

HALL ASSOCIATION

THE YEAR ENDED 31ST DECEMBER 1979

PAYMENTS

Typing Services	14.50
Heating	600.00
Printing, Stationery & Postages	8.63
Repairs & Renewals	52.78
Disco Repairs	7.30
Cleaning Materials	57.85
Audit Fee	49.68
Christmas Gifts, Fruit, Sweets, Raffle, Pantomime, Shows	130.11
Scanner Appeal Concert & Showgroup Expenses	153.50
Floor Polish	56.00
Boilerman's Wages	63.00
Insurance	63.50
New Tables	100.55
	<u>1,357.40</u>

CLOSING BANK BALANCE

31st December 1979 1,107.05

CLOSING CASH BALANCE

31st December 1979

Mr. Slater 120.03  
Mrs. McGarry 3.80


123.83

£ 2,588.28

balances of the Great Aycliffe Village Memorial Hall  
actions by these Associations in 1979.

GREAT AYCLIFFE VILLAGE HALL ASSOCIATION

31st December 1979 with the books and records supplied  
at 31st December 1979 has not been physically checked.



CHARTERED ACCOUNTANT