

LORD PIRBRIGHT'S HALL ACCOUNTS SUMMARY 2009-2010		
2008-9		2009-10
£	Receipts	£
28625.78	Hall Hirings etc.	32621.93
10978.00	Grant Aid from Guildford Borough Council	1233.00
	Insurance claim - picture	3560.00
1622.35	Refunds & other	435.60
3102.93	VAT refund	2094.38
44329.06	Total	39944.91
	Payments	
11033.64	Administration (including salaries)	11405.84
5355.76	Utilities (power, water, refuse etc)	5791.15
3445.94	Insurance premium	3257.17
5837.67	Repairs/renewals/projects	7720.27
	Picture restoration	3660.00
10978.00	Grant-aided projects	2799.00
3064.12	VAT on payments	2157.36
39715.13	Total	36790.79
4613.93	Surplus for the year	Surplus for the year 3154.12

Utilities	
Electricity	1745.72
Gas	2323.46
Water	431.04
Payphone	124.50
Refuse collection	584.43
Rates	426.80
- parish shop (50%)	155.20
Total	5791.15

Grant-Aided Projects	
Clock modernisation	2465.00
5-aside goal post	334.00
Total	2799.00

Repairs/renewals/projects	
Routine repairs & renewals	1808.31
Boiler check	200.00
Licence renewal	180.00
Hall repainting	2000.00
Playground	185.05
Greenhut floor	864.88
Curtain tracks	265.00
Roof repairs	1280.00
Drain repair	89.20
Flower Show Schedule	210.00
New refrigerator	469.57
New tables	168.26
Total	7720.27

LORD PIRBRIGHT'S HALL RESERVES	
Allocated reserves for structural projects	10000.00
Free reserves	3506.97
Total reserves	13506.97