

GREY AYCLIFFE VILLAGE HALL ASSOCIATION
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 1986

Membership Fees	15.60	Heating	1013.75
Grant Durham County Council	725.46	Water Rates	88.53
Hall Lettings	959.50	Stationery/Administration	28.11
Net Receipts:		Repairs/Renewals	216.28
Social Club	125.00	Cleaning & Materials	340.65
Monday Club	60.00	Insurance	150.00
Wednesday Club	100.00	Licence/Affiliation Fees	20.50
Pram Club	5.00	Childrens Easter Comp. (net)	20.99
Yoga Club	3.30	Childrens Xmas parties	59.65
Prize Draw	100.23	Purchase - Football	7.64
South Durham Enterprise	85.75	Darlington Scanner Appeal	50.00
Limited Loan Repayments		S W Durham Scanner Appeal	50.00
	2179.84	Loan to South Durham Enterprise Ltd	250.00
			2296.10

Bank Interest	350.88	<u>Closing Bank Balances 31.12.86</u>	
Opening Balances 1.1.86		Current account	136.29
Current account	229.12	Deposit account	2410.73
Deposit account	5141.05	Building fund account	3064.91
Cash in hand	9.61	Cash in hand	2.47
	£7910.50		£7910.50

AUDITOR'S REPORT

I have audited the above Receipts and Payments Account for the year ended 31st December 1986 with the books and records supplied to me and certify the same to be in accordance therewith. Cash in hand at 31st December 1986 has not been physically checked.

"Craigroyal", Well Bank,
 Aycliffe Village, Co Durham.
 19th FEBRUARY 1987



G M WATSON