

Yateley Village Hall - Income and Expenditure
Current Standing for 2016 plus Forecast

Income	2016						Total	Balance		Bank Balance
	Bar Income	Reg Hirers	Hire Income	Grants	Incidental	B/F		19,855.18		
January	2,006.75	4,440.00	445.00	-	-	6,891.75	January	3,901.76	23,756.94	
February	2,428.50	462.00	982.00	-	-	3,872.50	February	1,971.32	25,728.26	
March	476.75	2,118.75	510.00	-	-	3,105.50	March	- 621.71	25,106.55	
April	1,458.55	473.00	316.00	-	-	2,247.55	April	- 601.16	24,505.39	
May	2,292.25	2,142.25	1,103.50	-	-	5,538.00	May	3,487.08	27,992.47	
June	704.25	287.25	393.00	-	-	1,384.50	June	- 1,583.64	26,408.83	
July	1,904.78	242.00	706.60	-	-	2,853.38	July	- 4,708.63	21,700.20	
August	1,144.25	2,258.25	1,162.50	-	-	4,565.00	August	- 209.65	21,490.55	
September	£987.25	£877.00	£870.00	-	-	£2,734.25	September	- 861.40	20,629.15	
October	1,727.00	1,426.00	1,281.00	-	174.00	4,608.00	October	2,665.60	23,294.75	
November	£943.50	£686.25	£770.00	-	10.00	2,409.75	November	898.93	24,193.68	
December	£1,122.30	£539.00	£306.00	-	-	1,967.30	December	- 2,539.13	21,654.55	
	17,196.13	15,951.75	8,845.60	-	184.00	42,177.48	End Balance	21,654.55		

Expenditure	2016										
	Refunds	Bar	Petty Cash	Casual Staff	Cleaning	Phone	Alarm	Services	Maintenance	Insure/Legal	Total
January	245.00	1,109.30	-	400.00	81.84	77.06	-	273.44	-	803.35	2,989.99
February	-	1,046.24	34.35	210.00	66.95	69.93	-	-	-	473.71	1,901.18
March	-	163.20	39.32	250.00	1,008.66	76.62	-	1,440.01	639.58	109.82	3,727.21
April	-	673.67	8.67	325.00	250.35	69.59	-	1,231.61	-	289.82	2,848.71
May	-	964.53	37.40	150.00	187.60	67.68	-	533.89	-	109.82	2,050.92
June	-	156.00	-	255.00	132.50	73.81	731.42	1,145.18	364.41	109.82	2,968.14
July	-	1,263.12	-	315.00	916.35	71.84	4,079.99	348.89	457.00	109.82	7,562.01
August	-	919.05	14.90	395.00	545.24	72.30	-	2,035.99	792.17	-	4,774.65
September	30.00	714.37	28.00	195.00	512.00	72.50	-	403.47	1,415.00	225.31	3,595.65
October	50.00	290.28	99.50	-	744.49	75.18	-	396.29	174.00	112.66	1,942.40
November	80.00	142.05	68.80	-	32.74	86.36	-	488.21	-	612.66	1,510.82
December	-	671.40	62.08	643.48	1,487.10	74.60	-	640.54	158.15	769.08	4,506.43
	405.00	8,113.21	393.02	3,138.48	5,965.82	887.47	4,811.41	8,937.52	4,000.31	3,725.87	40,378.11

Invoice Total for 2016 14,488.10
 Invoice Total Paid 2016 12,257.35
 Outstanding 1/1/17 2,230.75

Bar Float 500.00
 Bar Stock 2,000.00 approx
 Other A/C 9.94