

KETTLEBURGH VILLAGE HALL ACCOUNTS
YEAR ENDED 31 DECEMBER 2008

<u>Income</u>	<u>2008</u>	<u>2007</u>
Hire charges	1055.00	663.00
Fete	3426.42	3,562.64
Less PCC share	<u>(1,713.21)</u>	<u>(1,731.32)</u>
	1713.21	1,831.32
Donations	205.00	30.00
Recycling	145.63	113.48
Grants	1050.00	
Past Times	2297.00	
Kettleburgh Coffee Morning	409.63	
Interest	<u>186.06</u>	<u>186.05</u>
	7061.53	2,823.85
 <u>Expenses</u>		
Water	62.58	52.33
Electricity	424.55	380.69
Caretaker	400.00	400.00
Insurance	897.35	603.79
Reps/Maintenance	3297.15	321.65
Sewer	118.98	107.64
Licences	49.12	37.60
Bank charges	8.00	0.00
Miscellaneous	249.71	0.00
Vacuum cleaner	99.79	0.00
Tables	390.19	
Wine glasses & mugs	11.61	56.05
Christmas countdown		85.53
Cowpat prize		100.00
First Aid Kit		20.79
Suffolk Acre sub	<u>25.00</u>	<u>20.00</u>
	<u>(6,034.03)</u>	<u>(2,186.07)</u>
Profit for year	<u><u>1027.50</u></u>	<u><u>637.78</u></u>

STATEMENT OF FUNDS

Nat Savings Invest Ac	3990.38	5,657.67
Petty Cash	52.23	47.18
Bank cu ac	3061.4	372.01
Bank dep ac	<u>36.62</u>	<u>36.27</u>
	7140.63	6,113.13
Movement in funds	<u><u>1027.5</u></u>	<u><u>637.78</u></u>

Notes:

The total price for the tables is £1794.91 The balance due is £1404.72, payable in 2009.
Repairs & Maintenance includes £2082 for the floor refurbishment.

29.3.09

Treasurer: Jane O'Leary

Independent Examiner: Persephone Booth, ATT *Persephone Booth*