

BRADFIELD VILLAGE HALL MANAGEMENT COMMITTEE
Accounts Year Ending 31 December 2016

<u>INCOME</u>			<u>EXPENDITURE</u>		
<u>2015</u>		<u>2016</u>	<u>2015</u>		<u>2016</u>
19902.06	Hall Lettings	16665.17	300.24	Rates	236.68
876.00	Field/Court/Car Park	1032.00	300.10	Water	438.82
1000.00	Mayfayre	1000.00	278.22	Licences	434.22
3200.00	Parish regular support	3200.00	1426.91	Insurance	1538.53
500.00	Shop Ground Rent	400.00	809.96	Electricity	543.71
24.55	Interest	16.14	2274.11	Oil	1845.86
50.00	Youth Shelter Ground Rent		1792.70	Maintenance	1974.54
11084.56	Greenham Common Trust	4066.05	99.60	Playground/Court	561.00
1905.25	Watermill Production	2274.40	81.05	Sundry/Postage	121.81
1934.94	Bradfield Choral Society		2529.20	Mowing Field	2603.84
355.20	Sunshine Club Bingo Night		2382.00	Cleaner	1370.00
	Saturday Market Income	681.86	232.00	Window Cleaning	232.00
			152.94	Renewals/Purchases	40.71
			508.00	Bookings Secretary	1624.00
			386.00	Bins/Litter Picking/Gate	1288.00
			238.10	Cleaning Materials	496.63
			155.00	Memberships	163.00
			24072.38	Architect/Planning Fees	9585.69
				Green Clock Bradfield Ltd	6972.47
			51.00	Bank Charges	
			4757.59	Greenham Common Trust	1000.00
			688.95	Watermill Expenses	622.89
BRADFIELD PLAYING FIELDS CHARITY No. 314297					
349.52	Rates	352.36	349.52	Rates	352.36
365.79	Insurance	403.68	365.79	Insurance	403.68
41547.87		30091.66	44231.36		34450.44

BALANCE SHEET AS AT 31 DECEMBER 2016

<u>Accumulated Fund</u>			<u>Assets</u>		
29740.76	Reserve 1.1.16	27057.27			
-2683.49	Excess of Income over Expenditure	-4358.78	9773.46	Co-op Current	5939.75
			18023.02	Co-op Deposit	18039.16
			-1000.00	Returnable Deposits	-1410
			260.79	Cash	129.58
27057.27		22698.49	27057.27		22698.49

Signed.....ChairmanTreasurer