

BADLESMERE LEES AND HALL COMMITTEE - SUMMARY OF ACCOUNTS

2019

Details	Expenditure	Income
ADMINISTRATION COSTS		
Office supplies/printing	10.00	
Insurance	346.68	
Subscriptions (ACRK)	52.00	
Rent	10.00	
cash in and out, Sep 2019	150.00	150.00
HALL LETTINGS		
EKOGG		870.00
Meditation Group		717.50
7 Champions Molly Dancers		800.00
Saturday Yoga		120.00
Parish Council		75.00
other hirings (3) + e-cards sales		240.50
deposits returned	50.00	
purchase of e-cards	52.80	
Cleaner	240.00	
FUND RAISING and EVENTS		
100 Club membership fees		1060.00
100 Club administration	44.52	
100 Club prizes	500.00	
Chqs cancelled and reissued	45.00	45.00
10K Run 2019	2764.13	4420.27
Wine and Wisdom	46.00	688.00
10K Run 2020		562.00
GRANTS and DONATIONS		
donations		25.00
HALL SERVICES		
electricity	440.00	
water	268.34	
fire protection	33.06	
HALL MAINTENANCE		
Repairs & consumables	408.68	
EQUIPMENT PURCHASES		
HALL REFURBISHMENT		
electrical work	1042.10	
storage shelving (nominal)	100.00	
MAJOR PROJECTS		
Village Sign	0.00	
Defibrillator	13.44	9.90
THE LEES and TRACKS		
Grass cutting	640.00	
Maintenance of the tracks	192.00	
SUB-TOTAL	7448.75	9783.17
RESERVE ACCOUNT		
Interest		7.69
TOTALS	7448.75	9790.86
Income exceeded expenditure by:		2342.11