

RECEIPTS & PAYMENTS ACCOUNT FOR TH

RECEIPTS

Membership & Affiliation Fees	7.95
Grants from Durham County Council	294.73
Hall Lettings	439.50
Profit on:-	
Disco	360.80
Shop	30.93
Whist	64.18
Coffee Evenings, Bingo etc.	138.80
Scanner Appeal Concert	128.50
Aycliffe Feast	337.18
	<u>1,802.57</u>

OPENING BANK BALANCE

1st January 1979 646.28

OPENING CASH BALANCE

1st January 1979		
Mr. Slater	47.26	
Mrs. Blenkinsopp	55.63	
Mrs. McGarry	<u>36.54</u>	
		<u>139.43</u>
		<u>£ 2,588.28</u>

NOTE: The above Account does not include the Bank and Building Society B Association or the Aycliffe Village Hall Wine Circle, or any trans

AUDITOR'S REPORT TO THE MEMBERS OF THE G

I have audited the above Receipts and Payments Account for the year ended to me and certify the same to be in accordance therewith. Cash in hand

"Craigroyal",
Well Bank,
Aycliffe Village,
Co. Durham.

14th March 1980