

FREELAND VILLAGE HALL MANAGEMENT COMMITTEE CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNTS						
Year Ended 31st December 2016						
INCOME			PAYMENTS			
Hall income		23,676.37	Cleaning and maintenance			4,569.04
Donations		87.00	Utilities			4,463.75
			B.T. Holdings (WiFi)			553.88
Transfer from FVHMC a/c		0.00	Licences			2,666.09
Interest received on Holding a/c		6.71	WODC			1,602.83
			Booking Secretary			900.00
Hire fees		25,157.75	Other	Sundries	819.69	
Deposits		11,635.00		Refurb	2,481.72	
				Transfer to Holdings a/c	0.00	
				Sub total		3,301.41
			Returned deposits			10,475.00
			Transfer to FVH Management Committee a/c			25,460.37
			Other payments			645.00
Bank balances b/forward	FVH Management Committee a/c	11,036.73	Bank balances c/forward	FVH Management Committee a/c		16,743.10
	FVH Holdings a/c	14,008.71		FVH Holdings a/c		14,015.42
	FVH Bookings a/c	4,484.30		FVH Bookings a/c		4,696.68
		£90,092.57				£90,092.57

The balance of the bookings account wholly comprises hirers' deposits and is subject to a complete refund.

I have examined the books of records and items shown to me and certify that to the best of my knowledge and belief they represent a true and fair view of the financial affairs of Freeland Village Hall Committee only, as at 31st December 2016.

Auditor:

Date: