

**KINGSCOTE VILLAGE HALL TRUST**  
**Balance Sheet as at**  
**Tuesday, 31 December 13**

	As at 31/12/2013		As at 31/12/2012	
	£	£	£	£
<b>ASSETS</b>				
Bar Stock	111.23	111.23	210.07	210.07
Debtor - Scottish Power Account in Credit	500.75			
HSBC Community Account	233.33		5,385.35	
HSBC Business Money Manager Account	3,257.38		6.92	
Coventry TLC	(0.00)		10,000.00	
Cash in hand - floats	(0.00)		126.56	
Petty Cash	91.15	4,082.61	-	15,518.83
	<b>4,193.84</b>		<b>15,728.90</b>	
<b>RESERVES</b>				
Brought Forward	15,728.90		12,742.96	
Net income/(expenditure)	-11,535.06		2,985.94	
	<b>4,193.84</b>		<b>15,728.90</b>	