

**Jubilee Hall Income & Expenditure Account 2016-17 for
the period 1st April 2016 to 31st March 2017**

REVENUE

2015-16	ITEM	2016-17
1,400.00	Lottery	1,420.00
135.00	Gift Aid	0.00
921.50	Donations	757.51
9,000.00	Grants	0.00
4.11	Interest	2.80
438.80	Jubilee Hall Cafe	485.40
1,196.00	Yoga	2,642.00
1,050.90	Misc	902.00
612.00	Parish/District Council	973.00
315.50	Pilates/Tai Chi	810.50
1,542.50	Ballet/Ballroom/Movement	1,794.50
341.00	Pre-School/PFA	363.00
271.00	PCC	75.00
829.00	Hort/Art/Bridge/Book/TT	725.00
1092.00	Aikido	1,185.00
874.00	Themed/Film Evenings	0.00
20023.31		12135.71

EXPENDITURE

488.00	Lottery	545.00
1775.00	Utilities	1260.32
1369.72	Insurance & Comm.C'cil	1326.46
422.82	Phone	596.93
13112.47	Maintenance	3987.58
803.36	Cleaning	1000.00
91.27	Cleaning Materials	81.44
324.89	Admin	252.04
945.00	Yoga	1680.00
209.34	Themed/Film Evenings	0.00
97.50	Misc	200.49
19639.37		10930.26
383.94	TOTAL SURPLUS/DEFICIT	1205.45
	JUBILEE HALL ACCOUNTS 2016-17	
	CAPITAL ACCOUNT AS AT 31/03/17	
5818.09	Nat West Current Account	7252.87
8181.80	Nat West Deposit Account	8184.60
-183.52	Uncleared cheques	-833.15
544.50	Uncleared income	962.00
1205.45	Surplus/deficit for year 2016	
15566.32		15566.32

Prepared by.....