

Pluckley Village Hall Expenditure April 2015 to March 2016

2014 -2015	April	May	June	July	August	Septem	October	Novem	Decem	January	Februar	March	TOTAL
Cleaning		124	122				498			366		244	1354
Accounts													
Initial Hygiene		55.02	27.51	55.02	27.51	55.02						110.04	330.12
Garden	150			150									300
Eon (electric)			293.94	188.92			123.05				228.78		834.69
Window cleaning													
KCS supplieies				38.05						61.13			99.18
Southern Water					52.53						58.10		110.63
S E Water				38.59							40.18		78.77
PRS											111.6		111.60
Parish Magazine													
TOTAL	150	179.02	443.45	470.58	80.04	55.02	621.05			427.13	438.66	354.04	3218.99
T Watkins cheque paid in error											310		3528.99
TOTAL EXP													3528.99
Pluckley Village Hall Income April 2015 to March 2016													
	April	May	June	July	August	Septem	October	Novem	Decem	January	Februar	March	TOTAL
Balance in bank	654.41												654.41
Bookings	435	80	240	70	57	90	151	388		350	435	66	2362
Meters	60		20		10			100	40	20	240		490
Fundraising				650			1075					175	1900
TOTAL	1149.41	80	260	720	67	90	1226	488	40	370	675	241	5406.41
less expenditure													3528.99
balance in bank end 03/16													1877.42