

General Purpose Fund/Unrestricted Funds analysis as at 30th June 2010

**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		Local Hire	2,523.00	95.00
Repairs & Renewals	338.75	416.77	Ground Hire		235.00
Electricity	1,741.58	79.78	Classes/Sessions	3,625.00	50.00
Security Systems	229.13		Property Hire		
Licences	48.18	299.00	Bank Charges Repaid	4.00	
Water	481.13	12.75	Bar Profit	127.27	120.00
Farewell Party		305.09	Bank Interest	10.92	533.49
Insurance	910.98	1,134.39	Mug Sales	158.50	510.00
Training	34.04	40.00	Raw Event	602.10	
Stationery/Postage	85.64	119.20	Non Local Hire	2,112.00	95.00
Bank Charges	220.00	280.20	Donation	1,662.18	
Porperty - Tables	164.50		New Build Finance	61,450.38	564,111.40
Cleaners	936.92		Catering Supplies	113.39	
Property Depreciation	1,291.00	113.30	Maintenance	25.00	
Moviola	1,690.18		Cleaning	8.00	
Miscellaneous	302.75		Licence Fee	21.00	
Ground Maintenance	891.17		Moviola	1,549.00	
Wilts CC Waste	141.82		Sponsored Swim		504.00
RD CHQ CAMERA CLUB	14.00		Farewell Party		170.00
Property - Kitchenware	76.63		Bridge Drive		350.00
Subscriptions		72.00	Fix & Fit Grant		11,645.00
Mugs		1,039.38	Revenue Grants		4,265.00
Legal Fees		598.50			
<b>TOTAL EXPENDITURE</b>	<b>9,635.40</b>	<b>4,510.36</b>	<b>TOTAL INCOME</b>	<b>73,991.74</b>	<b>582,683.89</b>
<b>EXCESS INCOME</b>	<b>64,356.34</b>	<b>578,173.53</b>	<b>EXCESS EXPENDITURE</b>		
<b>GRAND TOTALS</b>	<b>73,991.74</b>	<b>582,683.89</b>	<b>GRAND TOTALS</b>	<b>73,991.74</b>	<b>582,683.89</b>