

**KINGSCOTE VILLAGE HALL TRUST**

**Balance Sheet as at**

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	As at 31/12/2012		As at 31/12/2011	
	£	£	£	£
<b>ASSETS</b>				
Bar Stock	210.07		0.00	
		210.07		0
HSBC Community Account	5,385.35		2,606.04	
HSBC Business Money Manager Account	6.92		6.92	
Stroud and Swindon Treasurers Trust Account	10,000.00		10,000.00	
Cash in hand - floats	126.56		130.00	
Petty Cash	0.00		-	
		15,518.83		12,742.96
		<b>15,728.90</b>		<b>12,742.96</b>
<b>RESERVES</b>				
Brought Forward		12,742.96		1,385.77
Net income/(expenditure)		2,985.94		11,357.19
		<b>15,728.90</b>		<b>12,742.96</b>