

Summary Accounts for Westcott Village Forum
For the Full Period to 28 February 2014 (14 months)

Payments

Hall Hire	£237.00
Refreshments	£30.18
Total Payments	<u>£267.18</u>

Receipts

Mole Valley District Council Hall Hire Reimbursements	£212.00
Westcott Village Association Start Up Donation	£100.00
Cash Donations for Refreshments	£71.90
Total Receipts	<u>£383.90</u>

Creditors

Invoice Outstanding with MVDC for 22 February 2014 Payment	£25.00
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Net Surplus / (Deficit)

£141.72

Represented by:

Bank Account Balance after unposted items have been cleared	£75.00
Invoice Outstanding with MVDC for 22 February 2014 Payment	£25.00
Cash in hand with Member Services	£41.72
Total	<u><u>£141.72</u></u>