

Constable Burton Reading Room
Income and Expenditure Account
For the year ending 28th February 2019

| Income | £ | Expenditure | £ |
|-------------------|-----------------|-------------------------------|-----------------|
| Room Hire | 373.00 | Heat and Light | 1,472.30 |
| BBQ Charcoal | 7.00 | Insurance | 383.97 |
| Printing | 10.89 | Water | 155.90 |
| | | Rent | 5.00 |
| | | Lottery Licence | 20.00 |
| | | General Maintenance | 316.99 |
| | | Lawnmower Petrol & Repairs | 27.73 |
| | | Plants and gardening products | 3.99 |
| | | Postage & Stationery | 30.36 |
| | | Remembrance Day Expenses | 20.86 |
| | | Accountancy | 105.00 |
| Burton Bingo | 50.19 | Burton Bingo Expenses | 19.19 |
| Donations | 160.56 | Donations | 320.00 |
| Royal Wedding | 46.00 | Royal Wedding Expenses | 17.65 |
| Afternoon Teas | 348.78 | Afternoon Teas Expenses | 107.39 |
| Village Fair | 745.00 | Village Fair Expenses | 119.23 |
| Coffee Mornings | 249.68 | Coffee Mornings Expenses | 37.00 |
| Tour de Yorkshire | 262.25 | Tour de Yorkshire Expenses | 217.33 |
| Halloween Supper | 152.00 | Halloween Night Expenses | 49.58 |
| | | | |
| Loss for the Year | 1,024.12 | Surplus for the Year | |
| | <u>3,429.47</u> | | <u>3,429.47</u> |

| | |
|---------------------------------------|------------------------|
| Opening Cash Balance | 1,443.81 |
| Opening Bank Balance | <u>2,373.92</u> |
| Total Opening Balance | 3,817.73 |
| Less: Loss for Year | 1,024.12 |
| | |
| Closing Balance at 29th February 2019 | <u><u>2,793.61</u></u> |

Reconciliation

| | |
|---------------------------------------|------------------------|
| Closing Cash Balance | 857.76 |
| Closing Bank Balance | <u>1,956.64</u> |
| | 2,814.40 |
| Less: unrepresented cheques | 35.79 |
| Add: cheque not cashed | 15.00 |
| | |
| Closing Balance at 29th February 2019 | <u><u>2,793.61</u></u> |

I can confirm I have checked spreadsheets and bank statements as per records supplied to me by Jenni Shaw.
I have not seen any invoices or receipts regarding to income or expenses.



Kim Duke

NB: The biggest factor in the total amount of loss for the year is that the heat and lighting amount has doubled from last year.