

BOVINGDON MEMORIAL HALL - OUTTURN 31ST MARCH 2018

	2017-18 BUDGET	2017-18 ACTUAL	VARIATION
INCOME	£		
REVENUE GRANT FROM PARISH COUNCIL	9,500	9,500	0
HALL HIRE	29,750	30,511	761
BANK INTEREST	300	300	0
TOTAL INCOME	39,550	40,311	761
EXPENDITURE			
CLEANER AND GRASSCUTTING	12,410	11,775	-635
GAS,ELECTRICITY,REFUSE AND WATER	7,400	6,125	-1,275
REPAIRS AND SUNDRIES	3,000	4,164	1,164
ANNUAL COSTS AND INSURANCE	7,000	5,683	-1,317
FUNDRAISING - FURNITURE		260	260
TOTAL ONGOING EXPENDITURE	29,810	28,006	-1,804
OPERATING SURPLUS	9,740	12,305	2,565
HALL SPECIAL ITEMS			
TREE REMOVAL AND TARMAC	0	710	710
NOTICEBOARDS	0	460	460
PAINT STAGE	0	250	250
PLASTERING	0	850	850
FURNITURE REPLACEMENT	1,200	1,235	35
	1,200	3,505	2,305
NET SURPLUS FOR YEAR	8,540	8,800	260
	BALANCE MARCH 2017	TO/FROM IN YEAR	BALANCE 2017-18
Fundraising	1,849	-260	1589
Bricks and Mortar plus utilities - major repairs	15,000	0	15000
5 year maintenance plan - decorating, woodwork, etc	5,000	0	5000
Reserve for unexpected income loss or expenditure	10,000	0	10000
Forecourt Reserve	54,105	9060	63165
	85,954	8,800	94,754