

Appendix A

Community Centre Management Committee 2011 Accounts (as at 4.01.2012)

Income and Expenditure Summary **1st January 2011 – 31st December 2011**

Income

One off bookings	£2,761.00
Regular bookings	£4,025.00
Bank interest	£0.45
Other	£0.00
TOTAL	£6,786.45

Income outstanding £1,980.00
TOTAL EXPECTED **£8,766.45**

Expenditure

Caretaker expenses	£4,150.00
Petty Cash	0
Other	0
TOTAL	£4,150.00

Balance brought forward from 2010 £198.18
Balance carried forward (to date) £2,834.63