

PARISH HALL – FINANCIAL STATEMENT/INTERNAL AUDIT REPORT – APRIL 2014

ASSETS

Cash at Bank	=	£3461.01 (as at Mar 14 Bank Statement)
Cash in Hand	=	£108.46
Debtors (Bingo Float)	=	£100.00
Total Assets	=	<u>£3669.47</u>

BREAKDOWN OF ANNUAL EXPENDITURE

Insurance	=	£1195.03 ¹
Electricity	=	£72.91
Water	=	£76.78
Picture Frames	=	£34.00
Paint	=	£8.90
Kettles x 2	=	£10.00
Cutlery	=	£16.00
Total Expenditure	=	<u>£1413.62 (A)</u>

BREAKDOWN OF ANNUAL INCOME

Circuit Training	=	£480.00
Jumble Sales	=	£66.00
Parish Council Donation	=	£400.00
Electric Credit	=	£33.72 (from previous overpayment)
Bingo	=	£206.94
Book Sale	=	£102.30
Craft stall village Fete	=	£65.00
Fund Raising Functions	=	£574.72
Total Income	=	<u>£1928.68 (B)</u>

Excess of Income over Expenditure B – A = £515.06

NOTES & OBSERVATIONS:

1. Total expenditure on Insurance in the next year will reduce to £466.95

¹ Made up from seven monthly payments of £105.44 per month with the previous insurer and £466.95 one-off payment for a years worth of insurance from new insurer. Not due again until Nov 14.

LIQUIDITY STATEMENT ENFORD PARISH HALL
AS AT 6 MAY 14

ASSETS

Cash at Bank = £3461.01 (as at March 14
Bank Statement)

Cash in Hand = £404.02

Total Assets = £3901.03

LIABILITIES

Nil

Notes:

1. There is an annual commitment to Electricity, Water and Insurance of approximately £600.00
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