

## Badlesmere Lees and Hall Committee Accounts

Income and Expenditure (1st January 2014 - 31 December 2014)

Details	-----Current a/c-----		-----Reserve a/c-----		-----Float a/c-----	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
	£	£	£	£	£	£
100 Club	970.00					
Hall lettings	97.00					
Wine and Wisdom	545.00					
100 Club Prizes		500.00				
License		40.00				
Rent		10.00				
Electricity		44.00				
Water		89.23				
Insurance		426.39				
Kitchen refurbish		4606.05				
Repairs/Renewals		100.12				
Cleaning Materials		24.80				
Track planings		120.00				
Grass cutting		600.00				
Donation		50.00				
Sundries		97.73				
Bank Interest			1.91		0.32	
<b>TOTALS</b>	<b><u>1612.00</u></b>	<b><u>6708.32</u></b>	<b><u>1.91</u></b>	<b><u>0.00</u></b>	<b><u>0.32</u></b>	<b><u>0.00</u></b>
<b>net</b>			<b><u>-5094.09</u></b>			