

SAMPFORD COURTENAY VILLAGE HALL ACCOUNTS
ACCOUNTS FOR PERIOD 24 OCTOBER 2018 TO 23 OCTOBER 2019

17/18		18/19	17/18		18/19
£ 5,637.04	Accumulated fund b/fwd	£ 4,197.28	£ 4,280.28 £ 12.00 <u>£ 4,292.28</u>	Reconciled Bank Account Lloyds's Okehampton Plus money not yet banked	£ 6,336.20 £ 858.70 <u>£ 7,194.90</u>
-£ 1,439.76	Surplus/Deficit	£ 2,997.62	£ 95.00	Less unpresented cheques	£ -
<u><u>£ 4,197.28</u></u>		<u><u>£ 7,194.90</u></u>	<u><u>£ 4,197.28</u></u>		<u><u>£ 7,194.90</u></u>

These accounts are a true reflection of the movement of funds for the period to 23 October 2019

S C Townsend Green
FCCA CTA TEP

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17/18	RECEIPTS	18/19	17/18	PAYMENTS	18/19
£ 2,094.50	Hire of hall and equipment	£ 2,574.31		Premises	
	Special Events		£ 150.00	Grass Cut and gardening	£ 450.00
£ 398.55	Dog Show/Car Boot	£ 461.02	£ 77.87	Fire Protection	£ 81.00
£ 825.83	Bingo	£ 779.26	£ -	Maintenance	£ 786.00
£ 268.39	Whist Drives	£ 374.45	£ 299.04	Purchase of cutlery	£ -
£ 1,509.68 **	Open Gardens/Fete	£ 487.70	£ 8,321.75	Refurbishment/Extension	£ 677.42
£ 101.92	Concerts	£ -		Total premises	£ 1,994.42
£ 111.50	Skittles	£ 414.21	£ 8,848.66	Special events	
£ 144.00	Christmas Quiz	£ -		Bar stock	£ 200.88
£ 888.02	Quiz/Pudding evenings	£ 957.74	£ -	Dog Show	£ 57.00
£ 222.12	Talks	£ 364.40	£ 53.20	Bar licences	£ 21.00
£ 370.61	Big Breakfast	£ 528.64	£ 105.00	Open gardens/fete	£ -
£ 922.05	Flower and Produce Show	£ 400.40	£ 71.97	Summer Ball	£ 300.00
£ 434.40	Diving for Pearls	£ 429.40	£ -	Cosgrave & Banks	£ -
£ -	Wine Tasting	£ 260.00	£ 133.00	Flower and Produce Show	£ -
£ 600.00	Calendars	£ -	£ 360.00	Christmas Quiz prize	£ -
£ 173.20	Red Lion Quiz	£ -	£ 25.00	Tedburn Choir	£ -
£ 222.50	Shufflebones	£ -	£ 75.00	Total special events	£ 578.88
£ 16.00	Cosgrave and Banks	£ -			
£ 497.05	Tedburn Community Choir	£ -			
£ 7,705.82	Total Special Events	£ 5,457.22	£ 823.17		
£ 3.70	Donations	£ 142.50	£ 45.65	Misc *	£ 146.67
£ 296.00	Electric meters	£ 239.00	£ 137.60	Water	£ 100.25
£ 33.22	Easy Fundraising	£ 17.05	£ 594.00	Electricity	£ 472.00
£ 1,000.00 *	Grants	£ -	£ 43.83	Rates	£ -
£ 66.83	Misc Refunds	£ -	£ 922.35	Insurance	£ 924.88
			£ 242.00	Cleaning	£ 252.00
			£ 100.00	DCT Subscription	£ 50.00
			£ 120.00	Advertising	£ 149.50
			£ 42.57	Audit Fee	£ 43.86
			£ 720.00	Loan Repayments	£ 720.00
			£ 12,639.83	TOTAL PAYMENTS	£ 5,432.46
			£ 1,439.76	Surplus/Deficit	£ 2,997.62
<u>£ 11,200.07</u>	TOTAL RECEIPTS	<u>£ 8,430.08</u>	<u>£ 11,200.07</u>		<u>£ 8,430.08</u>

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17/18	RECEIPTS	18/19	17/18	PAYMENTS	18/19
			* Breakdown of 18/19	Misc payments	
17/18				Toilet rolls/paper towels	£ 38.19
** income from Grand Fete				Plaque	£ 80.00
(£1509.68) includes a				admin	£ 6.80
donation of £250 from				Whist cards/raffle books	£ 9.00
SCPC				Fire signs/playing cards	£ 12.68
					£ 146.67
* Investing in Devon (DCC)					
with support of Councillor					
James McInnes					
				Total to page 2	£ 146.67