

**East Cottingwith Village Hall
1 June 2018 to Date**

Profit and Loss

Income

VH Draw	£21.00
Hall and Furniture Hire	£620.00
VH Event/Ticket Sales	£117.49
Donations	£3,290.73
Interest Received	£0.90

TOTAL INCOME **£4,050.12**

Expenses

Utilities	-£134.19
Insurance	-£854.42
Legal & Professional	-£610.00
VH Draw Prizes	-£360.00
Repairs & Renewals	-£1,762.90
Event Costs	-£30.00

TOTAL EXPENSES **-£3,751.51**

NET INCOME **£298.61**

Balance Sheet

ASSETS

Cash	£447.43
Current Account	£3,509.69
Reserve Account	£10,001.98

Total Assets **£13,959.10**

LIABILITIES AND EQUITY

Liabilities	£0.00
TOTAL LIABILITIES	£0.00

EQUITY

Current Earnings	£298.61
Retained Earnings	£13,660.49
TOTAL EQUITY	£13,959.10