

KINGSCOTE VILLAGE HALL TRUST

Balance Sheet as at
31 December 2014

As at
31/12/2014
£

As at
31/12/2013
£

ASSETS

Bar Stock

106.00

106.00

111.23

111.23

Debtor - Scottish Power Account in Credit

78.57

1,544.71

5,510.15

-

47.71

7,181.14

91.15

4,082.61

HSBC Community Account

HSBC Business Money Manager Account

Cash in hand - floats

7,287.14

4,193.84

RESERVES

Brought Forward

Net income/(expenditure)

4,193.84

3,093.30

7,287.14

4,193.84

15,728.90

-11,535.06