

STOW BEDON VILLAGE HALL FUND

Trustee: Stow Bedon & Breckles Parish Council

Chairman: Mr Peter Mills

Moat Farm, Low Road, Breckles

Attleborough, Norfolk NR17 1EP

Phone: 01953 498510

Email: pete@moatfarm-cp.co.uk

Clerk: Mr Julian Gibson

The Jays, Watton Road, Wretham

Thetford, Norfolk IP24 1QS

Phone: 01953 499980

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Accounts of Stow Bedon Village Hall Fund Year 1 April 2011 - 31 March 2012

	2012/13	2011/12
	£	£
Receipts		
Treasury Stock interest	-	1,311.12
Maturity of Treasury Stock	-	16,917.84
Barclays Bank interest	21.12	-
Barclays Bank goodwill gesture	50.00	-
Total Receipts	<u>71.12</u>	<u>18,228.96</u>
Payments: Furthering the Charity Objectives		
Stow Bedon PCC	100.00	440.00
Breckles PCC	52.75	220.00
Caston Village Hall Committee	100.00	100.00
Payments: Other		
St James's Place investment	17,000.00	-
Bank charges	31.47	-
Total Payments	<u>17,284.22</u>	<u>760.00</u>
Balance brought down	17,686.72	217.76
Plus Total Receipts	<u>71.12</u>	<u>18,228.96</u>
	17,757.84	18,446.72
Less Total Payments	<u>17,284.22</u>	<u>760.00</u>
Balance Carried Forward	<u>473.62</u>	<u>17,686.72</u>

I certify that this statement of Receipts and Payments presents fairly the financial position of the Charity for the year ending 31 March 2013.

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Julian Gibson
Clerk to the Trustees
2 April 2012

Approval by Stow Bedon Village Hall Fund Trustees on 15 April 2012 confirmed:

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Peter Mills, Chairman