Topcliffe and Asenby Village Hall

For period to: 31-Mar-20

Summary by Fund

Receipts	General Funds	Description here	Description here	Description here	Description here	Description here	Description here	Total
BANK INTEREST	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
MISCELLANEOUS LETTINGS	£ 1,758.50	£ -	£ -	£ -	£ -	£ -	£ -	**£ 1,758.50**
DAISYCHAIN	£ 633.75	£ -	£ -	£ -	£ -	£ -	£ -	**£ 633.75**
BEAVERS/CUBS/SCOUTS ETC	£ 1,133.50	£ -	£ -	£ -	£ -	£ -	£ -	**£ 1,133.50**
PARISH COUNCILS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
ZUMBA/DANCE ETC	£ 345.00	£ -	£ -	£ -	£ -	£ -	£ -	**£ 345.00**
ART CLASSES / RURAL ARTS	£ 360.00	£ -	£ -	£ -	£ -	£ -	£ -	**£ 360.00**
PILATES/YOGA/BOCCIA ETC	£ 1,933.50	£ -	£ -	£ -	£ -	£ -	£ -	**£ 1,933.50**
CARPET BOWLS	£ 731.25	£ -	£ -	£ -	£ -	£ -	£ -	**£ 731.25**
FUNDRAISING/ EVENTS	£ 3,579.01	£ -	£ -	£ -	£ -	£ -	£ -	**£ 3,579.01**
MISCELLANEOUS OTHER	£ 31.00	£ -	£ -	£ -	£ -	£ -	£ -	**£ 31.00**
	£ 10,505.51	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 10,505.51**

Payments	General Funds	Description here	Description here	Description here	Description here	Description here	Description here	Total
Electricity	£ 928.17	£ -	£ -	£ -	£ -	£ -	£ -	**£ 928.17**
Gas	£ 537.40	£ -	£ -	£ -	£ -	£ -	£ -	**£ 537.40**
Water Rates	£ 440.06	£ -	£ -	£ -	£ -	£ -	£ -	**£ 440.06**
HDC Waste	£ 253.40	£ -	£ -	£ -	£ -	£ -	£ -	**£ 253.40**
Insurance	£ 789.94	£ -	£ -	£ -	£ -	£ -	£ -	**£ 789.94**
Cleaning	£ 1,024.42	£ -	£ -	£ -	£ -	£ -	£ -	**£ 1,024.42**
Maintenance - Routine	£ 828.00	£ -	£ -	£ -	£ -	£ -	£ -	**£ 828.00**
Events Outgoings	£ 935.91	£ -	£ -	£ -	£ -	£ -	£ -	**£ 935.91**
Sundries	£ 203.60	£ -	£ -	£ -	£ -	£ -	£ -	**£ 203.60**
Charitable Donations	£ 20.00	£ -	£ -	£ -	£ -	£ -	£ -	**£ 20.00**
Bank Charges	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Improvements	£ 2,197.95	£ -	£ -	£ -	£ -	£ -	£ -	**£ 2,197.95**
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
	£ 8,158.85	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 8,158.85**

Current Surplus (Deficit)	**£ 2,346.66**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 2,346.66**
Funds Brought Forward	**£ 8,974.53**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 8,974.53**
Funds Carried Forward	**£ 11,321.19**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 11,321.19**