

# WOODLAND VILLAGE HALL

## BANK RECONCILIATION

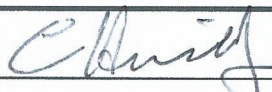

PERIOD     1st Apr 2022 - 31st March 2023

Assets as at 31/03/2023	
Bank Current Account	£ 28,067.17
Less unpresented cheques	£ -
Cash in hand	£ -
OVERALL TOTAL	£ 28,067.17

Balances as per recorded Receipts and Payments	
Balance brought forward (Bank assets 01/04/2022)	£ 20,420.18
Add receipts	£ 84,243.19
Add Cash	£ -
Less payments	£ 76,596.20
OVERALL TOTAL	£ 28,067.17

Does the reconciliation balance?

YES

	NAME	SIGNATURE	DATE
SUBMITTED BY:	Clifford Harding		09/04/2023
AUDITED BY:	DOROTHY PECKETT		30.4.23

# WOODLAND VILLAGE HALL - PAYMENTS & RECEIPTS SUMMARY

PAYMENTS SUMMARY 1st April 2022 - 31st March 2023		
REFURBISHMENT & REPAIR	£	65,941.98
EVENT COSTS & SUPPLIES	£	3,251.76
HEATING OIL	£	2,638.65
COMMITTEE EXPENSES CLAIMS	£	1,710.15
CLEANING	£	700.48
INSURANCE	£	684.89
ELECTRICITY	£	469.02
MISC HALL COSTS	£	329.35
WATER	£	283.51
BOILER MAINTENANCE	£	279.30
PHONE	£	232.83
INTERNET	£	74.28
<b>TOTAL</b>	<b>£</b>	<b>76,596.20</b>

RECEIPTS SUMMARY 1st April 2022 - 31st March 2023		
GRANTS	£	70,638.50
HIRE OF HALL	£	5,137.00
EVENT TAKINGS	£	5,132.01
RENTAL OF REC FIELD (ANNUAL)	£	165.00
INSURANCE CLAIMS/COMPENSATION	£	3,069.70
DONATION	£	60.00
MISC	£	40.98
<b>TOTAL</b>	<b>£</b>	<b>84,243.19</b>











COPY

## Business Account



Santander Business Banking  
Operations  
Sunderland  
SR43 4FW

WOODLAND VILLAGE HALL  
WOODLAND HOUSE  
WOODLAND  
BISHOP AUCKLAND  
UNITED KINGDOM  
DL13 5RH



98125 005311 0059 E 33000



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Online Banking service and information  
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### Your account summary for

#### 15 March 2023 to 14 April 2023

Account name: WOODLAND VILLAGE HALL  
Account number: 71055306 Sort Code: 090151  
BIC: ABBYGB2LXXX IBAN: GB24ABBY09015171055306  
Statement number: 004/2023

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Balance brought forward from 14th March statement	£15,171.58
Total credits:	£18,032.25
Total debits:	-£5,940.86
<b>Your balance at close of business 14 April 2023</b>	<b>£27,262.97</b>

Credit interest rate: No credit interest is paid on this account.

### News and information

#### Are your business costs increasing?

We've put together some tips and  
resources that may help with keeping  
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and scams"

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how to register at  
[santander.co.uk/business](http://santander.co.uk/business) and then use  
the search option to find "Online  
Banking".

**Important information is continued on the reverse of this page.**

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration  
number 466 2647 24

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