

## Sparsholt Shop Income and Expenditure Ex VAT

Sparsholt Shop Association lease started 1 Jan 2009. Rent agreed £1000 p.a.

Lease renewed 1 Jan 2012 and ends on 31 December 2014. Rent agreed £1000 p.a.

	Rent Due	Received	Expenditure	Balance
<b>01/01/2009</b>	1000.00		B/F	<b>0</b>
14/01/2009			Fire Service 95.14	-95.14
29/01/2009			Alarm Service 56.65	-151.79
29/01/2009			S/F safe 213.04	-364.83
20/02/2009			Repairs 118.00	-482.83
24/04/2009	Rent	500.00		17.17
06/05/2009			Repairs 118.72	-101.55
06/05/2009			CCTV/Security Lighting 1257.54	-1359.09
16/06/2009			S/F Water heater 98.00	-1457.09
06/07/2009	Rent	250.00		-1207.09
06/11/2009			Repair tiles 64.00	-1271.09
23/11/2009	Rent	250.00		-1021.09
<b>01/01/2010</b>	1000.00			
21/01/2010			Fire service 36.64	-1057.73
15/07/2010			Alarm Service 56.65	-1114.38
08/11/2010			Repair roof 1885.00	-2999.38
01/12/2010			Alarm Service 56.65	-3056.03
<b>01/01/2011</b>	1000.00			
23/01/2011			Fire Service 36.64	-3092.67
03/11/2011			Alarm Service 59.50	-3152.17
<b>01/01/2012</b>	1000.00			
08/01/2012			Fire Service 38.39	-3190.56
03/11/2012	Rent	250.00		-2940.56
19/12/2012			Alarm Service 59.50	-3000.06
01/01/2013	1000.00			
<b>13/02/2013</b>			Fire Service 95.14	-3095.20
12/06/2013	Rent	500.00		-2595.20
16/08/2013			Electrical Insp 250.00	-2845.20
06/10/2013			Repair CCTV 49.00	-2894.20

09/10/2013	HCC grai	1000.00		-1894.20	
18/11/2013			Alarm service	59.50	-1953.70
28/12/2013			CCTV monitor	304.92	-2258.62
<b>01/01/2014</b>	1000.00				
12/01/2014			Fire service	69.39	-2328.01
05/03/2014			Repair Toilet	50.00	-2378.01
17/03/2014			Electrical work	1137.62	-3515.63
30/07/2014	Rent	500			-3015.63
26/08/2014			Emergency Lighting	392.32	-3407.95

Updated 10 September 2014