

# NORDELPH VILLAGE HALL

England & Wales · Charity number 1014819

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1992-10-20

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Nordelph Village Hall  
High Street  
Nordelph  
Downham Market  
Norfolk  
PE38 0BL

**Phone** 07584946746

**Email** [villagehallnordelph@gmail.com](mailto:villagehallnordelph@gmail.com)

## Activities

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**Objects:** FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF NORDELPH IN THE COUNTY OF NORFOLK WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Supply Village hall Facilities. Hall Hire for various functions (Parties, Wedding Receptions etc.) Bingo, Arts & Craft Club, Children's Drama Club, Social Events etc. Church Services, Polling station.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities, Arts/culture/heritage/science, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** IN PRACTICE NORDELPH, NORFOLK
- Norfolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£8,069	£6,220	-	-
2024-04-30	£11,961	£11,495	-	-
2023-04-30	£43,203	£42,900	-	-
2022-04-30	£9,147	£16,128	-	-
2021-04-30	£10,180	£648	-	-

## Trustees

Name	Role	Appointed
<b>Sue Porter</b>	Chair	2025-05-13
Claire Lyus		2021-11-22
Fiona Heywood		2020-02-01
Jack Smith		2022-05-09
John George Thomas Lyus		2021-11-22
Josephine Mary Smith		2020-06-01
Natasha Scott		2020-06-01

**NORDELPH VILLAGE HALL**

England & Wales - Charity number 1014819

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# Accounts

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**Nordelph Village Hall**

**Charity Reg. No. 1014819**

**Accounts for the Year Ended  
30th April 2023**

**Nordelph Village Hall**  
**Charity Reg. No. 1014819**

Balance as at 30th April 2022

	<u><b>Credit</b></u>
Hire of Hall	4,880.63
Donations	820.00
Events	1,858.95
Grant Funding	30,778.00
Bingo	4,240.80
Quiz	375.25
Bank interest	0.00
Other	<u>249.14</u>

	<u><b>Debit</b></u>
Broadband & Phone	604.42
Electricity	2,492.61
Water	96.19
Building repairs	32,183.07
Cleaning	1,662.47
Items for events	3,138.37
Fire Safety Check	455.04
Insurances	102.42
Treasurer and Accountant fees	0.00
Bank charges	252.00
Other	<u>1,913.33</u>

Balance as at 30th April 2022

**Represented by:**

Unity Trust Bank plc - Current Account T1  
- Instant Access Account

Cash-In-Hand

10,517.49

43,202.77  
53,720.26

42,899.92  
**10,820.34**

9,156.64  
0.00  
1,663.70  
**10,820.34**

**Nordelph Village Hall  
Charity Reg. No. 1014819**

**Treasurers Report**

Treasurer's report to the trustees on the unaudited financial information for Nordelph Village Hall for the year ended 30 April 2023.

I have prepared the financial information of Nordelph Village Hall for the year ended 30 April 2023, which comprises of the Receipts and Payments summary from the treasurer's accounting records.

This report has been prepared as a true and fair representation, to the best of my knowledge, of the financial information for Nordelph Village Hall for the financial year to 30th April 2023.

**Treasurer:** *signature*

*printed name*

All members of the committee, please sign to verify that you accept this financial information to be published with the Charity Commission.

**Chairperson:** *signature*

*printed name*

**Deputy chairperson:** *signature*

*printed name*

**Nordelph Village Hall Bank reconciliation May 2022**

												<b>BANK</b>		<b>CASH</b>					
<b>Bank balance b/f</b>												difference to be found £		-					
												5/1/2022 £		9,704.10 £		813.39 bal b/f			
<b>Receipts</b>	<b>Method</b>	<b>Ref:</b>	<b>Date paid</b>	Hall Hire	Donations	Events	Grant Fun	Bingo	Quiz	Bank inter	Other	<b>BANK</b>	<b>CASH</b>	<b>Notes</b>					
Bingo	Cash	10069	5/6/2022					379.50				£	-	379.50					
Rozzie	Cash	10069/1	5/18/2022		50.00							£	-	50.00 Donation for bricks					
Quiz - 1st	Cash	10070	5/20/2022						129.00			£	-	129.00					
Anonymous	Cash	10072	5/20/2022		100.00							£	-	100.00					
H Thomas	Cash	Inv29	5/22/2022	54.00								£	-	54.00					
T Thompson	BP	TicketSheet	5/30/2022			10.00						£	10.00						
												£	-						
				54.00	150.00	10.00	0.00	379.50	129.00	0.00	0.00	£	10.00	712.50 £ 722.50 Total recpts mth					
														0.00 Check					
<b>Payments</b>				Phone/BB	Electricity	Water	Building r	Cleaner	Items for	Fire Safet	Insurances	Bank charges	Other	<b>BANK</b>	<b>CASH</b>				
British Telecom	D/D	May001	5/3/2022						52.14					£	52.14				
T Ford	S/O	contract	5/6/2022						30.00					£	30.00				
Opus energy	D/D	May002	5/10/2022						118.36					£	118.36				
T Ford	S/O	contract	5/13/2022						30.00					£	30.00				
Anglian Water	D/D	May003	5/18/2022			18.53								£	18.53				
T Ford	S/O	contract	5/20/2022						30.00					£	30.00				
T Ford	S/O	contract	5/27/2022						30.00					£	30.00				
British Telecom	D/D	May004	5/31/2022	52.14										£	52.14				
Craig's Property Care	Cash	22001	5/5/2022									135.00		£	-				
N Scott	Cash	22002	5/6/2022						2.83					£	-				
Sue	Cash	22003	5/6/2022						150.00					£	-				
J Mackie	Cash	22004	5/9/2022						12.49					£	-				
J Mackie	Cash	22005	5/20/2022						7.86					£	-				
J Mackie	Cash	22006	5/20/2022						4.51					£	-				
J Mackie	Cash	22007	5/20/2022						17.14					£	-				
														£	-				
				52.14	0.00	18.53	0.00	290.50	194.83	0.00	0.00	0.00	135.00	£	361.17 £ 329.83 £ 691.00 Total pymts mth				
														-135.00 Check					
<b>Balance c/f</b>												bal c/f £		9,352.93 £		1,196.06 £		31.50 Profit/loss mth	
<b>Bank/Cash balance</b>												5/31/2022 £		9,352.93 £		1,196.06 £		906.06 Cash-in-hand	
																		£ 70.00 Bingo float	
												difference to be found £		-		-		£ 220.00 Inflatables put aside	

**Nordelph Village Hall Bank reconciliation June 2022**

											<b>BANK</b>	<b>CASH</b>			
<b>Bank balance b/f</b>															
											<i>difference to be found</i>	£ -	£ -		
											6/1/2022	£ <b>9,352.93</b>	£ <b>1,196.06</b>	bal b/f	
<b>Receipts</b>	<b>Method</b>	<b>Ref:</b>	<b>Date paid</b>	Hall Hire	Donations	Events	Grant Fun	Bingo	Quiz	Bank int	Other	<b>BANK</b>	<b>CASH</b>	<b>Notes</b>	
N Congreg Church	Chq dep	000014	6/1/2022	420.63								£ 420.63			
Bingo	Cash	10074	6/3/2022					474.00				£ -	£ 474.00		
Jubilee Celebration	Cash	event	6/5/2022			423.96						£ -	£ 423.96		
S Hayns	BP	Inv 30	6/6/2022	60.00								£ 60.00			
N Parish Council	Tfr	Donation	6/6/2022		100.00							£ 100.00		Jubilee donation	
Cash banked	Deposit	000015	6/11/2022							-40.00		£ 1,300.00	£ -1340.00	Cash paid into bank	
J+D Kent	BP	Inv23	6/13/2022	15.00								£ 15.00			
Scott Wood	BP	Inv35	6/16/2022	48.00								£ 48.00			
Sue Venn	Cash	Inv33	6/22/2022	24.00								£ -	£ 24.00		
S Hayns	BP	Inv32	6/29/2022	36.00								£ 36.00			
				603.63	100.00	423.96	0.00	474.00	0.00	0.00	-40.00	£	<b>1,979.63</b>	£ <b>-418.04</b> £ 1,561.59 Total recpts mth	
<b>Payments</b>															
				Phone/BB	Electricity	Water	Building re	Cleaner	Items for	Fire Safet	Insurances	Bank charges	Other	<b>BANK</b>	<b>CASH</b>
Bingo prizes - Sue	Cash	22008	6/3/2022						150.00					£ -	£ 150.00
T Ford	S/O	contract	6/3/2022					30.00						£ 30.00	
C Miller	Cash	22009	6/3/2022						153.77					£ -	£ 153.77 Food etc for Jubilee
S Porter	Cash	22010	6/3/2022										80.00	£ -	£ 80.00 Strimming garden
C Miller	Cash	22011	6/3/2022						3.75					£ -	£ 3.75 Fire lighters
Opus energy	DD	Jun001	6/10/2022		54.03									£ 54.03	
T Ford	S/O	contract	6/10/2022					30.00						£ 30.00	
T Ford	S/O	contract	6/17/2022					30.00						£ 30.00	
T Ford	S/O	contract	6/24/2022					30.00						£ 30.00	
Jane Mackie	Cash	22012	6/27/2022						130.71					£ -	£ 130.71
Service charge	Fee	stmt	6/30/2022									18.00		£ 18.00	
				0.00	54.03	0.00	0.00	120.00	438.23	0.00	0.00	18.00	80.00	£	<b>192.03</b> £ <b>518.23</b> £ 710.26 Total pymts mth
<b>Balance c/f</b>															
											bal c/f	£ <b>11,140.53</b>	£ <b>259.79</b>	£ <sup>-98.00</sup> Check 851.33 Profit/loss mth	
<b>Bank/Cash balance</b>															
											6/30/2022	£ <b>11,140.53</b>	£ <b>259.79</b>	£ 189.79 Cash-in-hand	
												£	£	£ 70.00 Bingo float	
<i>difference to be found</i>											£	-	£	-	

**Nordelph Village Hall Bank reconcilliation July 2022**

														<b>BANK</b>		<b>CASH</b>					
<b>Bank balance b/f</b>														difference to be found £		-		-			
														7/1/2022 £		<b>11,140.53</b>		£ 259.79 bal b/f			
<b>Receipts</b>	<b>Method</b>	<b>Ref:</b>	<b>Date paid</b>	Hall Hire	Donations	Event	Grant Fun	Bingo	Quiz	Bank Int	Other			<b>BANK</b>	<b>CASH</b>	<b>Notes</b>					
Bingo	Cash	event	7/1/2022					419.20				£	-	£	419.20						
History evening	Cash	Tickets	7/1/2022			30.00						£	-	£	30.00						
N Congreg Church	Cheques	000016	7/1/2022	642.00								£	642.00								
E Roshiva	BP	Inv37	7/4/2022	60.00								£	60.00								
History of Nordelph	Cash	TicketSheet	7/9/2022			504.90						£	-	£	504.90						
Quiz night	Cash	78	7/15/2022			90.20						£	-	£	90.20						
Eventbrite	Tfr	Tickets	7/19/2022			40.00						£	40.00								
Cash banked	Deposit	000017	7/20/2022									£	700.00		-700.00						
Wisbech Lions	Tfr	email	7/20/2022		250.00							£	250.00								
S Hayns	BP	Inv38	7/25/2022	48.00								£	48.00								
S Venn	Cash	Inv39	7/26/2022	64.00								£	-	£	64.00						
				814.00	250.00	665.10	0.00	419.20	0.00	0.00	0.00	0.00	0.00	£	<b>1,740.00</b>	<b>408.30</b>	£ 2,148.30 Total recpts mth				
																0.00 Check					
<b>Payments</b>				Phone/BB	Electricity	Water	Building rc	Cleaner	Items for	Fire Safet	Insurance:	Bank char	Other	<b>BANK</b>	<b>CASH</b>						
T Ford	S/O	contract	7/1/2022					30.00						£	30.00						
BT	DD	Jul001	7/1/2022	52.14										£	52.14						
J Mackie	Cash	22015	7/3/2022						4.11					£	-	£ 4.11					
Steven Seals Builders	BP	Jul002	7/4/2022				2404.43							£	2,404.43						
T Ford	Cash	22013	7/7/2022					5.00						£	-	£ 5.00 Upstairs clean					
T Ford	S/O	contract	7/8/2022					30.00						£	30.00						
Various	Cash	22014	7/9/2022						68.24					£	-	£ 68.24					
Peter Thorpe re RNLI	Cash	Ticketsheet	7/9/2022						50.00					£	-	£ 50.00 Donation re History evening					
Opus energy	BP	Jul003	7/11/2022		54.97									£	54.97						
T Ford	S/O	contract	7/15/2022					30.00						£	30.00						
T Ford	S/O	contract	7/22/2022					30.00						£	30.00						
T Ford	S/O	contract	7/29/2022					30.00						£	30.00						
				52.14	54.97	0.00	2404.43	155.00	122.35	0.00	0.00	0.00	0.00	£	<b>2,661.54</b>	<b>£ 127.35</b>	£ 2,788.89 Total pymts mth				
<b>Balance c/f</b>														bal c/f £		<b>10,218.99</b>		£ 540.74 -£ 640.59 Profit/loss mth			
														<b>Bank/Cash balance</b>		7/31/2022 £		<b>10,218.99</b>		£ 540.74 £ 470.74 Cash-in-hand	
																		£ 70.00 Bingo float			
														difference to be found £		-		-		-	

**Nordelph Village Hall Bank reconciliation August 2022**

													<b>BANK</b>		<b>CASH</b>							
<b>Bank balance b/f</b>													difference to be found £		-							
													8/1/2022 £		10,218.99 £		bal b/f					
<b>Receipts</b>	<b>Method</b>	<b>Ref:</b>	<b>Date paid</b>	Hall Hire	Donations	Events	Grant Fundir	Bingo	Quiz	Bank Int	Other	<b>BANK</b>		<b>CASH</b>		<b>Notes</b>						
Nord CongChurch	chqs	Invs40,41	8/2/2022	556.50								£	556.50									
Nord CongChurch	chqtrn	Inv40	8/3/2022	-448.50								-£	448.50									
Bingo	cash	event	8/5/2022			230.70						£	-	230.70								
Lottery Grant	Tfr	Grant NL1	8/5/2022				10000.00					£	10,000.00									
J&D Kent	Tfr	Inv23	8/11/2022	15.00								£	15.00									
S Hayns	Tfr	Inv43	8/15/2022	40.00								£	40.00									
		Inv	8/15/2022	448.50								£	448.50									
												£	-									
				611.50	0.00	230.70	10000.00	0.00	0.00	0.00	0.00	0.00	£	10,611.50	£	230.70	£ 10,842.20 Total recpts mth					
<b>Payments</b>															0.00 Check							
				Phone/BB	Electricity	Water	Building rep	Cleaner	Items for	Fire Safety	Insurance	Bank char	Other	<b>BANK</b>		<b>CASH</b>						
BT	D/D	Aug001	8/1/2022	52.14										£	52.14							
J Mackie	BP	22016	8/2/2022						25.85					£	25.85							
C Miller	BP	22018	8/2/2022				55.91	16.99	117.44					£	190.34							
C Miller	BP	22019	8/2/2022				49.98							£	49.98							
T Ford	BP	contract+	8/2/2022					5.00						£	5.00							
Bank charges re chq	chg	reInv40	8/3/2022										6.00	£	6.00							
T Ford	S/O	contract	8/5/2022					30.00						£	30.00							
J Mackie	Cash	22020	8/5/2022						3.83					£	-	3.83						
Bingo prizes - Sue	Cash	22021	8/5/2022						150.00					£	-	150.00						
Opus energy	D/D	Aug002	8/10/2022		43.87									£	43.87							
T Ford	S/O	contract	8/12/2022					30.00						£	30.00							
Food for FenSong Tour	Cash	Repay	8/16/2022						256.09					£	-	256.09						
Anglian Water	D/D		8/18/2022			43.82								£	43.82							
T Ford	S/O	contract	8/19/2022					30.00						£	30.00							
T Ford	S/O	contract	8/26/2022					30.00						£	30.00							
BT	D/D		8/31/2022	52.14										£	52.14							
														£	-							
														£	-							
														£	-							
				104.28	43.87	43.82	105.89	141.99	553.21	0.00	0.00	6.00	0.00	£	589.14	£	409.92	£ 999.06 Total pymts mth				
<b>Balance c/f</b>													bal c/f £		20,241.35 £		361.52 £		9,843.14 Profit/loss mth			
													<b>Bank/Cash balance</b>		8/31/2022 £		20,241.35 £		361.52 £		291.52 Cash-in-hand	
																			70.00 Bingo float			
													difference to be found £		-		-		-			

**Nordelph Village Hall Bank reconciliation September 2022**

											<b>BANK</b>		<b>CASH</b>			
<b>Bank balance b/f</b>											difference to be found £		-			
											9/1/2022 £		20,241.35 £		361.52 bal b/f	
<b>Receipts</b>	<b>Method</b>	<b>Ref:</b>	<b>Date paid</b>	Hall Hire	Donations	Events	Funding gra	Bingo	Quiz night	Bank int	Other	<b>BANK</b>	<b>CASH</b>	<b>Notes</b>		
Bingo	Cash	event	9/2/2022					267.25				£	-	267.25		
J&D Kent	Tfr	Inv23	9/6/2022	15.00								£	15.00			
Congreg Church	Chq	Inv43	9/12/2022	282.00								£	282.00			
JFowler&CMiller	Tfr	Inv44	9/19/2022			256.09						£	256.09	Repayment of Fensong tour food		
Congreg Church	Chq	Inv45	9/28/2022	80.00								£	80.00			
Quiz	Cash	event	9/23/2022			28.00						£	-	28.00		
L Archer	Cash	Inv46	9/25/2022	52.50								£	-	52.50		
												£	-			
				429.50	0.00	284.09	0.00	267.25	0.00	0.00	0.00	£	633.09	£ 347.75 £ 980.84 Total recpts mth		
<b>Payments</b>													0.00 Check			
				Phone/BB	Electricity	Water	Building rep.	Cleaner	Items for ev	Fire Safety	Insurances	Bank charge	Other			
T Ford	S/O	contract	9/2/2022					30.00								
S Venn re Craft Club	Cash		9/2/2022									250.00				
Bingo prizes to Sue	Cash	22022	9/2/2022						150.00							
C Lyus	BP	22017	9/5/2022						20.14							
T Ford	S/O	contract	9/9/2022					30.00								
Opus Energy	D/D	DD Sep 002	9/12/2022		41.57											
T Ford	S/O	contract	9/16/2022					30.00								
Jane Mackie	BP	BP Sep 001	9/19/2022						26.19					prizes		
F Heywood	BP	BP Sep 003	9/23/2023					9.98								
C Miller	BP	BP Sep 004	9/23/2023									60.00		Kitchen eqmt & mugs		
J Mackie	Cash	22023	9/22/2022								6.42			prizes		
T Ford	S/O	contract	9/23/2022					30.00								
T Ford	S/O	contract	9/30/2022					30.00								
Bank charges	chgs		9/30/2022									18.00		re NCC unpaid chq		
												£	-			
				0.00	41.57	0.00	0.00	159.98	196.33	0.00	6.42	18.00	310.00	£ 305.74 £ 426.56 £ 732.30 Total pymts mth		
<b>Balance c/f</b>													0.00 Check			
											£		20,568.70 £		282.71 £ 248.54 Profit/loss mth	
<b>Bank/Cash balance</b>											£		20,568.70 £		282.71 £ 212.71 Cash-in-hand	
															£ 70.00 Bingo float	
											£		-		-	

**Nordelph Village Hall Bank reconciliation      October 2022**

													<b>BANK</b>		<b>CASH</b>			
<b>Bank balance b/f</b>													difference to be found £		-			
													10/1/2022 £		20,568.70		£ 282.71 bal b/f	
													<b>BANK</b>		<b>CASH</b>		<b>Notes</b>	
<b>Receipts</b>	<b>Method</b>	<b>Ref:</b>	<b>Date paid</b>	Hall Hire	Donations	Events	Grant Fundir	Bingo	Quiz	Bank int	Other							
J&D Kent	Tfr	Inv23	10/5/2022	15.00									£	15.00				
Bingo	Cash	event	10/7/2022					218.20					£	-	218.20			
S Hayns	Tfr	Inv47	10/10/2022	70.00									£	70.00				
N Parish Council	Tfr	Inv52	10/10/2022	15.00									£	15.00				
Nordelph C Church	CHQ	Inv48/49	10/13/2022	200.00									£	200.00		Repayment of Fensong tour food		
C Waters	Tfr	Inv60	10/18/2022	108.00									£	108.00		Only £90 owing!		
Craft fair refreshments	Cash	event	10/20/2022			17.40							£	-	17.40			
Games night	Cash	event	10/22/2022			32.00							£	-	32.00			
				408.00	0.00	49.40	0.00	218.20	0.00	0.00	0.00	0.00	0.00	£	408.00	£	267.60	£ 675.60 Total recpts mth
<b>Payments</b>													<b>BANK</b>		<b>CASH</b>		<b>Notes</b>	
													0.00 Check					
British Telecom	BP		10/3/2022	52.14									£	52.14			lights	
Scott Electrical Services	BP	BPOct001	10/5/2022				640.00						£	640.00				
T Ford	S/O	contract	10/7/2022					30.00					£	30.00				
Bingo prizes	Cash		10/7/2022						150.00				£	-	150.00			
T Ford	S/O	contract	10/14/2022					30.00					£	30.00				
T Ford	S/O	contract	10/21/2022					30.00					£	30.00				
WEA Asbestos Removals	BP	BPOct002	10/24/2022				300.00						£	300.00				
C Lyus	BP	BPOct003	10/24/2022						61.69				£	61.69			sweets/choc, bingo machine, microphone	
T Ford	S/O	contract	10/28/2022					30.00					£	30.00				
BT	D/D		10/31/2022	52.14									£	52.14				
				104.28	0.00	0.00	940.00	120.00	211.69	0.00	0.00	0.00	0.00	£	1,225.97	£	150.00	£ 1,375.97 Total pymts mth
<b>Balance c/f</b>													bal c/f £		19,750.73		£ 400.31 -£ 700.37 Profit/loss mth	
<b>Bank/Cash balance</b>													10/31/2022 £		19,750.73		£ 400.31	
																	£ 315.31 Cash-in-hand	
																	£ 15.00 Refreshments float	
																	£ 70.00 Bingo float	
difference to be found £																	-	

**Nordelph Village Hall Bank reconciliation November 2022**

													BANK		CASH							
Bank balance b/f													difference to be found £		-	£	-					
													11/1/2022 £		19,750.73	£	400.31	bal b/f				
													BANK		CASH		Notes					
Receipts	Method	Ref:	Date paid	Hall Hire	Donations	Events	Grant Fund	dirBingo	Quiz	Bank int	Other											
Bingo	Cash		11/4/2022						281.50					£	-	281.50						
J&D Kent	Tfr	Inv 23	11/7/2022	15.00										£	15.00							
													£	-								
													£	-								
													£	-								
				15.00	0.00	0.00	0.00	281.50	0.00	0.00	0.00	0.00	0.00	£	15.00	£	281.50	£	296.50	Total recpts mth		
Payments													BANK		CASH							
T Ford	S/O	contract	11/4/2022						30.00					£	30.00							
Bingo	Cash		11/4/2022											£	-	150.00						
N Scott	Tfr		11/7/2022						48.00					£	48.00				keys cut for new door etc			
Lee Bishop	Tfr	BPNov001	11/8/2022					7800.00						£	7,800.00				Bldg work re damp			
Mr S Burrell	Tfr	BPNov002	11/8/2022					950.00						£	950.00				Door re alternative access			
T Ford	S/O	contract	11/11/2022						30.00					£	30.00							
Property Masters	Tfr	BPNov004	11/11/2022					1320.00						£	1,320.00				Damp proofing			
Anglian Water	D/D	D/DNov003	11/18/2022			7.95								£	7.95							
T Ford	S/O	contract	11/18/2022						30.00					£	30.00							
J & C Lyus	Tfr	BPNov005	11/21/2022						41.48					£	41.48				flowers to Jane			
T Ford	S/O	contract	11/25/2022						30.00					£	30.00							
Focus Group	D/D		11/29/2022									8.34	£	8.34					taken in error refunded Jan 23			
				0.00	0.00	7.95	10070.00	120.00	239.48	0.00	0.00	0.00	8.34	£	10,295.77	£	150.00	£	10,445.77	Total pymts mth		
Balance c/f													bal c/f £		9,469.96	£	531.81	-£	10,149.27	Profit/loss mth		
													Bank/Cash balance		11/30/2022	£	9,469.96	£	531.81	£	446.81	Cash-in-hand
																£			£	15.00	Refreshments float	
																£			£	70.00	Bingo float	
													difference to be found £			£						

**Nordelph Village Hall Bank reconciliation      December 2022**

													<b>BANK</b>		<b>CASH</b>							
<b>Bank balance b/f</b>													difference to be found £		-	£	-					
													12/1/2022 £		<b>9,469.96</b>	£	<b>531.81</b>	bal b/f				
													<b>BANK</b>		<b>CASH</b>		<b>Notes</b>					
<b>Receipts</b>	<b>Method</b>	<b>Ref:</b>	<b>Date paid</b>	Hall Hire	Donations	Events	Grant Fundir	Bingo	Quiz	Bank int	Other											
J+D Kent	Tfr	Inv23	12/7/2022	15.00										£	15.00	Final installment						
CIL	Tfr	funding	12/8/2022				10710.00							£	10,710.00							
S Hayns	Tfr	Inv 55	12/19/2022	50.00										£	50.00							
CIL	Tfr	funding	12/22/2022				10068.00							£	10,068.00							
													£	-								
				65.00	0.00	0.00	20778.00	0.00	0.00	0.00	0.00	0.00	0.00	£	<b>20,843.00</b>	£	-	£	20,843.00	Total recpts mth		
															0.00		Check					
<b>Payments</b>	<b>Method</b>	<b>Ref:</b>	<b>Date paid</b>	Phone/BB	Electricity	Water	Building rep:	Cleaner	Items for ev:	Fire Safety	Insurances	Bank charge	Other		<b>BANK</b>	<b>CASH</b>						
BT	D/D		12/1/2022	52.14											£	52.14						
T Ford	S/O	contract	12/2/2022						30.00						£	30.00						
T Ford	S/O	contract	12/9/2022						30.00						£	30.00						
T Ford	S/O	contract	12/16/2022						30.00						£	30.00						
Lee Bishop	BP	BPDec001	12/16/2022				10068.00								£	10,068.00			building repairs re damp			
RD Porter	Tfr	BPDec002	12/22/2022				1575.00								£	1,575.00			flooring			
T Ford	S/O	contract	12/23/2022						30.00						£	30.00						
Lee Bishop	Tfr	BPDec003	12/23/2022				2484.00								£	2,484.00			painting			
C Miller	Tfr	BPDec004	12/23/2022				1608.80								£	1,608.80			kitchen from B&Q			
T Ford	S/O	contract	12/30/2022						30.00						£	30.00						
Service charge	fee		12/31/2022									18.00			£	18.00						
													£	-								
				52.14	0.00	0.00	15735.80	150.00	0.00	0.00	0.00	18.00	0.00	£	<b>15,955.94</b>	£	-	£	15,955.94	Total pymts mth		
															0.00		Check					
<b>Balance c/f</b>													bal c/f £		<b>14,357.02</b>	£	<b>531.81</b>	£	4,887.06	Profit/loss mth		
													<b>Bank/Cash balance</b>		12/31/2022	£	<b>14,357.02</b>	£	<b>531.81</b>	£	446.81	Cash-in-hand
																			£	15.00	Refreshments float	
																			£	70.00	Bingo float	
													difference to be found £		-	£	-					

**Nordelph Village Hall Bank reconciliation January 2023**

											<b>BANK</b>		<b>CASH</b>					
<b>Bank balance b/f</b>											difference to be found £		-					
											1/1/2023 £		14,357.02 £		531.81 bal b/f			
<b>Receipts</b>	<b>Method</b>	<b>Ref:</b>	<b>Date paid</b>	Hall Hire	Donations	Events	Grant Funding	Bingo	Quiz	Bank int	Other	<b>BANK</b>	<b>CASH</b>	<b>Notes</b>				
J+D Kent	Tfr	Inv	1/3/2023	15.00								£ 15.00						
Fiona	cash	donation	1/16/2023		120.00							£ -	120.00	repay Dec cleaning donation				
Focus 4 U	Tfr	refund	1/19/2023							8.34		£ 8.34		refund re Nov 22 taken in error				
Bingo	cash	event	1/20/2023					255.00				£ -	255.00					
J+D Kent	Tfr	Inv53	1/30/2023	15.00								£ 15.00						
				30.00	120.00	0.00	0.00	255.00	0.00	0.00	8.34	£ -						
											£	38.34	£	375.00	£ 413.34 Total recpts mth			
													0.00 Check					
<b>Payments</b>				Phone/BB	Electricity	Water	Building repair	Cleaner	Items for	Fire Safet	Insurances	Bank charg	Other	<b>BANK</b>	<b>CASH</b>			
BT	DD		1/3/2023	52.14										£ 52.14				
Opus energy	DD	BPJan001	1/10/2023		24.42									£ 24.42				
J Mackie	cash	23001	1/16/2023						2.49					£ -	2.49 milk			
J Mackie	cash	23002	1/16/2023						20.76					£ -	20.76 prizes			
T Ford	Tfr	contract	1/16/2023					60.00						£ 60.00				
J C Lyus	BP	BPJan008	1/16/2023						61.69					£ 61.69	exps + 6.01 o/pmt re BPOct003			
EDF energy	BP	BPJan002	1/16/2023		1712.76									£ 1,712.76	1st bill			
Fenland Fire Appliance	BP	BPJan003	1/16/2023							155.04				£ 155.04	fire safety certificate			
Rod Burman	BP	BPJan004	1/16/2023					229.00						£ 229.00	kitchen			
Lee Bishop	BP	BPDec003	1/16/2023					276.00						£ 276.00	final balanc re decorating			
Sue	cash	23003	1/20/2023						150.00					£ -	150.00 prizes			
T Ford	S/O	contract	1/20/2023					30.00						£ 30.00				
T Ford	S/O	contract	1/20/2023					5.00						£ 5.00				
T Ford	S/O	contract	1/27/2023					30.00						£ 30.00				
Rod Burman	BP	BPJan005	1/27/2023					150.00						£ 150.00	tiles etc in bar			
Scott A Wood	BP	BPJan009	1/27/2023						34.82					£ 34.82	advertising boards			
EDF energy	BP	BPJan006	1/27/2023		128.99									£ 128.99				
J Mackie	BP	BPJan007	1/27/2023					503.20						£ 203.20	300.00 curtains			
BT	DD		1/31/2023	57.82										£ 57.82				
				109.96	1866.17	0.00	1158.20	125.00	269.76	155.04	0.00	0.00	0.00	£	3,210.88	£	473.25	£ 3,684.13 Total pymts mth
													0.00 Check					
<b>Balance c/f</b>											bal c/f £		11,184.48 £		433.56 -£ 3,270.79 Profit/loss mth			
<b>Bank/Cash balance</b>											1/31/2023 £		11,184.48 £		433.56 £ 348.56 Cash-in-hand			
															£ 15.00 Refreshments float			
															£ 70.00 Bingo float			
											difference to be found £		-		-			

**Nordelph Village Hall Bank reconciliation February 2023**

													<b>BANK</b>	<b>CASH</b>								
<b>Bank balance b/f</b>													difference to be found £		-	£	-					
													2/1/2023 £		<b>11,184.48</b>	£	<b>433.56</b>	bal b/f				
<b>Receipts</b>	<b>Method</b>	<b>Ref:</b>	<b>Date paid</b>	Hall Hire	Donations	Events	Grant Fundir	Bingo	Quiz	Bank int							<b>BANK</b>	<b>CASH</b>	<b>Notes</b>			
Bingo	cash	event	2/3/2023						264.00							£	-	264.00				
J+D Kent	Tfr	Inv53	2/6/2023	15.00												£	15.00					
S Hayns	Tfr	Inv55	2/6/2023	100.00												£	100.00					
Quiz night	cash	event	2/11/2023							138.00						£	-	138.00				
Bingo	cash	event	2/17/2023					290.45								£	-	290.45				
V Lomas	Tfr	Inv62	2/20/2023	10.00												£	10.00					
N Parish Council	Tfr	Inv58	2/21/2023	40.00												£	40.00					
J+D Kent	Tfr	Inv64	2/27/2023	15.00												£	15.00					
															£	-						
				180.00	0.00	0.00	0.00	554.45	138.00	0.00	0.00	0.00	0.00	0.00	£	<b>180.00</b>	£	<b>692.45</b>	£	872.45	Total recpts mth	
															0.00 Check							
<b>Payments</b>				Phone/BB	Electricity	Water	Building rep.	Cleaner	Items for ev	Fire Safety	Insurances	Bank charge	Other							<b>BANK</b>	<b>CASH</b>	
N Scott	BP	BPFeb 005	2/1/2023							12.80							£	12.80			bingo tickets	
C Pinard	BP	BPFeb009	2/1/2023				42.75										£	42.75			fuel re curtains	
Scott Electrical	BP	BPFeb002	2/2/2023				135.00										£	135.00			socket in bar	
N Scott	BP	BP Feb003	2/2/2023						66.00								£	66.00			bingo ticket books	
T Ford	S/O	Contract	2/3/2023					30.00									£	30.00				
Sue	cash	23004	2/3/2023						150.00								£	-	150.00		prizes	
John Lyus	BP	BPFeb006	2/9/2023									611.99					£	611.99			new water heater for bar area	
T Ford	S/O	Contract	2/10/2023					30.00									£	30.00				
Rod Burman	BP	BPFeb007	2/14/2023				774.00										£	774.00			kitchen	
T Ford	S/O	Contract	2/17/2023					30.00									£	30.00				
Sue re bingo	cash	23005	2/17/2023						150.00								£	-	150.00		prizes	
T Ford	S/O	Contract	2/20/2023					5.00									£	5.00				
Anglian Water	D/D		2/20/2023			25.89											£	25.89				
Rod Burman	BP	BPFeb008	2/20/2023				217.00										£	217.00				
Scott Electrical	BP	BPFeb004	2/20/2023				95.00										£	95.00			electrical PAT testing	
T Ford	S/O	Contract	2/24/2023					30.00									£	30.00				
J Mackie	BP	BPFeb001	2/27/2023						31.34								£	31.34				
Fensong	BP	funding	2/27/2023									750.00					£	750.00			donation balance sent	
Mark Smith	Cash	23006	2/27/2023				15.00										£	-	15.00		carpark spraying	
Corinne Pinard	Cash	no receipt	2/27/2023				150.00										£	-	150.00		Curtains	
															£	-						
				0.00	0.00	25.89	1428.75	125.00	410.14	0.00	0.00	0.00	1361.99	£	<b>2,886.77</b>	£	<b>465.00</b>	£	3,351.77	Total pymts mth		
<b>Balance c/f</b>															0.00 Check							
													bal c/f £		<b>8,477.71</b>	£	<b>661.01</b>	-£	2,479.32	Profit/loss mth		
													<b>Bank/Cash balance</b>		2/28/2023	£	<b>8,477.71</b>	£	<b>661.01</b>	£	576.01	Cash-in-hand
																£		£	15.00	Refreshments float		
																£		£	70.00	Bingo float		
													difference to be found £		-	£	-					

Nordelph Village Hall Bank reconciliation      March 2023

											BANK	CASH						
											difference to be found £	-	£ 105.45					
											3/1/2023 £	8,477.71	£	661.01	bal b/f			
<b>Bank balance b/f</b>											BANK	CASH						
<b>Receipts</b>	<b>Method</b>	<b>Ref:</b>	<b>Date paid</b>	Hall Hire	Donations	Events	Grant Fundir	Bingo	Quiz	Bank int	Other		<b>BANK</b>	<b>CASH</b>	<u>Notes</u>			
Bingo	Cash	event	3/3/2023					360.00				£	-	360.00				
Curtain poles returned	cash	refund	3/6/2023								30.00	£	-	30.00				
S Thomas	BP	tabletop	3/6/2023					20.00				£	20.00					
RD&SAM Porter	BP	tabletop	3/6/2023			20.00						£	20.00					
SG&FM Heywood	BP	tabletop	3/6/2023			10.00						£	10.00					
L Powley	BP	tabletop	3/6/2023			10.00						£	10.00					
KC Boldero	BP	tabletop	3/6/2023			20.00						£	20.00					
SG&FM Heywood	BP	tabletop	3/7/2023			10.00						£	10.00					
J Smith	BP	tabletop	3/7/2023			10.00						£	10.00					
J&D Kent	BP	Inv53	3/7/2023	15.00								£	15.00					
EDF Energy	D/D	refund	3/10/2023								150.00	£	150.00		non-gas rebate			
Table top sale	Cash	tabletop	3/11/2023			115.70						£	-	115.70				
Bingo	Cash	event	3/17/2023					290.00				£	-	290.00				
Cheque banked-NCC	PIB23	Inv54	3/23/2023	205.00								£	205.00					
J&D Kent	BP	Inv62	3/27/2023	15.00								£	15.00					
												£	-					
												£	-					
												£	-					
												£	-					
												£	-					
												£	-					
												£	-					
												£	-					
				235.00	0.00	195.70	0.00	670.00	0.00	0.00	180.00	0.00	0.00	£ 485.00	£ 795.70	£ 1,280.70 Total recpts mth		
															0.00	Check		
<b>Payments</b>	<b>Method</b>	<b>Ref:</b>	<b>Date paid</b>	Phone/BB	Electricity	Water	Building rep:	Cleaner	Items for evi	Fire Safety	Insurances	Bank charge	Other	<b>BANK</b>	<b>CASH</b>	<u>Notes</u>		
EDF energy	D/D		3/2/2023		216.00									£	216.00			
Bingo - Sue prizes	Cash		3/3/2023						150.00					£	-	150.00		
BT	D/D		3/3/2023	64.74										£	64.74			
T Ford	S/O	contract	3/3/2023					30.00						£	30.00			
Jane Mackie - prizes	cash		3/6/2023						22.96					£	-	22.96		
T Ford			3/10/2023					30.00						£	30.00			
Gary Benson	Tfr		3/16/2023				150.00							£	150.00	roof repairs		
J&C Lyus	Tfr		3/16/2023						54.39					£	54.39			
T Ford			3/17/2023					30.00						£	30.00			
Bingo - Sue prizes	Cash		3/17/2023						150.00					£	-	150.00		
T Ford			3/20/2023					5.00						£	5.00			
Rod Burman	Tfr	BPMar001	3/22/2023				190.00							£	190.00			
T Ford	S/O	contract	3/24/2023					30.00						£	30.00			
BT	D/D		3/31/2023	64.74										£	64.74			
T Ford	S/O	contract	3/31/2023					30.00						£	30.00			
Service Charge	BP	bank chgs	3/31/2023									18.00	£	18.00				
													£	-				
													£	-				
													£	-				
													£	-				
													£	-				
													£	-				
													£	-				
													£	-				
				129.48	216.00	0.00	340.00	155.00	377.35	0.00	0.00	0.00	18.00	£ 912.87	£ 322.96	£ 1,235.83 Total pymts mth		
															0.00	Check		
<b>Balance c/f</b>												bal c/f £	8,049.84	£	1,133.75	£	44.87 Profit/loss mth	
<b>Bank/Cash balance</b>											3/31/2023 £	8,049.84	£	1,239.20	£	1,154.20 Cash-in-hand		
													£	15.00	Refreshments float			
													£	70.00	Bingo float			
											difference to be found £	-	£	105.45				

**Nordelph Village Hall Bank reconcilliation April 2023**

												<b>BANK</b>		<b>CASH</b>					
<b>Bank balance b/f</b>												difference to be found £		£ -		£ -			
												3/1/2023 £		£ 8,049.84		£ 1,133.75		bal b/f	
<b>Receipts</b>	<b>Method</b>	<b>Ref:</b>	<b>Date paid</b>	Hall Hire	Donations	Events	Grant Funding	Bingo	Quiz	Bank int	Other	<b>BANK</b>	<b>CASH</b>	<b>Notes</b>					
C. Millar	BP	B&Q Refund	4/3/2023								100.80	£ 100.80							
S Hayns	BP		4/4/2023	20.00								£ 20.00							
Bingo	Cash	event	4/7/2023					339.20					£ 339.20						
J&D Kent	BP		4/11/2023	15.00								£ 15.00							
Fensong	BP		4/12/2023	360.00								£ 360.00							
Quiz night	cash	event	4/14/2023						108.25				£ 108.25						
Norfolk Community	BP	Coronation	4/20/2023		200.00							£ 200.00							
Bingo	Cash	event	4/21/2023					382.50					£ 382.50						
Nordelph C Church	CHQ		4/26/2023	1040.00								£ 1,040.00							
				1435.00	200.00	0.00	0.00	721.70	108.25	0.00	100.80	£ 1,735.80	£ 829.95	£ 2,565.75 Total recpts mth					
														0.00 Check					
<b>Payments</b>				Phone/BB	Electricity	Water	Building repair:Cleaner	Items for	Fire Safet	Insurances	Bank charg	Other	<b>BANK</b>	<b>CASH</b>					
EDF energy	D/D		4/3/2023		216.00								£ 216.00						
Zurich Charities	Tfr		4/5/2023							96.00			£ 96.00						
Bingo - Sue prizes	Cash		4/7/2023										£ -	£ 150.00					
T Ford	S/O	contract	4/11/2023					30.00					£ 30.00						
T Ford	S/O	contract	4/14/2023					30.00					£ 30.00						
Bingo - Sue prizes	Cash		7/14/2023							150.00			£ -	£ 150.00					
CTE Electrical	Tfr		4/19/2023								192.00		£ 192.00						
T Ford	S/O	contract	4/20/2023					5.00					£ 5.00						
T Ford	S/O	contract	4/21/2023					30.00					£ 30.00						
T Ford	S/O	contract	4/28/2023					30.00					£ 30.00						
				0.00	216.00	0.00	0.00	0.00	125.00	300.00	96.00	192.00	0.00	£ 629.00	£ 300.00				
														0.00 Check					
<b>Balance c/f</b>												bal c/f £		£ 9,156.64		£ 1,663.70		£ 1,636.75 Profit/loss mth	
<b>Bank/Cash balance</b>												4/30/2023 £		£ 9,156.64		£ 1,663.70		£ 1,578.70 Cash-in-hand	
																£ 15.00 Refreshments float			
																£ 70.00 Bingo float			
												difference to be found £		£ -		£ -		£ -	

Funding rewarded	Receipt allocated	In	Out	Detail	Fund criteria requested	Amount allocated	Allocated
<b>National Lottery</b>	<b>£ 10,000.00</b>						
		£ 10,000.00					
			£ 300.00	Removal of Asbestos from garden	Hall & garden - damp, lights, other	£ 8,500.00	
			£ 1,575.00	Replace flooring in bar area	Advertising including sign	£ 200.00	
			£ 2,760.00	Painting work	New kitchen equipment	£ 300.00	
			£ 1,608.80	Kitchen	Fensong	£ 500.00	Y
			£ 229.00	Fit kitchen	Craft club	£ 500.00	Y
			£ 500.00	Half hall hire/half given		<u>£ 10,000.00</u>	
			£ 500.00	Half hall hire/half given			
			£ 299.00	Kitchen fitting			
			£ 34.82	Advertising signs			
			£ 42.75	Fuel re collect curtains			
			£ 774.00	kitchen purchases and fitting			
			£ 217.00	kitchen purchases and fitting			
			£ 611.99	Water heater			
				kettles			
			<u>£ -</u>	<u>£ 547.64</u>	Amount left to allocate		
<b>CIL</b>	<b>£ 25,000.00</b>						
			£ 7,800.00	Prep work for damp proofing	Damp works	£ 25,000.00	
			£ 640.00	New LED lights	Fensong donation	£ 1,000.00	
			£ 950.00	New door at side	Electrical works	£ 3,000.00	
			£ 1,320.00	Damp proofing	Redecoration	£ 800.00	
		£ 10,710.00			Other repair costs	£ 5,200.00	
			£ 10,068.00	Final works re damp repairs		<u>£ 35,000.00</u>	
			£ 1,000.00	Half hall hire/half given			
			£ 503.20	Curtains			
			£ 150.00	Erect curtain banners & poles			
			£ 135.00	relocate sockets after bar reinstallation			
			<u>£ 4,222.00</u>	<u>-£ 1,788.20</u>	Invoices not repaid		
			£ 2,433.80				
<b>Wisbech Lions</b>	<b>£ 250.00</b>						
		£ 250.00			Garden benches	<u>£ 250.00</u>	
				New benches			
			<u>£ -</u>	<u>£ 250.00</u>	Balance left to allocate		