

## BOVINGDON MEMORIAL HALL - REVENUE ACCOUNT 2014/15

	BUDGET	ACTUAL	VARIATION
INCOME	2014-15	FOR YEAR	
GRANT FROM PARISH COUNCIL	11,000	11,000	0
HALL HIRE - INCOME	28,500	28,661	161
BANK INTEREST	250	385	135
<b>TOTAL INCOME</b>	<b>39,750</b>	<b>40,046</b>	<b>296</b>
			REDUCED INCOME
EXPENDITURE			
CLEANER/HANDYMAN/GRASSCUTTING	11,500	10,814	-686
GAS,ELECTRICITY, REFUSE AND WATER	7,400	6,885	-515
MINOR REPAIRS AND SUNDRIES	3,000	2,897	-103
ANNUAL COSTS AND INSURANCE	7,500	6,110	-1,390
<b>TOTAL ONGOING EXPENDITURE</b>	<b>29,400</b>	<b>26,705</b>	<b>-2,695</b>
			REDUCED SPEND
<b>NET REDUCTION TO 30TH SEPTEMBER</b>			<b>-2,991</b>
<b>OPERATING SURPLUS</b>	<b>10,350</b>	<b>13,341</b>	
SPECIAL ITEMS			
HALL FLOOR	2,000	1,863	0
COOKER HOOD	1,500	0	0
DECORATE OFFICE, CLUBROM KITCHEN		2,268	2,268
	3,500	4,131	2,268
<b>NET SURPLUS TO RESERVES</b>	<b>6,850</b>	<b>9,210</b>	

### NOTES

1. Income down - Dforce - no Sundays (£450)

2. Repairs and sundries:

Fire Alarm	292
Toilets	195
Cleaning/Toilet Materials	191
Roof	65
Kitchen shutter	350
Sundries	117
	<b>1,210</b>

3. Annual Costs

Telephone	75
Insurance	3,249
Light Tests	132
Gas Contract	579
	<b>4,035</b>