

Kingston Reading Room
 Draft Management Accounts
 For 1 February to 2 May 2018

		£	£
Receipts	200 Club	20	
	Art Group	84	
	Band practice	102	
	Bowls Club	135	
	Donations	855	
	Interest	88	
	Morning Market	153	
	Pantomime	300	
	Pilates	90	
	Residents' Hire	6	1,833
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Payments	200 Club	340	
	Building Maintenance	250	
	Caretaking	264	
	Contribution building maintenance	320	
	Electricity	80	
	Heating oil	496	
	Replacements & Repairs	89	
	Subscription	50	
	Water	87	
	Window Cleaning	12	1,988
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Shortfall			-155
Balances at 1 Feb 2018			<hr/> 9399
			<hr/> 9244
Balances at 2 May 2018			
Bank	Cash Account	163	
	Deposit account	7,702	
	Lloyds Current a/c	1,379	9,244
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