

STATEMENT OF ACCOUNT – ENFORD PARISH HALL
(1ST April 14 -31st March 15)

ASSETS

Cash at Bank	£4178.77 (As @ March Statement)
Cash in Hand	£125.12
TOTAL ASSETS	<u>£4303.89</u>

BREAKDOWN OF ANNUAL EXPENDITURE

Insurance	£464.90
Electricity	£78.46
Water	£78.88
Purchase Punch Bag	£50.00
Purchase Stereo	£99.00
TOTAL EXPENDITURE	<u>£771.24</u>

BREAKDOWN OF ANNUAL INCOME

Circuit Training	£493.00
Donation from Parish Council	£400.00
Bingo	£393.79
TOTAL INCOME	<u>£1286.79</u>

EXCESS OF INCOME OVER EXPENDITURE = £515.55