

Summary

	2018	2019
Opening Balance	£5,474.84	£6,463.35
Closing Balance	£6,463.35	£9,411.54

Outgoing Summary			
Water	£111.31	£115.00	
Electric	£659.94	£804.71	1
CDC Rates	£58.31	£65.07	
Insurance	£1,449.89	£765.71	2
Fire	£180.02	£186.32	
Cleaning	£150.00		3
Repairs	£373.60	£35.00	4
Improvements	£93.00		
Cost of events	£21.00	£20.00	5
Defib Fund	£100.00		
Cash Payments	£216.00		
Refund		£627.00	6
Total Exp	£3,413.07	£2,618.81	
Income Summary			
Art Group	£608.00	£717.00	
Pilgrims	£209.65		
Bookings	£403.50	£779.50	8
Soup Sat	£305.00	£270.00	
Yoga	£797.00	£1,453.50	
Fete	£330.00	£382.00	
Events	£724.50	£470.00	9
CDC – Election	£215.00	£942.00	
Parish Council		£500.00	10
W.I.	£30.00		
Total Income	£3,592.65	£5,514.00	
Cash in hand			
Donations		£53.00	
Operating Profit / Loss	£179.58	£2,948.19	

- 1 Electricity paid by quarterly budget of £174 (direct debit)
- 2 2 payments in 2018.
- 3 Cleaning – waiting for invoice
- 4 Roof over Ladies Toilet
- 5 License for Xmas party
- 6 Refund to CDC - They paid £562 too much, and failed cheque (£65)
- 7 Pilgrim group on a break
- 8 Childrens parties £42, Bell ringers £274, Sing & Sign £210,
W.I. £50, Creative £203
- 9 Includes: Xmas, Friday Coffee,
£185 Quiz night,
- 10 Return of £500 loan to Parish Council for Defib fund (Nov 2017)