

**STATEMENT OF ACCOUNT – ENFORD PARISH HALL**  
**(1<sup>ST</sup> April 15 -31<sup>st</sup> March 16)**

**ASSETS**

Cash at Bank	£4188.51 (As @ Apr 16 Statement)
Cash in Hand	£50.09
<b>TOTAL ASSETS</b>	<b><u>£4238.60</u></b>

**BREAKDOWN OF ANNUAL INCOME**

Circuit Training	£453.00	
Jumbo Sales	£54.00	
Bingo	£60.80	
Hall Rental	£15.00	
<b>TOTAL INCOME</b>	<b><u>£582.80</u></b>	<b>(A)</b>

**BREAKDOWN OF ANNUAL EXPENDITURE**

Insurance	£493.28	
Electricity	£75.44	
Water	£75.80	
Charity Donation	£20.00	
<b>TOTAL EXPENDITURE</b>	<b><u>£664.52</u></b>	<b>(B)</b>

**EXCESS OF EXPENDITURE OVER INCOME (A-B) = £81.72**