

KINGSCOTE VILLAGE HALL TRUST
Balance Sheet as at
Thursday, 31 December 15

	£	As at 31/12/15 £	£	As at 31/12/14 £
ASSETS				
Bar Stock	102.00		106.00	
		102.00		106
Scottish Power Account - accrued awaiting bill	(42.53)		78.57	
HSBC Community Account	1,553.72		1,544.71	
HSBC Business Money Manager Account	5,514.99		5,510.15	
Cash in hand - floats	-		-	
Petty Cash	58.63		47.71	
		7,084.81		7,181.14
		7,186.81		7,287.14
RESERVES				
Brought Forward		7,287.14		4,193.84
Net income/(expenditure)		-100.33		3,093.30
		7,186.81		7,287.14