

FILKINS VILLAGE CENTRE  
SUMMARY ACCOUNTS 2017-18

**2016/17**

**2017/18**

**RECEIPTS**

5,069.70	Allotment Rent	307.92
	1st Floor rent	4,500.00
	Museum Rent	-
	Post Office Rent	260.00
	Village Shop Rent	260.00
5,408.17	Swimming Pool membership	7,302.00
675.00	Donations	
581.78	Others	-
	Interest	3.24
<u>11,734.65</u>		<u>12,633.16</u>

**EXPENDITURE**

1,292.36	Insurance	1,160.55
1,769.28	Swimming Pool Expenses	1,748.27
	Swimming Pool	
	Reimbursement 2016/17	1,426.93
250.00	Ground Rent	250.00
	Playground Expenses	8,500.32
516.14	Utilities	306.35
1,153.04	WODC Rates	622.36
	Caretaker/abstraction	233.00
	Letting Fees	648.00
<u>4,980.82</u>		<u>14,895.78</u>

**Bank Reconciliation**

Balance b/fwd 01/04/17	13,247.15
Receipts	12,633.16
Expenditure	14,895.78
Total	<u>10,984.53</u>
Current Account	9,617.98
COIF Account	1,366.55
	<u>10,984.53</u>