

## BADLESMERE LEES AND HALL COMMITTEE - SUMMARY OF ACCOUNTS

2018

Details	Expenditure	Income
<b>ADMINISTRATION COSTS</b>		
Office supplies/printing	52.40	
Insurance	323.45	
Subscriptions	40.00	
Rent	10.00	
cash in and out, May 2018	250.00	250.00
<b>HALL LETTINGS</b>		
Hire of hall (dr=deposits ret'd)	50.00	2378.00
Equipment hire		0.00
e-cards (incuded with hiring)		0.00
Cleaner	240.00	
<b>FUND RAISING and EVENTS</b>		
100 Club membership fees		1050.00
100 Club administration	0.00	
100 Club prizes	500.00	
Mediaeval Fayre	1112.77	1763.90
Wine and Wisdom	45.37	730.00
Battle's Over 1918 - 2018	69.69	
<b>GRANTS and DONATIONS</b>		
grants		0.00
donations		25.00
<b>HALL SERVICES</b>		
electricity	455.00	
water	47.69	43.03
fire protection	52.14	
<b>HALL MAINTENANCE</b>		
Repairs	97.61	
Consumables	80.50	
<b>EQUIPMENT PURCHASES</b>		
Kettle	30.00	
Fencing and posts	159.60	
Water heater (kitchen)	268.36	
<b>HALL REFURBISHMENT</b>		
(none)	0.00	
<b>MAJOR PROJECTS</b>		
Village Sign	0.00	
Defibrillator	95.44	120.90
<b>THE LEES and TRACKS</b>		
Grass cutting	600.00	
Maintenance of the tracks	186.00	
<b>SUB-TOTAL</b>	<b>4766.02</b>	<b>6360.83</b>
<b>RESERVE ACCOUNT</b>		
Interest		3.36
<b>TOTALS</b>	<b>4766.02</b>	<b>6364.19</b>
<b>Income exceeded expenditure by:</b>		<b>1598.17</b>