

**KETTLEBURGH VILLAGE HALL ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2007**

<b><u>Income</u></b>	<b><u>2007</u></b>	<b><u>2006</u></b>
Hire charges	663.00	787.00
Fete	3,562.64	3,286.62
Less PCC share	<u>(1,731.32)</u>	<u>(1,643.31)</u>
	1,831.32	1,643.31
Donation	30.00	30.00
Recycling	113.48	114.46
Car boot		38.32
Auto Jumble		500.00
Horse brass		25.00
Interest	<u>186.05</u>	<u>118.19</u>
	2,823.85	3,256.28
<b><u>Expenses</u></b>		
Water	52.33	41.15
Electricity	380.69	26.52
Caretaker	400.00	200.00
Insurance	603.79	555.93
Reps/Maintenance	321.65	216.62
Sewer	107.64	100.29
Licences	37.60	245.41
Sign	0.00	32.90
Cooker & microwave	0.00	687.05
Sink unit	0.00	322.40
Wine glasses & mugs	56.05	
Christmas countdown	85.53	
Cowpat prize	100.00	
First Aid Kit	20.79	
Suffolk Acre sub	<u>20.00</u>	<u>20.00</u>
	<u>(2,186.07)</u>	<u>(2,448.27)</u>
<b>Profit for year</b>	<b><u>637.78</u></b>	<b><u>808.01</u></b>
<b>STATEMENT OF FUNDS</b>		
Nat Savings Invest Ac	5,657.67	4,672.13
Petty Cash	47.18	38.83
Bank cu ac	372.01	728.63
Bank dep ac	<u>36.27</u>	<u>35.76</u>
	6,113.13	5,475.35
Movement in funds	<b><u>637.78</u></b>	<b><u>808.01</u></b>

13.3.08

Treasurer: Jane O'Leary

Independent Examiner: Persephone Booth, ATT