

## SHIELBRIDGE HALL

### Income & Expenditure For the Period 1st October 2015 to 30th September 2016

INCOME	£ 2016	£ 2015	EXPENDITURE	£ 2016	£ 2015
Hall Hire	7,104.65		Website	227.40	-
Highland Council Grant	1,000.00		Electricity	1,313.00	-
			Gas	72.00	-
			Insurance	919.70	-
			Cleaning	1,974.82	-
			Bank Charges	10.00	-
			Estate Rent	3.00	-
			Events	1,424.04	-
			Maintenence/Equipment	1,050.20	-
	8,104.65	-		6,994.16	-

#### CURRENT ACCOUNT

Opening Balance 1st October 2015	£	4,573.21
Add Income		8,104.65
Less Expenditure		12,677.86
		6,994.16
<b>Closing Balance at 30th September 2016</b>		<b>5,683.70</b>
Balance as per Bank Statement 1st October 2016	£	5,554.80
Cheques not presented		128.90
		5,683.70

#### Independent Examiner's Report

I have examined the books and records of Shielbridge Hall for the period from 1st October 2015 to 30th September 2016. I certify that the foregoing accounts are in accordance with the books and records examined as supplied to me.

Signed



Date

11/November/2016



Karena Hutton, Trainee Company Accountant  
**Voluntary Action Lochaber**  
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