

# Thurning Village Hall - Accounts - Year 2020

START BALANCE £11,308

## INCOME

MAIN GRANT 6TH MAR

03 FEB2020  
02 MAR2020  
30 MAR 2020  
£10,000.00

OUTGOING  
SCOTTISH POWER  
SCOTTISH POWER  
MIA CHILDS CLEANING  
SCOTTISH POWER  
NTHANTS ACRE  
SCOTTISH POWER  
S REID PROJECT  
EDP INSULATION PROJ  
TCAPP LABOUR PROJ  
S REID PROJECT  
JD CAPP PROJECT  
D BELLAIRS PROJECT  
ENDC LICENCE  
GUY BROOK PROJECT  
B GAS ELECTRIC  
S REID PROJECT  
MICK GEORGE SKIP  
B GAS ELECTRIC  
B GAS ELECTRIC  
TCAPP MATERIAL PROJ  
D BELLAIRS PROJECT  
B GAS ELECTRIC  
B GAS ELECTRIC  
THURNING PCC RENT  
GUY BROOK PROJECT  
SPH ELECTRICS PROJECT  
S REID PROJECT  
PBORO DIOCESE RENT  
B GAS ELECTRIC  
SMITHS FIRE TEST MTCE  
ECCSLIASTICAL INSURANCE  
B GAS ELECTRIC

DD £50  
DD £50  
£150.00  
DD £50  
£40.00  
DD £50  
£6,000.00  
£1,524.87  
£200.00  
£2,912.70  
£3,587.30  
£900.00  
£70.00  
£1,110.00  
£0.32  
£3,000.00  
£240.00  
£56.99  
£33.33  
£2,100.00  
£400.00  
£31.62  
£32.86  
£50.00  
£260.00  
£350.00  
£3,000.00  
£100.00  
£38.22  
£221.21  
£557.05  
£43.40

ENDC GRANT 07MAY 2020

04MAY 2020  
11MAY 2020  
14MAY2020  
14MAY2020  
14MAY2020  
14MAY2020  
18MAY2020  
£10,000.00

ENDC GRANT 07MAY 2020£10,000.

08JUNE 2020  
11JUNE2020  
18JUNE2020  
09JULY2020  
24JULY2020  
25AUG2020  
£500.00

FITZWILLIAM GRANT

27AUG2020  
23 AUG2020  
25SEPT2020  
23OCT2020  
4THNOV  
16THNOV2020  
17THNOV2020  
17THNOV2020  
23NOV2020  
25NOV2020  
25NOV2020  
15DEC2020  
29DEC2020

DONATION

£30.00

END BALANCE

£14,659.10

Prepared by:

Derek Capp

Audited by:

*Adam Wills*

Adam Wills FCCA  
11, Luddington, A68 5GQ  
23/10/2021

<b>Overview</b>	
Start (Bank)	11308
Income	£30,530.00
Outgoings	-£27,178.90
End (Bank)	£14,659.10

INCOME

£10,000.00 ENC FLOOR PROJECT  
£10,000.00 NAT LOTTERY INSULATE PROJECT  
£10,000.00 ENC BUS RATE COVID PAYMENT  
£30.00 DONATION FOR PARKING IN V HALL  
£500.00 FITZWILLIAM GRANT

OUTGOING  
SCOTTISH POWER ELECTRIC £200.00  
BGAS ELECTRIC £236.74  
CLEANING M CHILDS £150.00  
NTHANTS ACRE SUBSCRIPTION £40.00  
ENC ENTERTAINMENT LICENSE £70.00  
THURNING PCC HALL RENT £50.00  
PBRORO DIOCESE LAND RENT £100.00  
SMITHS FIRE APPLIANCE TESTS £221.21  
ECCLESIASTICAL CONTENTS INSURANCE £557.06  
FLOOR AND INSULATION PROJECTS £25,534.87

Thurning Village Hall Renovations no2  
Replacement of floors and insulation and plastering of walls

Price quoted for completion of works

£28,400.00

Date	Details	Invoice Number	Amount
4/5/20	Steve Reid		
May 11, 20	Steve Reid EPD Insulation		£6,000.00
14/5/20	Jason Capp Floor Materials		£1,524.87
May 14, 20	Tom Capp Labour		£3,587.30
Apr 14, 20	Steve Reid		£200.00
May 18, 20	David Bellairs		£2,912.70
Jun 8, 20	Guy		£900.00
Jun 18, 20	Steve Reid		£1,110.00
Jul 9, 20	Mick George Skip Hire		£3,000.00
Aug 27, 20	Tom Capp Materials and Labour		£240.00
Sep 23, 20	David Bellairs		£2,100.00
Nov 16, 20	Guy		£400.00
Nov 17, 20	Steve Reid		£260.00
Nov 21, 20			£3,000.00
			£300.00
		Total	

Total £25,534.87

Available balance £28,400.00