

General Purpose Fund/Unrestricted Funds analysis as at 30th June 2012

Enford Recreation Ground and Village Hall

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
<b><u>COST OF GENERATING FUNDS</u></b>			<b><u>ACTIVITIES FOR GENERATING FUNDS</u></b>		
WVHA Membership	37.00 ✓	37.00	Local Hire	1,764.80 ✓	3,067.25
Repairs & Renewals	4,307.64 ✓	2,148.75	Ground Hire		
Electricity	1,353.97 ✓	1,559.26	Classes/Sessions	3,609.00 ✓	4,820.00
Security Systems	241.02 ✓	234.00	Property Hire		
Licences	226.00 ✓	263.12	Great Bustards	1,057.00 ✓	
Water	181.80 ✓	141.44	Bar Profit	60.13 ✓	183.80
Klargester	284.52 ✓	450.00	Bank Interest	186.77 ✗	9.11
Insurance	838.45 ✓	962.48	Mug Sales		
Training	5.00 ✓		Concert	46.26 ✗	
Stationery/Postage	142.43 ✓	222.69	Non Local Hire	2,092.00 ✗	3,615.00
Bank Charges		80.00	Donation	1,635.00 ✗	1,611.08
Property - Tables			New Build Finance		100.00
Cleaners	787.25 ✓	820.00	Catering Supplies		
Property Depreciation	1,045.71	1,161.90	Maintenance	234.92 ✗	
Moviola	991.70 ✓	1,649.40	Cleaning		
Miscellaneous		192.20	Licence Fee		
Ground Maintenance	1,050.97 ✓	479.37	Moviola	1,439.75 ✗	1,676.00
Wilts CC Waste		89.44	Debt Repaid		64.00
RD CHQ CAMERA CLUB			Deposits	1,100.00 ✓	
Expendable Property	372.34 ✓	1,027.49	Jubilee	1,825.55 ✓	
Donations		100.00			
Debt		64.00			
Fire Extinguishers	211.14 ✓	157.46			
Deposit Repaid	300.00 ✓				
Jubilee	1,581.69 ✓				
Marketing	295.50 ✓				
Gifts/Presentations	19.97 ✓				
Hallmark	35.00 ✓				
<b>TOTAL EXPENDITURE</b>	<b>14,309.10</b>	<b>11,840.00</b>	<b>TOTAL INCOME</b>	<b>15,051.18</b>	<b>15,146.24</b>
<b>EXCESS INCOME</b>	<b>742.08</b>	<b>3,306.24</b>	<b>EXCESS EXPENDITURE</b>		
<b>GRAND TOTALS</b>	<b>15,051.18</b>	<b>15,146.24</b>	<b>GRAND TOTALS</b>	<b>15,051.18</b>	<b>15,146.24</b>

*[Handwritten Signature]*  
28/8/2012