

Loppington Village Hall : Jan-Dec 2011 - Payments

	Folio	Details	Chq number	DD	Chq	Cash	Total
01/08/2021	1	Veolia		15.31			15.31
01/10/2021	2	Smartestenergy		54.00			54.00
01/18/2021	3	S H Cleaning s x 2				30.00	30.00
01/22/2021	4	Steve Gray				30.00	30.00
01/27/2021	5	Dave Sharpe		46.00			46.00
01/29/2021	6	Postage				1.53	1.53
	7	M Scott		45.00			45.00
	8	SJF		255.00			255.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
476.84		TOTAL January 2021		415.31	0.00	61.53	476.84
02/12/2021	9	SCC Premise Licence		70.00			70.00
02/23/2021	10	KWebber domain		25.18			25.18
	11	M Scott		45.00			45.00
	12	Smartest energy		54.00			54.00
	13	Veolia		15.31			15.31
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
209.49		Tot Feb		209.49	0.00	0.00	209.49
		Bfwd Jan 2021		415.31	0.00	61.53	476.84
686.33		TOT YTD Feb 2021		624.80	0.00	61.53	686.33

Loppington Village Hall : Jan-Dec 2011 - Payments

Cost FR	Heat & Light	Rent, Rates, Water	Insurance	Repairs Renewals	Cleaning Materials & Veolia	Cleaners Wages & window cleaner	Tel, Post & Stat	Nletter costs	Gifts, Prizes
					15.31				
	54.00								
						30.00			
				30.00					
								1.53	
								255.00	
0.00	54.00	0.00	0.00	30.00	15.31	30.00	0.00	256.53	0.00
	54.00								
					15.31				
0.00	54.00	0.00	0.00	0.00	15.31	0.00	0.00	0.00	0.00
0.00	54.00	0.00	0.00	30.00	15.31	30.00	0.00	256.53	0.00
0.00	108.00	0.00	0.00	30.00	30.62	30.00	0.00	256.53	0.00

Loppington Village Hall : Jan-Dec 2011 - Payments

Book	Sundries	Subs, Licences	Exercise Classes	Lawn Mowing	Cartridges	Broadband	Checks
		46.00					
				45.00			
0.00	0.00	46.00	0.00	45.00	0.00	0.00	476.84
		70.00					
	25.18						
				45.00			
							54.00
							15.31
0.00	25.18	70.00	0.00	45.00	0.00	0.00	209.49
0.00	0.00	46.00	0.00	45.00	0.00	0.00	476.84
0.00	25.18	116.00	0.00	90.00	0.00	0.00	686.33

[illegible]

Loppington Village Hall : Jan - Dec 2011 : Receipts

Date	Details	Folio	Amount banked	Cash Recd	Chq recd	Total Recd
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
30.00	Tot Feb 2021		0.00	30.00	0.00	30.00
	Bfwd		6251.00	0.00	6251.00	6251.00
	Tot YTD Feb 2021		6251.00	30.00	6251.00	6281.00
03/09/2021	Shropshire CC	4	2096.00			0.00
						0.00
						0.00

[illegible]

[illegible]

[illegible]

6251.00

Loppington Village Hall : Jan - Dec 2011 : Receipts

[illegible]

30.00
6251.00
6281.00

Bank and cash Rec

		Cash	Bank	Total
Opening Bal 1/1/21		409.71	600.33	
Jan	Receipts		6251.00	
	Payments	-61.53	-415.31	
	Cash Banked	-300.00	300.00	
	Balance Jan	48.18	6736.02	0
Feb	Receipts	30.00		
	Payments		-209.49	
	Cash Banked		-5500.00	Transfer to Active acc
	Balance Feb	78.18	1026.53	0
March	Receipts	0	2096.00	
	Payments	-3.06	-1934.70	
	Cash Banked		500.00	Transfer from Active to
	Balance March	75.12	1687.83	0
April	Receipts	0.00	1554.30	
	Payments	-5.49	-335.96	
	Cash Banked			
	Balance April	69.63	2906.17	0
May	Receipts	919.00	9636.50	
	Payments	-6	-757.74	
	Cash Banked	-900	-7100.00	£8000 transfer from C
	Balance May	82.63	4684.93	0
June	Receipts	698.50	693.80	
	Payments	-61.83	-649.97	
	Cash Banked	-500.00	500.00	£500 from cash to Con
	Balance June	219.30	5228.76	0
July	Receipts	185.80	579.50	
	Payments	-52.00	-965.93	
	Cash Banked	-300.00	-2200.00	£3500 transfer from C
	Balance July	53.10	2642.33	0
August	Receipts	428.85	273.60	
	Payments	0.00	-2088.97	
	Cash Banked			
	Balance August	481.95	826.96	0
September	Receipts	254.00	460.00	
	Payments	-60.00	-6684.57	
	Cash Banked	-400.00	5900.00	5500 transfer from Act
	Balance September	275.95	502.39	0
October	Receipts	325.50	688.39	
	Payments	-88.38	-552.41	
	Cash Banked	-450.00	950.00	£500 + £450 from cas
	Balance October	63.07	1588.37	0
November	Receipts	2127.10	4107.63	
	Payments	-42.95	-4904.71	
	Cash Banked	-1500.00	1500.00	£700 + £800 from cas
	Balance November	647.22	2291.29	0
Dec	Receipts	720.20	590.57	

Payments	-123.79	-1199.12	
Cash Banked	-1000.00	1000.00	£1000 from cash to Cc
Balance Dec	243.63	2682.74	0

Community

Community to Active £900 transferred to Community from cash

Community

Community to Active, £1000 from Active to Community, £300 from cash to Community

Community to Active + £400 cash from cash box

Community to Active

Community to Active

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Committee Meeting : Jan 5, 22				
Loppington Village Hall - Financial Activity - 31 December 2021				
	Dec		YTD	
Income	£	£		
Fundraising	615.20		3280.65	
Hall Bookings	132.00		2657.10	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	0.00		1506.30	
Adverts	0.00		3746.90	
The Book	513.57		3954.40	
Exercise Classes	50.00		905.00	
Misc	0.00		282.89	
Tfr from Savings/cash box	0.00		0.00	
		1310.77		32680.24
Expenses				
Fundraising	20.00		1076.55	
Heat & Light	43.00		832.76	
Rent, Rates & Water	83.21		475.49	
Insurance	0.00		1180.52	
Repairs and Renewals	62.79		7206.64	
Cleaning & Maint Veolia	43.37		444.51	
Cleaning -	90.50		1101.00	
Phone, post & stationery	18.29		47.84	
Newsletter	260.00		2546.91	
Gifts & Prizes	0.00		0.00	
The Book	513.50		3953.50	
Sundries	143.25		1604.69	
Licences	0.00		208.81	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		540.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		1322.91		21219.22
Profit/Loss		-12.14		11461.02
Balances	£	£	£	
Barclays	2644.74			
Barclays Active Saver	32627.50			
Barclays Base Rate Reward				
		35272.24		4656.79
Cash				
float	75.00			
Jeff and Bron	243.63	318.63	35590.87	

Committee Meeting : Dec 7, 21				
Loppington Village Hall - Financial Activity - 30th November 2021				
	Nov		YTD	
Income	£	£		
Fundraising	1902.10		2665.45	
Hall Bookings	821.00		2525.10	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	5.00		1506.30	
Adverts	30.80		3746.90	
The Book	3340.83		3440.83	
Exercise Classes	90.00		855.00	
Misc	45.00		282.89	
Tfr from cash	0.00		0.00	
		6234.73		31369.47
Expenses				
Fundraising	636.40		1056.55	
Heat & Light	20.00		789.76	
Rent, Rates & Water	0.00		392.28	
Insurance	0.00		1180.52	
Repairs and Renewals	496.67		7143.85	
Cleaning & Maint Veolia	45.94		401.14	
Cleaning -	159.50		1010.50	
Phone, post & stationery	9.60		29.55	
Newsletter	0.00		2286.91	
Gifts & Prizes	0.00		0.00	
The Book	3440.00		3440.00	
Sundries	94.55		1461.44	
Licences	0.00		208.81	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		495.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		4947.66		19896.31
Profit/Loss		1287.07		11473.16
Balances	£	£	£	
Barclays	2291.29			
Barclays Active Saver	32624.25			
Barclays Base Rate Reward		34915.54		4207.79
Cash				
Float	75.00			
Jeff and Bron	647.22	722.22	35637.76	

Committee Meeting :		Nov 2, 21		
Loppington Village Hall - Financial Activity - 31st October 2021				
	Oct		YTD	
Income	£	£		
Fundraising	120.50		763.35	
Hall Bookings	360.00		1704.10	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	30.00		1501.30	
Adverts	45.50		3716.10	
Book	100.00		100.00	
Exercise Classes	120.00		765.00	
Misc	237.89		237.89	
Tfr from Savings	0.00		0.00	
		1013.89		25134.74
Expenses				
Fundraising	173.40		420.15	
Heat & Light	20.00		769.76	
Rent, Rates & Water	0.00		392.28	
Insurance	0.00		1180.52	
Repairs and Renewals	5.99		6647.18	
Cleaning & Maint Veolia	54.41		355.20	
Cleaning -	55.00		851.00	
Phone, post & stationery	15.99		19.95	
Newsletter	246.00		2286.91	
Gifts & Prizes	0.00		0.00	
Book	0.00		0.00	
Sundries	25.00		1366.89	
Licences	0.00		208.81	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		450.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		640.79		14948.65
Profit/Loss		373.10		10186.09
Balances	£	£	£	
Barclays	1483.37			
Barclays Active Saver	32624.25			
Barclays Base Rate Reward		34107.62		782.79
Cash				
Float	75.00			
Jeff & Bron	63.07	138.07	34245.69	

Committee Meeting :	5th October 2021
Loppington Village Hall - Financial Activity - 30th September 2021	

	Sept		YTD	
Income	£	£		
Fundraising	102.00		642.85	Flicks £17 pro
Hall Bookings	470.00		1344.10	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	17.00		1471.30	
Adverts	0.00		3670.60	
Tote	0.00		0.00	
Exercise Classes	125.00		645.00	
Misc	0.00		0.00	
Cash from Bank	0.00		0.00	
		714.00		24120.85
Expenses				
Fundraising	16.00		246.75	B/DC posters
Heat & Light	20.00		749.76	
Rent, Rates & Water	233.21		392.28	Rent & water
Insurance	0.00		1180.52	
Repairs and Renewals	5425.20		6641.19	Swings
Cleaning & Maint Veolia	78.56		300.79	
Cleaners' wages	152.00		796.00	
Phone, post & stationery	0.00		3.96	
Newsletter	246.00		2040.91	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	528.60		1341.89	Nick Ikin, host
Licences	0.00		208.81	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		405.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		6744.57		14307.86
Profit/Loss		-6030.57		9812.99

Balances	£	£	£	
Barclays	594.39			
Barclays Active Saver	33124.25			
Barclays Base Rate Reward				
		33718.64		782.77
Cash				
Float	75.00			
Jeff and Bron	275.95	350.95	34069.59	

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Committee Meeting :		Sep 7, 21		
Loppington Village Hall - Financial Activity - 31st August 2021				
	August		YTD	
Income	£	£		
Fundraising	310.85		540.85	
Hall Bookings	39.60		874.10	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	18.00		1454.30	
Adverts	229.00		3670.60	
Tote	0.00		0.00	
Exercise Classes	105.00		520.00	
Misc	0.00		0.00	
Current Acc to cash box	0.00		0.00	
		702.45		23406.85
Expenses				
Fundraising	43.01		230.75	
Heat & Light	20.00		729.76	
Rent, Rates & Water	0.00		159.07	
Insurance	1180.52		1180.52	
Repairs and Renewals	20.99		1215.99	
Cleaning & Maint Veolia	107.06		222.23	
Cleaning - Window Cleaner	110.00		644.00	
Phone, post & stationery	0.00		3.96	
Newsletter	268.00		1794.91	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	294.39		813.29	
Licences	0.00		208.81	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		360.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		2088.97		7563.29
Profit/Loss		-1386.52		15843.56
Balances	£	£	£	
Barclays	852.58			
Barclays Active Saver	38624.25			
Barclays Base Rate Reward		39476.83		782.76
Cash				
Float	75.00			
Jeff and Bron	481.95	556.95	40033.78	

Committee Meeting :		Aug 2, 21		
Loppington Village Hall - Financial Activity - 31st July 2021				
	July		YTD	
Income	£	£		
Fundraising	0.00		230.00	
Hall Bookings	564.50		834.50	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	90.80		1436.30	
Adverts	0.00		3441.60	
Tote	0.00		0.00	
Exercise Classes	170.00		415.00	
Misc	0.00		0.00	
Tfr from Cafbank	0.00		0.00	
		825.30		22704.40
Expenses				
Fundraising	0.00		187.74	
Heat & Light	180.00		709.76	
Rent, Rates & Water	0.00		159.07	
Insurance	0.00		0.00	
Repairs and Renewals	425.00		1195.00	
Cleaning & Maint Veolia	32.62		115.17	
Cleaning -	227.50		534.00	
Phone, post & stationery	0.00		3.96	
Newsletter	0.00		1526.91	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	15.00		518.90	
Licences	92.81		208.81	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		315.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		1017.93		5474.32
Profit/Loss		-192.63		17230.08
Balances	£	£	£	
Barclays	594.39			
Barclays Active Saver	33124.25			
Barclays Base Rate Reward				
		33718.64		782.77
Cash				
Float	75.00			
Jeff and Bron	275.95	75.00	33793.64	

Committee Meeting :		7th July 2020		
Loppington Village Hall - Financial Activity - 30th June 2021				
	June		YTD	
Income	£	£		
Fundraising	0.00		230.00	
Hall Bookings	270.00		270.00	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	602.50		1345.50	
Adverts	324.80		3441.60	
Tote	0.00		0.00	
Exercise Classes	195.00		245.00	
Misc	0.00		0.00	
Tfr from Cafbank	0.00		0.00	
		1392.30		21879.10
Expenses				
Fundraising	0.00		187.74	
Heat & Light	20.00		529.76	
Rent, Rates & Water	64.33		159.07	
Insurance	0.00		0.00	
Repairs and Renewals	0.00		770.00	
Cleaning & Maint Veolia	30.62		82.55	
Cleaning -	276.50		306.50	
Phone, post & stationery	0.00		3.96	
Newsletter	233.83		1526.91	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	41.52		503.90	
Licences	0.00		116.00	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		270.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		711.80		4456.39
Profit/Loss		680.50		17422.71

Balances	£	£	£	
Barclays	5445.76			
Active Saver	36124.25			
Base Rate Reward				
		41570.01		782.74
Cash				
Float	75.00			
Jeff and Bron	312.30	387.30	41957.31	

Central Fire Cntrl

Committee Meeting : 06/01/2021				
Loppington Village Hall - Financial Activity - 31st May 2021				
	May		YTD	
Income	£	£		
Fundraising	230.00		230.00	
Hall Bookings	0.00		0.00	
General Donations	8000.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	707.00		743.00	
Adverts	1568.50		3116.80	
Tote	0.00		0.00	
Exercise Classes	50.00		50.00	
Tfr from Cafbank	0.00		0.00	
Misc	0.00		0.00	
		10555.50		20486.80
Expenses				
Fundraising	187.74		187.74	
Heat & Light	20.00		509.76	
Rent, Rates & Water	0.00		94.74	
Insurance	0.00		0.00	
Repairs and Renewals	0.00		770.00	
Cleaning & Maint Veolia	6.00		51.93	
Cleaning	0.00		30.00	
Phone, post & stationery	0.00		3.96	
Newsletter	255.00		1293.08	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	250.00		462.38	
Licences	0.00		116.00	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		225.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		763.74		3744.59
Profit/loss		9791.76		16742.21

Balances	£	£	£	
Barclays	4939.93			
Active Saver (0.38%)	36124.25			
Base Rate Reward (0.5%)				
		41064.18		782.73
Cash				
Float	75.00			
Jeff and Bron	82.63	157.63	41221.81	

Committee Meeting :		05/04/2021		
Loppington Village Hall - Financial Activity - 30 April 2021				
	April		YTD	
Income	£	£		
Fundraising	0.00		0.00	
Hall Bookings	0.00		0.00	
General Donations	0.00		8347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	6.00		0.00	
Adverts	1548.30		1548.30	
Tote	0.00		0.00	
Exercise Classes	0.00		0.00	
Misc (FloGas refund)	0.00		0.00	
		1554.30		9895.30
Expenses				
Fundraising	0.00		0.00	
Heat & Light	20.00		489.76	
Rent, Rates & Water	0.00		94.74	
Insurance	0.00		0.00	
Repairs and Renewals	0.00		770.00	
Cleaning & Maint Veolia	0.00		45.93	
Cleaning -	0.00		30.00	
Phone, post & stationery	3.96		3.96	
Newsletter	272.49		1038.08	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	0.00		212.38	
Licences	0.00		116.00	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		180.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		341.45		2980.85
Profit/Loss		1212.85		6914.45

Balances	£	£	£
Barclays	2906.17		
Active Saver	28124.25		
Base Rate Reward	782.72		
		31813.14	
Cash			
Float	75.00		
Jeff and Bron	69.63	144.63	31957.77

Committee Meeting :		6th April		
Loppington Village Hall - Financial Activity - 31st March 2020				
	March		YTD	
Income	£	£		
Fundraising	0.00		0.00	
Hall Bookings	0.00		0.00	
General Donations	2096.00		8347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	0.00		30.00	
Adverts	0.00		0.00	
Tote	0.00		0.00	
Exercise Classes	0.00		0.00	
Misc	0.00		0.00	
		2096.00		8377.00
Expenses				
Fundraising	0.00		0.00	
Heat & Light	361.76		469.76	
Rent, Rates & Water	94.74		94.74	
Insurance	0.00		0.00	
Repairs and Renewals	740.00		770.00	
Cleaning & Maint Veolia	15.31		45.93	
Cleaning	0.00		30.00	
Phone, post & stationery	0.00		0.00	
Newsletter	509.06		765.59	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	187.20		212.38	
Licences	0.00		116.00	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		135.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		1953.07		2639.40
Profit/loss		142.93		5737.60

Balances	£	£	£
Barclays	1687.83		
Active Saver	28124.25		
Base Rate Reward		29812.08	
Cash			
Float	75.00		
Jeff and Bron	75.12	150.12	29962.20

782.71

Committee Meeting :		3rd March		
Loppington Village Hall - Financial Activity - 28 th February 2020				
	February		YTD	
Income	£	£		
Fundraising	0.00		0.00	
Hall Bookings	0.00		0.00	
General Donations	0.00		6251.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	30.00		0.00	
Adverts	0.00		0.00	
Tote	0.00		0.00	
Exercise Classes	0.00		0.00	
Misc	0.00		0.00	
		30.00		6251.00
Expenses				
Fundraising	0.00		0.00	
Heat & Light	54.00		108.00	
Rent, Rates & Water	0.00		0.00	
Insurance	0.00		0.00	
Repairs and Renewals	0.00		30.00	
Cleaning & Maint Veolia	15.31		30.62	
Cleaning -	0.00		30.00	
Phone, post & stationery	0.00		0.00	
Newsletter	0.00		256.53	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	25.18		25.18	
Licences	70.00		116.00	
Exercise Classes	0.00		0.00	
Cartridges	0.00		0.00	
Lawn Mowing	45.00		90.00	
Broadband	0.00		0.00	
		209.49		596.33
Profit/Loss		-179.49		5654.67

Balances	£	£	£
Barclays	1026.53		
Active Saver	28624.25		
Base Rate Reward		29650.78	
Cash			
Float	75.00		
Jeff and Bron	78.18	153.18	29803.96

781.51

Committee Meeting : 02/02/2021			
Loppington Village Hall - Financial Activity - January 2021			
Income	£	£	
Fundraising	0.00		
Hall Bookings	0.00		
General Donations	6251.00		
Waste Paper	0.00		
Broadplace	0.00		
Village News Donations	0.00		
Adverts	0.00		
Tote	0.00		
Exercise Classes	0.00		
Miscellaneous	0.00		
		6251.00	
Expenses			
Fundraising	0.00		
Heat & Light	54.00		
Rent, Rates & Water	0.00		
Insurance	0.00		
Repairs and Renewals	30.00		
Cleaning & Maint Veolia	15.31		
Cleaning -	30.00		
Phone, post & stationery	0.00		
Newsletter	256.53		
Gifts & Prizes	0.00		
Tote	0.00		
Sundries	0.00		
Licences	46.00		
Exercise Classes	0.00		
Lawn Mowing	45.00		
Cartridges	0.00		
Broadband	0.00		
		476.84	
Profit/Loss		5774.16	

Balances	£	£	£
Barclays	6736.00		
Barclays active Saver	23124.25		
Barclays Base Rate Reward		29860.25	
Cash			
Float	75.00		
Jeff and Bron	48.18	123.18	29983.43

782.69

Summary - Burns night

Income		£	£	£
44 tickets at	17.50		770.00	
1 Pam Paterson			10.00	
Raffle			<u>106.20</u>	886.20

Expenses

Maire	4 Haggis, 2 whisky, shortbread	126.93		
	Bookers veg/rasps	55.95		
	Tesco - milk/gravy/coffee	16.25		
Bron	Soup	11.70		
P Davey	Wine	2.83		
Jane	Bread rolls/trifle sponges	20.19		
Carol B	Trifle exp	6.99		
Val G	Trifle exp	2.00		
Jean W	Trifle exp	<u>5.00</u>	247.84	

Waitresses	4	21.00	84.00	
S Dancers			<u>25.00</u>	109.00

Extra expenses

Repair to Bron pressure cooker		17.81		
Dolly Tub - tablecloths		9.00		
Refund R Hunter 1 ticket		<u>17.50</u>	44.31	401.15

			Profit 1	485.05
Add = Serviettes, candles, shortbread not used				<u>21.49</u>
			Adj Profit	<u><u>506.54</u></u>

Annie didn't charge for Nut Roast

Rachel & Mike didn't charge the extras for their trifles.

Catered for 54
8 Scottish Dancers FOC
2 Cancellations on day (Rachel Hunters friends)

Pam provided 60 Burns serviettes and donated £10.

1 whisky for the raffle, 1 for Alan (address to haggis)
serviettes not opened as used Burns ones + what we had in the cup
1 jar gravy granules in cupboard unopened
Jane donated onions and leeks
for raffle
Bread rolls 12.75, Trifle sponges for all trifles £5, Cream for Janes £2
No receipts
No receipts
No receipts

pboard

2.19. pepper 25p

Loppington Village Hall : Jan-Dec 2011 - Payments

	Folio	Details	Chq number	DD	Chq	Cash	Total
01/08/2021	1	Veolia		15.31			15.31
01/10/2021	2	Smartestenergy		54.00			54.00
01/18/2021	3	S H Cleaning s x 2				30.00	30.00
01/22/2021	4	Steve Gray				30.00	30.00
01/27/2021	5	Dave Sharpe		46.00			46.00
01/29/2021	6	Postage				1.53	1.53
	7	M Scott		45.00			45.00
	8	SJF		255.00			255.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
476.84		TOTAL January 2021		415.31	0.00	61.53	476.84
02/12/2021	9	SCC Premise Licence		70.00			70.00
02/23/2021	10	KWebber domain		25.18			25.18
	11	M Scott		45.00			45.00
	12	Smartest energy		54.00			54.00
	13	Veolia		15.31			15.31
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
209.49		Tot Feb		209.49	0.00	0.00	209.49
		Bfwd Jan 2021		415.31	0.00	61.53	476.84
686.33		TOT YTD Feb 2021		624.80	0.00	61.53	686.33

Loppington Village Hall : Jan-Dec 2011 - Payments

Cost FR	Heat & Light	Rent, Rates, Water	Insurance	Repairs Renewals	Cleaning Materials & Veolia	Cleaners Wages & window cleaner	Tel, Post & Stat	Nletter costs	Gifts, Prizes
					15.31				
	54.00								
						30.00			
				30.00					
								1.53	
								255.00	
0.00	54.00	0.00	0.00	30.00	15.31	30.00	0.00	256.53	0.00
	54.00								
					15.31				
0.00	54.00	0.00	0.00	0.00	15.31	0.00	0.00	0.00	0.00
0.00	54.00	0.00	0.00	30.00	15.31	30.00	0.00	256.53	0.00
0.00	108.00	0.00	0.00	30.00	30.62	30.00	0.00	256.53	0.00

Loppington Village Hall : Jan-Dec 2011 - Payments

Book	Sundries	Subs, Licences	Exercise Classes	Lawn Mowing	Cartridges	Broadband	Checks
		46.00					
				45.00			
0.00	0.00	46.00	0.00	45.00	0.00	0.00	476.84
		70.00					
	25.18						
				45.00			
							54.00
							15.31
0.00	25.18	70.00	0.00	45.00	0.00	0.00	209.49
0.00	0.00	46.00	0.00	45.00	0.00	0.00	476.84
0.00	25.18	116.00	0.00	90.00	0.00	0.00	686.33

[illegible]

Loppington Village Hall : Jan - Dec 2011 : Receipts

Date	Details	Folio	Amount banked	Cash Recd	Chq recd	Total Recd
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
30.00	Tot Feb 2021		0.00	30.00	0.00	30.00
	Bfwd		6251.00	0.00	6251.00	6251.00
	Tot YTD Feb 2021		6251.00	30.00	6251.00	6281.00
03/09/2021	Shropshire CC	4	2096.00			0.00
						0.00
						0.00

[illegible]

[illegible]

Loppington Village Hall : Jan - Dec 2011 : Receipts

[illegible]

6251.00

Loppington Village Hall : Jan - Dec 2011 : Receipts

[illegible]

30.00
6251.00
6281.00

Bank and cash Rec

		Cash	Bank	Total
Opening Bal 1/1/21		409.71	600.33	
Jan	Receipts		6251.00	
	Payments	-61.53	-415.31	
	Cash Banked	-300.00	300.00	
	Balance Jan	48.18	6736.02	0
Feb	Receipts	30.00		
	Payments		-209.49	
	Cash Banked		-5500.00	Transfer to Active acc
	Balance Feb	78.18	1026.53	0
March	Receipts	0	2096.00	
	Payments	-3.06	-1934.70	
	Cash Banked		500.00	Transfer from Active to
	Balance March	75.12	1687.83	0
April	Receipts	0.00	1554.30	
	Payments	-5.49	-335.96	
	Cash Banked			
	Balance April	69.63	2906.17	0
May	Receipts	919.00	9636.50	
	Payments	-6	-757.74	
	Cash Banked	-900	-7100.00	£8000 transfer from C
	Balance May	82.63	4684.93	0
June	Receipts	698.50	693.80	
	Payments	-61.83	-649.97	
	Cash Banked	-500.00	500.00	£500 from cash to Con
	Balance June	219.30	5228.76	0
July	Receipts	185.80	579.50	
	Payments	-52.00	-965.93	
	Cash Banked	-300.00	-2200.00	£3500 transfer from C
	Balance July	53.10	2642.33	0
August	Receipts	428.85	273.60	
	Payments	0.00	-2088.97	
	Cash Banked			
	Balance August	481.95	826.96	0
September	Receipts	254.00	460.00	
	Payments	-60.00	-6684.57	
	Cash Banked	-400.00	5900.00	5500 transfer from Act
	Balance September	275.95	502.39	0
October	Receipts	325.50	688.39	
	Payments	-88.38	-552.41	
	Cash Banked	-450.00	950.00	£500 + £450 from cas
	Balance October	63.07	1588.37	0
November	Receipts	2127.10	4107.63	
	Payments	-42.95	-4904.71	
	Cash Banked	-1500.00	1500.00	£700 + £800 from cas
	Balance November	647.22	2291.29	0
Dec	Receipts	720.20	590.57	

Payments	-123.79	-1199.12	
Cash Banked	-1000.00	1000.00	£1000 from cash to Cc
Balance Dec	243.63	2682.74	0

Community

Community to Active £900 transferred to Community from cash

Community

Community to Active, £1000 from Active to Community, £300 from cash to Community

Community to Active + £400 cash from cash box

Community to Active

Community to Active

mm

Committee Meeting :		Jan 5, 22		
Loppington Village Hall - Financial Activity - 31 December 2021				
	Dec		YTD	
Income	£	£		
Fundraising	615.20		3280.65	
Hall Bookings	132.00		2657.10	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	0.00		1506.30	
Adverts	0.00		3746.90	
The Book	513.57		3954.40	
Exercise Classes	50.00		905.00	
Misc	0.00		282.89	
Tfr from Savings/cash box	0.00		0.00	
		1310.77		32680.24
Expenses				
Fundraising	20.00		1076.55	
Heat & Light	43.00		832.76	
Rent, Rates & Water	83.21		475.49	
Insurance	0.00		1180.52	
Repairs and Renewals	62.79		7206.64	
Cleaning & Maint Veolia	43.37		444.51	
Cleaning -	90.50		1101.00	
Phone, post & stationery	18.29		47.84	
Newsletter	260.00		2546.91	
Gifts & Prizes	0.00		0.00	
The Book	513.50		3953.50	
Sundries	143.25		1604.69	
Licences	0.00		208.81	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		540.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		1322.91		21219.22
Profit/Loss		-12.14		11461.02
Balances	£	£	£	
Barclays	2644.74			
Barclays Active Saver	32627.50			
Barclays Base Rate Reward				
		35272.24		4656.79
Cash				
float	75.00			
Jeff and Bron	243.63	318.63	35590.87	

Committee Meeting : Dec 7, 21				
Loppington Village Hall - Financial Activity - 30th November 2021				
	Nov		YTD	
Income	£	£		
Fundraising	1902.10		2665.45	
Hall Bookings	821.00		2525.10	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	5.00		1506.30	
Adverts	30.80		3746.90	
The Book	3340.83		3440.83	
Exercise Classes	90.00		855.00	
Misc	45.00		282.89	
Tfr from cash	0.00		0.00	
		6234.73		31369.47
Expenses				
Fundraising	636.40		1056.55	
Heat & Light	20.00		789.76	
Rent, Rates & Water	0.00		392.28	
Insurance	0.00		1180.52	
Repairs and Renewals	496.67		7143.85	
Cleaning & Maint Veolia	45.94		401.14	
Cleaning -	159.50		1010.50	
Phone, post & stationery	9.60		29.55	
Newsletter	0.00		2286.91	
Gifts & Prizes	0.00		0.00	
The Book	3440.00		3440.00	
Sundries	94.55		1461.44	
Licences	0.00		208.81	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		495.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		4947.66		19896.31
Profit/Loss		1287.07		11473.16
Balances	£	£	£	
Barclays	2291.29			
Barclays Active Saver	32624.25			
Barclays Base Rate Reward		34915.54		4207.79
Cash				
Float	75.00			
Jeff and Bron	647.22	722.22	35637.76	

Committee Meeting :		Nov 2, 21		
Loppington Village Hall - Financial Activity - 31st October 2021				
	Oct		YTD	
Income	£	£		
Fundraising	120.50		763.35	
Hall Bookings	360.00		1704.10	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	30.00		1501.30	
Adverts	45.50		3716.10	
Book	100.00		100.00	
Exercise Classes	120.00		765.00	
Misc	237.89		237.89	
Tfr from Savings	0.00		0.00	
		1013.89		25134.74
Expenses				
Fundraising	173.40		420.15	
Heat & Light	20.00		769.76	
Rent, Rates & Water	0.00		392.28	
Insurance	0.00		1180.52	
Repairs and Renewals	5.99		6647.18	
Cleaning & Maint Veolia	54.41		355.20	
Cleaning -	55.00		851.00	
Phone, post & stationery	15.99		19.95	
Newsletter	246.00		2286.91	
Gifts & Prizes	0.00		0.00	
Book	0.00		0.00	
Sundries	25.00		1366.89	
Licences	0.00		208.81	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		450.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		640.79		14948.65
Profit/Loss		373.10		10186.09
Balances	£	£	£	
Barclays	1483.37			
Barclays Active Saver	32624.25			
Barclays Base Rate Reward		34107.62		782.79
Cash				
Float	75.00			
Jeff & Bron	63.07	138.07	34245.69	

Committee Meeting :	5th October 2021
Loppington Village Hall - Financial Activity - 30th September 2021	

	Sept		YTD	
Income	£	£		
Fundraising	102.00		642.85	Flicks £17 pro
Hall Bookings	470.00		1344.10	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	17.00		1471.30	
Adverts	0.00		3670.60	
Tote	0.00		0.00	
Exercise Classes	125.00		645.00	
Misc	0.00		0.00	
Cash from Bank	0.00		0.00	
		714.00		24120.85
Expenses				
Fundraising	16.00		246.75	B/DC posters
Heat & Light	20.00		749.76	
Rent, Rates & Water	233.21		392.28	Rent & water
Insurance	0.00		1180.52	
Repairs and Renewals	5425.20		6641.19	Swings
Cleaning & Maint Veolia	78.56		300.79	
Cleaners' wages	152.00		796.00	
Phone, post & stationery	0.00		3.96	
Newsletter	246.00		2040.91	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	528.60		1341.89	Nick Ikin, host
Licences	0.00		208.81	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		405.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		6744.57		14307.86
Profit/Loss		-6030.57		9812.99

Balances	£	£	£	
Barclays	594.39			
Barclays Active Saver	33124.25			
Barclays Base Rate Reward				
		33718.64		782.77
Cash				
Float	75.00			
Jeff and Bron	275.95	350.95	34069.59	

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Committee Meeting :		Sep 7, 21		
Loppington Village Hall - Financial Activity - 31st August 2021				
	August		YTD	
Income	£	£		
Fundraising	310.85		540.85	
Hall Bookings	39.60		874.10	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	18.00		1454.30	
Adverts	229.00		3670.60	
Tote	0.00		0.00	
Exercise Classes	105.00		520.00	
Misc	0.00		0.00	
Current Acc to cash box	0.00		0.00	
		702.45		23406.85
Expenses				
Fundraising	43.01		230.75	
Heat & Light	20.00		729.76	
Rent, Rates & Water	0.00		159.07	
Insurance	1180.52		1180.52	
Repairs and Renewals	20.99		1215.99	
Cleaning & Maint Veolia	107.06		222.23	
Cleaning - Window Cleaner	110.00		644.00	
Phone, post & stationery	0.00		3.96	
Newsletter	268.00		1794.91	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	294.39		813.29	
Licences	0.00		208.81	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		360.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		2088.97		7563.29
Profit/Loss		-1386.52		15843.56
Balances	£	£	£	
Barclays	852.58			
Barclays Active Saver	38624.25			
Barclays Base Rate Reward		39476.83		782.76
Cash				
Float	75.00			
Jeff and Bron	481.95	556.95	40033.78	

Committee Meeting :		Aug 2, 21		
Loppington Village Hall - Financial Activity - 31st July 2021				
	July		YTD	
Income	£	£		
Fundraising	0.00		230.00	
Hall Bookings	564.50		834.50	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	90.80		1436.30	
Adverts	0.00		3441.60	
Tote	0.00		0.00	
Exercise Classes	170.00		415.00	
Misc	0.00		0.00	
Tfr from Cafbank	0.00		0.00	
		825.30		22704.40
Expenses				
Fundraising	0.00		187.74	
Heat & Light	180.00		709.76	
Rent, Rates & Water	0.00		159.07	
Insurance	0.00		0.00	
Repairs and Renewals	425.00		1195.00	
Cleaning & Maint Veolia	32.62		115.17	
Cleaning -	227.50		534.00	
Phone, post & stationery	0.00		3.96	
Newsletter	0.00		1526.91	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	15.00		518.90	
Licences	92.81		208.81	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		315.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		1017.93		5474.32
Profit/Loss		-192.63		17230.08
Balances	£	£	£	
Barclays	594.39			
Barclays Active Saver	33124.25			
Barclays Base Rate Reward				
		33718.64		782.77
Cash				
Float	75.00			
Jeff and Bron	275.95	75.00	33793.64	

Committee Meeting :		7th July 2020		
Loppington Village Hall - Financial Activity - 30th June 2021				
	June		YTD	
Income	£	£		
Fundraising	0.00		230.00	
Hall Bookings	270.00		270.00	
General Donations	0.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	602.50		1345.50	
Adverts	324.80		3441.60	
Tote	0.00		0.00	
Exercise Classes	195.00		245.00	
Misc	0.00		0.00	
Tfr from Cafbank	0.00		0.00	
		1392.30		21879.10
Expenses				
Fundraising	0.00		187.74	
Heat & Light	20.00		529.76	
Rent, Rates & Water	64.33		159.07	
Insurance	0.00		0.00	
Repairs and Renewals	0.00		770.00	
Cleaning & Maint Veolia	30.62		82.55	
Cleaning -	276.50		306.50	
Phone, post & stationery	0.00		3.96	
Newsletter	233.83		1526.91	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	41.52		503.90	
Licences	0.00		116.00	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		270.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		711.80		4456.39
Profit/Loss		680.50		17422.71

Balances	£	£	£	
Barclays	5445.76			
Active Saver	36124.25			
Base Rate Reward				
		41570.01		782.74
Cash				
Float	75.00			
Jeff and Bron	312.30	387.30	41957.31	

Central Fire Cntrl

Committee Meeting : 06/01/2021				
Loppington Village Hall - Financial Activity - 31st May 2021				
	May		YTD	
Income	£	£		
Fundraising	230.00		230.00	
Hall Bookings	0.00		0.00	
General Donations	8000.00		16347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	707.00		743.00	
Adverts	1568.50		3116.80	
Tote	0.00		0.00	
Exercise Classes	50.00		50.00	
Tfr from Cafbank	0.00		0.00	
Misc	0.00		0.00	
		10555.50		20486.80
Expenses				
Fundraising	187.74		187.74	
Heat & Light	20.00		509.76	
Rent, Rates & Water	0.00		94.74	
Insurance	0.00		0.00	
Repairs and Renewals	0.00		770.00	
Cleaning & Maint Veolia	6.00		51.93	
Cleaning	0.00		30.00	
Phone, post & stationery	0.00		3.96	
Newsletter	255.00		1293.08	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	250.00		462.38	
Licences	0.00		116.00	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		225.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		763.74		3744.59
Profit/loss		9791.76		16742.21

Balances	£	£	£	
Barclays	4939.93			
Active Saver (0.38%)	36124.25			
Base Rate Reward (0.5%)				
		41064.18		782.73
Cash				
Float	75.00			
Jeff and Bron	82.63	157.63	41221.81	

Committee Meeting :		05/04/2021		
Loppington Village Hall - Financial Activity - 30 April 2021				
	April		YTD	
Income	£	£		
Fundraising	0.00		0.00	
Hall Bookings	0.00		0.00	
General Donations	0.00		8347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	6.00		0.00	
Adverts	1548.30		1548.30	
Tote	0.00		0.00	
Exercise Classes	0.00		0.00	
Misc (FloGas refund)	0.00		0.00	
		1554.30		9895.30
Expenses				
Fundraising	0.00		0.00	
Heat & Light	20.00		489.76	
Rent, Rates & Water	0.00		94.74	
Insurance	0.00		0.00	
Repairs and Renewals	0.00		770.00	
Cleaning & Maint Veolia	0.00		45.93	
Cleaning -	0.00		30.00	
Phone, post & stationery	3.96		3.96	
Newsletter	272.49		1038.08	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	0.00		212.38	
Licences	0.00		116.00	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		180.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		341.45		2980.85
Profit/Loss		1212.85		6914.45

Balances	£	£	£
Barclays	2906.17		
Active Saver	28124.25		
Base Rate Reward	782.72		
		31813.14	
Cash			
Float	75.00		
Jeff and Bron	69.63	144.63	31957.77

Committee Meeting :		6th April		
Loppington Village Hall - Financial Activity - 31st March 2020				
	March		YTD	
Income	£	£		
Fundraising	0.00		0.00	
Hall Bookings	0.00		0.00	
General Donations	2096.00		8347.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	0.00		30.00	
Adverts	0.00		0.00	
Tote	0.00		0.00	
Exercise Classes	0.00		0.00	
Misc	0.00		0.00	
		2096.00		8377.00
Expenses				
Fundraising	0.00		0.00	
Heat & Light	361.76		469.76	
Rent, Rates & Water	94.74		94.74	
Insurance	0.00		0.00	
Repairs and Renewals	740.00		770.00	
Cleaning & Maint Veolia	15.31		45.93	
Cleaning	0.00		30.00	
Phone, post & stationery	0.00		0.00	
Newsletter	509.06		765.59	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	187.20		212.38	
Licences	0.00		116.00	
Exercise Classes	0.00		0.00	
Lawn Mowing	45.00		135.00	
Cartridges	0.00		0.00	
Broadband	0.00		0.00	
		1953.07		2639.40
Profit/loss		142.93		5737.60

Balances	£	£	£
Barclays	1687.83		
Active Saver	28124.25		
Base Rate Reward			
		29812.08	
Cash			
Float	75.00		
Jeff and Bron	75.12	150.12	29962.20

782.71

Committee Meeting :		3rd March		
Loppington Village Hall - Financial Activity - 28 th February 2020				
	February		YTD	
Income	£	£		
Fundraising	0.00		0.00	
Hall Bookings	0.00		0.00	
General Donations	0.00		6251.00	
Waste Paper	0.00		0.00	
Broadplace	0.00		0.00	
Village News Donations	30.00		0.00	
Adverts	0.00		0.00	
Tote	0.00		0.00	
Exercise Classes	0.00		0.00	
Misc	0.00		0.00	
		30.00		6251.00
Expenses				
Fundraising	0.00		0.00	
Heat & Light	54.00		108.00	
Rent, Rates & Water	0.00		0.00	
Insurance	0.00		0.00	
Repairs and Renewals	0.00		30.00	
Cleaning & Maint Veolia	15.31		30.62	
Cleaning -	0.00		30.00	
Phone, post & stationery	0.00		0.00	
Newsletter	0.00		256.53	
Gifts & Prizes	0.00		0.00	
Tote	0.00		0.00	
Sundries	25.18		25.18	
Licences	70.00		116.00	
Exercise Classes	0.00		0.00	
Cartridges	0.00		0.00	
Lawn Mowing	45.00		90.00	
Broadband	0.00		0.00	
		209.49		596.33
Profit/Loss		-179.49		5654.67

Balances	£	£	£
Barclays	1026.53		
Active Saver	28624.25		
Base Rate Reward		29650.78	
Cash			
Float	75.00		
Jeff and Bron	78.18	153.18	29803.96

781.51

Committee Meeting : 02/02/2021			
Loppington Village Hall - Financial Activity - January 2021			
Income	£	£	
Fundraising	0.00		
Hall Bookings	0.00		
General Donations	6251.00		
Waste Paper	0.00		
Broadplace	0.00		
Village News Donations	0.00		
Adverts	0.00		
Tote	0.00		
Exercise Classes	0.00		
Miscellaneous	0.00		
		6251.00	
Expenses			
Fundraising	0.00		
Heat & Light	54.00		
Rent, Rates & Water	0.00		
Insurance	0.00		
Repairs and Renewals	30.00		
Cleaning & Maint Veolia	15.31		
Cleaning -	30.00		
Phone, post & stationery	0.00		
Newsletter	256.53		
Gifts & Prizes	0.00		
Tote	0.00		
Sundries	0.00		
Licences	46.00		
Exercise Classes	0.00		
Lawn Mowing	45.00		
Cartridges	0.00		
Broadband	0.00		
		476.84	
Profit/Loss		5774.16	

Balances	£	£	£
Barclays	6736.00		
Barclays active Saver	23124.25		
Barclays Base Rate Reward		29860.25	
Cash			
Float	75.00		
Jeff and Bron	48.18	123.18	29983.43

782.69

Summary - Burns night

Income		£	£	£
44 tickets at	17.50		770.00	
1 Pam Paterson			10.00	
Raffle			<u>106.20</u>	886.20

Expenses

Maire	4 Haggis, 2 whisky, shortbread	126.93		
	Bookers veg/rasps	55.95		
	Tesco - milk/gravy/coffee	16.25		
Bron	Soup	11.70		
P Davey	Wine	2.83		
Jane	Bread rolls/trifle sponges	20.19		
Carol B	Trifle exp	6.99		
Val G	Trifle exp	2.00		
Jean W	Trifle exp	<u>5.00</u>	247.84	

Waitresses	4	21.00	84.00	
S Dancers			<u>25.00</u>	109.00

Extra expenses

Repair to Bron pressure cooker		17.81		
Dolly Tub - tablecloths		9.00		
Refund R Hunter 1 ticket		<u>17.50</u>	44.31	401.15

			Profit 1	485.05
Add = Serviettes, candles, shortbread not used				<u>21.49</u>
			Adj Profit	<u><u>506.54</u></u>

Annie didn't charge for Nut Roast

Rachel & Mike didn't charge the extras for their trifles.

Catered for 54
8 Scottish Dancers FOC
2 Cancellations on day (Rachel Hunters friends)

Pam provided 60 Burns serviettes and donated £10.

1 whisky for the raffle, 1 for Alan (address to haggis)
serviettes not opened as used Burns ones + what we had in the cup
1 jar gravy granules in cupboard unopened
Jane donated onions and leeks
for raffle
Bread rolls 12.75, Trifle sponges for all trifles £5, Cream for Janes £2
No receipts
No receipts
No receipts

pboard

2.19. pepper 25p

LOPPINGTON VILLAGE HALL & RECREATION GROUND
(Registered Charity No. 1077160)

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
Receipts		
Fund Raising Events	3,281	2,057
Hall Bookings	2,657	1,454
Coronavirus Grant	16,097	10,000
Donations	250	3,289
Interest	11	24
Book Sales	4,672	-
Miscellaneous including Gift Aid	238	265
Newsletter - Donations	1,506	1,621
Advertising	3,747	3,581
Exercise Classes	845	777
	<u>33,304</u>	<u>23,068</u>
Payments		
Fund Raising Events	1,077	999
Water & Rent	475	477
Heating & Lighting	833	841
Insurance	1,181	1,220
Repairs & Renewals	7,660	4,674
Cleaners	1,101	1,236
Cleaning Materials & Equipment	383	592
Administration & Sundry Expenses	47	19
Newsletter Production	2,547	1,862
Playing Fields	540	540
Exercise Classes	-	335
Sundries	697	574
Web design	663	-
	<u>17,204</u>	<u>13,369</u>
Excess of Receipts over Payments	<u><u>16,100</u></u>	<u><u>9,699</u></u>