

MIDDLETON VILLAGE HALL

Statement of Account for the Year Ended 28th February 2006

<u>Balances</u>	£	£	<u>Expenditure</u>	£	£
[28 th February 2005 – brought forward]					
Derbyshire Building Society	£ 3904.04		Services:		
Lloyds TSB	4578.90		Gas	1500.81	
	<hr/>	8482.84	Electricity	477.00	
			Water	196.71	
			Ground Rent	25.00	
			Insurance	865.08	
			Waste Collection	105.17	
				<hr/>	3169.77
 <u>Income</u>					
Hire of Hall		4988.50	Repairs and Maintenance		691.34
Grants		5000.00	Cleaner's Wages - 208 hours @ £5.00		1040.00
			Improvements		5468.09
			Gift to retiring chairman		28.00
Building Society Interest		107.36	 <u>Balances</u>		
			[28 th February 2006 – carried forward]		
			Derbyshire Building Society	4011.40	
			Lloyds TSB	4170.10	
				<hr/>	8181.50
		<hr/> £18578.70			<hr/> £18578.70

