

**FIELD BROUGHTON PARISH ROOMS INCOME & EXPENDITURE ACCOUNT  
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2019**

	2019	2018		2019	2018
	£	£		£	£
<b>Balances b/f</b>					
Current a/c	99.92	120.26			
Reserve a/c	2,530.96	2,716.28			
Petty Cash a/c	<u>58.70</u>	<u>66.79</u>			
	2,689.58	2,903.33			
<b>Receipts</b>			<b>Payments</b>		
FOSP Donation	2,200.00	2,500.00	Electricity	388.92	452.00
Hirings			Water	81.55	77.96
BEPC	63.00	45.00	Fire Safety	229.56	969.78
Yoga	14.00	238.00	Electrical tests	0.00	427.00
SLDC (Polling)	224.00	112.00	Drawing Plans	0.00	840.00
Mr Harris Hire	129.00	0.00	Insurance	540.21	527.93
Other	0.00	80.00	Roof repairs	118.80	0.00
War Bond	0.00	181.23	China & Cutlery	0.00	50.00
Interest	7.73	2.68	Minor Assets	0.00	16.67
	<u>2,637.73</u>	<u>3,158.91</u>	Sundries	49.13	11.32
				<u>1,408.17</u>	<u>3,372.66</u>
			<b>Balances c/f</b>		
			Current a/c	132.88	99.92
			Reserve a/c	3,762.69	2,530.96
			Petty Cash a/c	<u>23.57</u>	<u>58.70</u>
				3,919.14	2,689.58
	<u><u>£5,327.31</u></u>	<u><u>£6,062.24</u></u>		<u><u>£5,327.31</u></u>	<u><u>£6,062.24</u></u>

I have examined the records and accounts of The Field Broughton Parish Rooms for the year ended 31 December 2019 and confirm to the best of my knowledge that they are true and accurate.

Signed *S W Harling*  
S W Harling

Date 24.01.20