

Leat Aycliffe Village Hall Association
Accounts 2011

<u>Income</u>	
Grants and Donations	
Hall Lettings	£3,090.00
Subscriptions	£158.00
Durham County Council (Grant)	£942.00
PACT (Police)	£29.70
	<u>£4,219.70</u>

Fund Raising	£1,826.69
Activities	
Social	£300.00
Street Light	£195.00
other	£137.00
Disney	£830.50
Carols on Green	£92.00
Interest	£1.24
	<u>£3,382.43</u>

Opening Balance	£931.31
Current account	£1,520.08
Deposit account	£999.52
Childrens and young peoples account	£593.53
Cash in Hand	<u>£4,044.44</u>

£11,646.57

<u>Expenditure</u>	
Utilities	
Heating	£1,817.83
Water rates	£546.33
Electricity	£740.78
Broadband	£196.50
Telephone Line rental	£230.11
	<u>£3,531.55</u>

Other	
Disney	£824.00
Insurance	£269.49
Cleaning and Sundries	£323.60
C&YP Account paid	£100.00
Misc	£250.56
Social	£300.00
	<u>£2,067.65</u>

Closing Balance	£2,846.31
Current account 30427292	£1,520.65
Deposit account	£900.00
Childrens and Young Peoples account	£780.41
Cash in Hand	<u>£6,047.37</u>

£11,646.57

Accounts checked 9:2:12 J.P. Hain
Treasurer CAVHA. Mhenachen