

REAT AYCLIFFE VILLAGE HALL ASSOCIAT.

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31.12.90

Annual Grant Durham County Council	906.02	Heating	958.65
Hall Lettings	921.00	Water Rates	139.72
Subscriptions	54.50	Electric	220.26
<u>Net Receipts</u>		Stationery/Administration	37.78
Social Club	85.00	Repairs/Renewals	346.96
Monday Club	-	Cleaning Materials	92.22
Wednesday Club	160.00	Insurance	189.00
Keep Fit	10.00	DCFCO Affiliation	10.00
Social Evenings/Dances	53.83	Childrens Easter Competition	5.09
Casualties Union	25.00	Childrens Christmas Presents	30.04
Sale Surplus Apples/Oranges/Mars Bars	6.70		
		(sub)	2,029.72

<u>Purchases</u>			
First Aid Box	34.00		
Hall Clock	33.74		
Christmas Decorations	122.15		
<u>Improvements</u>			
Current Account	64.83		
Deposit Account	3,570.33		
Building Account	8.12		
Cash In Hand	18.63		
			<u>£6,700.32</u>

AUDITOR'S REPORT

I have audited the above Receipts and Payments Account for the year ended 31st December 1990 with the books and records supplied to me and certify the same to be in accordance therewith. Cash In Hand at 31st December 1990 has not been physically checked.

11 North Terrace
Aycliffe Village
Co Durham

D L J Blair
D L J BLAIR
DARLINGTON BUILDING SOCIETY