

## ENFORD PARISH HALL AND READING ROOM

ACCOUNTS FOR NOVEMBER 2017 TO NOVEMBER 2018

<b>NOVEMBER – OPENING BALANCE</b>	<b>2017</b>	
	£3,934.10	£3,934.10
<b>Running Costs:</b>		
Water (including disconnection)	£ 306.06	
Electricity (including disconnection)	£ 74.37	
Insurance	£1,054.12	
Admin costs	£1,172.00**	
<b>Total expenditure</b>	<b>£2,606.55</b>	<b>(£2,606.55)</b>
<b>Income:</b>		
Donation from Parish Council	£ 400.00	
Clearance Sale	£ 343.00	
Southern Electric credit	£ 18.37	
Over payment to Land Registry	£ 20.00	
Incorrect credit	£ 80.00	
<b>Total Income</b>	<b>£ 861.37</b>	<b>£ <u>861.37</u></b>
<b>NOVEMBER CLOSING BALANCE 2018</b>		<b>£2,188.92</b>

### \*\*Breakdown of Admin Costs

Secretary/Treasurer	£ 350.00
Surveyor's report	£ 595.00
Venue Hire costs	£ 97.00
Land Registry	£ 50.00
Incorrect payment	<u>£ 80.00</u>
Total	£1,172.00