

Receipts & Payments Accounts

1st April 2018 to 31st March 2019

<u>Receipts</u>	<u>2019</u>	<u>2018</u>
Hall hire	4601	5549
Fundraising	1038	1528
Donations	2590	3284
Solar PV	827	878
Total	9056	11239

Payments

Repairs/Maintenance	2066	2300
Cleaning	210	321
Capital Items	322	681
Misc	113	614
Utilities	5665	4138
Total	8376	8054

Statement of Assets

Cash Funds

Deposit Account	1325	Balance B/F	8281
Current Account	7071	Receipts	9056
Cash/100 club	565	Payments	8376
Total	8961	Balance 31.3.19	8961