

Great Aycliffe Villahe Hall Association
Year end Dec 31st 2010

<u>Income</u>		<u>Expenditure</u>	
Grants and Donations		Utilities	
Hall Lettings	£1,675.00	Heating	£1,687.10
Subscriptions	£45.00	Water rates	£437.77
Durham County Council (Grant)	£942.00	Electricity	£994.94
PACT (Police)	£24.51	Broadband	£206.42
	<u>£2,686.51</u>	Telephone Line rental	£216.85
Fund Raising			<u>£3,543.08</u>
Luncheon	£12.54	Other	
New Year	£427.00	Paid to Aclere Fete 2009	£250.00
Village Fete	£418.74	events	£790.73
Social	£608.50	Insurance	£249.92
CYP	£132.54	Cleaning and Sundries	£412.71
Fsi Raffle	£258.94	C&YP Account paid	£1,500.00
Carols on Green	£67.06	Misc & FSI Raffle	£348.09
Interest	£1.50	Wed Club	£300.00
	<u>£1,926.82</u>		<u>£3,851.45</u>
Opening Balance		Closing Balance	
Current account	£1,705.03	Current account 30427292	£931.31
Business Saver	£132.54		
Deposit account	£2,018.89	Deposit account	£1,520.08
Childrens and young peoples account	£2,498.65	Childrens and Young Peoples account	£999.52
Cash in Hand	£369.97	Cash in Hand	£493.53
	<u>£6,725.08</u>		<u>£3,944.44</u>
	<u>£11,338.41</u>		<u>£11,338.97</u>
			(£0.56)

07/01/2011

£2,780.64

Audited by S Mitton