

Fairfield Village Hall  
Year Ending 31st December 2016  
Receipts and Payments Account

Receipts	2016	2015	Payments	2016	2015
<u>Balances brought forward at 1 January 2016</u>					
Community Account - 20363995	712.80	1,607.82	Wages	1,420.00	1,420.00
High Interest Account	-	-	Cleaning & Cleaning Materials	2,231.79	1,178.50
Business Premium Account	10,071.04	1,000.39	Heat and Light	1,694.36	2,329.18
Base Rate Reward - 40010154	11,039.85	10,020.84	Rates & Water	1,864.58	698.89
Active Saver	100.05	13,521.04	Repairs, Maintenance and Equipment	2,838.56	2,760.26
Community Account - 63862275	-	-	Salvage	550.00	176.83
Cash in Hand	15.00	-	Window Cleaning	385.00	189.00
Accruals	868.14	703.48	Miscellaneous Expenses	277.50	1,131.75
			Licences - PRS	401.70	341.28
			Hall Refurbishment	-	3,073.61
	21,070.60	25,446.61	Telephone	100.00	80.99
			200 Club	1,500.00	1,500.00
Income			Insurance	617.35	768.82
Hall Rents	17,189.50	13,029.50	Live and Local expenses	894.55	527.60
200 Club	2,034.00	2,388.00	Refurbishments - Back door, Gutter/facias	7,275.00	6,423.94
Live and Local	1,166.50	741.00	LED Lighting	-	22,050.39
Grant - Maintenance	-	695.00			22,600.65
Grant - Refurbishments	4,209.99	-			
Capital Grant	-	1,150.00			
Donations/Bequests	80.00	70.00			
Other	7.78	60.68			
Bank Interest					
High Interest A/c	-	-	<u>Closing Balances at 31 December 2016</u>		
Base Rate Reward Acc- 40010154	50.60	50.20	Community Account - 20363995	526.87	712.80
Active Saver 70691550	44.97	39.85	High Interest Account	-	-
Business Premium Acc 60364010	0.04	-	Base Rate Reward-40010154	10,121.64	10,071.04
Community Account - 20363995	-	0.41	Active Saver 70691550	13,084.82	11,039.85
			Business Premium Account 60364010	100.09	100.05
			Community Account - 63862275	-	-
			Cash in Hand	27.43	15.00
	24,783.38	18,224.64	Other Creditors	300.00	-
			Grant Income accrued	1,000.00	-
			Accruals	757.26	868.14
				23,803.59	21,070.60
				<u>45,853.98</u>	<u>43,671.25</u>
				-	<u>43,671.25</u>

The above receipts and payments account has been prepared from the books and records provided.

Pinfields Ltd  
Meryll House,  
57 Worcester Road,  
Bromsgrove,  
Worcestershire  
B61 7DN

3rd May 2017