

GREAT AYCLIFFE VILLAGE HALL ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31.12.88

Annual Grant Durham County Council	814.04	Heating	955.89
Building Grant Durham County Council	4487.00	Water Rates	127.74
Building Grant Great Aycliffe	4500.00	Electric	259.04
Town Council	726.00	Stationery/Administration	25.20
Hall Lettings		Repairs/Renewals	138.22
<u>Net Receipts</u>		Cleaning/Materials	293.89
		Insurance	172.00
Social Club	100.00	Childrens Easter Comp (net)	24.47
Monday Club	60.00	Childrens Xmas Party	25.65
Pram Club	16.18	Cassette Player for Disco	19.95
Wednesday Club	200.00	New Secure Stage Shutter	508.30
Youth Club	263.87	Decorating Main Hall	343.74
Christmas Raffle	236.35	<u>New Extention</u>	2894.09
South Durham Enterprise Ltd -		(sub)	
Heating/Lighting Contribution	495.70	Architect Fees	388.13
		Building Regulation Fees	211.60
Bank Interest	11899.14	Building Costs - Coupe Construction	1110.00
	319.77	Building Costs Extras	59.99
		Decorating Kitchen and	795.70
		Extention	
<u>Opening Balances 1.1.88</u>		(sub)	15459.51
Current account	19.99	Closing Bank Balances 31.12.88	
Deposit account	3350.20	Current account	3.26
Building Fund Account	3801.47	Deposit account	3467.83
Cash in Hand	6.79	Building Fund account	466.08
		Cash in Hand	0.68
			19397.36

			19397.36

AUDITOR'S REPORT

I have audited the above Receipts and Payments Account for the year ended 31st December 1988 with the books and records supplied to me and certify the same to be in accordance therewith. Cash in hand at 31st December 1988 has not been physically checked.


D. J. BLAIR
DARLINGTON BUILDING SOCIETY

11 North Terrace
Aycliffe Village
County Durham