

GREAT AYCLIFFE VILLAGE HALL ASSOCIATION

RECEIPT AND PAYMENTS ACCOUNT FOR YEAR ENDED 31/12/87

Membership Fees	15.80	Heating	1137.97
Grant Durham County Council	782.73	Water Rates	111.99
Hall Lettings	1001.50	Electric	124.66
<u>Net Receipts</u>		Stationery/Administration	32.70
Social Club	110.00	Repairs/Renewals	280.74
Monday Club	60.00	Cleaning Materials	110.14
Pram Club	5.00	Insurance	160.00
Yoga Club	3.15	Licence/Affiliation Fees	20.50
Scheme Playgroup	51.00	Childrens Easter Comp (net)	22.38
Youth Club Scheme	263.82	D Weir Sponsorship Cycle Ride	25.00
Youth Club Scheme Loan repaid	164.25	Welfare Gifts to Members	15.29
September Feast	317.17	Damages Claim	45.00
Aycliffe Village Action Committee	29.16		
<u>South Durham Enterprise Ltd</u>			
1. Heating Contribution	505.16		
2. Cleaning Materials Contribution	37.48		
	<u>3346.22</u>		<u>2086.37</u>
Bank Interest	304.20		

Opening Balances 1/1/87

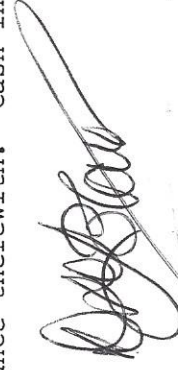
Current Account	136.29	Current Account	19.99
Deposit account	2410.73	Deposit Account	3350.20
Building Fund Account	3064.91	Building Fund Account	3801.47
Cash in hand	2.47	Cash in hand	6.79
	<u>£9264.82</u>		<u>£9264.82</u>

Closing Bank Balances 31/12/87

AUDITOR'S REPORT

I have audited the above Receipts and Payments Account for the year ended 31st December 1987 with the books and records supplied to me and certify the same to be in accordance therewith. Cash in hand at 31st December 1987 has not been physically checked.

11 North Terrace,
Aycliffe Village,
Co Durham
25/2/88



DLJ BLAIR
DARLINGTON BUILDING SOCIETY