

## BOVINGDON MEMORIAL HALL - REVENUE ACCOUNT 2015/16

	BUDGET 2015-16	ACTUAL FOR YEAR	VARIATION
<b>INCOME</b>			
GRANT FROM PARISH COUNCIL	11,000	11,000	0
HALL HIRE - INCOME	29,500	0	-29,500
BANK INTEREST	250	0	-250
<b>TOTAL INCOME</b>	<b>40,750</b>	<b>11,000</b>	<b>-29,750</b>
		REDUCED INCOME	
<b>EXPENDITURE</b>			
CLEANER/HANDYMAN/GRASSCUTTING	11,600	0	-11,600
GAS,ELECTRICITY, REFUSE AND WATER	7,400	0	-7,400
MINOR REPAIRS AND SUNDRIES	3,000	0	-3,000
ANNUAL COSTS AND INSURANCE	8,000	0	-8,000
<b>TOTAL ONGOING EXPENDITURE</b>	<b>30,000</b>	<b>0</b>	<b>-30,000</b>
		REDUCED SPEND	
<b>OPERATING SURPLUS</b>	<b>10,750</b>	<b>11,000</b>	<b>250</b>
<b>SPECIAL ITEMS</b>			
DEFIBRILLATOR	1,500	1,020	-480
INTERNAL DECORATION	500	2,295	1,795
GRANT DUE 2016/17 - BOX MOOR TRUST	0	0	0
	2,000	3,315	1,315
<b>NET SURPLUS TO RESERVES</b>	<b>8,750</b>	<b>7,685</b>	<b>-1,065</b>

### 3. Annual Costs

Telephone	158
Insurance	3,344
PAT testing	155
Music Licence	697
Fire Alarm	929
Fire extinguishers	70
Old year adjustment	-96
Electrical Testing	742
Gas Contract	720
	<u>6,719</u>