

SVH Treasurers Report

1st January-31st December 2024

Summary

2024 was another strong year outperforming previous years, with both private hires and regular bookings increased on 2023 levels.

Regular hires have continued to provide the backbone of the use, accounting for over 80% of the revenue in the period. 2024 saw 2 new regular hirers use the Hall, both have been skillfully accommodated into the congested calendar by the bookings officer.

Private hires have increased around 20% from the previous year, stretching the available resources and leading to increased servicing costs in line with projections from 2022. Staffing has cost £690 in year.

In 2024 the hall cost £19,285 to run with servicing costs increasing to 65%, a 5% increase from 2023. As expected with the end of the fixed rate the Utility cost for the year increased by 3.5% to £4,018 in 2024.

The new Community Centre will see increased servicing costs with uncertain volumes of hires. While we have taken measures to ensure a healthy reserve, the uncertain costs and volume of hires make accurate projections challenging. We have made arrangements with the Parish Council to ensure financial support is available should it be required while the hall is established and a baseline of the facility is identified.

Financial Position as at 31st December 2024

As at 31st December 2024 the position was as following:

Current Assets (Cash at banks or in hand)	10,709.69
Creditors (Invoices raised not paid)	2,748.95
Liabilities (Goods or invoices received not paid)	- 1,766.64
Net Assets (Total Assets less liabilities)	11,692.00

Summary of Revenue in 2024

Regular Hires *	22,009.16
One-off Hires	4,078.17
Other Revenue	281.14
Annual Show (After costs)	-
Total Revenue 2024	26,368.47

Summary of Expenditure in 2024

Utilities (Water, Gas & Electric)	4,018.10
Servicing (Waste disposal, cleaning & Insurances)	12,453.47
Maintenance & Improvements	2,813.59
Total Costs 2024	19,285.16

Summary

Total Funds carried forward from 2023	6,070.14
Total Revenue 2024	26,368.47
Total Costs 2024	17,518.52
Net position 2024	14,920.09

Notes

* Income from regular hire plus creditors at year end

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Statement of Financial Activities			
	2024	2023	2022
<u>Incoming resources</u>			
Regular Hires			
Stondon Stompers	12,348.01	8,234.00	10,871.05
Pilates - Hebblethwaite (Started 2019)	811.25	855.63	984.39
Scouts	1,085.55	756.05	952.00
Beat Box Studio	2,860.50	2,916.88	3,426.77
Rainbows - Shillington	442.40	309.20	218.40
Box Fit (new in 2021)	431.00	85.00	310.00
Lead to Dance	1,067.00	780.00	-
WI	88.00	436.00	294.00
Parish Council	60.50	-	-
Yoga	66.00	-	-
	<u>19,260.21</u>	<u>14,372.76</u>	<u>17,056.61</u>
Other incoming resources			
Private Hires	4,078.17	3,234.30	3,270.96
Clothing Bank	281.14	-	-
Annual Show Ticket & refreshment Sales	-	1,413.41	1,309.75
Anglian Water Refund	-	3,762.09	-
Loans	-	-	457.80
	<u>4,359.31</u>	<u>8,409.80</u>	<u>5,038.51</u>
Total incoming resources	23,619.52	22,782.56	22,095.12
<u>Resources expended</u>			
Utilities			
Electricity	2,541.07	2,084.87	701.30
Gas	1,092.03	729.67	2,109.96
Water - Anglian Water	385.00	821.00	2,300.00
	<u>4,018.10</u>	<u>3,635.54</u>	<u>5,111.26</u>
Servicing			
Waste - Bedford Borough Council	1,083.74	1,264.39	1,298.83
Cleaning	7,947.10	9,596.95	8,184.92
Gardening	800.00	680.00	800.00
Window/ Gutter Cleaning	430.00	90.00	460.00
Cleaning & Operating Sundries	391.44	385.54	234.32
Insurance	336.22	336.22	325.45
PRS - Music License	458.72	366.96	366.96
Private Hire Refunds	316.25	350.50	170.00
Staff Costs	690.00	430.00	-
	<u>12,453.47</u>	<u>13,025.02</u>	<u>11,746.16</u>
Maintenance, Improvements & Other Costs			
Electrical lighting repairs & installation	588.00	1,080.00	602.00
General Maintenance Works	1,308.28	260.00	412.92
Boiler Servicing, Repairs & Certification	348.00	168.00	156.00
Online hall booking software hire & EPOS	120.00	120.00	120.00
Fire Extinguishers Maintenance	68.59	335.72	65.04
Maintenance sundries	60.47	413.43	145.40
Hire of Baptist Hall for Meetings	20.25	-	-
New Fire Points	-	46.79	56.36
Annual Show & refreshment costs	-	955.57	650.00
Plumbing repairs	-	169.98	-
Bank Charges	-	-	300.00
Loan Repayments	-	-	300.00
Capital Maintenance Accruals	300.00	-	-
	<u>2,813.59</u>	<u>4,025.03</u>	<u>2,902.04</u>
Total resources expended	19,285.16	20,685.59	19,759.46
Net incoming/(outgoing) resources before transfers	4,334.36	2,096.97	2,335.66
Transfers between funds - Capital Works A/C	300.00	300.00	0.00
Capital Works A/C Interest	5.19	1.47	0.61
Net incoming/(outgoing) resources before other recognised gains/(losses)	4,639.55	2,098.44	2,335.66
Other recognised gains/(losses)			
Gains and losses on revaluation of fixed assets for the charity's own use	0.00	0.00	0.00
Gains and losses on investment assets	0.00	0.00	0.00
Net movement in funds	4,639.55	2,098.44	2,335.66
Total funds brought forward	6,070.14	(132.88)	(2,468.54)
Total funds carried forward	10,709.69	1,965.56	(132.88)

SVH Treasurers Report

Balance sheet

	2024	2023	2022
Fixed assets			
Investments			
Lloyds Bank Savings/ Deposit Account	602.08	300.00	50.60
Interest on Savings	5.19	1.47	0.01
Total fixed assets	<u>607.27</u>	<u>301.47</u>	<u>50.61</u>
Current assets			
Cash at bank @ 30th December 2024	10,102.42	5,818.06	3,179.62
Cash in hand @ 30th December 2024	0.00	0.00	0.00
Creditors at Year end			
Pilates SVH-2024-206	401.50	448.80	100.00
Beat Box SVH-2025-05 & 4	1,530.50	671.00	0.00
1st Stondon Scouts SVH-2024-202	404.95	1,926.01	0.00
Wilmott PT SVH-2024-204	297.00	299.00	0.00
S Cowie SVH-2024-196 Private Hire	115.00	173.25	0.00
		123.20	0.00
Total current assets	<u>12,851.37</u>	<u>9,459.32</u>	<u>3,279.62</u>
Current Liabilities			
CE Carter T/a Wonderclean (Inv 633 Dec)	(308.80)	(576.80)	0.00
Garden Maintenance - M Woodhams (Inv 6754 Dec)	(40.00)	(40.00)	0.00
Clothing Bank Donation to Charity	(281.14)	0.00	0.00
Provisions for liabilities and charges			
Accruals			
Electricity - Estimated usage Dec	(880.00)	(182.00)	(200.00)
Gas - Estimated usage December	(115.59)	(96.00)	(200.00)
Water - December	(35.00)	(28.00)	(150.00)
Waste Collection - 1 Month Dec	(81.11)	(104.00)	(198.00)
Sundries - toilet rolls, towels, etc.	(25.00)	(25.00)	(25.00)
Total current liabilities	<u>(1,766.64)</u>	<u>(1,051.80)</u>	<u>(773.00)</u>
Total assets less current liabilities	<u>11,692.00</u>	<u>8,708.99</u>	<u>2,557.23</u>
Total funds	11,692.00	8,708.99	2,557.23

Signed on behalf of the charity's trustees

Signature(s) **I Charnley**

Full name(s) **Iain Charnley**

Position (eg Secretary, Chair, etc) **Treasurer**

Date **1/26/2025**

Transaction Date	Transaction Type	Short Description
1/2/2024	DD	Bedford Bins
1/2/2024	DD	Gas
1/2/2024	FPI	Lead to Dance
1/3/2024	FPI	Private Hire
1/5/2024	SO	Bank trans
1/8/2024	FPI	Beat Box
1/8/2024	FPI	Lead to Dance
1/8/2024	FPI	Private Hire
1/8/2024	FPI	Private Hire
1/8/2024	FPI	Rainbows
1/8/2024	FPI	Stondon Stompers
1/11/2024	FPI	Box Fit
1/11/2024	FPI	Box Fit
1/11/2024	FPI	Private Hire
1/12/2024	FPI	Lead to Dance
1/12/2024	FPI	Private Hire
1/15/2024	FPI	Lead to Dance
1/15/2024	FPI	Private Hire
1/22/2024	FPI	Lead to Dance
1/22/2024	FPI	Private Hire
1/22/2024	FPI	Private Hire
1/22/2024	DD	Water
1/24/2024	FPI	Private Hire
1/25/2024	FPO	Clean Sundries
1/25/2024	FPO	Clean Sundries
1/25/2024	FPO	Gardener
1/25/2024	FPO	Maint Sundries
1/26/2024	DD	Gas
1/29/2024	FPI	Lead to Dance
1/29/2024	FPI	Pilates - Hebblethwaite
1/30/2024	DD	Electric
1/31/2024	FPO	Staff Cost
2/1/2024	DD	Bedford Bins
2/1/2024	FPI	Private Hire
2/2/2024	BP	Cleaning
2/5/2024	SO	Bank trans
2/5/2024	FPI	Lead to Dance
2/5/2024	FPI	Private Hire
2/12/2024	FPI	Private Hire
2/14/2024	FPI	Lead to Dance
2/15/2024	FPI	Private Hire
2/15/2024	FPI	Private Hire
2/15/2024	FPI	Private Hire
2/16/2024	FPI	Private Hire
2/16/2024	FPI	Private Hire
2/19/2024	FPI	Clothing Bank
2/19/2024	FPI	Private Hire
2/20/2024	DD	Water
2/21/2024	BP	Maintenance

2/23/2024 FPI	Lead to Dance
2/26/2024 FPI	Private Hire
2/27/2024 FPI	Private Hire
2/28/2024 FPI	Lead to Dance
2/29/2024 DD	Electric
3/1/2024 DD	Bedford Bins
3/4/2024 FPI	Private Hire
3/5/2024 SO	Bank trans
3/5/2024 FPI	Lead to Dance
3/5/2024 FPI	Private Hire
3/6/2024 DD	Gas
3/7/2024 FPO	Cleaning
3/11/2024 FPI	Private Hire
3/11/2024 FPI	Scouts
3/12/2024 FPI	Lead to Dance
3/18/2024 FPI	Clothing Bank
3/18/2024 DD	Electric
3/20/2024 DD	Water
3/22/2024 FPI	Lead to Dance
3/25/2024 FPI	Lead to Dance
3/25/2024 FPO	LMBU
3/25/2024 FPO	Maintenance
3/27/2024 DD	Gas
3/28/2024 FPI	Lead to Dance
4/2/2024 FPO	Baptist Hall Hire
4/2/2024 DD	Bedford Bins
4/2/2024 FPO	Clean Sundries
4/2/2024 FPO	Clean Sundries
4/2/2024 FPO	Clean Sundries
4/2/2024 BP	Cleaning
4/2/2024 DD	Electric
4/2/2024 FPO	Staff Cost
4/2/2024 FPO	Staff Cost
4/2/2024 FPO	Staff Cost
4/2/2024 FPO	Window
4/5/2024 SO	Bank trans
4/8/2024 FPI	Private Hire
4/8/2024 FPI	Private Hire
4/12/2024 FPI	Clothing Bank
4/16/2024 FPI	Beat Box
4/16/2024 FPI	Beat Box
4/16/2024 FPI	Box Fit
4/17/2024 FPI	Private Hire
4/17/2024 FPI	Stondon Stompers
4/19/2024 FPI	Private Hire
4/22/2024 FPI	Lead to Dance
4/22/2024 DD	Water
4/24/2024 FPI	Lead to Dance
4/24/2024 FPI	Private Hire
4/25/2024 FPI	Parish Council
4/29/2024 DD	Gas
4/29/2024 FPI	Lead to Dance
4/29/2024 FPI	Lead to Dance
4/29/2024 FPI	Private Hire

4/29/2024 FPI	Rainbows
4/30/2024 FPO	Clean Sundries
4/30/2024 FPO	Clean Sundries
4/30/2024 FPO	Clean Sundries
4/30/2024 FPO	Cleaning
4/30/2024 FPO	Fire Ext
4/30/2024 FPO	Gardener
4/30/2024 FPO	Maint Sundries
4/30/2024 FPO	Staff Cost
5/1/2024 DD	Bedford Bins
5/3/2024 FPI	Private Hire
5/3/2024 DEP	WI
5/7/2024 SO	Bank trans
5/7/2024 FPO	Clean Sundries
5/7/2024 FPI	Lead to Dance
5/7/2024 FPI	Lead to Dance
5/7/2024 FPI	Pilates - Hebblethwaite
5/8/2024 BP	Gardener
5/8/2024 FPI	Lead to Dance
5/8/2024 FPI	Private Hire
5/14/2024 FPI	Lead to Dance
5/14/2024 FPO	Music License
5/15/2024 DD	Electric
5/16/2024 FPI	Lead to Dance
5/17/2024 FPI	Private Hire
5/17/2024 FPI	Private Hire
5/17/2024 FPI	Private Hire
5/20/2024 FPI	Lead to Dance
5/20/2024 FPI	Private Hire
5/20/2024 FPI	Private Hire
5/20/2024 DD	Water
5/21/2024 FPI	Private Hire
5/23/2024 FPI	Clothing Bank
5/28/2024 FPI	Private Hire
5/29/2024 FPI	Private Hire
5/29/2024 FPI	Private Hire
5/30/2024 BP	Window
5/31/2024 BP	Cleaning
6/3/2024 DD	Bedford Bins
6/3/2024 FPO	Gardener
6/3/2024 FPI	Lead to Dance
6/3/2024 FPO	Maintenance
6/3/2024 FPI	Private Hire
6/4/2024 DD	Gas
6/5/2024 SO	Bank trans
6/5/2024 FPO	Clean Sundries
6/5/2024 FPO	Maint Sundries
6/5/2024 FPO	Staff Cost
6/5/2024 FPO	Staff Cost
6/7/2024 FPI	Lead to Dance
6/7/2024 FPI	Lead to Dance
6/11/2024 FPO	Clean Sundries
6/11/2024 FPO	Private Hire
6/12/2024 FPI	Lead to Dance

6/12/2024 FPI	Private Hire
6/14/2024 DD	Electric
6/17/2024 FPI	Private Hire
6/18/2024 FPI	Private Hire
6/20/2024 DD	Water
6/21/2024 FPI	Clothing Bank
6/24/2024 FPI	Lead to Dance
6/24/2024 FPI	Lead to Dance
6/24/2024 FPI	Private Hire
6/27/2024 FPI	Lead to Dance
7/1/2024 DD	Bedford Bins
7/1/2024 FPO	Clean Sundries
7/1/2024 BP	Cleaning
7/1/2024 DD	Gas
7/1/2024 FPO	Gardener
7/1/2024 FPI	Lead to Dance
7/1/2024 FPI	Lead to Dance
7/1/2024 FPO	Staff Cost
7/3/2024 FPI	Private Hire
7/5/2024 SO	Bank trans
7/5/2024 FPI	Clothing Bank
7/8/2024 FPI	Lead to Dance
7/8/2024 FPI	Lead to Dance
7/9/2024 FPO	Maint Sundries
7/9/2024 FPI	Private Hire
7/9/2024 FPI	Private Hire
7/11/2024 FPI	Lead to Dance
7/15/2024 FPI	Beat Box
7/15/2024 FPO	Clean Sundries
7/15/2024 FPO	Clean Sundries
7/15/2024 DD	Electric
7/15/2024 FPI	Lead to Dance
7/15/2024 FPI	Lead to Dance
7/15/2024 FPI	Private Hire
7/15/2024 FPI	Stondon Stompers
7/16/2024 DD	Gas
7/16/2024 FPI	Rainbows
7/17/2024 FPI	Lead to Dance
7/18/2024 FPI	Private Hire
7/22/2024 FPI	Private Hire
7/22/2024 DD	Water
7/23/2024 FPI	Scouts
7/24/2024 FPI	Private Hire
7/29/2024 FPI	Lead to Dance
7/29/2024 FPI	Lead to Dance
7/29/2024 FPI	Private Hire
7/31/2024 FPI	Clothing Bank
7/31/2024 FPI	Private Hire
8/1/2024 DD	Bedford Bins
8/5/2024 SO	Bank trans
8/5/2024 FPI	Private Hire
8/6/2024 FPO	Boiler
8/6/2024 FPO	Cleaning
8/6/2024 FPO	Gardener

8/6/2024 FPO	Private Hire
8/12/2024 BP	Hall Hire Software
8/12/2024 FPI	Private Hire
8/12/2024 FPI	Private Hire
8/14/2024 FPI	Lead to Dance
8/15/2024 DD	Gas
8/16/2024 BP	Boiler
8/16/2024 FPI	Private Hire
8/19/2024 FPI	Lead to Dance
8/19/2024 FPI	Pilates - Hebblethwaite
8/19/2024 FPI	Private Hire
8/19/2024 FPI	Private Hire
8/19/2024 FPI	Private Hire
8/19/2024 FPI	Private Hire
8/20/2024 DD	Water
8/21/2024 DD	Electric
8/21/2024 FPI	Lead to Dance
8/28/2024 FPI	Lead to Dance
8/28/2024 FPI	Private Hire
8/28/2024 FPI	Private Hire
8/29/2024 FPI	Private Hire
8/29/2024 FPI	Private Hire
8/30/2024 FPI	Lead to Dance
9/2/2024 DD	Bedford Bins
9/2/2024 FPO	Gardener
9/2/2024 FPO	Maint Sundries
9/2/2024 FPI	Private Hire
9/2/2024 FPO	Private Hire
9/2/2024 FPI	Private Hire
9/2/2024 FPO	Staff Cost
9/2/2024 FPO	Staff Cost
9/2/2024 FPO	Staff Cost
9/2/2024 FPO	Staff Cost
9/2/2024 FPO	Window
9/4/2024 FPO	LMBU
9/5/2024 SO	Bank trans
9/6/2024 FPI	Clothing Bank
9/9/2024 FPI	Lead to Dance
9/9/2024 FPI	Private Hire
9/10/2024 FPI	Private Hire
9/11/2024 FPO	Clean Sundries
9/13/2024 FPI	Private Hire
9/13/2024 FPI	Private Hire
9/16/2024 DD	Gas
9/16/2024 FPI	Lead to Dance
9/16/2024 FPI	Private Hire
9/16/2024 FPI	Private Hire
9/19/2024 FPI	Private Hire
9/19/2024 FPI	Scouts
9/20/2024 FPI	Private Hire
9/20/2024 DD	Water
9/23/2024 FPO	Clean Sundries
9/23/2024 BP	Cleaning
9/23/2024 FPI	Private Hire

9/23/2024 FPO	Private Hire
9/25/2024 DD	Electric
9/27/2024 FPI	Private Hire
9/30/2024 FPO	Clean Sundries
9/30/2024 FPI	Private Hire
9/30/2024 FPI	Private Hire
9/30/2024 FPI	Private Hire
10/1/2024 DD	Bedford Bins
10/2/2024 BP	Cleaning
10/3/2024 FPI	Private Hire
10/7/2024 SO	Bank trans
10/7/2024 FPO	Gardener
10/7/2024 FPO	Staff Cost
10/9/2024 FPI	Lead to Dance
10/11/2024 FPI	Clothing Bank
10/11/2024 FPO	Private Hire
10/14/2024 FPI	Private Hire
10/15/2024 DD	Gas
10/16/2024 FPI	Lead to Dance
10/21/2024 FPI	Lead to Dance
10/21/2024 DD	Water
10/22/2024 DD	Electric
10/22/2024 FPO	LMBU
10/22/2024 FPO	Maintenance
10/25/2024 FPI	Private Hire
10/28/2024 FPO	Clean Sundries
10/28/2024 FPO	Cleaning
10/28/2024 FPI	Private Hire
10/28/2024 FPI	Private Hire
10/29/2024 FPI	Yoga
11/1/2024 DD	Bedford Bins
11/4/2024 FPI	Lead to Dance
11/4/2024 FPI	Private Hire
11/4/2024 FPI	Private Hire
11/5/2024 SO	Bank trans
11/8/2024 FPI	Clothing Bank
11/8/2024 FPO	Gardener
11/8/2024 FPO	Staff Cost
11/8/2024 FPO	Staff Cost
11/11/2024 FPI	Private Hire
11/11/2024 FPI	Stondon Stompers
11/12/2024 FPI	Private Hire
11/14/2024 FPI	Lead to Dance
11/14/2024 FPI	Private Hire
11/15/2024 DD	Gas
11/15/2024 FPI	Private Hire
11/18/2024 FPI	Lead to Dance
11/18/2024 FPI	Private Hire
11/20/2024 DD	Water
11/21/2024 DD	Electric
11/21/2024 FPI	Private Hire
11/25/2024 FPI	Lead to Dance
11/25/2024 FPI	Lead to Dance
11/28/2024 FPI	Private Hire

11/29/2024 FPI	Private Hire
12/2/2024 DD	Bedford Bins
12/2/2024 FPO	Cleaning
12/2/2024 FPO	Gardener
12/2/2024 FPO	Private Hire
12/2/2024 FPI	Private Hire
12/2/2024 FPO	Staff Cost
12/2/2024 FPO	Staff Cost
12/5/2024 SO	Bank trans
12/6/2024 FPI	Clothing Bank
12/9/2024 BP	Insurance
12/16/2024 DD	Gas
12/16/2024 FPI	Private Hire
12/18/2024 FPI	Stondon Stompers
12/19/2024 FPI	Lead to Dance
12/20/2024 BP	Cleaning
12/20/2024 FPI	Rainbows
12/20/2024 DD	Water
12/23/2024 FPI	Private Hire
12/24/2024 DD	Electric
12/24/2024 FPI	Private Hire
12/27/2024 FPI	Lead to Dance
12/30/2024 FPI	Pilates - Hebblethwaite
12/30/2024 FPI	Private Hire

Transaction Description

OPENING BALANCE

BEDFORD BOR COUNCI 9023995 /202312274

EDF ENERGY 671147655220

P VEGH LEAD TO DANCE INV. 200000001262866628 779110 10 30DEC23 19:52

BAILEY JULIA JULIA BAILEY FP24003013922657 070246 10 03JAN24 14:52

CAPITAL WORKS ACCO

GABRIELLA NOEL (BE SVH-2023-299 BEATB 4Q8MN5Q4R0W86V95GL 608371 10 08JAN24 17:11

P VEGH LEAD TO DANCE INV. 400000001275896665 779110 10 07JAN24 09:01

L WELLS HIRE 21/01/24 100000001267819210 309528 10 07JAN24 12:43

NIELD C&C 28TH JAN - JACK 009246847311701001 403032 10 07JAN24 11:37

1ST SHILLINGTON SVH-2023-303 RP4679967009897600 204115 10 07JAN24 20:36

STONDON STOMPE P SVH-2023-297 RP4679967067557100 204112 10 08JAN24 11:04

S WILMOT SVH-2023-302 600000001273119128 117361 10 11JAN24 14:43

S WILMOT SVH-2023-301 600000001273118231 117361 10 11JAN24 14:42

CARR M G HIRE 25 FEB CARR 015269012280111001 402524 10 11JAN24 08:22

P VEGH LEAD TO DANCE INV. 100000001270715007 779110 10 12JAN24 15:00

MEDCALF RC PARTY 16.03.2024 RP4679967641090400 200574 10 12JAN24 10:38

P VEGH LEAD TO DANCE INV. 400000001279790074 779110 10 14JAN24 16:59

L WELLS HIRE 21/01/24 300000001277751388 309528 10 13JAN24 09:06

P VEGH LEAD TO DANCE INV. 400000001283576155 779110 10 21JAN24 18:30

NIELD C&C 28TH JAN - JACK 680359155022221001 403032 10 22JAN24 22:05

VISHAL DUTTA VISHAL DUTTA 27/01 00151030632BCCMYDQ 090126 10 22JAN24 19:27

ANGLIAN WATER BUSI 121543292

HARDIMAN D SVH-2024-16 758093311041421001 403032 10 24JAN24 14:01

NANCY CAMPBELL 300000001284004493 CLEANING SUND 22.0 209254 10 25JAN24 06:30

NANCY CAMPBELL 600000001280374451 TOILET ROLL 10.01 209254 10 25JAN24 06:21

MALCS GARDEN 300000001284000822 6754 DEC 090128 10 25JAN24 06:17

IAIN CHARNLEY 400000001285447567 BATTERIES 21.01 402420 10 25JAN24 06:25

EDF ENERGY 671147655220

P VEGH LEAD TO DANCE INV. 500000001283041759 779110 10 28JAN24 23:19

HEBBLETHWA J&K INV NO 2023300 406427742221921001 404776 10 29JAN24 12:22

EDF ENERGY 671160808232

NANCY CAMPBELL 400000001289933353 JAN CLOSE 209254 10 31JAN24 21:30

BEDFORD BOR COUNCI 9023995 /202401295

NICOLA KING PC070XV6W5Q6KE5DK5 040004 10 01FEB24 13:40

C E CARTER

CAPITAL WORKS ACCO

P VEGH LEAD TO DANCE INV. 300000001291691879 779110 10 05FEB24 14:28

SAYERS LA ROSABELLAS 4THBDAY 61104650948212000N 601328 10 05FEB24 10:46

K BARKER HIRE 2/3/24 200000001287527659 309079 10 11FEB24 08:11

P VEGH LEAD TO DANCE INV. 200000001289288125 779110 10 14FEB24 14:12

MORRIS P J H.MORRIS 24TH FEB 32230910934707000N 604004 10 15FEB24 23:09

CARR M G HIRE 25 FEB CARR 774535220402512001 402524 10 15FEB24 20:40

CARR M G HIRE 25 FEB CARR 286629706391512001 402524 10 15FEB24 19:36

MORRIS P J H.MORRIS 24TH FEB 03132135799355000N 604004 10 16FEB24 13:21

HOLMES STEVEN 9 MARCH HOLMES FP24047018329259 070806 10 16FEB24 09:03

ALFORD STORAGE & T ASTCOCLOTHINGBANK 400000001300872517 309439 10 19FEB24 14:39

D CURTIS NCURTIS 6THJULY 24 300000001299039050 110852 10 18FEB24 21:05

ANGLIAN WATER BUSI 121543292

GARETH SNELUS

P VEGH LEAD TO DANCE INV. 600000001298132337 779110 10 23FEB24 13:28
HADUNPURAGED PARTY 14-09-24 266823243171522001 402420 10 25FEB24 17:13
JONES D M HIRE 15.6.24 536646509370722001 400733 10 27FEB24 07:39
P VEGH LEAD TO DANCE INV. 500000001301168261 779110 10 28FEB24 08:03
EDF ENERGY 671160808232
BEDFORD BOR COUNCI 9023995 /202402276
MEDCALF RC 16.03.24 PARTY RP4679965573920100 200574 10 03MAR24 08:34
CAPITAL WORKS ACCO
P VEGH LEAD TO DANCE INV. 600000001305563924 779110 10 05MAR24 14:02
A DUNNE HIRE - 30/06/2024 400000001310880441 770504 10 05MAR24 21:00
EDF ENERGY 671147655220
C E CARTER 200000001303022641 641 MAR 24 090129 10 07MAR24 16:11
POWERS N NATHALIE POWERS 30093422523703000N 517015 10 11MAR24 09:34
1ST STONDON SCOUT SVH-2023-298 100000001306261921 308467 10 11MAR24 23:27
P VEGH LEAD TO DANCE INV. 600000001309581802 779110 10 12MAR24 15:13
ALFORD STORAGE & T ASTCOCLOTHINGBANK 300000001316669545 309439 10 18MAR24 16:59
EDF ENERGY 671160808232
ANGLIAN WATER BUSI 121543292
P VEGH LEAD TO DANCE INV. 500000001315909171 779110 10 22MAR24 22:20
P VEGH LEAD TO DANCE INV. 600000001317075310 779110 10 25MAR24 21:16
LMBU 600000001317091440 SVH INV-0775 608371 10 25MAR24 21:59
GARETH SNELUS 300000001320783787 INV-0209 SVH 309430 10 25MAR24 21:56
EDF ENERGY 671147655220
P VEGH LEAD TO DANCE INV. 100000001316191143 779110 10 28MAR24 15:08
STONDON BAPTIST CH 300000001324422300 HIRE 5.02.24 090155 10 31MAR24 10:51
BEDFORD BOR COUNCI 9023995 /202403264
NANCY CAMPBELL 400000001325902622 FEB CLEANING 209254 10 31MAR24 14:26
NANCY CAMPBELL 100000001317726764 T TOWELS 2.03 209254 10 31MAR24 10:53
NANCY CAMPBELL 600000001320731654 TOILET PAPER 2.03 209254 10 31MAR24 10:53
C E CARTER
EDF ENERGY 671160808232
NANCY CAMPBELL 100000001317817345 FEB CLOSES 209254 10 31MAR24 14:25
NANCY CAMPBELL 100000001317724770 MARCH CLOSES 209254 10 31MAR24 10:48
ALISON HAMMOND 400000001325809865 MARCH CLOSES 606040 10 31MAR24 10:47
CHRIS TURNER 600000001322618884 SVH APR24 209254 10 02APR24 18:58
CAPITAL WORKS ACCO
HARDIMAN D SVH-2024-16 921348258012804001 403032 10 08APR24 21:08
BEADSWORTH N F HIRE270424 23133131168880000N 601110 10 08APR24 13:31
ALFORD STORAGE & T ASTCOCLOTHINGBANK 100000001325458351 309439 10 12APR24 15:34
GABRIELLA NOEL (BE SVH-2024-50 BEATB OPK5VEJ98LXW5NMZ63 608371 10 16APR24 22:48
GABRIELLA NOEL (BE SVH-2024-49 BEATB WQRLV0MKGL3ERNYE6P 608371 10 16APR24 22:46
. WILMOT SVH-2024-53 500000001331157525 117361 10 16APR24 21:26
L WELLS HIRE 29/06/24 500000001331698002 309528 10 17APR24 22:21
STONDON STOMPE P INV SVH-2024-48 RP4679962563617000 204112 10 17APR24 11:57
BEADSWORTH N F HIRE270424 25211559352807000N 601110 10 19APR24 21:15
P VEGH LEAD TO DANCE INV. 400000001339146347 779110 10 22APR24 19:27
ANGLIAN WATER BUSI 121543292
P VEGH LEAD TO DANCE INV. 300000001338549803 779110 10 24APR24 10:47
SHANNON COWIE HIRE 15.12.2024 PA1SL8O9DS8RFJ2GIK 040004 10 24APR24 18:41
STONDON PARISH COU SVH-2024-57 500000001335887736 309079 10 25APR24 11:55
EDF ENERGY 671147655220
P VEGH LEAD TO DANCE INV. 200000001334465462 779110 10 29APR24 12:00
P VEGH LEAD TO DANCE INV. 200000001334465062 779110 10 29APR24 12:00
NICOLA KING STONDON VILLAGE HA PJDYFU0Q6RUHV7PNDS 040004 10 29APR24 12:36

1ST SHILLINGTON SVH-2024-56 RP4679964210326400 204115 10 27APR24 17:22
NANCY CAMPBELL 100000001336490311 TOILET ROLLS 27.04 209254 10 30APR24 22:59
NANCY CAMPBELL 300000001343095358 BIN BAGS 21.04 209254 10 30APR24 20:29
NANCY CAMPBELL 600000001339419153 HANDWASH 09.04 209254 10 30APR24 20:28
C E CARTER 600000001339411391 657 APR 24 090129 10 30APR24 20:17
CHURCHES FIRE SEC 100000001336397981 SI23-184491 401160 10 30APR24 20:20
MALCS GARDEN 600000001339418091 6831 MARCH 090128 10 30APR24 20:26
NANCY CAMPBELL 400000001344496727 SIGNS 15.02 209254 10 30APR24 20:25
NANCY CAMPBELL 400000001344586282 APRIL CLOSES 209254 10 30APR24 23:01
BEDFORD BOR COUNCI 9023995 /202404264
EVANS C HIRE 23/06/2024 13121619296419000N 601320 10 03MAY24 12:16
MOBILE CHEQUE STONDON WI
CAPITAL WORKS ACCO
NANCY CAMPBELL 400000001349075765 GLOVES TOWELS 4.05 209254 10 07MAY24 20:49
P VEGH LEAD TO DANCE INV. 400000001347575014 779110 10 04MAY24 21:16
P VEGH LEAD TO DANCE INV. 100000001339486795 779110 10 04MAY24 21:15
HEBBLETHWA J&K INV NO 2024-51 476898318201605001 404776 10 06MAY24 10:28
MALCS GARDEN
P VEGH LEAD TO DANCE INV. 500000001344593120 779110 10 08MAY24 11:15
CAVA EXECUTIVE CARLA BAXTER QDP7N1ZRD34RW26XLE 608371 10 08MAY24 07:48
P VEGH LEAD TO DANCE INV. 300000001351212638 779110 10 14MAY24 09:23
PPL PRS LTD 200000001343724225 SIN2704474 207898 10 14MAY24 07:31
EDF ENERGY 671160808232
P VEGH LEAD TO DANCE INV. 300000001352436050 779110 10 16MAY24 10:45
EVANS C HIRE 23/06/2024 44173650445846000N 601320 10 17MAY24 17:36
SAYERS LA ROSABELLAS 4THBDAY 40132650665615000N 600708 10 17MAY24 13:26
C COOK C.COOK -HALL HIRE 200000001345489649 309079 10 17MAY24 05:27
P VEGH LEAD TO DANCE INV. 500000001351704840 779110 10 20MAY24 22:23
PUGH CN HIREDCEMBER24 12094655920105000N 537011 10 20MAY24 09:46
PUGH CN HIREJUNE22 15091526105851000N 537011 10 20MAY24 09:15
ANGLIAN WATER BUSI 121543292
LAWSON C BIRTHDAY 7TH JULY 124836645181125001 403032 10 21MAY24 18:15
ALFORD STORAGE & T ASTCOCLOTHINGBANK 200000001348994540 309439 10 23MAY24 14:10
LAWSON C SVH-2024-89 181337148312725001 403032 10 27MAY24 21:38
MANN R SAM MANN 8TH JUNE 26193518345972000N 601110 10 29MAY24 19:35
MANN R SAM MANN 8TH JUNE 34192128909718000N 601110 10 29MAY24 19:21
CHRIS TURNER
C E CARTER
BEDFORD BOR COUNCI 9023995 /202405293
MALCS GARDEN 600000001360431536 6923 MAY 090128 10 03JUN24 21:39
P VEGH LEAD TO DANCE INV. 100000001355531378 779110 10 01JUN24 10:00
DIGSWELL SERVICES 200000001354856703 SVH INV1003 040003 10 01JUN24 11:44
JONES D M HIRE 15.6.24 958676932132135001 400733 40 02JUN24 07:10
EDF ENERGY 671147655220
CAPITAL WORKS ACCO
NANCY CAMPBELL 600000001361740244 TOILET ROLL 05.06 209254 10 05JUN24 22:08
NANCY CAMPBELL 600000001361741089 SMOKE ALM 04.06 209254 10 05JUN24 22:10
ALISON HAMMOND 200000001357976194 MAY CLOSES 606040 10 05JUN24 22:09
NANCY CAMPBELL 300000001365413075 MAY CLOSES 209254 10 05JUN24 22:07
P VEGH LEAD TO DANCE INV. 200000001359083603 779110 10 07JUN24 11:04
P VEGH LEAD TO DANCE INV. 500000001363185524 779110 10 07JUN24 11:04
NANCY CAMPBELL 300000001369128062 HAND WASH 07.06 209254 10 11JUN24 10:57
R MANN 200000001361692536 SVH DEPOSIT REFUND 601110 10 11JUN24 10:56
P VEGH LEAD TO DANCE INV. 500000001366881651 779110 10 12JUN24 22:32

PUGH CN HIREJUNE22 30092549036698000N 537011 10 12JUN24 09:25
EDF ENERGY 671160808232
L WELLS HIRE 29/06/24 600000001369481344 309528 10 17JUN24 20:32
A DUNNE HIRE - 30/06/2024 600000001370018122 770504 10 18JUN24 20:20
ANGLIAN WATER BUSI 121543292
ALFORD STORAGE & T ASTCOCLOTHINGBANK 500000001371844626 309439 10 21JUN24 11:22
P VEGH LEAD TO DANCE INV. 400000001377799671 779110 10 23JUN24 18:47
P VEGH LEAD TO DANCE INV. 600000001372698433 779110 10 23JUN24 18:46
CURTIS NATASHA SVH-2024-77 FP24176010792968 070116 10 24JUN24 21:16
P VEGH LEAD TO DANCE INV. 400000001379986011 779110 10 27JUN24 09:21
BEDFORD BOR COUNCI 9023995 /202406263
NANCY CAMPBELL 600000001378641471 CLEANING 08.06 209254 10 01JUL24 20:05
C E CARTER
EDF ENERGY 671147655220
MALCS GARDEN 200000001374906089 6960 JUNE 090128 10 01JUL24 20:06
P VEGH LEAD TO DANCE INV. 100000001369809965 779110 10 01JUL24 22:03
P VEGH LEAD TO DANCE INV. 600000001378706757 779110 10 01JUL24 21:56
NANCY CAMPBELL 600000001378640317 JUNE CLOSES 209254 10 01JUL24 20:03
SUMUP PAYMENTS ACC MH3 PID594047 OPK5VEJ8LLJP7NMZ63 041401 10 03JUL24 18:04
CAPITAL WORKS ACCO
ALFORD STORAGE & T ASTCOCLOTHINGBANK 600000001380945137 309439 10 05JUL24 12:01
P VEGH LEAD TO DANCE INV. 200000001378696972 779110 10 08JUL24 10:15
P VEGH LEAD TO DANCE INV. 400000001387534195 779110 10 08JUL24 10:14
NANCY CAMPBELL 200000001379630849 DETECTOR 03.07 209254 10 09JUL24 21:37
EEML CL PAYMENTS SVH-2024-101 26.06 MF00432D40BF193F00 201722 10 09JUL24 16:33
SMYTH NATASHA 31/8 DEPOSIT FP24191004059305 070806 10 09JUL24 13:24
P VEGH LEAD TO DANCE INV. 200000001380354851 779110 10 11JUL24 09:41
GABRIELLA NOEL (BE SVH-2024-118 BEATB KXZW29LDGG7K6NP7YE 608371 10 15JUL24 17:02
NANCY CAMPBELL 300000001389955819 CONSUMABLES 11.07 209254 10 15JUL24 09:42
NANCY CAMPBELL 500000001386595724 TOILET ROLL 11.07 209254 10 15JUL24 09:41
EDF ENERGY 671160808232
P VEGH LEAD TO DANCE INV. 300000001389901881 779110 10 15JUL24 08:08
P VEGH LEAD TO DANCE INV. 500000001386541907 779110 10 15JUL24 08:06
L SMITH KYIARA 6 BIRTHDAY 300000001389953089 309066 10 15JUL24 09:38
STONDON STOMPE P INV SVH-2024-117 RP4679966752863200 204112 10 15JUL24 11:40
BRITISH GAS BGL0546404-0529340
1ST SHILLINGTON SVH-2024-120 RP4679966916460700 204115 10 16JUL24 12:48
P VEGH LEAD TO DANCE INV. 200000001383701537 779110 10 17JUL24 10:45
ELSON CE SVH-2024-105 475963455260817001 404770 10 18JUL24 06:25
ALISON DENT HIRE1STFEB2025 00151358632BBKDHJF 090126 10 21JUL24 12:07
ANGLIAN WATER BUSI 121543292
1ST STONDON SCOUT SVH-2024-52 400000001395822686 308467 10 23JUL24 10:46
ROBERT JOHNSTON HIRE25/08/24 00151311632BBLQVKX 090127 10 24JUL24 07:01
P VEGH LEAD TO DANCE INV. 200000001390722747 779110 10 29JUL24 13:46
P VEGH LEAD TO DANCE INV. 200000001390721615 779110 10 29JUL24 13:44
L SMITH KYIARA 6 BIRTHDAY 500000001393664248 309066 10 27JUL24 10:41
ALFORD STORAGE & T ASTCOCLOTHINGBANK 200000001392079497 309439 10 31JUL24 13:48
PAYNE SAMANTHA 8TH DECEMBER FP24213001121268 070806 10 31JUL24 11:41
BEDFORD BOR COUNCI 9023995 /202407292
CAPITAL WORKS ACCO
ANDREWS CD&WM HIRE8/9 068613328302308001 404777 10 03AUG24 20:38
TJ PLUMBING 400000001405063680 SVH-16084 601110 10 06AUG24 21:51
C E CARTER 400000001405061784 673 JULY 24 090129 10 06AUG24 21:47
MALCS GARDEN 600000001399962585 6991 JULY 090128 10 06AUG24 21:48

LAUREN SMITH 300000001403665333 SVH DEPOSIT REFUND 309066 10 06AUG24 21:44
FEN STREET DESINGS
E JOHNSON HIRE 12-01-2025 100000001394035759 308477 10 12AUG24 15:32
ELSON CE SVH-2024-105 247313749051118001 404770 10 11AUG24 15:09
P VEGH LEAD TO DANCE INV. 500000001404161195 779110 10 14AUG24 10:04
BRITISH GAS BGL0546404-0529340
TJ PLUMBING
CASTEL FAP G HIRE 7/09 515912007121618001 400619 10 16AUG24 12:17
P VEGH LEAD TO DANCE INV. 600000001406579472 779110 10 19AUG24 10:56
HEBBLETHWA J&K INV NO 2024-119 003598930071918001 404776 10 19AUG24 17:00
ROBERT JOHNSTON HIRE25/08/24 00151311632BBLSLCK 090127 10 19AUG24 09:33
NATASHA SMYTH N SMYTH 31/8/24 240819083008272420 774927 10 19AUG24 08:30
ANDREWS CD&WM HIRE8/9/DDEPOSIT 937522318380718001 404777 10 17AUG24 08:38
ANDREWS CD&WM HIRE8/9/BALANCE 082908937380718001 404777 10 17AUG24 08:37
ANGLIAN WATER BUSI 121543292
EDF ENERGY A-6F9C5E55-001
P VEGH LEAD TO DANCE INV. 300000001411710442 779110 10 21AUG24 22:40
P VEGH LEAD TO DANCE INV. 200000001407970886 779110 10 28AUG24 13:55
A OAKES HIRE 6 OCT 2024 600000001412015978 309442 10 28AUG24 21:32
ANNE BODIYABADUGE SHENAYAHADUNPURAGE 00153425632GZMFXLS 090130 10 28AUG24 11:1
CASTEL FAP G HIRE 7/09 878283628591928001 400619 10 29AUG24 19:58
GARDNER S P & S L GARDNER 70TH BIRTH 24183943435800000N 601110 10 29AUG24 18:39
P VEGH LEAD TO DANCE INV. 600000001413041253 779110 10 30AUG24 09:41
BEDFORD BOR COUNCI 9023995 /202408284
MALCS GARDEN 200000001411836394 7037 AUG 090128 10 02SEP24 20:57
NANCY CAMPBELL 400000001420707708 SIGNS 23.08 209254 10 02SEP24 21:03
OAKES R & A SVH-2024-149 OAKES 55194113159255000N 523029 10 02SEP24 19:41
CHANTELLE COOK 300000001418330540 SVH REFUND 309079 10 01SEP24 19:17
C COOK C.COOK - DESPOSIT 100000001405216546 309079 10 31AUG24 19:18
ALISON HAMMOND 300000001419283923 AUG CLOSES 606040 10 02SEP24 21:00
NANCY CAMPBELL 500000001415923944 AUG CLOSES 209254 10 02SEP24 21:00
ALISON HAMMOND 500000001415923463 JULY CLOSES 606040 10 02SEP24 20:59
NANCY CAMPBELL 200000001411837189 JULY HIRE CLOSES 209254 10 02SEP24 20:58
CHRIS TURNER 100000001406677687 SVH AUG 24 209254 10 02SEP24 21:01
LMBU 600000001416792038 SVH INV-1076 608371 10 04SEP24 21:17
CAPITAL WORKS ACCO
ALFORD STORAGE & T ASTCOCLOTHINGBANK 300000001421512675 309439 10 06SEP24 14:10
P VEGH LEAD TO DANCE INV. 300000001421929654 779110 10 07SEP24 09:33
HEAD S R HIRE 9.11.24 406735031521809001 402421 10 08SEP24 12:51
SMYTH NATASHA 22/12 SMYTH FP24254O16023378 070806 10 10SEP24 11:41
NANCY CAMPBELL 500000001420837077 HALL SUPPLY 10.09 209254 10 11SEP24 18:22
MORRISON JESSICA HIRE - 27 OCTOBER FP24257O00233734 070436 10 13SEP24 17:00
ABRAHAM LISA LISA ABRAHAM FP24257O19365438 070246 10 13SEP24 07:23
BRITISH GAS BGL0546404-0529340
P VEGH LEAD TO DANCE INV. 500000001423076228 779110 10 15SEP24 21:36
M CASADA HIRE 25/5/25 WILLO 600000001423307535 770506 10 16SEP24 19:50
M CASADA HIRE 2/2/25 LILLY 400000001428384080 770506 10 16SEP24 19:50
PHILLIPS RC ROSE PHILLIPS 01082903367383000N 601555 10 19SEP24 08:29
1ST STONDON SCOUT SVH-2024-116 400000001430006724 308467 10 19SEP24 22:35
ROGERS LIAM ROCBDAY LIAMROGERS FP24264O06368365 070116 10 20SEP24 16:51
ANGLIAN WATER BUSI 121543292
NANCY CAMPBELL 100000001416765792 HALL SUPPLY 10.09 209254 10 21SEP24 06:49
C E CARTER
PATON A HALL HIRE PARTY 04210029236708000N 600519 10 22SEP24 21:00

WENDY ANDREWS 100000001416765598 SVH REFUND 404777 10 21SEP24 06:48
 EDF ENERGY A-6F9C5E55-001
 LUCY THIELE HIRE 29/9/24 XZ1J23QJXEW442P9R4 608371 10 27SEP24 10:48
 NANCY CAMPBELL 200000001426917674 HALL SUPPLY 25.99 209254 10 29SEP24 20:44
 A MACKLEN 29TH DECEMBER 2024 100000001422717318 110452 10 30SEP24 22:16
 LUCY THIELE HIRE 16/11/24 ZLW5NP31KYEYQV14JM 608371 10 30SEP24 19:41
 LUCY THIELE HIRE 01/11/24 R4WGNWQMRG68EN15DZ 608371 10 30SEP24 19:41
 BEDFORD BOR COUNCI 9023995 /202409265
 C E CARTER
 SUMUP PAYMENTS ACC MH3 PID741362 WQRLV0M9PQ0Y6NYE6P 041401 10 03OCT24 17:48
 CAPITAL WORKS ACCO
 MALCS GARDEN 500000001435911386 7074 SEPT 090128 10 07OCT24 13:04
 NANCY CAMPBELL 100000001426662753 SEPT BOOKINGS 209254 10 07OCT24 13:06
 P VEGH LEAD TO DANCE INV. 100000001427622850 779110 10 09OCT24 09:56
 ALFORD STORAGE & T ASTCOCLOTHINGBANK 200000001433923627 309439 10 11OCT24 09:47
 LIAM ROGERS 400000001442781558 SVH REFUND HIRE 070116 10 11OCT24 08:49
 MORRISON JESSICA HIRE - 27 OCTOBER FP24288005900762 070436 10 14OCT24 08:32
 BRITISH GAS BGL0546404-0529340
 P VEGH LEAD TO DANCE INV. 200000001436525911 779110 10 16OCT24 10:12
 P VEGH LEAD TO DANCE INV. 100000001433437450 779110 10 20OCT24 00:00
 ANGLIAN WATER BUSI 121543292
 EDF ENERGY A-6F9C5E55-001
 LMBU 400000001448729597 SVH INV-1136 608371 10 22OCT24 16:01
 DIGSWELL SERVICES 200000001439854871 SVH INV-1007 040003 10 22OCT24 16:02
 PORTER A G SURGERY 847727032551520101 403804 10 25OCT24 15:52
 NANCY CAMPBELL 500000001446139529 CLEANING 20.10 209254 10 26OCT24 10:18
 C E CARTER 600000001445835692 685 OCT24 090129 10 26OCT24 10:16
 LUCY THIELE HIRE 01/11/24 QDP7N1ZJ56WPG26XLE 608371 10 28OCT24 12:27
 JAMILA BENNETT HIRE7/123PM 00151228632BBTVRSK 090127 10 26OCT24 11:05
 CAVA EXECUTIVE YOGA INV 2024-115 5JM4VJ3WP1PEW23K9D 608371 10 29OCT24 05:49
 BEDFORD BOR COUNCI 9023995 /202410291
 P VEGH LEAD TO DANCE INV. 400000001456681144 779110 10 04NOV24 18:58
 HEAD S R HIRE 9.11.24 458831431181401101 402421 10 04NOV24 18:11
 CLEARY K & J HIRE 25.01.25 50213836740175000N 601110 10 03NOV24 21:38
 CAPITAL WORKS ACCO
 ALFORD STORAGE & T ASTCOCLOTHINGBANK 500000001453845984 309439 10 08NOV24 10:12
 MALCS GARDEN 100000001444825903 7101 OCT 090128 10 08NOV24 15:12
 NANCY CAMPBELL 100000001444825204 OCT CLOSES 209254 10 08NOV24 15:11
 ALISON HAMMOND 400000001458866131 OCT CLOSES 606040 10 08NOV24 15:10
 DAY HARRIET SVH-2024-187 FP24315018009929 070246 10 10NOV24 16:02
 STONDON STOMPE P INV SVH-2024-185 RP4679965686351100 204112 10 11NOV24 11:28
 LUCY THIELE HIRE 16/11/24 QGOMVGK3ZJJY2D5WR 608371 10 12NOV24 17:48
 P VEGH LEAD TO DANCE INV. 200000001452926543 779110 10 14NOV24 12:21
 K BROWN KERRY PARTY 600000001456537003 309179 10 14NOV24 06:30
 BRITISH GAS BGL0546404-0529340
 A AKM SERVIC LTD SVH-2024-191 RP4679966398628000 200573 10 15NOV24 19:38
 P VEGH LEAD TO DANCE INV. 400000001463596953 779110 10 17NOV24 16:48
 DAY HARRIET SVH-2024-187 FP24323002931571 070246 10 18NOV24 07:52
 ANGLIAN WATER BUSI 121543292
 EDF ENERGY A-6F9C5E55-001
 PAYNE SAMANTHA 8TH DECEMBER FP24326005783867 070806 10 21NOV24 09:44
 P VEGH LEAD TO DANCE INV. 300000001466345451 779110 10 25NOV24 11:09
 P VEGH LEAD TO DANCE INV. 200000001458885955 779110 10 25NOV24 11:08
 ABRAHAM LISA LISA ABRAHAM FP24333011852359 070246 10 28NOV24 19:33

JAMILA BENNETT HIRE7/123PM 00151228632BBVBFQY 090127 10 29NOV24 17:35
BEDFORD BOR COUNCI 9023995 /202411272
C E CARTER 500000001467075586 690 NOV24 090129 10 01DEC24 12:25
MALCS GARDEN 600000001466757743 7138 NOV 090128 10 01DEC24 12:26
AAMIR MEHARBAN 500000001467074249 SVH REFUND 207094 10 01DEC24 12:23
M BARATY SVH-2024-195 400000001471096416 110382 10 30NOV24 00:17
ALISON HAMMOND 600000001466758742 NOV CLOSES 606040 10 01DEC24 12:28
NANCY CAMPBELL 300000001470472805 NOV CLOSES 209254 10 01DEC24 12:27
CAPITAL WORKS ACCO
ALFORD STORAGE & T ASTCOCLOTHINGBANK 500000001470198051 309439 10 06DEC24 10:32
ALLIED WESTMINSTER
BRITISH GAS BGL0546404-0529340
PUGH CN HIREDCEMBER22 13013703392077000N 537011 10 16DEC24 01:37
STONDON STOMPE P INV SVH-2024-201 RP4679961755449100 204112 10 18DEC24 14:41
P VEGH LEAD TO DANCE INV. 400000001482721890 779110 10 19DEC24 23:15
C E CARTER
1ST SHILLINGTON SVH-2024-203 RP4679962122792000 204115 10 20DEC24 12:03
ANGLIAN WATER BUSI 121543292
COLLINS L M KERRY HALL PARTY RP4679962290254900 200574 10 21DEC24 08:23
EDF ENERGY A-6F9C5E55-001
GARDNER S P & S L INV SVH-2024-198 04103149055358000N 601110 10 24DEC24 10:31
P VEGH LEAD TO DANCE INV. 100000001473177963 779110 10 27DEC24 21:45
HEBBLETHWA J&K INV NO 2024-199 453192335511822101 404776 10 28DEC24 11:55
A MACKLEN 29TH DECEMBER 2024 200000001478815934 110452 10 29DEC24 07:35

Total Out
19,285.16

Total In
23,619.52

OUT (£)	IN (£)	AC Balance	CASH IN discounted
		5,768.06	
103.44		5,578.83	
96.79		5,682.27	
	11.00	5,779.06	
	46.00	5,624.83	
25.00		5,599.83	
	671.00	8,362.04	
	22.00	5,621.83	
	10.00	5,641.83	
	10.00	5,631.83	
	123.20	5,765.03	
	1,926.01	7,691.04	
	209.00	8,671.04	
	90.00	8,462.04	
	10.00	8,372.04	
	11.00	8,692.04	
	10.00	8,681.04	
	33.00	8,767.54	
	42.50	8,734.54	
	22.00	8,789.54	
	42.50	8,864.04	
	60.00	8,821.54	
28.00		8,761.54	
	10.00	8,874.04	
37.46		8,763.59	
22.99		8,811.05	
40.00		8,834.04	
10.00		8,801.05	
53.58		8,710.01	
	33.00	8,743.01	
	173.25	8,916.26	
182.00		8,734.26	
40.00		8,694.26	
82.74		8,611.52	
	10.00	8,621.52	
648.00		7,973.52	
25.00		7,948.52	
	22.00	7,980.52	
	10.00	7,958.52	
	52.50	8,033.02	
	44.00	8,077.02	
	42.50	8,162.02	
	10.00	8,119.52	
	32.50	8,109.52	
	10.00	8,224.52	
	52.50	8,214.52	
	15.00	8,249.52	
	10.00	8,234.52	
28.00		8,221.52	
263.08		7,958.44	

	22.00	7,980.44
	10.00	7,990.44
	10.00	8,000.44
	11.00	8,011.44
182.00		7,829.44
82.74		7,746.70
	60.00	7,806.70
25.00		7,781.70
	11.00	7,792.70
	10.00	7,802.70
81.62		7,721.08
648.00		7,073.08
	17.50	7,090.58
	448.80	7,539.38
	33.00	7,572.38
	26.40	7,183.99
414.79		7,157.59
28.00		7,155.99
	11.00	7,166.99
	33.00	7,199.99
204.00		6,850.79
145.20		7,054.79
66.79		6,784.00
	11.00	6,795.00
20.25		6,714.75
103.44		5,779.78
20.00		6,640.27
9.99		6,680.27
24.49		6,690.26
757.05		5,883.22
182.00		5,597.78
20.00		6,660.27
50.00		6,735.00
10.00		6,785.00
320.00		5,277.78
25.00		5,252.78
	42.50	5,305.28
	10.00	5,262.78
	21.00	5,326.28
	216.00	6,570.78
	896.50	6,354.78
	132.00	5,458.28
	10.00	9,550.78
	2,970.00	9,540.78
	51.25	9,602.03
	33.00	9,607.03
28.00		9,574.03
	11.00	9,618.03
	10.00	9,628.03
	60.50	9,688.53
64.59		9,720.74
	22.00	9,753.74
	11.00	9,731.74
	77.50	9,831.24

	96.80	9,785.33
19.18		9,130.68
10.70		9,149.86
9.90		9,160.56
504.70		9,326.54
68.59		9,257.95
80.00		9,170.46
7.49		9,250.46
40.00		9,090.68
82.74		9,007.94
	10.00	9,017.94
	88.00	9,105.94
25.00		9,386.19
32.09		9,354.10
	22.00	9,138.94
	11.00	9,116.94
	272.25	9,411.19
120.00		9,234.10
	22.00	9,313.30
	57.20	9,291.30
	22.00	8,876.58
458.72		8,854.58
207.72		8,668.86
	11.00	8,679.86
	51.25	8,869.86
	51.25	8,818.61
	87.50	8,767.36
	22.00	8,883.86
	10.00	8,861.86
	10.00	8,851.86
28.00		8,841.86
	10.00	8,893.86
	35.00	8,928.86
	60.00	8,988.86
	130.00	9,128.86
	10.00	8,998.86
55.00		9,073.86
612.85		8,461.01
101.40		7,917.61
80.00		7,837.61
	11.00	8,472.01
600.00		7,872.01
	147.00	8,019.01
77.05		7,760.56
25.00		7,735.56
19.18		7,686.38
13.45		7,662.93
10.00		7,676.38
30.00		7,705.56
	11.00	7,695.93
	22.00	7,684.93
10.50		7,631.68
53.75		7,642.18
	33.00	7,724.68

	60.00	7,691.68
109.21		7,615.47
	60.00	7,675.47
	60.00	7,735.47
35.00		7,700.47
	15.00	7,715.47
	22.00	7,748.47
	11.00	7,726.47
	51.25	7,799.72
	11.00	7,810.72
81.11		6,972.56
15.21		6,753.52
757.05		7,053.67
83.83		6,888.73
40.00		6,713.52
	11.00	6,735.52
	11.00	6,724.52
120.00		6,768.73
	98.31	6,833.83
25.00		6,808.83
	39.00	6,847.83
	22.00	6,891.83
	22.00	6,869.83
19.99		6,916.84
	35.00	6,936.83
	10.00	6,901.83
	11.00	6,927.84
	1,077.00	11,407.09
7.90		6,874.09
19.18		6,881.99
69.67		6,858.17
	22.00	6,891.17
	11.00	6,869.17
	10.00	6,901.17
	3,456.00	10,330.09
97.67		11,309.42
	108.00	11,417.42
	11.00	11,428.42
	10.00	11,438.42
	10.00	11,448.42
35.00		11,413.42
	272.25	11,685.67
	10.00	11,695.67
	11.00	11,845.17
	11.00	11,834.17
	127.50	11,823.17
	20.00	11,875.17
	10.00	11,855.17
81.11		11,794.06
25.00		11,779.06
	10.00	11,804.06
168.00		10,735.51
705.55		11,023.51
120.00		10,903.51

50.00		11,729.06
120.00		10,675.51
	10.00	10,685.51
	60.00	10,795.51
	11.00	10,696.51
100.87		10,595.64
180.00		10,415.64
	10.00	10,425.64
	11.00	10,640.39
	332.75	10,973.14
	42.50	10,629.39
	68.75	10,586.89
	50.00	10,518.14
	42.50	10,468.14
35.00		10,938.14
62.94		10,875.20
	33.00	10,908.20
	11.00	11,066.70
	10.00	11,076.70
7	147.50	11,055.70
	42.50	11,129.20
	10.00	11,086.70
	11.00	11,140.20
81.11		11,059.09
80.00		11,030.34
9.54		10,855.80
	51.25	11,110.34
50.00		11,140.20
	50.00	11,190.20
10.00		10,920.34
50.00		10,930.34
10.00		10,980.34
40.00		10,990.34
55.00		10,865.34
120.00		10,735.80
25.00		10,710.80
	31.20	10,742.00
	22.00	10,764.00
	10.00	10,774.00
	10.00	10,784.00
23.10		10,760.90
	10.00	10,780.90
	10.00	10,770.90
42.50		10,760.40
	22.00	10,802.90
	10.00	10,780.40
	10.00	10,770.40
	70.00	10,850.40
	364.50	11,214.90
	87.50	11,267.40
35.00		11,179.90
18.81		11,198.59
296.10		10,989.99
	87.50	11,286.09

50.00		11,217.40
54.11		10,935.88
	70.00	11,005.88
51.49		10,954.39
	10.00	10,984.39
	10.00	10,974.39
	10.00	10,964.39
101.40		10,882.99
721.00		10,161.99
	19.66	10,181.65
25.00		10,156.65
80.00		10,076.65
120.00		9,956.65
	22.00	9,978.65
	32.60	9,923.75
87.50		9,891.15
	60.00	9,983.75
107.93		9,875.82
	22.00	9,897.82
	11.00	9,908.82
35.00		9,873.82
131.99		9,741.83
264.00		9,477.83
300.00		9,177.83
	35.00	9,212.83
39.27		8,390.76
782.80		8,430.03
	60.00	8,460.76
	10.00	8,400.76
	66.00	8,526.76
81.11		8,445.65
	11.00	8,544.15
	77.50	8,533.15
	10.00	8,455.65
25.00		8,519.15
	28.00	8,547.15
80.00		8,427.15
20.00		8,507.15
20.00		8,527.15
	10.00	8,437.15
	2,106.00	10,543.15
	68.75	10,611.90
	22.00	10,643.90
	10.00	10,621.90
111.42		10,532.48
	128.75	10,661.23
	11.00	10,672.23
	51.25	10,723.48
35.00		10,688.48
371.97		10,316.51
	60.00	10,376.51
	11.00	10,398.51
	11.00	10,387.51
	60.00	10,458.51

	38.00	10,496.51
101.40		9,447.11
793.00		9,728.51
80.00		9,648.51
25.00		10,521.51
	50.00	10,546.51
20.00		9,548.51
80.00		9,568.51
25.00		9,422.11
	17.94	9,440.05
336.22		9,103.83
107.39		8,996.44
	68.75	9,065.19
	1,890.00	10,955.19
	22.00	10,977.19
721.00		10,256.19
	114.40	10,335.59
35.00		10,221.19
	60.00	10,395.59
572.67		9,822.92
	147.00	9,969.92
	22.00	9,991.92
	33.00	10,024.92
	77.50	10,102.42

ADJUSTMENTS	
CASH OUT Discounted	Comment

Transaction Date	Transaction Type	Short Description
1/1/2024		OPEN
1/5/2024	SO	TRANSFER
1/9/2024		INTEREST
2/5/2024	SO	TRANSFER
2/9/2024		INTEREST
3/5/2024	SO	TRANSFER
3/11/2024		INTEREST
4/5/2024	SO	TRANSFER
4/9/2024		INTEREST
5/7/2024	SO	TRANSFER
5/9/2024		INTEREST
6/5/2024	SO	TRANSFER
6/10/2024		INTEREST
7/5/2024	SO	TRANSFER
7/9/2024		INTEREST
8/5/2024	SO	TRANSFER
8/9/2024		INTEREST
9/5/2024	SO	TRANSFER
9/9/2024		INTEREST
10/7/2024	SO	TRANSFER
10/9/2024		INTEREST
11/5/2024	SO	TRANSFER
11/11/2024		INTEREST
12/5/2024	SO	TRANSFER
12/9/2024		INTEREST

Transaction Description

OPENING BALANCE

STONDON VILLAGE HA MAINT ACCRUAL
INTEREST (GROSS)

STONDON VILLAGE HA MAINT ACCRUAL
INTEREST (GROSS)

STONDON VILLAGE HA MAINT ACCRUAL
INTEREST (GROSS)

STONDON VILLAGE HA MAINT ACCRUAL
INTEREST (GROSS)

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INTEREST (GROSS)

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INTEREST (GROSS)

STONDON VILLAGE HA MAINT ACCRUAL
INTEREST (GROSS)

STONDON VILLAGE HA MAINT ACCRUAL
INTEREST (GROSS)

STONDON VILLAGE HA MAINT ACCRUAL
INTEREST (GROSS)

Total Out	Total In		
-	305.19	305.19	
OUT (£)	IN (£)	AC Balance	CASH IN discounted
			302.08
	25.00		327.08
	0.32		327.40
	25.00		352.40
	0.37		352.77
	25.00		377.77
	0.40		378.17
	25.00		403.17
	0.40		403.57
	25.00		428.57
	0.43		429.00
	25.00		454.00
	0.49		454.49
	25.00		479.49
	0.47		479.96
	25.00		504.96
	0.48		505.44
	25.00		530.44
	0.43		530.87
	25.00		555.87
	0.44		556.31
	25.00		581.31
	0.51		581.82
	25.00		606.82
	0.45		607.27

ADJUSTMENTS	
CASH OUT Discounted	Comment