

Village Hall running costs for 2017/2018			
<b>Regular known income</b>		<b>Regular exp</b>	
Tai Chi	420	E.On	348
Tae Kwondo	728	Calor gas	72
Zumba	400	Anglian water	180
Coffee mornings	120	Insurance	515
Yoga	564	Salary R Pye	917
<b>Other known income</b>		Salary J Winterbone	850
Private hire & receipts from D Hales	980	Window cleaner	128
Annual show	160	Cleaning materials	180
Strawberry tea	30	Community payback	180
		PAT/Fire extinguisher tests	150
		Licenses	20
		Heating service	100
<b>Total</b>	<b>£3,402.00</b>		<b>£3,640.00</b>

#### Notes

Although the income is known it is liable to fluctuate dependent on the number of hours the hall is hired

With regard to expenditure I have not budgeted for any further refurbishment,

In 2016/2017 a further £885 was spent to replace the cooker, microwave, fridge and to install security equipment

I estimate the VH will have £3,700 in the bank at the end of the financial year so would like to propose a budget of £1,500 for ongoing improvements to the VH in the next financial year

Proposed budget for 2017/2018	
Bank balance 1 April 2017	3700
Specified income	3402
Estimated other income panto/bingo	1000
	<b>£8,102.00</b>
Specified expenditure	3640
Refurbishment budget	1500
Balance 31 March 2018	<b>£2,962.00</b>