

# BROXTED VILLAGE HALL

## SUMMARY OF ACCOUNTS

2018-2019

2017/2018

2018/2019

### INCOME

3,476.31	Balance at 1st April	1,914.33
2,375.00	Hirings	1,905.00
233.00	Electricity meters	247.00
10,000.00	Grant for roof replacement	0.00
0.00	Grants for redecoration of Committee Room	1,945.00
<u>16,084.31</u>		<u>6,011.33</u>

### EXPENDITURE

797.67	Electricity	684.53
60.00	Subscriptions	60.00
103.49	Water Rates	106.30
232.80	Fire extinguisher service, emergency lighting test and PAT test	305.40
72.52	Sundries	79.19
385.00	Hills Housekeeping cleaners	504.00
150.00	Window cleaner	165.00
60.00	Five Parishes Magazine advert	60.00
0.00	Repairs to stage floor	195.00
0.00	Internal redecoration	650.00
0.00	Replace emergency lights and outside light	400.00
0.00	Reimburse Parish Council for balance of UDC CPG	430.00
11,726.00	Works on roof replacement	0.00
64.50	Purchase cigarette butt bin	0.00
110.00	Replacement broken window pane	0.00
324.00	Replacement electric meter and repair to cables	0.00
24.00	Purchase kettles	0.00
60.00	Installation of time switch in ladies toilet	0.00
1,914.33	Balance at 31st March	2,371.91
<u>16,084.31</u>		<u>6,011.33</u>

The following was paid by the Parish Council in 2018/2019 (after VAT recovered):

External redecoration of Hall and installation of outside handrail	2,114.00
Redecoration of Committee Room, Hall and Lobby (before grants)	2,375.00
Spraying of weeds	180.00
	<u>4,669.00</u>

Chairman

 6/4/19

Treasurer

 6-4-19