

**SHALFORD VILLAGE HALL MANGEMENT COMMITTEE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
END FEBRUARY 2010**

INCOME	£	£	EXPENDITURE	£	£
Hall Lettings	5,508.10	5,098.10	Hall Maintenance		
Deposit Return	410.00		Oil	444.67	
Donation		30.00	E.ON	686.00	
			Water	160.00	
Field Lettings			Insurance	777.51	
Football	859.00		Cleaner	1,200.00	
Cricket	420.00	1,279.00	Hot Water Cylinder replacement	1,127.00	
			Electrical	364.00	
Fund Raising			Plumbing for Showers	1,278.00	
Fete		2,325.44	New Gates	330.00	
			Hall Sign	276.00	
			Ladder	69.95	
Clairvoyant		1,084.24	Performing Rights License	72.19	
			Cleaning Materials	13.74	6,799.06
Grants		8,000.00	Field		
			Grass Cutting	683.75	
Parish Council Park Fund		4,500.00	Waste Bins Installation	70.00	
			Weed Control	627.25	
Footpath Maps Donations		378.00	Verti Drain	437.00	
			Trees Cut	420.00	
Leisure (Credit)		198.00	Oil - Mower	4.41	
			L Rawlinson - Grass Cutting	100.00	2,342.41
Bank Interest		2.12	Fund Raising		
			Fete	1,013.05	
Grand Total		<u>£22,894.90</u>	Clairvoyant	330.00	
			Posters	73.64	
			Hog Roast (Cancelation Fee)	361.75	1,778.44
			Sundries		
			New Hall Keys	3.25	
			Replacement Kettle	19.98	
			Essex Playing Fields	15.00	
			Photos	1.95	
			Miscellaneous	91.39	131.57
			Total:		11,051.48
			Excess of income over		£11,843.42
			Expenditure		
			Grand Total		<u>£22,894.90</u>

Financial position as at 28th February 2010

Bank as at 28th February 2009		Bank as at 28th February 2010	Expenditure	£11,051.48
Community Account	3,846.88	Grant Account	£14,726.00	
Business Account	4,203.90	Community Account	£3,462.18	
Income	£22,894.90	Business Account	£1,706.02	£19,894.20
Total	<u>£30,945.68</u>	Total		<u>£30,945.68</u>

In my opinion, the statement of Income and Expenditure and Financial Position gives a true and fair view of the state of the financial affairs of the Shalford Village Hall Management Committee Accounts as at February 28th , 2009