

TRUSTEES OF SANDWICH TOLL BRIDGE FUND - STATEMENT AS AT 31/01/15**INCOME**

Balance Brought Forward 31/03/14	£44,593.39
Realised Gains from Trading & Investments	£40,000.00
Guildhall Hire Charges	£35,929.00
Tours	£680.00
Maintenance contribution DDC	£7,737.94
Sale of Town Guides to TIC and Museum	£268.00
Property Rent (incl. Insurance Contribution)	£7,390.98
Investment Income	£45,992.93
Guildhall Carpark	£21,180.07
Market Rent & Rates (Thursday)	£575.00
Market Electricity Contribution (Thursday)	£180.00
Saturday Stalls Rent & Electric	£280.00
Rights of Way	£260.00
Reimbursement for replacement Guildhall folding tables	£183.43
Reimbursement from Museum for parking permit	£132.50
Repayment from STC and Museum account for Cash Counter	£111.90
Refund from STC for parking permits	£122.50
Refund from DDC re overpayment for parking permits	£71.97
VAT reclaim	£2,467.88
TOTAL	£208,157.49

EXPENDITURE

VAT	£6,116.56
Guildhall Salaries (incl. Civic Wedding & Pension)	£60,842.72
Repair & Maintenance	£10,908.40
Heat & Light	£17,532.75
Rates, Insurance & Other	£18,836.55
Rented Property Insurance	£4,639.48
Other Insurances (ie Liability & Slander)	£393.03
Subscriptions & Membership	£0.00
Bridge Fund Pensions	£1,783.16
General Admin & Office Exp. incl. telephone & Peninsula	£2,060.05
Admin Salaries	£37,954.03
Grants Donations Gifts	£3,750.00
Staffing Contingencies Fund	£0.00
Bank Charges	£238.01
Staff Training	£0.00
Cancelled Wedding & Returned Deposits	£400.00
Advertising	£300.00
Fishergate	£3,383.02
Maintenance of Properties	£0.00
Repairs to Bulwark Area	£0.00
Grant to Pheonix Centre	£0.00
Parking Permits	£94.73
Health & Safety Consultants	£723.80
Fire Safety Signage	£84.00
Christmas Tree - forecourt	£71.00
Calligraphy for Remembrance Book (to be repayed by Museum)	£45.00
Folding tables for Guildhall	£183.43
Contribution towards the reinstatement of the Quay Play Area	£3,430.00
Balance at Bank as per Bank Reconciliation as at 31/01/15	£34,387.77
TOTAL	£208,157.49

Bank Reconciliation as at 31/01/15

Current a/c	£46,800.55
Scottish Widows Bank Plc	<u>£6,207.34</u>
	<u>£53,007.89</u>
Outstanding Cheques	<u>£18,620.12</u>
TOTAL	<u><u>£34,387.77</u></u>

OUTSTANDING CHEQUES

78 Kent County Council	£4.50
159 Wyman Electrical Limited	£344.40
161 Temple Lifts Limited	£621.48
162 Sandwich Town Council	£16,552.78
163 Kent County Council	£357.76
164 K Laundry	£33.85
165 Viridor Waste Management Limited	£68.35
166 UK Point of Sale Ltd	£73.08
167 R Duda	£157.56
168 Guardian Security & Fire Ltd	£321.36
169 S Christy	£85.00
TOTAL	<u><u>£18,620.12</u></u>

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