

**GREAT AYCLIFFE VILLAGE HALL ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31/12/1989**

Annual Grant Durham County Council	854.74	Heating	997.15
Donation - John Wade	50.00	Water Rates	102.98
Hall Lettings	1032.00	Electric	301.47
Subscriptions	89.00	Stationery/Administration	11.55
<u>Net Receipts</u>		Repairs/Renewals	99.26
		Cleaning /Materials	227.87
		Insurance	230.00
Social Club	110.00	DCFCO-Affiliation	10.00
Monday Club	70.00	Childrens Easter Competition (net)	12.50
Wednesday Club	70.00	Childrens Christmas Party - 1988	8.00
Keep-Fit	45.00	Childrens Christmas Party - 1989	10.65
Youth Club	8.13	Welfare Gifts	19.85
Fashion Show	26.25	A.G.M. Wine and Cheese	22.66
Christmas Social Night	59.05		
South Durham Enterprise Ltd -			
Heating/Lighting Contribution	111.76		2053.94
		Organ and Speakers	487.50
Bank Interest	2525.93		
	228.38		2541.44
<u>Opening Balances 1/1/89</u>			
		<u>Closing Balances 31/12/89</u>	
Current Account	3.26	Current Account	NIL
Deposit Account	3467.83	Deposit Account	3216.77
Building Account	466.08	Building Account	914.31
Cash In Hand	0.68	Cash In Hand	19.64
	6692.16		6692.16

AUDITOR'S REPORT

I have audited the above Receipts and Payments Account for the year ended 31st December 1989 with the books and records supplied to me and certify the same to be in accordance therewith. Cash in hand at 31st December 1989 has not been physically checked.

11 North Terrace
Aycliffe Village
Co Durham


D L J BLAIR
DARLINGTON BUILDING SOCIETY