

BOVINGDON MEMORIAL HALL
REVENUE ACCOUNT FOR YEAR ENDING 31ST MARCH 2014

	BUDGET	ACTUAL	VARIATION
	2013/14	2013/14	
INCOME			
REVENUE GRANT FROM PARISH COUNCIL	11,000	11,000	0
HALL HIRE	27,000	28,974	1,974
BANK INTEREST	300	278	-22
TOTAL INCOME	38,300	40,252	1,952
		EXTRA INCOME	
EXPENDITURE			
CLEANER/HANDYMAN/GRASSCUTTING	10,700	10,617	-83
GAS,ELECTRICITY, REFUSE AND WATER	8,250	6,811	-1,439
MINOR REPAIRS AND SUNDRIES	3,000	3,198	198
ANNUAL COSTS AND INSURANCE	7,300	6,498	-802
BAD DEBT WRITTEN OFF	0	171	0
TOTAL ONGOING EXPENDITURE	29,250	27,295	-2,126
		REDUCED SPEND	
OPERATING SURPLUS	9,050	12,957	4,078
SPECIAL PROJECTS			
Lighting and Electrical Improvements		1,050	1,050
Drain Heating System		738	738
Hall Decoration		2,635	2,635
Total Spend - Projects	0	4,423	4,423
SURPLUS/DEFICIT(-) FOR THE YEAR	9,050	8,534	-345
RESERVES B/FWD		48,850	
RESERVES CARRIED FORWARD		57,384	