

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1985

GREAT AYCLIFFE VILLAGE HALL ASSOCIATION

Memberships Fees		771.51
Grants:		
Durham County Council	23.60	
Hall Lettings	914.89	
Net Receipts:	863.00	
Social Club	135.00	
Whist Club	50.00	
Monday Club	50.00	
Wednesday Club	100.00	
Keep Fit	30.00	
Pram Club	5.00	
Aycliffe Feast	359.92	
Hire Santa Claus Suit	5.00	
Bank Interest	£2536.41	
	383.83	
		2004.96

Opening Bank Balances 1.1.85

Current account		229.12
Deposit account		5141.05
Cash in Hand		9.61
		£ 7384.74

Closing Bank Balances 31.12.85

Current account		229.12
Deposit account		5141.05
Cash in Hand		9.61
		£ 7384.74

AUDITOR'S REPORT

I have audited the above Receipts and Payments Account for the year ended 31st December, 1985 with the books and records supplied to me and certify the same to be in accordance therewith. Cash in hand at 31st December, 1985 has not been physically checked.

"Craigroyal", Well Bank,  
Aycliffe Village, Co Durham.  
6 March 1986



G M WATSON