

Kingston Reading Room  
Draft Management Accounts  
For the period 1 February to 31 October 2016

		£	£
Receipts	200 Club	1,340	
	Art Group	168	
	Bowls Club	544	
	Church - room hire	6	
	Community Cinema	36	
	Donations	65	
	Fun Day	213	
	Grand Draw	1,385	
	History Society	42	
	Interest	36	
	KEG	156	
	Morning Market	814	
	Non-residents' Hire	920	
	P A Hire	30	
	Pantomime	150	
	Pilates	260	
	Playgroup - Stay & Play	66	
	Residents' Hire	152	
	Sundries	3	
	Sustainable Fund Grant	<u>400</u>	
			6,786
Payments	200 Club	-680	
	Annual fee - small society lottery	-20	
	Boiler maintenance	-87	
	Building Maintenance	-1,989	
	Caretaking	-902	
	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	-187	
	Subscription	-50	
	Water	-147	
	Window Cleaning	<u>-120</u>	
			<u>-6,074</u>
	Net surplus receipts over payments		712
	Add: Cash at bank and in hand at 1 Feb 2016		<u>5,074</u>
	Balances at 31 October 2016		
	Cash Account	249	
	Deposit account	3,570	
	Lloyds Current a/c	<u>1,967</u>	
			<u><u>£5,786</u></u>