

BADLESMERE LEES AND HALL COMMITTEE - SUMMARY OF ACCOUNTS

2016

Details	Expenditure	Income
ADMINISTRATION COSTS		
Office supplies/printing	8.00	
Insurance	312.44	
Subscriptions	40.00	
Convention and Training	55.00	
Rent	10.00	
Electrical Installation Cert.	210.00	
HALL LETTINGS		
Hire of hall		2053.00
Equipment hire		50.00
FUND RAISING and EVENTS		
100 Club membership fees		880.00
100 Club administration	6.60	
100 Club prizes	500.00	
Queen's Birthday Celebrations	153.83	
Summer Quiz	11.83	322.06
Mediaeval Fayre	995.57	1833.50
Wine and Wisdom		485.00
Kim Sharrock's leaving	30.00	
GRANTS and DONATIONS		
grants	0.00	
donations	10.00	
HALL SERVICES		
electricity	175.00	
gas	511.99	
water	134.46	
fire protection	0.00	
HALL MAINTENANCE		
Repairs and consumables	499.98	
EQUIPMENT PURCHASES		
gazebo	50.00	
ice cream freezer	80.00	
step ladder	125.99	
HALL REFURBISHMENT		
structural engineer's report	456.00	
MAJOR PROJECTS		
Village Sign	0.00	
Defibrillator	33.74	
THE LEES and TRACKS		
Grass cutting	600.00	
Maintenance of tracks	482.00	
Signs	53.14	
SUB-TOTAL	5545.57	5623.56
RESERVE ACCOUNT		
Interest		1.68
TOTALS	5545.57	5625.24
SURPLUS		79.67