

Kingston Reading Room
Draft Management Accounts
For the year ended 31 January 2017

	£	£
Receipts		
200 Club		1,720
Art Group		252
Bowls Club		704
Church - room hire		24
Community Cinema		36
Donations		75
Fun Day		213
Gardening Club		13
Grand Draw		1,385
History Society		42
Interest		36
KEG Band Hire		312
Morning Market		1,104
Non-residents' Hire		920
P A Hire		30
Pantomime		150
Pilates		310
Playgroup - Stay & Play		166
Residents' Hire		388
Sustainable Fund Grant		400
Village Christmas Card		106
Villages in Action		389
		<u>8,775</u>
Payments		
200 Club		-740
Annual fee - small society lottery		-20
Boiler maintenance		-87
Building Maintenance		-2,011
Caretaking		-1,186
Consumables & Cleaning materials		-332
Deep Clean		-260
Electricity		-333
Fire Extinguisher Service		-66
Garden Tidy		-30
Grand Draw		-306
Heating oil		-682
Insurance		-520
Printing / Postage / Stationery		-20
PRS / PPL Music Licence		-114
Replacements & Repairs		-192
Subscription		-50
Villages in Action Event		-380
Water		-195
Window Cleaning		-156
		<u>7,681</u>
Net surplus receipts over payments		1,094
Add: Cash at bank and in hand at 1 Feb 2016		5,074
Balances at 31 January 2017		
Cash Account		427
Deposit account		3,570
Lloyds Current a/c		2,171
		<u>£6,168</u>