

GREAT AYCLIFFE VILLAGE HALL ASSOCIATION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 1981

RECEIPTS

Membership & Affiliation Fees
Grants Durham County Council
 Great Aycliffe Town Council

Hall Lettings

Net Receipts:-

Disco/Shop

Whist

Social Club

Aycliffe Feast (1980)

Aycliffe Feast (1981)

Wednesday Club

Great Aycliffe Village Hall Memorial Fund
 Aycliffe Village Wine Circle

OPENING BANK BALANCE 1st January 1980
 OPENING CASH BALANCE 1st January 1980

Mr. Slater

233.31
 6.11
 2.13
 15.93

Bank Interest

47.50
 643.95
 4,200.00
 840.00
 141.44
 105.00
 107.86
 20.50
 361.65
 50.00

6,517.90
 1,285.49
 20.59

2,006.58

PAYMENTS

Heating
 Water Rates/Charges
 Typing
 Printing, Postage, Stationery
 Repairs & Renewals
 Cleaning Materials
 Insurance
 Childrens Easter Competition
 Childrens Christmas Party
 Licence/Affiliation Fees
 Tribute - Mrs. M. Robinson

974.00
 70.94
 15.00
 23.45
 86.79
 115.51
 85.05
 15.65
 36.43
 16.25
 8.50

1,447.57

CLOSING BANK BALANCES 31st December 1981

Current Account

Deposit Account

Great Aycliffe Village Hall Memorial Fund

CLOSING CASH IN HAND 31st December 1981

Treasurer: D. G. Lewis

64.88
 7,483.26
 1,352.94
 23.10
 £10,371.75

NOTE: The above account includes the Bank balance of the former Wine Circle which has been transferred into the General Fund. Also shown is the Great Aycliffe Village Hall Memorial Fund Account which had no transactions during the year other than a receipt of Bank Interest totalling £67.45.

AUDITOR'S REPORT TO THE MEMBERS OF THE GREAT AYCLIFFE VILLAGE HALL ASSOCIATION

I have audited the above Receipts and Payments Account for the year ended 31st December 1981 with the books and records supplied to me and certify the same to be in accordance therewith. Cash in hand at 31st December 1981 has not been physically checked.

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

17th March 1982



CHARTERED ACCOUNTANT