

GREAT AYCLIFFE VILLAGE HALL ASSOCIATION  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st DECEMBER, 1983

RECEIPTS

Membership & Affiliation Fees  
**Grants:** Durham County Council  
Hall Lettings  
**Net Receipts:** Disco/Shop  
Social Club  
Wednesday Club  
Whist  
Monday Club  
Keep Fit  
Pram Club  
First Aid Classes  
Aycliffe Feast

29.45  
829.09  
798.50  
89.74  
150.00  
80.00  
95.00  
25.00  
12.85  
5.70  
6.75  
338.99

Bank Interest

2,461.07  
202.21

Opening Balances 1.1.83

Current Account  
Deposit Account  
Cash in Hand

6.15  
4,814.12  
11.61

£ 7,495.16

PAYMENTS

Heating  
Water Rates  
Stationery/Postage  
Repairs & Renewals  
Cleaning Materials  
Insurance  
Aycliffe Feast (1992)  
Childrens Easter Competition  
Childrens Xmas Party  
Licence/Affiliation Fees  
Building Alterations  
Boiler Conversion  
Purchases: Carpet  
Floor Polisher  
Kitchen Equipment  
Xmas Tree  
Cards/Dominoes

841.20  
74.91  
19.80  
53.45  
147.96  
81.40  
13.80  
9.02  
26.54  
18.50  
1,323.50  
117.81  
80.00  
305.46  
36.08  
4.00  
11.94

3,165.37

Closing Bank Balances 31.12.83

Current Account  
Deposit Account  
Cash in Hand

2.23  
4,291.79  
35.77

£ 7,495.16

AUDITOR'S REPORT

I have audited the above Receipts and Payments Account for the year ended 31st December, 1983 with the books and records supplied to me and certify the same to be in accordance therewith. Cash in hand at 31st December 1983 has not been physically checked.

"Craigroyal", Well Bank,  
Aycliffe Village, Co. Durham.  
26th March, 1984.



G. M. Watson