

RECEIPTS & PAYMENTS ACCOUNT FORRECEIPTS

Membership & Affiliation Fees		29.55
Grants from Durham County Council		947.59
Hall Lettings		601.50
Net Receipts:-		
Disco		43.90
Shop		7.73
Whist		30.00
Coffee Evenings, Bingo		215.41
Serendipity Show		79.72
Aycliffe Feast		424.06
		<u>2,379.46</u>

OPENING BANK BALANCE

1st January 1980		1,107.05
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OPENING CASH BALANCE

1st January 1980		
Mr. Slater	120.03	
Mrs. McGarry	3.80	
	<u>123.83</u>	

£3,610.34

NOTE: The above Account does not include the Bank and Building Society Balances or the Aycliffe Village Hall Wine Circle, or any transactions by these As

AUDITOR'S REPORT TO THE MEMBERS OF THE GRE

I have audited the above Receipts and Payments Account for the year ended 31st D and certify the same to be in accordance therewith. Cash in hand at 31st Decem

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

23rd February 1981