

**FINANCIAL STATEMENT FOR THE YEAR ENDING
DECEMBER 31ST, 2018
FOR BUCKLESHAM AND FOXHALL VILLAGE HALL**

Treasurer: Ruth Johnson
54 Levington Lane
Bucklesham
Ipswich
Suffolk
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Income and Expenditure Account

Year ending 31st December 2018

Income

	2018	2017
Hall Hire	8,170	5,555
Fundraising	740	-
Whist Drives	-	137
Sale of Old Tables	-	5
Donations	500	310
Grants for Renovations	-	4,830
Totals	9,410	10,837

Expenditure

	2018	2017
Cleaning	2,469	2,520
Heating	1,442	1,752
Electricity	817	*
Water Rates	209	301
Insurance	560	626
Lotto Licence	20	-
Hall Maintenance	299	435
Garden Maintenance	-	236
Hall Renovation	198	4,523
Christmas Party	275	595
Accountancy	144	144
Sundry Expenses	59	157
Totals	6,492	11,289

* - Included in Heating figures

Surplus/Loss	2,918	(452)
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Bank Reconciliation

		£
	2018	2017
Balance as at 1 st January	2909.74	-
Income	9,410.00	10,837.00
Expenditure	6,491.98	11,289.00
Balance as at 31 st December	5827.76	2909.74