

HALL ASSOCIATION

THE YEAR ENDED 31st DECEMBER 1980

PAYMENTS

Typing Services	27.00
Heating	870.00
Printing, Postage & Stationery	29.50
Repairs & Renewals	101.87
Disco Repairs, Records & Prizes	26.93
Cleaning Materials	50.79
Christmas Gifts, Fruit etc.	27.35
Boilerman's Wages	30.00
Insurance	70.50
Licence/Affiliation Fees	15.00
Water Rates & Charges	55.13
Kitchen Equipment/Crockery	42.21

1,346.28

CLOSING BANK BALANCE

31st December 1980

2,006.58

CLOSING CASH IN HAND

31st December 1980

Mr. Slater	233.31
Mr. McGarry	6.11
Mrs. Blenkinsopp - Disco	2.13
Shop	15.93

257.48

£3,610.34

of the Great Aycliffe Village Memorial Hall Association  
sociations in 1980.

AT AYCLIFFE VILLAGE HALL ASSOCIATION

December 1980 with the books and records supplied to me  
ber 1980 has not been physically checked.

*G. Watson*

CHARTERED ACCOUNTANT