

BOVINGDON MEMORIAL HALL - REVENUE ACCOUNT 2015/16

	BUDGET	ACTUAL	VARIATION
	2015-16	FOR YEAR	
INCOME			
GRANT FROM PARISH COUNCIL	11,000	11,000	0
HALL HIRE - INCOME	29,500	#REF!	#REF!
BANK INTEREST	250	#REF!	#REF!
TOTAL INCOME	40,750	#REF!	#REF!
		REDUCED INCOME	
EXPENDITURE			
CLEANER/HANDYMAN/GRASSCUTTING	11,600	#REF!	#REF!
GAS,ELECTRICITY, REFUSE AND WATER	7,400	#REF!	#REF!
MINOR REPAIRS AND SUNDRIES	3,000	#REF!	#REF!
ANNUAL COSTS AND INSURANCE	8,000	#REF!	#REF!
TOTAL ONGOING EXPENDITURE	30,000	#REF!	#REF!
		REDUCED SPEND	
OPERATING SURPLUS	10,750	#REF!	#REF!
SPECIAL ITEMS			
DEFIBRILLATOR	1,500	1,020	-480
INTERNAL DECORATION	500	2,295	1,795
GRANT DUE 2016/17 - BOX MOOR TRUST	0	#REF!	#REF!
	2,000	#REF!	#REF!
NET SURPLUS TO RESERVES	8,750	#REF!	#REF!

3. Annual Costs

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