

WOODLAND VILLAGE HALL

BANK RECONCILIATION

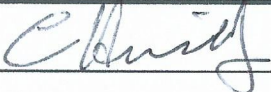

PERIOD 1st Apr 2022 - 31st March 2023

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
TOTAL	£	76,596.20

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
TOTAL	£	84,243.19

[illegible]

SUBMITTED BY:	Clifford Harding	<i>C Harding</i>	09/04/2023
AUDITED BY:	DEBORAH RECKETT	<i>D Reckett</i>	30.4.2023



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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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
Your balance at close of business 14 April 2023	£27,262.97

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

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how to register at
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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