

## BADLESMERE LEES AND HALL COMMITTEE - SUMMARY OF ACCOUNTS

**2017**

Details	Expenditure	Income
<b>ADMINISTRATION COSTS</b>		
Office supplies/printing	21.20	
Insurance	318.62	
Subscriptions	40.00	
VH Convention and Training	0.00	
Rent	10.00	
cash in and out, June 2017	100.00	100.00
<b>HALL LETTINGS</b>		
Hire of hall	112.50	2277.50
Equipment hire		0.00
Purchase of e-cards	51.60	
Cleaner	20.00	
<b>FUND RAISING and EVENTS</b>		
100 Club membership fees		1000.00
100 Club administration		0.00
100 Club prizes	500.00	
Mediaeval Fayre (cancelled)	306.74	88.70
Wine and Wisdom	17.60	342.00
Dave & Madelene's leaving	149.20	
<b>HALL SERVICES</b>		
electricity	258.00	
water	0.00	
fire protection	29.93	
<b>HALL MAINTENANCE</b>		
Repairs	199.44	
Consumables	96.08	
<b>EQUIPMENT PURCHASES</b>		
Trestle tables	428.38	
Tablecloths	145.00	
BBQ and griddle	713.99	
<b>MAJOR PROJECTS</b>		
Village Sign	0.00	
Defibrillator	135.90	
<b>THE LEES and TRACKS</b>		
Grass cutting	600.00	
Maintenance of the tracks	200.00	
<b>SUB-TOTAL</b>	<b>4454.18</b>	<b>3808.20</b>
<b>RESERVE ACCOUNT</b>		
Interest		0.58
<b>TOTALS</b>	<b>4454.18</b>	<b>3808.78</b>
<b>Expenditure exceeded income by:</b>	<b>645.40</b>	