

BOVINGDON MEMORIAL HALL - OUTTURN 31ST MARCH 2019

		2018-19 BUDGET	2018-19 ACTUAL	VARIATION
INCOME		£		
REVENUE GRANT FROM PARISH COUNCIL		6179	6,179	0
HALL HIRE		33000	32,516	-484
BANK INTEREST		300	300	0
TOTAL INCOME		39,479	38,995	-484
EXPENDITURE				
CLEANER AND GRASSCUTTING		12800	11,721	-1,079
GAS,ELECTRICITY,REFUSE AND WATER		7600	6,919	-681
REPAIRS AND SUNDRIES (INCL BREAK INS)		3100	5,907	2,807
LESS INSURANCE CLAIMS			-2,661	-2,661
ANNUAL COSTS AND INSURANCE		7000	6,290	-710
OPERATING SURPLUS		30,500	28,175	-2,325
HALL SPECIAL ITEMS				
WHITE LINES - CAR PARK		0	750	750
BURGLAR ALARM ETC		0	1,033	1,033
PUBLIC ADDRESS SYSTEM		800	0	-800
		800	1,783	983
NET SURPLUS FOR YEAR		8,179	9,036	
		BALANCE MARCH 2018	TO/FROM IN YEAR	BALANCE 31st MARCH 2019
Fundraising		1,589	629	2218
Bricks and Mortar plus utilities - major repairs		20,000	0	20000
5 year maintenance plan - decorating, woodwork, etc		5,000	0	5000
Reserve for unexpected income loss or expenditure		10,000	0	10000
Hall Major Improvement Reserve		58,165	9036	67201
		94,754	9,665	104,419