

## Boxted VILLAGE HALL (August 18 - July 19)

Receipts and payments to 31 July 2019

2017/18		2018/19		
		Actual to date	Budget	% of budget
				12 of 12
<b>RECEIPTS</b>				
Lettings		16,509.75	12,000	138%
Fundraising		0.00	0	0
Interest		0.00	0	50
Donations		898.41	0	1,000
Misc		0.00	0	0
<b>0.00</b>	<b>Gross Receipts</b>	<b>17,408.16</b>	<b>12,000</b>	<b>145%</b>
Deposits		1,160.00	300	387%
Receipts With deposits		<b>18,568.16</b>	<b>12,300.00</b>	<b>16,650.00</b>
<b>PAYMENTS</b>				
Rates		29.16	0	0
Lighting and heating		2,157.92	2,000	108%
Water		391.76	1,000	39%
Cleaning		2,203.00	1,750	126%
Bookings Management		2,000.00	2,000	2,000
Broadband		138.79		
Insurance		300.00	0	0
Licences		120.00	200	60%
Inspections		239.18	500	48%
Repairs and maintenance		3,823.20	1,000	382%
Sundry expenses		416.77	150	278%
<b>0.00</b>	<b>Gross Outgoings</b>	<b>11,819.78</b>	<b>8,600</b>	<b>137%</b>
Deposits		1,257.80	300	419%
Outgoings with deposits		<b>13,077.58</b>	<b>8,900.00</b>	<b>10,668.00</b>
<b>Profit (loss)</b>		<b>5,490.58</b>	<b>3,400.00</b>	<b>5,982.00</b>

Changed this month

## FINANCIAL REPORT to 31 July 2019

2017/18		2018/19	
£		£	
Opening bank balances at 1st August 2018		30,735.16	
PLUS	18,568.16		
LESS	13,077.58	5,490.58	
<b>0.00</b>	<b>Closing balances in hand at 31 July 2019</b>	<b>36,225.74</b>	
£	Represented by:	£	
	Lloyds Current a/c	36225.74	
<b>0</b>	uncleared funds	<b>36,225.74</b>	

check sh/be ZERO --> 0.00