

General Purpose Fund/Unrestricted Funds analysis as at 30th June 2011

Enford Recreation Ground and Village Hall

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
<u>COST OF GENERATING FUNDS</u>			<u>ACTIVITIES FOR GENERATING FUNDS</u>		
WVHA Membership	37.00 ✓	37.00	Local Hire	3,067.25 ✓	2,523.00
Repairs & Renewals	2,148.75 ✓	338.75	Ground Hire		
Electricity	1,559.26 ✓	1,741.58	Classes/Sessions	4,820.00 ✓	3,625.00
Security Systems	234.00 ✓	229.13	Property Hire		
Licences	263.12 ✓	48.18	Bank Charges Repaid		4.00
Water	141.44 ✓	481.13	Bar Profit	183.80 ✓	127.27
Klargester	450.00 ✓		Bank Interest	9.11 ✓	10.92
Insurance	962.48 ✓	910.98	Mug Sales		158.50
Training		34.04	Raw Event		602.10
Stationery/Postage	222.69 ✓	85.64	Non Local Hire	3,615.00 ✓	2,112.00
Bank Charges	80.00 ✓	220.00	Donation	1,611.08 ✓	1,662.18
Property - Tables		164.50	New Build Finance	100.00 ✓	61,450.38
Cleaners	820.00 ✓	936.92	Catering Supplies		113.39
Property Depreciation	1,161.90	1,291.00	Maintenance		25.00
Moviola	1,649.40 ✓	1,690.18	Cleaning		8.00
Miscellaneous	192.20 ✓	302.75	Licence Fee		21.00
Ground Maintenance	479.37 ✓	891.17	Moviola	1,676.00 ✓	1,549.00
Wilts CC Waste	89.44 ✓	141.82	Debt Repaid	64.00 ✓	
RD CHQ CAMERA CLUB		14.00			
Expendable Property	1,027.49 ✓	76.63			
Donations	100.00				
Debt	64.00 ✓				
Fire Extinguishers	157.46 ✓				
TOTAL EXPENDITURE	11,840.00	9,635.40	TOTAL INCOME	15,146.24	73,991.74
EXCESS INCOME	3,306.24	64,356.34	EXCESS EXPENDITURE		
GRAND TOTALS	15,146.24	73,991.74	GRAND TOTALS	15,146.24	73,991.74