

Kingston Reading Room
Draft Management Accounts
For the period 1 February to 30 November 2016

		£	£
Receipts	200 Club	1,720	
	Art Group	168	
	Bowls Club	544	
	Church - room hire	18	
	Community Cinema	36	
	Donations	75	
	Fun Day	213	
	Gardening Club	13	
	Grand Draw	1,385	
	History Society	42	
	Interest	36	
	KEG	156	
	Morning Market	838	
	Non-residents' Hire	920	
	P A Hire	30	
	Pantomime	150	
	Pilates	260	
	Playgroup - Stay & Play	66	
	Residents' Hire	215	
	Sundries	3	
	Sustainable Fund Grant	400	
	Villages in Action	389	
		<u>389</u>	7,677
Payments	200 Club	-680	
	Annual fee - small society lottery	-20	
	Boiler maintenance	-87	
	Building Maintenance	-2,011	
	Caretaking	-1,010	
	Consumables & Cleaning materials	-245	
	Deep Clean	-260	
	Electricity	-235	
	Fire Extinguisher Service	-66	
	Garden Tidy	-30	
	Grand Draw	-306	
	Heating oil	-256	
	Insurance	-520	
	Replacements & Repairs	-187	
	Subscription	-50	
	Villages in Action Event	-380	
	Water	-195	
	Window Cleaning	-132	
		<u>-132</u>	-6,671
	Net surplus receipts over payments		1,006
	Add: Cash at bank and in hand at 1 Feb 2016		<u>5,074</u>
Balances at 30 November 2016			
	Cash Account	195	
	Deposit account	3,570	
	Lloyds Current a/c	2,315	
		<u>2,315</u>	<u>£6,080</u>