

Boxted VILLAGE HALL (August 18 - July 19)

Receipts and payments to 31 July 2019

2017/18	2018/19			
	Actual to date	Budget	% of budget	Forecast
RECEIPTS			12 of 12	
Lettings	16,509.75	12,000	138%	15,000
Fundraising	0.00	0		0
Interest	0.00	0		50
Donations	898.41	0		1,000
Misc	0.00	0		0
0.00 Gross Receipts	17,408.16	12,000	145%	16,050
Deposits	1,160.00	300	387%	600
Receipts With deposits	18,568.16	12,300.00		16,650.00
PAYMENTS				
Rates	29.16	0		0
Lighting and heating	2,157.92	2,000	108%	2,000
Water	391.76	1,000	39%	700
Cleaning	2,203.00	1,750	126%	1,918
Bookings Management	2,000.00	2,000		2,000
Broadband	138.79			
Insurance	300.00	0		0
Licences	120.00	200	60%	200
Inspections	239.18	500	48%	500
Repairs and maintenance	3,823.20	1,000	382%	2,250
Sundry expenses	416.77	150	278%	500
0.00 Gross Outgoings	11,819.78	8,600	137%	10,068
Deposits	1,257.80	300	419%	600
Outgoings with deposits	13,077.58	8,900.00		10,668.00
Profit (loss)	5,490.58	3,400.00		5,982.00

Changed this month

FINANCIAL REPORT to 31 July 2019

2017/18	2018/19	
£	£	
Opening bank balances at 1st August 2018		30,735.16
PLUS	18,568.16	
LESS	13,077.58	5,490.58
0.00	36,225.74	
£	Represented by:	£
	Lloyds Current a/c	36225.74
0	uncleared funds	36,225.74

check sh/be ZERO -->

0.00