

**SHALFORD VILLAGE HALL MANAGEMENT COMMITTEE INCOME AND EXPENDITURE
ACCOUNT FOR
THE YEAR ENDED: 28th FEBRUARY 2008**

INCOME	07/08	06/07	EXPENDITURE	07/08	06/07
<u>Hall Lettings</u>	4,830.25	2,572.00	<u>Hall Maintenance</u>		
Powergen 'CR'	129.42		Heating	779.98	639.43
Donations	219.05		Lighting	480.00	618.00
			Water	114.00	83.00
	<u>5,178.72</u>	<u>2512.00</u>	Insurance	(see misc)	1,116.20
			Com Council...		30.00
			Cleaning	1,020.00	1,359.87
<u>Field Lettings</u>			Light Bulbs	...	17.48
Football	461.00	300.00	Plumbing	...	40.00
Cricket	264.00	512.00	Electrician	25.00	50.00
Tennis			Curtains	343.48	...
	<u>725.00</u>	<u>812.00</u>	Repairs	...	400.00
			Paint	...	169.06
				<u>2,762.46</u>	<u>4,523.06</u>
<u>Fund Raising</u>			<u>Field Maintenance</u>		
Fete		2,281.49	Weed Control	421.84	193.88
Quiz			Grass Cut	310.00	302.00
Carol Concert		2,281.49	Other	1,565.00	57.00
			Bollards		750.00
			Mower Repair		220.65
			Gate		160.12
				<u>2,297.34</u>	<u>1,683.65</u>
Bank Interest	240.27		Miscellaneous		
			Insurance)		
			Curtains)	5,879.02	161.45
			Donations)		
			Repairs)		
				<u>5,879.02</u>	<u>161.45</u>
INCOME:	£6,143.99		EXPENDITURE:	£10,938.82	

Deficit Income over Expenditure: £4,794.83

**SHALFORD VILLAGE MANAGEMENT COMMITTEE STATEMENT OF
FINANCIAL POSITION AS AT 28th FEBRUARY 2008**

Balance as at 28/02/07	£	Balance as at 28/02/08	£
Tracker Account	3,177.57	Tracker Account	4,582.47
Community Account	7,842.20	Community Account	1,642.47
	11,019.77		6,224.94
Income	<u>6,143.99</u>	Expenditure	<u>10,938.82</u>
	£17,163.76		£17,163.76

During the financial year 2007/2008 the Parish Council awarded the Village Hall a grant of £1,258.00
The grant was spent on repainting the outside of the Village Hall.

I have examined the Books of Account for the Year Ended 28th February 2008, together with the relevant receipts etc.

In my opinion, the Statement of Income and Expenditure and Financial Position attached gives a true and fair view of the state of the financial affairs of the Shalford Village Hall Management Committee Accounts as at 28th February 2008.

Mr M Hanley
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