

# DULOE & STAPLOE VILLAGE HALL

## INCOME AND EXPENDITURE 2013-2016

### COMPARISON

|                          | 2014    | 2015    | 2016    | 2017    |                     | 2014    | 2015    | 2016    | 2017    |
|--------------------------|---------|---------|---------|---------|---------------------|---------|---------|---------|---------|
| INCOME                   |         |         |         |         | EXPENDITURE         |         |         |         |         |
| Hiring of Hall           | 1158.79 | 1427.65 | 1241.25 | 1231.00 | Insurance           | 600.27  | 646.07  | 573.84  | 679.16  |
| Village Hall Functions   | 80.00   | 75.00   | 77.00   | 75.00   | Fire Protection     | 98.20   |         |         |         |
| Donations                | 150.00  |         |         |         | Anglian Water       |         | 105.52  | 75.85   | 51.92   |
| Parish Council           |         | 300.00  | 150.00  | 235.00  | Electricity Bills   | 236.42  | 303.60  | 293.90  | 348.89  |
| Beds CC                  |         |         |         |         | Repairs             | 210.00  | 25.00   | 225.00  | 146.00  |
| Bank Interest            |         |         |         |         | Performing Rights   | 106.80  | 109.20  | 111.60  | 114.00  |
| Income Electricity meter | 124.00  | 133.00  | 105.00  | 140.00  | Accountancy Charges |         |         |         |         |
| cctv                     |         | 60.00   | 30.00   |         | Cleaning            | 17.94   |         | 35.22   | 44.11   |
| Book Club                | 17.50   |         |         |         | Premises / Licences | 35.00   |         |         |         |
| SDFC Elect               |         |         |         | 200.00  | Postage             | 12.40   | 11.22   | 14.08   | 9.15    |
|                          |         |         |         |         | Bank Charges        |         |         |         |         |
|                          |         |         |         |         | Mobile TopUp        | 85.00   | 80.00   | 50.00   | 50.00   |
|                          |         |         |         |         | Misc Items          | 20.00   | 20.96   | 6.38    | 13.27   |
|                          |         |         |         |         | Thank you Presents  |         |         |         |         |
|                          |         |         |         |         | S/Order NU Swift    | 3.00    | 3.00    | 3.00    | 3.00    |
| Total                    | 1530.29 | 1995.65 | 1603.25 | 1881.00 |                     | 1425.03 | 1304.57 | 1388.87 | 1459.50 |