

Statement of Accounts for Llanhamlach Community Hall, Financial Year 2016-17

Earnings from bookings **£4,539.00**

Expenses

Water	£216.35
Electricity	£662.46
Building Maintenance	£1,099.00
Licenses	£114.00
Fire Inspection	£49.88
Cleaner Wages	£1,080.00
Cleaning Materials	£75.29
Sundries	£22.00

£3,318.98

Income for 2016-17 **£1220.02**

Monies held in Bank at opening of year 2016-17

Current Account	£5,128.68
Savings account	£9021.10

Monies held in Bank at close of year 2016-17

Current Account	£6348.70
Savings Account	£9025.58