

Kingston Reading Room  
 Draft Management Accounts  
 For the period 1 February to 1 October 2016

		£	£
Receipts	Art Group	168	
	Bowls Club	344	
	Church - room hire	6	
	Community Cinema	36	
	Donations	45	
	Fun Day	213	
	Grand Draw	1,385	
	History Society	42	
	Interest	36	
	KEG	156	
	Morning Market	585	
	Non-residents' Hire	920	
	P A Hire	30	
	Pantomime	150	
	Pilates	190	
	Playgroup - Stay & Play	66	
	Residents' Hire	121	
	Sundries	3	
	Sustainable Fund Grant	400	
		<hr/>	4,896
Payments	200 Club	-680	
	Building Maintenance	-605	
	Caretaking	-814	
	Consumables & Cleaning materials	-219	
	Deep Clean	-260	
	Electricity	-235	
	Fire Extinguisher Service	-66	
	Garden Tidy	-30	
	Grand Draw	-306	
	Heating oil	-256	
	Insurance	-520	
	Replacements & Repairs	-126	
	Subscription	-50	
	Water	-147	
	Window Cleaning	-96	
		<hr/>	4,411
	Net surplus receipts over payments		485
	Cash at bank and in hand at 1/2/16		<hr/> 5,074
	Balances at 30 September 2016		
	Cash Account	334	
	Deposit account	3,570	
	Lloyds Current a/c	1,655	
		<hr/>	<hr/> £5,559