

EAT AYCLIFFE VILLAGE HALL ASSOCIATION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 1982

RECEIPTS

PAYMENTS

Membership & Affiliation Fees	43.45	Heating	688.00
Grants: Durham County Council (Running costs)	643.95	Water Rates	60.14
Durham County Council (Rewire)	2,000.00	Typing	13.00
Hall Lettings	706.50	Repairs and Renewals	23.46
<u>Net Receipts:</u> Disco/Shop	114.91	Cleaning Materials	93.53
Social Club	100.00	Insurance	85.50
Wednesday Club	60.00	Childrens Easter Competition (net)	11.16
Aycliffe Feast	433.92	Childrens Christmas Party - 1981	30.00
<u>Donation:</u> G. M. Watson	20.00	Childrens Christmas Party - 1982	16.60
Sale of old furniture	26.50	Licence/Affiliation Fees	23.00
Hire of Father Christmas Costume	5.00	Audit fee - G. M. Watson	25.00
<u>Opening Bank Balance 1st January, 1982</u>	44,088	Retirement Gift - Mrs. Stoney (D.C.F.C.)	5.00
Current Account	64.88	Re-wire & Electrical Fittings	2,698.30
Deposit Account	7,483.26	Building alterations	4,135.71
Great Aycliffe Village Hall Memorial Fund	1,352.94	Redecorating	383.71
<u>Opening Cash Balance 1st January, 1982</u>	23.10	Purchase new tables/chairs	661.25
Bank Interest	788.27	Purchase of kitchen equipment	45.95
		Purchase of Christmas Tree & Decorations	28.78
		Re-opening Party	6.71
		<u>Closing Bank Balances 31st December, 1982</u>	
		Current Account	6.15
		Deposit Account	4,814.12
		Cash in Hand	11.61
			<u>£ 13,866.68</u>

AUDITOR'S REPORT

I have audited the above Receipts and Payments Account for the year ended 31st December, 1982 with the books and records supplied to me and certify the same to be in accordance therewith. Cash in hand at 31st December, 1982 has not been physically checked.

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

24th January, 1983

  
G. M. Watson