

Parkside Community Hall
Chairman's Annual Report April 2021

Since the last AGM in April 2020 the hall has mainly been closed due to the Covid Pandemic. Our 2020 AGM was held in lockdown and as such all AGM business and re-election of officers and members was conducted via email. At the time of writing this year's report in March 2021 we find ourselves in similar circumstances, with the hall closed, national lockdown in place, and the 2021 AGM to be conducted via email.

The hall has had a difficult year. We have taken advantage of the government furlough scheme and initially we managed to retain both our members of staff. The hall closed for business on 19th March 2020 and saw us cancel the first of 4 planned comedy night events which was scheduled for 20th March. We had hoped to reopen in May, but this sadly did not happen. The hall briefly reopened in September with extensive Covid precautions in place for a restricted group of hirers, but sadly closed again in early November and staying open until early December. As Central Beds went into Tier 4 restrictions and then national lockdown just before Christmas the hall closed again on 17th December and has remained closed ever since. The Chairman is very appreciative of both Eileen Summerfield and Steve Todd in managing these difficult circumstances and especially to Steve for making the hall compliant to government Covid physical requirements.

Financially the hall has benefited from several grants from Central Beds, and the committee are very grateful to the sterling work carried out by our Town Councillor and Trustee Roy Tebbutt for all his hard work in progressing these grants.

In September we made a difficult decision around redundancy. With no clear timeline for a return to normal at the hall, and without any weekend events or volunteer rota needing to be produced the sad decision was taken to make one member of staff redundant. The Chairman is grateful to both Claire Rance and Steve Todd for their assistance through this difficult set of circumstances.

Whilst in Lockdown in January we managed to complete the legal agreement between Parkside Hall and Central Beds regarding temporary parking permits with the Coroner's court. It is good to finally (after 5 years) to get the agreement in place which will run for a further 5 years until 02 OCT 2026.

Looking forward the Hall is optimistic that it will be able to reopen in April 2021, but again with restricted user groups. It remains unclear how the country as a whole will move out of lockdown restrictions and whether previous users' groups will return to Parkside.

In the short term we need to recruit either a replacement for Eileen Summerfield our bookings clerk or pay for this service to be carried out. Eileen will continue on the committee but has requested to step down from the bookings role as soon as we can find a replacement.

A strange year for Parkside and its committee, we look forward to getting back to normal!

Andy Wood

Chairman of Trustees

15th March 2021

Parkside Hall Operations 6 Year Profit & Loss**2021**
£'s**Hall Hire Activities**

Income	£	26,338.18
Expenditure	£	23,637.23
Profit	£	2,700.95
Profit as % of Income		10.25%
Grants & Furlough Payments	£	19,440.49
Profit Adjusted for Grants etc	£	22,141.44
		84.07%

Events

Income	£	6,214.98
Expenditure	£	3,259.87
Profit	£	2,955.11
Profit as % of Income		47.55%

Total All Hall Activities - Excluding Grants & F

Income	£	32,553.16
Expenditure	£	26,897.10
Profit	£	5,656.06
Profit as % of Income		17.37%

Summary as at 31st December 2021

<u>2020</u> <u>£'s</u>	<u>2019</u> <u>£'s</u>	<u>2018</u> <u>£'s</u>	<u>2017</u> <u>£'s</u>
£19,636.28	£61,453.24	£54,738.00	£48,049.00
£30,989.59	£41,691.37	£36,177.49	£36,132.14
<u>-£11,353.31</u>	<u>£19,761.87</u>	<u>£18,560.51</u>	<u>£11,916.86</u>
<u>-57.8%</u>	<u>32.2%</u>	<u>33.9%</u>	<u>24.8%</u>
£15,868.94			
<u>£4,515.63</u>			
<u>23.00%</u>			
£5,501.49	£20,478.60	£26,996.35	£14,728.09
£1,281.43	£8,227.20	£9,298.62	£5,451.81
<u>£4,220.06</u>	<u>£12,251.40</u>	<u>£17,697.73</u>	<u>£9,276.28</u>
<u>76.7%</u>	<u>59.8%</u>	<u>65.6%</u>	<u>63.0%</u>
<u>Maternity Receipts</u>			
£25,137.77	#N/A	#N/A	#N/A
£32,271.02	#N/A	#N/A	#N/A
<u>-£7,133.25</u>	<u>#N/A</u>	<u>#N/A</u>	<u>#N/A</u>
<u>-28.38%</u>	<u>#N/A</u>	<u>#N/A</u>	<u>#N/A</u>

<u>2016</u>
<u>£'s</u>
£48,987.00
£31,022.57
<u>£17,964.43</u>
<u>36.7%</u>
£12,290.44
£6,469.40
<u>£5,821.04</u>
<u>47.4%</u>
#N/A
#N/A
<u>#N/A</u>
<u>#N/A</u>

	#N/A
£	35,309.43
	#N/A

Parkside Hall Accounts for the period January to December

2021

Receipts Account	No 1 Account Receipts 2021 £'s	No 1 Account Payments 2021 £'s	Payables Account 2021 £'s	Total Parkside Operations 2021 £'s	Event Receipts	Parkside Events 2021 £'s	Reserve Account Receipts	Parkside Reserve 2021 £'s
2020 Hall Receipts (lettings) unpaid in 2020	0.00			0.00	Comedy Night	6,214.98	Interest	8.93
2021 Hall Receipts (lettings) Prepaid 2020	0.00			0.00			Donation	25.00
2021 Hall Receipts (lettings)	23,150.68		-1,000.00	22,150.68				
2021 Rent Receivable	3,187.50			3,187.50				
Alameda	1,000.00			1,000.00				
Miscellaneous Other				0.00				
Total Receipts	£27,338.18		-£1,000.00	£26,338.18	Total Receipts	£6,214.98		£33.93

Less running expenses	£'s	£'s	£'s	£'s	Less Costs	£'s	Less Expenditure	
Wages/Cleaning (Includes Furlough Payments)	-2,533.56		6,044.00	3,510.44	Comedy Night	3,259.87	New GlassWasher	1,398.66
Utilities			2,837.02	2,837.02				
General Maintenance			3,946.53	3,946.53				
Equipment Maintenance			2,024.59	2,024.59				
Waste,Windows & Ground Maintenance			2,841.25	2,841.25				
Telephone/TV Licenc		676.68	0.00	676.68				
Insurance/Licences			2,500.09	2,500.09				
PRS/Licences				0.00				
Miscellaneous (Includes General Grant Payments)	-16,906.93		2,767.07	-14,139.86				
Total Running Cost	-19,440.49	£676.68	£22,960.55	£4,196.74	Total Costs	£3,259.87	Total Expenditures	£1,398.66
Net Margin on Operating	£46,778.67	-£676.68	-£23,960.55	£22,141.44	Net Margin on Events	£2,955.11	Account Total	-£1,364.73
Transfers To Payables		-£29,000.00		-£29,000.00	Transfer To Resrve Account	-£5,000.00	Transfer From Events	£5,000.00
Transfers From No 1			£29,000.00	£29,000.00				
Transfer From Events			£0.00	£0.00				

Capital Account Movement	£'s	£'s	£'s	£'s
2022/23 Prepaid Hall Receipts (lettings)	1,784.30			1,784.30
Refundable Deposits Received	5,940.00			5,940.00
Less Deposits Returned			4,090.00	4,090.00
Net Change in Capital	£54,502.97	-29,676.68	£949.45	£23,991.44
Less 2021 Memo Rent Receivable	3,187.50			3,187.50
Less 2021 Prepaid in 2020 (Receipts Account)	0.00			0.00
Total Cash Movement	£51,315.47	-£29,676.68	£949.45	£20,803.94

Bank Balances	£'s	£'s	£'s	£'s
Opening Balance		4,128.10	£961.68	5,089.78
Plus/Minus Cash Movement	51,315.47	-29,676.68	949.45	22,588.24
Closing Bank Balances		£25,766.89	£1,911.13	£27,678.02

Bank Statement **£25,766.89** **£1,911.13** **£27,678.02**

Bank Balance	£'s
Opening Balance	4,435.92
Plus/Minus Cash Movement	-2,044.89
Closing Bank Balance	£2,391.03

Bank Statement **£2,391.03**

Bank Balance	£'s
Opening Balance	89,370.18
Plus/Minus Cash Movement	3,635.27
Closing Bank Balance	£93,005.45

Bank Statement **£93,005.45**

Balance Sheet	£'s	Liabilities	£'s
Assets			
Cash	£123,074.50	Deposits	£4,100.00
Receivables	£3,187.50	Prepaid	£1,784.30
		Reserves	£120,377.70
Totals	£126,262.00		£126,262.00

Funds Received Nothing to Report Account Closed	No 2 Replacement 2021 £'s
Total Revenue	£0.00

Less Expenditure	£'s
Total Expenditures	£0.00

Net Receipts v's Outgoings	£0.00
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Nothing to Report Account Closed	
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Bank Balance	£'s
Nothing to Report Account Closed	0.00
Closing Bank Balance	£0.00

Bank Statement

#REF!

98,895.88

24,178.62

£123,074.50

123,074.50

CASH FROM LETTINGS AND DEPOSITS - 2021

<u>DATE</u>	<u>BACS/ CHEQUES</u>	<u>HIRER NAME & PURPOSE</u>
OPENING BANK BALANCE		
<u>FIRST QUARTER 2021</u>		
5/01/2021	Transfer	From 45091293 To 45188750
18/01/2021	Transfer	From 45091293 To 45188750
27/01/2021	BACS	Central Beds CNCL
1/02/2021	D/D	British Telecom
2/02/2021	BACS	Anna Bunney Wedding CANCELLED REFU
8/02/2021	BACS	HMRC JRS Grant
10/02/2021	BACS	Essex Partnership
16/02/2021	Transfer	From 45091293 To 45188750
19/02/2021	BACS	Beds Hospital C Dhillon
23/02/2021	BACS	Blood Group NHS
23/02/2021	BACS	Central Beds CNCL
24/02/2021	BACS	D Briggs - cancelled
24/02/2021	Transfer	From 45091293 To 45188750
26/02/2021	BACS	Edward & Bonar Cancelled by Eileen ref
3/03/2021	D/D	British Telecom
5/03/2021	BACS	Central Beds CNCL
15/03/2021	BACS	HMRC JRS Grant
18/03/2021	BACS	S Hume (5 weeks)
19/03/2021	Transfer	From 45091293 To 45188750
24/03/2021	BACS	Essex Partnership
31/03/2021	D/D	British Telecom

Total First Quarter 2021

Second Quarter 2021

2/04/2021	Transfer	From 45091293 To 45188750
6/04/2021	BACS	Jamie Pettingill Jodie Weaver Wedding
8/04/2021	BACS	L Hunton Tenacity dance
6/04/2021	Transfer	From 45091293 To 45188750
12/04/2021	BACS	Matthew Wilding Wedding
13/04/2021	BACS	Carers of Beds
13/04/2021	BACS	S R Philby
13/04/2021	BACS	HMRC JRS Grant
14/04/2021	BACS	Carers of Beds
20/04/2021	BACS	Essex Partnership
20/04/2021	Cash	C Adams

23/04/2021	BACS	H Butler -Cancelled by Eileen
26/04/2021	BACS	P Darton Futebol
27/04/2021	Cheque	Central Beds Council Election
28/04/2021	BACS	Central Beds CNCL
28/04/2021	BACS	K Corcoran
30/04/2021	BACS	J Hobbs - Cancelled by eileen
4/05/2021	BACS	P Bright Wedding reception
4/05/2021	BACS	K Corcoran
6/05/2021	Cash	C Adams
4/05/2021	D/D	British Telecom
7/05/2021	BACS	Tenacity Dance
10/05/2021	Transfer	From 45091293 To 45188750
10/05/2021	BACS	Beee Creative
10/05/2021	BACS	HMRC JRS Grant
11/05/2021	BACS	K Jolly
11/05/2021	BACS	K Jolly
13/05/2021	BACS	P Darton Futebol
17/05/2021	BACS	G Riseborough
19/05/2021	BACS	Little City
20/05/2021	BACS	Rock Choir L Deane
24/05/2021	BACS	B Fleet Alive & Singing
24/05/2021	BACS	K Corcoran little city
24/05/2021	BACS	K Corcoran little city
27/05/2021	DPC	G Rajbans - Cancelled
27/05/2021	DPC	Beee Creative
28/05/2021	BACS	C Ash
28/05/2021	BACS	K Jolly
4/06/2021	BACS	R Murphy - Cancelled
4/06/2021	D/D	British Telecom
9/06/2021	Transfer	From 45091293 To 45188750
9/06/2021	BACS	HMRC JRS Grant
7/06/2021	BACS	Tenacity Dance Laura Hunton
8/06/2021	BACS	Gary Riseborough
9/06/2021	BACS	Paul Darton
9/06/2021	BACS	Lockdale S Simmons
10/06/2021	Cash	C Adams
10/06/2021	Cheque	J Burgess
11/06/2021	BACS	Blood Group NHS
14/06/2021	BACS	J King
14/06/2021	BACS	J Moss
14/06/2021	BACS	C Ash
15/06/2021	BACS	Sherry Ampthill Town Band
15/06/2021	BACS	Essex Partnership
16/06/2021	Transfer	From 45091293 To 45188750
21/06/2021	BACS	Jamie Pettingill Jodie Weaver Wedding
6/04/2021	BACS	Jamie Pettingill Jodie Weaver Wedding(ta
21/06/2021	DPC	Beee Creative
28/06/2021	BACS	Tenacity Dance Laura Hunton

29/06/2021	BACS	Tracy Machin
29/06/2021	BACS	K Jolly
30/06/2021	BACS	Bedford Hospital - C Dhillon Eye Screenig
30/06/2021	BACS	Amphill T Council

Total Second Quarter 2021

Third Quarter 2021

1/07/2021	BACS	Beee Creative
1/07/2021	BACS	British Telecom
2/07/2021	BACS	Blood group
1/07/2021	BACS	Tenacity Dance
6/07/2021	Cash	C Adams
7/07/2021	cheque	J Burgess
7/07/2021	BACS	Beee Creative
13/07/2021	BACS	T Machin afternoos
13/07/2021	BACS	E Davies
14/07/2021	BACS	Amphill Town Band
14/07/2021	BACS	Alameda School - Send invoice July every
14/07/2021	BACS	HMRC JRS Grant
15/07/2021	BACS	C Ash
15/07/2021	BACS	Howell/McLuckie
15/07/2021	BACS	Fraser WEDDING
16/07/2021	BACS	Bedford Hospital
16/07/2021	BACS	Gallogher WEDDING
19/07/2021	transfer	From 45091293 To 45188750
17/07/2021	BACS	J Harries
20/07/2021	BACS	NCT
23/07/2021	BACS	Matthew Measures
23/07/2021	BACS	V Green Ladies court luncheon lodge
26/07/2021	BACS	M Mann cha char chimps
26/07/2021	BACS	M Hayward RSPCA meeting room
30/07/2021	BACS	R Rockwood kids yogo
2/08/2021	BACS	K Corcoran
2/08/2021	BACS	L Sherry A T Band
2/08/2021	BACS	British Telecom
3/08/2021	BACS	K Corcoran
10/08/2021	cheque	J Burgess
10/08/2021	cheque	Parkside singers
6/08/2021	BACS	N Nicholas
9/08/2021	BACS	N Smith ITF Luna Natasha
9/08/2021	BACS	HMRC JRS Grant
11/08/2021	BACS	Gary Riseboroug
11/08/2021	BACS	N Clark
12/08/2021	BACS	N Clark kitchen
31/08/2021	Cash	C Adams
22/08/2021	Cheque	Barbara Stevens

23/08/2021	cheque	Barbara Stevens
22/08/2021	cheque	Amphill WI
16/08/2021	BACS	Gary Riseboroug
16/08/2021	BACS	C Ash
20/08/2021	transfer	From 45091293 To 45188750
20/08/2021	BACS	A Cardwell
1/09/2021	cheque	Barbara Stevens
24/08/2021	BACS	P Darton
25/08/2021	BACS	S Parrott
25/08/2021	cheque	S Parrott Holding cheque to return aft
25/08/2021	cheque	Barbara Stevens holding cheque to retur
30/08/2021	BACS	M Mann cha char chimps
31/08/2021	BACS	Beee Creative
31/08/2021	BACS	K Jolly
1/09/2021	BACS	Andy Melville
1/09/2021	BACS	Tanya Jones
16/09/2021	cheque	J Burgess
16/09/2021	cheque	Amphill Town Cricket Club -paid on 3013
16/09/2021	cheque	B Steves Bar
1/09/2021	d/d	British Telecom
2/09/2021	BACS	F Virtue
6/09/2021	BACS	E McInnes Mini first aid
7/09/2021	BACS	Beds Caravan CLUB AGM -Hall
16/09/2021	cheque	Amphill W I
8/09/2021	BACS	T Jones
8/09/2021	BACS	P Darton
10/09/2021	BACS	A T C
10/09/2021	BACS	S Marchant
13/09/2021	BACS	A Melville Zonite
13/09/2021	BACS	HMRC JRS Grant
16/09/2021	cheque	Hematage Amphill & dist Choir society
16/09/2021	cheque	Parkside singers
29/10/2021	cash	C Adams
15/09/2021	transfer	From 45091293 To 45188750
16/09/2021	BACS	Tracy Machin
17/09/2021	BACS	Essrx Partnership A Beasley
20/09/2021	BACS	P Patel
20/09/2021	BACS	P Patel
21/09/2021	BACS	Chloe Campbell
21/09/2021	BACS	Bedfordshire Centre- treasurer for Beds C
23/09/2021	BACS	Essrx Partnership A Beasley
23/09/2021	BACS	Tanyaluk Jones
23/09/2021	BACS	Tanyaluk Jons
24/09/2021	BACS	McKay
26/09/2021	transfer	From 45091293 To 45188750
27/09/2021	BACS	Beee Creative
27/09/2021	BACS	Central beds
27/09/2021	BACS	Tracy Machin

27/09/2021	BACS	Tanyaluk Jones
29/09/2021	BACS	Russell James Alex Warren
29/09/2021	BACS	K Boghossian
29/09/2021	BACS	Tenacity Dance
30/09/2021	BACS	Beds Autism 16DEC
30/09/2021	BACS	Kris Corcoran
30/09/2021	BACS	D Debock
30/09/2021	BACS	S Marchant
30/09/2021	BACS	Little Learners Coby Hitchcock

Total Third Quarter 2021

Fourth Quarter 2021

1/10/2021	BACS	Alive & Singing
1/10/2021	BACS	British Telecom
2/10/2021	BACS	Paula & Phil Bright
22/10/2021	CHEQUE	J Burgess
2/10/2021	transfer	From 45091293 To 45188750
2/10/2021	BACS	Val Zargel
3/10/2021	BACS	Cha Char Chimps M Mann
4/10/2021	BACS	C Ash 2367
4/10/2021	BACS	Alive & Singing
6/10/2021	BACS	D Debock
7/10/2021	BACS	D Walker
22/10/2021	CHEQUE	Parkside Singers
11/10/2021	BACS	G Riseborough Zumba
11/10/2021	BACS	N Clark tablecloths
10/10/2021	BACS	A Melville Zonita
9/10/2021	BACS	T Jones
11/10/2021	BACS	HMRC JRS Grant
11/10/2021	transfer	From 45091293 To 45188750
12/10/2021	BACS	R Crone
12/10/2021	BACS	Ampthill & Flitwick running club
22/10/2021	CHEQUE	Ampthill W I
14/10/2021	BACS	C Garraway
15/10/2021	BACS	Blood Group
19/10/2021	BACS	Lindsay Orchard
20/10/2021	BACS	M Mann
20/10/2021	BACS	P Darton
21/10/2021	BACS	RSPCA
21/10/2021	BACS	Woburn Jazz
22/10/2021	BACS	C Dhillion -Bedford Hospital
29/10/2021	cash	G Nero - Chris Adams
28/10/2021	BACS	Tenacity dance Laura Hunton

28/10/2021	BACS	S Bishop Bedford Hospital	Aug£120
29/10/2021	BACS	Community Dental Service	
1/11/2021	BACS	Amphthill Park Rotary flexi club deposit se	
1/11/2021		Amphthill Park Rotary flexi club used 4/6/19	
1/11/2021	transfer	From 45091293 To 45188750	
1/11/2021	BACS	East London NHS	
2/11/2021		British Telecom	
2/11/2021	BACS	Kris Coracan Little City	
2/11/2021	BACS	Kris Coracan Little City	
2/11/2021	BACS	Bee Breative	
3/11/2021	BACS	East London NHS	
3/11/2021	BACS	M Mann	
4/11/2021	CHEQUE	Amphthill Cricket Club Tablecloths	
4/11/2021	CHEQUE	J Burgess	
3/11/2021	BACS	Kris Coracan Little City	
5/11/2021	BACS	S Simmons Lockdale	
8/11/2021	BACS	B Fleet Alive & Singing	
8/11/2021	BACS	B Fleet Alive & Singing	
25/11/2021	CHEQUE	Parkside Singers	
8/11/2021	BACS	T Jones	
8/11/2021	BACS	T Machin £126 £31.50	
8/11/2021	BACS	T Machin 11/1 £39.39 Feb 1/8th £26.26	
8/11/2021	BACS	C Hitchcock Little Leaners	
8/11/2021	BACS	Carers of Bedford Both Cancelled so Sue	
8/11/2021	BACS	E Mcinness	
8/11/2021	BACS	K Mathias Downs Syndrome	
10/11/2021	BACS	C Ash	
11/11/2021	CHEQUE	taken out of No 1 a/c 45091293 for cha	
13/11/2021	transfer	From 45188769 to 45091293	
12/11/2021	BACS	T Jones	
25/11/2021	CHEQUE	Amphthill W I	
14/11/2021	transfer	Parkside Hall comedy night	
14/11/2021	BACS	L Wright	
15/11/2021	BACS	A Harvey	
15/11/2021	BACS	La La Dance E Cataeva	
15/11/2021	BACS	A Melville Zonita	
15/11/2021	transfer	From 45091293 to 45188750	
15/11/2021	BACS	La La Dance G Moir	
15/11/2021	BACS	La La Dance	
16/11/2021	BACS	B Lyons	
25/11/2021	CHEQUE	H Armitage cash £4	
16/11/2021	BACS	N Andrews	
17/11/2021	BACS	D Shirley Quiz	
18/11/2021	BACS	Vauxhall Male Voice	
19/11/2021	BACS	F McKay	
22/11/2021	BACS	Carers of Bedford 94.50 31.50	
20/11/2021	BACS	J Marshall	
20/11/2021	BACS	Woburn Jazz	

19/11/2021	BACS	T Jones
22/11/2021	transfer	From 45091293 to 45188750
25/11/2021	cheque	TV Licence
25/11/2021	BACS	Young farmers biggleswade & District
29/11/2021	BACS	T Jones
30/11/2021	BACS	E Sino
30/11/2021	BACS	NHS Blood Donors
1/12/2021		British Telecom
1/12/2021	BACS	K Warren
2/12/2021	BACS	D Debock
2/12/2021	BACS	G Wiles
31/12/2021	CHEQUE	J Burgess
2/12/2021	BACS	G Riseborough Zumba 168 210
3/12/2021	BACS	K Jolly vacani Balle
3/12/2021	BACS	K Jolly
3/12/2021	BACS	K Jolly
12/3/2021	BACS	K Jolly
6/12/2021	transfer	From 45091293 to 45188750
6/12/2021	BACS	Tenacity dance Laura Hunton
6/12/2021	BACS	T Jones
6/12/2021	BACS	La La Dance G Moir
6/12/2021	BACS	Cha Char Chimps M Mann
7/12/2021	BACS	Tracy Machin 52.52 13.13
8/12/2021	BACS	A Regan Dr Surgery
31/12/2021	CHEQUE	Parkside singers
31/12/2021	CHEQUE	Amphthill W I 3 cheques 235.50
9/12/2021	BACS	C Wilson
10/12/2021	BACS	C Deane
10/12/2021	BACS	C Ash 126 84
13/12/2021	BACS	P Darton 64 48
13/12/2121	BACS	Zonita
13/12/2021	BACS	T Jones
16/12/2021	BACS	Bedford Hospital - Sarah Bishop
22/12/2021	BACS	Houghton Close Dr Surgery
20/12/2021	BACS	T Mortimer
21/12/2021	transfer	From 45091293 to 45188750
21/12/2021	BACS	Essex partnership Abi Beasley 128 192
23/12/2021	BACS	Central Beds - S Millett
23/12/2021	BACS	Community Dental Service
31/12/2021	CHEQUE	J Burgess
29/12/2021	BACS	M Whitehead
30/12/2021	transfer	Events a/c - Parkside comedy night
31/12/2021		British Telecom

Total Fourth Quarter 2021
Total 2021 Calendar Year

<u>BOOKING DATE</u>	<u>INVOICE NO</u>	<u>LETTINGS</u>	<u>LETTINGS</u>
		<u>2021</u>	<u>2022</u>
		<u>£'s</u>	<u>£'s</u>
Jan-21	Grant		
16/04/2022	deposit		
Jan-21	furlough		
Jan-21	2899	500.00	
	2900	190.00	
	2901	272.00	
	Grant		
26/06/2021	2902	46.50	
18/07/2021	2906	54.00	
Feb-21	Grant		
Feb-21	furlough		
April-May 2021	2908	90.00	
Feb/March-21	4/5/2903	500.00	
March-21			
		<u>1652.50</u>	<u>0.00</u>
27/06/2021	deposit		
April-21	2910	48.00	
17/09/2022	deposit		
02/10/2021	deposit		
04/09/2021	deposit		
March-21	furlough		
14/8 & 2/10/21	2911/12	259.00	
March-21	2909	200.00	
	2913	21.00	

	11/07/2021	2917	80.00
April-21		2916	48.00
	08/05/2021	2907	168.00
		Grant	
	23/04/2021	2914	64.00
	17/07/2021	2918	54.00
	30/10/2021	deposit	
09/05/2021		2919	108.00
	29/04/2021	2915	21.00
April-21			
May-21		2921	120.00
May-21		2922	50.00
April-21		furlough	
May-21		2924	160.00
April-21		2923	80.00
May-21		2926	64.00
May-21		2927	42.00
	04/07/2021	2928	117.00
July-21		deposit	
May-21		2929	21.00
	14/05/2021	2931	64.00
	11/06/2021	2930	64.00
	10/07/2021	deposit	
June-21		2933	100.00
May-21		2934	84.00
June-21		2935	160.00
	26/06/2021	2936	36.00
April-21			
May-21		furlough	
June-21		2941	64.00
June-21		2942	210.00
June-21		2943	64.00
	14/07/2021	2938	120.00
	29/05/2021	2940	21.00
May-21		2939	42.00
	28/05/2021	2936	272.00
	18/06/2021	2944	96.00
	18/06/2021	2945	64.00
June-21		2646	84.00
June-21		2947	48.00
	22/05/2021	2925	90.00
	27/06/2021	2948	790.00
	27/06/2021	2960	60.00
July-21		2949	66.00
July-21		2956	48.00

Sept-21	2957	78.75
July-21	2958	40.00
June-21	2932	140.00
June/July-21	2952/53/61/62/63	160.00
		4790.75
		0.00
	12/07/2021	2964
May-21		16.00
	25/06/2021	2954
	28/06/2021	2965
	15/06/2021	2950
June-21		2959
	19/07/2021	2966
Sept-21		2973
	10/10/2021	2972
June-July-21		2971
YEAR 2020-2021	(made up)	
June-21	furlough	
July-21	2970	126.00
	04/09/2021	2969
	24/06/2022	deposit
	30/07/2021	2955
	05/02/2022	deposit
	29/08/2021	2974
June-21		2951
	26/09/2021	2975
	16/08/2021	2976
Aug-21		2977
	16/12/2021	2978
	24/08/2021	2980
	13/08/2021	2979
	05/12/2021	2981
June-21		
	09/07/2021	2982
July-21		2983
Aug-21		2984
	12/09/2021	2985
	30/08/2021	2986
July-21	furlough	
Aug-21		2989
	17/10/2021	2990
	17/10/2021	2991
	11/08/2021	2992
	18/09/2021	deposit

		CHEQUE STOPPED		
	11/08/2021	2993	58.50	
Aug-21		2994	168.00	
Aug-21		2995	126.00	
	23/08/2021	2996	40.00	
	18/09/2021	3000	212.50	
	01/07/2021	3001	48.00	
	08/09/2021	3002	48.00	
	08/09/2021	deposit		
	18/09/2021	deposit		
Sept-21		3006	64.00	
Sept-21		3007	75.00	
Sept-21		3010	160.00	
	19/08/2021	3011	32.00	
	04/09/2021	3012	13.00	
Aug-21		3009	84.00	
	13/05/2022	3037		425.00
	18/09/2021	3014	52.50	
July-21				
	29/01/2022	deposit		
	05/09/2021	3016	45.00	
	25/09/2021	3017	370.50	
	08/09/2021	3015	58.50	
	11/09/2021	3016	35.00	
Sept-21		3019	64.00	
	28/07/2021	2999	32.00	
	30/09/2021	3020	16.00	
Sept-21		3021	90.00	
Aug-21		furlough		
	13/12/2021	deposit		
Aug/Sept-21		3023/24	176.00	
	18/09/2021	3032	21.00	
Nov/Dec-21		3029	78.75	
	04/08/2021	2998	96.00	
	10/10/2021	3025	54.00	
	10/10/2021	3025	28.50	
	05/12/2021	3026	36.00	
	24/09/2022	deposit		
	01/09/2021	3003	112.00	
	26/09/2021	3027	35.00	
	18/09/2021	3028	35.00	
	19/12/2021	deposit		
Oct-21		3031	50.00	
	29/09/2021	3005	56.00	
Nov/Dec-21		3029	65.65	

	03/10/2021	3030	23.00	
	20/12/2021			
		3038	46.50	
Sept/Oct-21		3039/40	112.00	
July/Aug-21		2997	304.50	
	10/09/2021	3041	64.00	
Sept-21		3042	169.00	
	30/09/2021	3043	31.50	
Oct-21		3044	96.00	
			5698.05	425.00
Oct-21		3046	126.00	
Aug-21				
	30/10/2021	3045	850.00	
Sept-21		3047	84.00	
	24/10/2021	3054	72.00	
Oct-21		3055	64.00	
Sept-21		3056	168.00	
Sept-21		3057	126.00	
Oct-21		3058	126.75	
	20/02/2022	3059		91.50
Oct-21		3060	144.00	
Sept-21		3062	42.00	
	17/10/2021	3063	48.00	
Oct-21		3064	90.00	
	07/10/2021	3065	23.00	
Aug-21		furlough		
	26/02/2022	deposit		
	17/10/2021	3066	125.00	
Oct-21		3067	58.50	
	28/05/2022	deposit		
	17/09/2021	3034	272.00	
	08/01/2022	deposit		
	25/06/2022	3068		72.00
Oct-21		3069	48.00	
	08/11/2021	3070	107.00	
	04/12/2021	deposit		
	23-27/8/21	3022	50.00	
	20/10/2021	3071	21.00	
Nov-21		3072	80.00	

Aug 'Sept/Oct-21	2988/3008	264.00	
10/12/2021	3073	178.50	
04/06/2019	old deposit		
26/03/2022	part payment		100.00
Aug/Sept/Oct-21	3048/49/50/51	1089.00	
12/11/2021	3074	64.00	
14/12/2021	3075	64.00	
Nov/Dec-21	3076/77	125.00	
Oct-21	3052	315.00	
Nov-21	3078	72.00	
27/05/2022	3079		108.00
Oct-21	3080	84.00	
31/10/2021	3081	121.50	
Jan-22	3082		30.00
Nov-21	3083	168.00	
28/11/2021	3084	42.00	
Nov-21	3085	180.00	
07/11/2021	3086	23.00	
Jan/Feb-22	3092/93		157.50
Jan/Feb-22	3094/95		65.65
Nov-21	-	96.00	
?????		93.00	
	3088	60.38	
20/11/2021	3089	175.00	
Oct-21	3090	126.00	
12/11/2021			
13/11/2021	3091	23.00	
10/11/2021	3100	58.50	
12/11/2021	3101	250.00	
15/11/2021	3102	21.00	
08/01/2022	3103		84.50
Nov-21	3104	168.00	
Nov-21	3105	90.00	
Oct-21	3106	126.00	
Dec-21	3107	126.00	
13/1 - 27/11/22	deposit		
13/12/2021	3108	80.00	
27/11/2022	deposit		
21/01/2022	deposit		
11/06/2022	deposit		
19/12/2021	3109	54.00	
Jan/Feb-22	3110/11		126.00
23/01/2022	3112		54.00
04/12/2021	3113	230.50	

20/11/2021	3114	23.00	
04/02/2022	deposit		
28/11/2021	3118	23.00	
05/02/2022	3120		98.00
05/11/2021	3099	272.00	
20/12/2021	3122	106.00	
Nov-21	3123	126.75	
31/12/2021	3124	472.00	
Nov-21	3121	105.00	
Oct/Nov-21	3127/28	378.00	
Oct-21	3129	120.00	
Nov-21	3130	120.00	
Dec-21	3131	40.00	
Nov-21	3130	40.00	
Dec-21	3133	32.00	
05/12/2021	3134	23.00	
Jan-22	3135		126.00
	3136	32.00	
Jan/Feb-22	3149/50		65.65
27/11/2021	3132	81.00	
Dec-21	3140	72.00	
Dec-21	3143	58.50	
09/01/2022	3144		98.00
07/11/2021	part payment	99.00	
Nov/Dec-21	3141/42	210.00	
Nov/Dec-21	3145/56	112.00	
Dec-21	3147	90.00	
11/12/2021	3148	23.00	
Nov/Dec-21	3115	144.00	
	3053/96/97	220.50	
12/02/2022	deposit		
Aug/Oct-21	3035/3098	320.00	
08/12/2021	3139	72.00	
Dec-21	3152	60.00	
Dec - 21	3153	42.00	
03/04/2022	3154		82.50
28/12/2021	3155	200.00	

	<u>###</u>	<u>1359.30</u>
	<u>###</u>	<u>1784.30</u>

<u>LETTINGS</u>				<u>BACS & CHEQUE</u>
<u>2023</u>	<u>DEPOSITS</u>	<u>TRANSFERS</u>	<u>MISC</u>	<u>TOTAL</u>
<u>£'s</u>	<u>£'s</u>	<u>£'s</u>	<u>£'s</u>	<u>£'s</u>
				0.00
		-1,000.00		-1,000.00
		-1,000.00		-1,000.00
			£2,810.93	2,810.93
			-43.14	-43.14
	100.00			100.00
			613.00	613.00
				500.00
		-1,000.00		-1,000.00
				190.00
				272.00
			£4,000.00	4,000.00
	100.00			146.50
		-1,000.00		-1,000.00
	100.00			154.00
			-43.14	-43.14
			£2,096.00	2,096.00
			490.40	490.40
	100.00			190.00
				0.00
				500.00
			-43.14	-43.14
				0.00
0.00	400.00	-£4,000.00	£9,880.91	£7,933.41

		-1,000.00		-1,000.00
	90.00			90.00
				48.00
		-1,000.00		-1,000.00
	150.00			150.00
	100.00			100.00
	150.00			150.00
			490.40	490.40
				259.00
				200.00
				21.00

100.00			180.00
			48.00
			168.00
	8,000.00		8,000.00
			64.00
100.00			154.00
150.00			150.00
			108.00
			21.00
	-43.14		-43.14
			120.00
	-2,000.00		-2,000.00
			50.00
	310.56		310.56
			160.00
			80.00
			64.00
			42.00
			117.00
100.00			100.00
			21.00
			64.00
			64.00
150.00			150.00
			100.00
			84.00
			160.00
100.00			136.00
	-43.14		-43.14
	-2,000.00		-2,000.00
	163.40		163.40
			64.00
			210.00
			64.00
			120.00
			21.00
			42.00
			272.00
			96.00
100.00			164.00
			84.00
			48.00
			90.00
	-2,000.00		-2,000.00
			790.00
			60.00
			66.00
			48.00

				78.75
				40.00
				140.00
				160.00
				0.00
				£0.00
0.00	1290.00	-£8,000.00	£8,878.08	£6,958.83
				0.00
				16.00
			-43.14	-43.14
				272.00
				48.00
				21.00
				105.00
				25.00
				65.65
	100.00			146.50
				96.00
			1,000.00	1,000.00
			130.72	130.72
				126.00
	100.00			180.00
	100.00			100.00
				74.50
	100.00			100.00
		-3,000.00		-3,000.00
	100.00			180.00
				40.00
	100.00			164.50
	100.00			158.50
				106.00
	50.00			60.50
	100.00			124.00
				64.00
	150.00			205.50
			-43.14	-43.14
				64.00
				84.00
				180.00
	100.00			198.00
	100.00			132.00
			114.40	114.40
				84.00
	100.00			163.00
				10.50
				21.00
	150.00			150.00

-150.00		-150.00
		58.50
		168.00
		126.00
	-2,000.00	-2,000.00
		40.00
		212.50
		48.00
		48.00
0.00		0.00
0.00		0.00
		64.00
		75.00
		160.00
		32.00
		13.00
		84.00
150.00		575.00
		52.50
	-43.14	-43.14
100.00		100.00
		45.00
		370.50
		58.50
		35.00
		64.00
		32.00
		16.00
		90.00
	122.60	122.60
100.00		100.00
		176.00
		21.00
	-1,000.00	-1,000.00
		78.75
		96.00
100.00		154.00
		28.50
100.00		136.00
150.00		150.00
		112.00
		35.00
		35.00
100.00		100.00
	-1,000.00	-1,000.00
		50.00
		56.00
		65.65

				23.00
100.00				100.00
100.00				146.50
				112.00
				304.50
				64.00
				169.00
				31.50
				96.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
0.00	2300.00	-£7,000.00	£1,238.30	£2,661.35
				0.00
				126.00
			-43.14	-43.14
				850.00
				84.00
		-2,000.00		-2,000.00
100.00				172.00
				64.00
				168.00
				126.00
				126.75
100.00				191.50
				144.00
				42.00
				48.00
				90.00
				23.00
			98.08	98.08
		-2,000.00		-2,000.00
100.00				100.00
100.00				225.00
				58.50
100.00				100.00
				272.00
100.00				100.00
100.00				172.00
				48.00
				107.00
100.00				100.00
				50.00
				21.00
				80.00

			264.00
			178.50
100.00			100.00
-100.00			0.00
	-1,000.00		-1,000.00
			1,089.00
		-43.14	-43.14
			64.00
			64.00
			125.00
			315.00
			72.00
			108.00
			84.00
			121.50
			30.00
			168.00
			42.00
			180.00
			23.00
			157.50
			65.65
			96.00
			93.00
			60.38
			175.00
			126.00
	-1,475.00		-1,475.00
	1,475.00		1,475.00
			23.00
			58.50
			250.00
			21.00
100.00			184.50
			168.00
			90.00
	-1,000.00		-1,000.00
			126.00
			126.00
100.00			100.00
			80.00
100.00			100.00
100.00			100.00
100.00			100.00
			54.00
			126.00
100.00			154.00
50.00			280.50

			23.00
	-1000.00		-1,000.00
		-159.00	-159.00
100.00			100.00
			23.00
100.00			198.00
			272.00
		-43.14	-43.14
			106.00
			126.75
			472.00
			105.00
			378.00
			120.00
			120.00
			40.00
			40.00
	-1,000.00		-1,000.00
			32.00
			23.00
			126.00
			32.00
			65.65
			81.00
			72.00
			58.50
100.00			198.00
			99.00
			210.00
			112.00
			90.00
			23.00
			144.00
			220.50
100.00			100.00
	-2,000.00		-2,000.00
			320.00
			72.00
			60.00
			42.00
100.00			182.50
			200.00
		-43.14	-43.14
			0.00
			0.00
			0.00
			0.00
			0.00

<u>0.00</u>	<u>1950.00</u>	<u>-£10,000.00</u>	<u>-£233.48</u>	<u>£4,085.20</u>
<u>0.00</u>	<u>5940.00</u>	<u>-£29,000.00</u>	<u>£19,763.81</u>	<u>£21,638.79</u>

<u>Miscellaneous Analysis</u>		
BT x 12	-43.14	-517.68
TV Licence		-159.00
Central Beds CNCL	2,810.93	
	4,000.00	
	2,096.00	
	<u>8,000.00</u>	16,906.93
HMRC JRS Grant - Furlough	613.00	
	490.40	
	490.40	
	310.56	
	163.40	
	130.72	
	114.40	
	122.60	
	<u>98.08</u>	2,533.56
Alameda	1,000.00	1,000.00
Total Miscellaneous		<u>£19,763.81</u>

<u>BANK BALANCE</u>		<u>BANKED</u>	<u>BANK STATEMENT PAYING IN NUMBERS</u>
<u>£'s</u> <u>£4,128.10</u>		<u>£'s</u>	
4,128.10			
3,128.10			
2,128.10			
4,939.03			
4,895.89			
4,995.89			
5,608.89			
6,108.89			
5,108.89			
5,298.89			
5,570.89			
9,570.89			
9,717.39			
8,717.39			
8,871.39			
8,828.25			
10,924.25			
11,414.65			
11,604.65			
11,604.65			
12,104.65			
12,061.51			
12,061.51			
Total			
£7,933.41		£0.00	

12,061.51			
11,061.51			
11,151.51			
11,199.51			
10,199.51			
10,349.51			
10,449.51			
10,599.51			
11,089.91			
11,348.91			
11,548.91			
11,569.91			

11,749.91			
11,797.91			
11,965.91			
19,965.91			
20,029.91			
20,183.91			
20,333.91			
20,441.91			
20,462.91			
20,419.77			
20,539.77			
18,539.77			
18,589.77			
18,900.33			
19,060.33			
19,140.33			
19,204.33			
19,246.33			
19,363.33			
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[illegible]

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<u>£25,766.89</u>	<u>£21,638.79</u>	<u>£0.00</u>	

27,120.25

5,481.46

<u>£0.00</u>

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<u>£0.00</u>

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<u>£0.00</u>
<u>£0.00</u>



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|

<u>Date</u>	<u>Type</u>
1/5/2021	DPC
1/18/2021	DPC
1/27/2021	BAC
2/1/2021	D/D
2/2/2021	BAC
2/8/2021	BAC
2/10/2021	BAC
2/16/2021	DPC
2/19/2021	BAC
2/23/2021	BAC
2/23/2021	BAC
2/24/2021	DPC
2/24/2021	BAC
2/26/2021	BAC
3/3/2021	D/D
3/5/2021	BAC
3/15/2021	BAC
3/17/2021	BAC
3/19/2021	DPC
3/24/2021	BAC
3/31/2021	D/D
4/6/2021	DPC
4/6/2021	BAC
4/8/2021	BAC
4/12/2021	BAC
4/13/2021	BAC
4/13/2021	BAC
4/13/2021	BAC
4/14/2021	BAC
4/20/2021	BAC
4/23/2021	BAC
4/26/2021	BAC
4/26/2021	C/R
4/27/2021	C/R
4/28/2021	BAC
4/29/2021	BAC
4/30/2021	DPC
5/4/2021	D/D
5/4/2021	BAC
5/4/2021	BAC

5/6/2021	C/R
5/7/2021	BAC
5/10/2021	DPC
5/10/2021	BAC
5/10/2021	DPC
5/11/2021	BAC
5/11/2021	BAC
5/13/2021	BAC
5/17/2021	BAC
5/19/2021	BAC
5/20/2021	BAC
5/24/2021	BAC
5/24/2021	BAC
5/24/2021	BAC
5/27/2021	DPC
5/27/2021	DPC
5/28/2021	BAC
5/28/2021	BAC
6/1/2021	D/D
6/4/2021	BAC
6/7/2021	BAC
6/8/2021	BAC
6/9/2021	DPC
6/9/2021	BAC
6/9/2021	BAC
6/9/2021	BAC
6/11/2021	BAC
6/14/2021	BAC
6/14/2021	BAC
6/14/2021	BAC
6/14/2021	C/R
6/15/2021	C/R
6/15/2021	BAC
6/15/2021	BAC
6/16/2021	DPC
6/21/2021	DPC
6/21/2021	BAC
6/28/2021	BAC
6/29/2021	BAC
6/29/2021	BAC
6/30/2021	BAC
6/30/2021	BAC
7/1/2021	D/D
7/1/2021	DPC
7/1/2021	BAC
7/2/2021	BAC
7/6/2021	C/R
7/7/2021	C/R

7/7/2021	DPC
7/13/2021	BAC
7/13/2021	BAC
7/14/2021	BAC
7/14/2021	BAC
7/14/2021	BAC
7/15/2021	BAC
7/15/2021	BAC
7/15/2021	BAC
7/16/2021	BAC
7/19/2021	DPC
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7/19/2021	BAC
7/20/2021	BAC
7/23/2021	BAC
7/23/2021	BAC
7/26/2021	BAC
7/26/2021	BAC
7/30/2021	BAC
8/2/2021	D/D
8/2/2021	BAC
8/2/2021	BAC
8/3/2021	BAC
8/6/2021	DPC
8/9/2021	BAC
8/9/2021	DPC
8/10/2021	C/R
8/10/2021	C/R
8/11/2021	BAC
8/11/2021	BAC
8/12/2021	BAC
8/16/2021	BAC
8/16/2021	BAC
8/20/2021	DPC
8/20/2021	C/R
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8/23/2021	
8/24/2021	BAC
8/25/2021	BAC
8/31/2021	DPC
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8/31/2021	C/R
9/1/2021	D/D
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9/1/2021	BAC
9/2/2021	BAC

9/6/2021	BAC
9/7/2021	BAC
9/8/2021	BAC
9/8/2021	BAC
9/10/2021	DPC
9/10/2021	BAC
9/13/2021	BAC
9/13/2021	BAC
9/15/2021	DPC
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9/20/2021	BAC
9/20/2021	BAC
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9/21/2021	BAC
9/23/2021	BAC
9/23/2021	BAC
9/23/2021	BAC
9/27/2021	DPC
9/27/2021	BAC
9/27/2021	DPC
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9/28/2021	BAC
9/28/2021	BAC
9/29/2021	BAC
9/29/2021	BAC
9/29/2021	BAC
9/30/2021	DPC
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9/30/2021	BAC
9/30/2021	BAC
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10/1/2021	BAC
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10/7/2021	BAC
10/11/2021	DPC
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10/11/2021	BAC

10/11/2021	BAC
10/12/2021	BAC
10/12/2021	BAC
10/14/2021	BAC
10/15/2021	BAC
10/19/2021	BAC
10/20/2021	BAC
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10/21/2021	BAC
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11/16/2021	BAC
11/16/2021	BAC
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11/19/2021	BAC
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11/24/2021	DPC
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12/3/2021	BAC
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12/13/2021	BAC
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12/20/2021	DPC
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12/21/2021	BAC
12/22/2021	BAC
12/23/2021	BAC
12/23/2021	BAC
12/29/2021	BAC
12/30/2021	DPC

12/31/2021	C/R
12/31/2021	D/D

Parkside Hall No 1 Account 2021 Calendar Year Bank Statement

Opening Balance 1st January 2021

Description

TO A/C 45188750, VIA ONLINE - XFER
TO A/C 45188750, VIA ONLINE - XFER
CENTRAL BEDS CNCL , 9999999990
BRITISH TELECOM , VP35489670M07701
BUNNEY ANNA , BUNNEY 16 4 21 , FP 01/02/21 1947 , FP21032012330923
HMRC JRS GRANT , 419PJ00183827
ESSEX PARTNERSHIP
TO A/C 45188750, VIA ONLINE - XFER
BEDFORDSHIRE HOSP , NA
CENTRAL BEDS CNCL , 30034000
NHS BLOOD TRANSPLA, 2266398
TO A/C 45188750, VIA ONLINE - XFER
DEBRA BRIGGS , BRIGGS 26-06-21 , FP 24/02/21 1249 , 00153425632CXNRCQC
EDWARD&BONAR , BONAR180721 , FP 26/02/21 1351 , 240935211531622001
BRITISH TELECOM , VP35489670M07801
CENTRAL BEDS CNCL , 9999999990
HMRC JRS GRANT , 419PJ00183827
FUSION ACADEMY LLP, HUME 16TH APRIL , FP 17/03/21 1549 , 0ZLW5NP0473JXV14JM
TO A/C 45188750, VIA ONLINE - XFER
ESSEX PARTNERSHIP
BRITISH TELECOM , VP35489670M07901
TO A/C 45188750, VIA ONLINE - XFER
JAMIE PETTINGILL &, SENT FROM MONZO , FP 06/04/21 1102 , P9HISYX6AREPMPPXAL
TENACITY DANCE , 4483 , FP 08/04/21 1535 , 400000000744569927
WILDING MATTHEW , WILDING 17/09/22 , FP 10/04/21 2222 , FP21100009782309
HMRC JRS GRANT , 419PJ00183827
PHILBY S R , S PHILBY 4.9.21 , FP 13/04/21 0834 , 032749414380314001
CARE IN BEDF SW , BOOKING 4492 , FP 13/04/21 1127 , RP4679960795927300
CARE IN BEDF SW , CARERS IN BEDS , FP 14/04/21 1400 , RP4679960925725300
ESSEX PARTNERSHIP
MRSHJBUTLER , BUTLER 11JULY21 , FP 22/04/21 1917 , 100000000744369613
FUTEBOL DE SALAO M, 4478 , FP 26/04/21 1036 , 200000000745456811
388
389
CENTRAL BEDS CNCL , 30034000
LITTLE CITY , 4427 , FP 28/04/21 1958 , 419430838591824001
HOBBS J & S , HOBBS 17.07.21 , VIA MOBILE - LVP
BRITISH TELECOM , VP35489670M08001
LITTLE CITY , 4505 , FP 02/05/21 1400 , 298152210041205001
BRIGHT PA&PJ , BRIGHT 30/10/21 , FP 01/05/21 1913 , 543503133191105001

390

TENACITY DANCE , 4484 , FP 07/05/21 1149 , 500000000753462032
TO A/C 45188750, VIA ONLINE - XFER
HMRC JRS GRANT , 419PJ00183827
BEEE CREATIVE C.I., BEEE CREATIVE 4055, VIA ONLINE - PYMT
VACANI BALLE , 4422 , FP 11/05/21 1345 , 515833745431115001
VACANI BALLE , 4480 , FP 11/05/21 1347 , 796175207431115001
FUTEBOL DE SALAO M, 4512 , FP 13/05/21 1428 , 600000000755791697
RISEBOROUGH GARY , ZUMBA , FP 17/05/21 1517 , 945396827151715001
LITTLE CITY , 4543 , FP 19/05/21 0707 , 020425547070915001
ROCK CHOIR LTD , BACS200521
LITTLE CITY , 4428 , FP 23/05/21 1809 , 405879109081325001
LITTLE CITY , 4429 , FP 23/05/21 1810 , 598247630181325001
ALIVE AND S T/AS , FLEET 17/5/21 , FP 22/05/21 1038 , RP4679965518766900
BEEE CREATIVE C.I., BEEE CREATIVE 4055, VIA ONLINE - PYMT
RAJBANS G CP, RAJBANS 10-07-2021, VIA MOBILE - LVP
VACANI BALLE , 4481 , FP 28/05/21 0923 , 649372153290825001
ASH C , 2367ASH , FP 28/05/21 0845 , 820805845480825001
BRITISH TELECOM , VP35489670M08101
R MURPHY , RITA MURPHY 26 JUN, FP 04/06/21 0803 , 300000000769763349
TENACITY DANCE , 4485 , FP 04/06/21 1841 , 600000000766543309
RISEBOROUGH GARY , ZUMBA , FP 08/06/21 1421 , 248246501241806001
TO A/C 45188750, VIA ONLINE - XFER
HMRC JRS GRANT , 419PJ00183827
LOCKDALE COINS LTD, LOCKDALES 2938 , FP 09/06/21 0239 , 17023429053890000N, LOCKDALES
FUTEBOL DE SALAO M, 4513 , FP 09/06/21 0741 , 600000000768308836
NHS BLOOD TRANSPLA, 2271993
KING J+M , KING 18TH JUNE , FP 14/06/21 1309 , RP4679968331077900
MOSS J , JONATHAN MOSS , FP 14/06/21 1254 , 881768854521416001
ASH C , 2367ASH , FP 14/06/21 1044 , 245136834401416001

391

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AMPT TOWN BAND , SHERRY1522JUNE 21 , FP 15/06/21 1008 , RP4679968430572200
ESSEX PARTNERSHIP
TO A/C 45188750, VIA ONLINE - XFER
BEEE CREATIVE C.I., BEEE CREATIVE 4055, VIA ONLINE - PYMT
JAMIE PETTINGILL &, 4474 , FP 19/06/21 1445 , PB68U666HFDKTRFBCT
TENACITY DANCE , 4486 , FP 28/06/21 1416 , 100000000775730799
VACANI BALLE , 4482 , FP 29/06/21 1442 , 418415352441926001
TRACY MACHIN , 4592 6TH SEPT , FP 29/06/21 1145 , 00153425632DDFQXKP
BEDFORDSHIRE HOSP , NA
AMPTHILL TOWN COUN, JUNE/JULY BOOKINGS, FP 30/06/21 1537 , 59153738517320000N, JUNE/JULY
BRITISH TELECOM , VP35489670M08201
BEEE CREATIVE C.I., BEEE CREATIVE 4055, VIA ONLINE - PYMT
TENACITY DANCE , 4581 , FP 01/07/21 1135 , 500000000779234212
NHS BLOOD TRANSPLA, 2273151

393

394

BEEE CREATIVE C.I., BEEE CREATIVE 4055, VIA ONLINE - PYMT
DAVIES E C , DAVIES 10.10.21 , FP 13/07/21 1456 , 086257426541317001
TRACY MACHIN , 4651 6TH SEPT , FP 13/07/21 1035 , 00153425632DDTLBLT
HMRC JRS GRANT , 419PJ00183827
ALAMEDA MIDDLE SCH, ALAMEDASCHOOL
AMPT TOWN BAND , ATBAND REF4586 , FP 14/07/21 0941 , RP4679962005989400
FRASER , FRASER 24-06-22 , FP 15/07/21 1131 , 055323251311517001
HOWELL+MCLUCKIE , MCLUCKIE 4 TH SEP, FP 15/07/21 1023 , RP4679962130316200
ASH C , 2367ASH , FP 15/07/21 1132 , 224893352311517001
BEDFORDSHIRE HOSP , NA
TO A/C 45188750, VIA ONLINE - XFER
JAMES HARRIES , HARRIES20210717 , FP 17/07/21 2207 , 00158202632BBQKJPK
A GALLAGHER , GALLAGHER 5/2/22 , FP 16/07/21 2035 , 500000000786380273
NATIONAL CHILDBIRT, NCT/140580
GREEN V A , GREEN 16/08/2021 , FP 23/07/21 1447 , RP4679963095404900
MATTHEW MEASURES , MEASURES 26/09/21 , FP 23/07/21 1409 , 00156370632BBCVWCQ
HAYWARD MJ+SM , HAYWARD 16/12/21 , FP 25/07/21 0952 , RP4679963277235400
M MANN , MANN CHACHARCHIMPS, FP 25/07/21 2050 , 200000000787969558
ROOKWOOD R , ROOKWOOD 2408 , FP 30/07/21 1527 , 198450257251037001
BRITISH TELECOM , VP35489670M08301
AMPT TOWN BAND , SHERRY05DEC2021 , FP 01/08/21 1157 , RP4679964205713500
LITTLE CITY , 4431 , FP 31/07/21 1025 , 315140605201137001
LITTLE CITY , 2982 , FP 03/08/21 1433 , 844981543341308001
MR H NICHOLAS , NICHOLAS 12SEPT21 , VIA MOBILE - LVP
HMRC JRS GRANT , 419PJ00183827
SMITH N ITF LUNA , NATASHA 31 AUG , VIA MOBILE - LVP
396
395
CLAR M + BRUS N , CLARK 17 OCTOBER , FP 10/08/21 2032 , RP4679965374441400
RISEBOROUGH GARY , ZUMBA , FP 11/08/21 1253 , 016078903521118001
CLAR M + BRUS N , CLARK 17 OCTOBER , FP 12/08/21 1347 , RP4679965554036700
RISEBOROUGH GARY , ZUMBA , FP 16/08/21 1006 , 194997506001618001
ASH C , 2367ASH , FP 16/08/21 0807 , 795694837080618001
TO A/C 45188750, VIA ONLINE - XFER
397
A CARDWELL , CARDWELL 23082021 , FP 20/08/21 1429 , 300000000805663196
UNPD CQ 5221507128, PAYMENT STOPPED
FUTEBOL DE SALAO M, 4514 , FP 24/08/21 1756 , 300000000807302483
MRS SAMANTHA A PAR, PARROTT 8 SEPT 21 , FP 25/08/21 1213 , 43121326984919000N, PARROTT
BEEE CREATIVE C.I., BEEE CREATIVE 4055, VIA ONLINE - PYMT
M MANN , MANN CHACHARCHIMPS, FP 30/08/21 1902 , 400000000811468142
VACANI BALLE , 4617 , FP 31/08/21 1415 , 291242415141138001
398
BRITISH TELECOM , VP35489670M08401
398
TANYALUK JONES , FOR RENT , FP 31/08/21 2252 , 00151108632BBLZWYC
ZONITA COMMUNITY , ZONITA - AUGUST , FP 01/09/21 0941 , RP4679967908188800
F VIRTUE , VIRTUE 29TH JAN 21, FP 02/09/21 1102 , 600000000808465737

ELAINE MCINNES-RIC, MINI FIRST AID , FP 04/09/21 2055 , 00153425632DGVPNJV
BEDFORDSHIRE CENTR, AGM-HALL HIRE 2021, FP 07/09/21 1111 , 600000000810763404
FUTEBOL DE SALAO M, 4613 , FP 08/09/21 0720 , 400000000816092972
TANYALUK JONES , FRIEND , FP 07/09/21 2223 , 00151108632BBMBQKL
MARCHANT SJ , MARCHANT 30/09 , VIA ONLINE - PYMT
AMPTHILL TOWN COUN, INV 2999 , FP 10/09/21 1537 , 16153717366552000N, INV 2999
HMRC JRS GRANT , 419PJ00183827
ZONITA COMMUNITY , ZONITA - SEPTEMBER, FP 12/09/21 1914 , RP4679969331881000
TO A/C 45188750, VIA ONLINE - XFER
400
TRACY MACHIN , 4713 NOV MON , FP 16/09/21 0908 , 00153425632DHGGSWN
ESSEX PARTNERSHIP
P PATEL , PINTU PATEL , FP 20/09/21 1434 , 300000000820273977
P PATEL , PINTU PATEL , FP 18/09/21 0813 , 300000000819221237
BEDFORDSHIRE CENTR, AGM-HALL 2022 , FP 21/09/21 0858 , 500000000817412256
CHLOE CAMPBELL , CHLOE CAMPBELL , FP 20/09/21 2008 , 00153425632DHKXQGQ
TANYALUK JONES , FRIEND , FP 23/09/21 0905 , 00151108632BBMCWFN
TANYALUK JONES , FRIEND , FP 23/09/21 0903 , 00151108632BBMCWFM
ESSEX PARTNERSHIP
TO A/C 45188750, VIA ONLINE - XFER
CENTRAL BEDS CNCL , 2000 2000139143 K
BEEE CREATIVE C.I., BEEE CREATIVE 4055, VIA ONLINE - PYMT
FIONA MCKAY , MCKAY 19-12-21 , FP 24/09/21 2005 , 00156348632BBGYFMW
TRACY MACHIN , 4713 NOV MON , FP 28/09/21 1323 , 00153425632DHSPDKM
TANYALUK JONES , RENT , FP 27/09/21 2157 , 00151108632BBMDHMD
TENACITY DANCE , 4601 , FP 29/09/21 1012 , 500000000821690462
K BOGHOSSIAN , BOGHOSSIAN14/11/21, FP 28/09/21 2058 , 100000000818060151
RUSSELL JAMES ALEX, WARREN 20TH DEC , FP 29/09/21 0733 , 000000FT21272HY1W9
MARCHANT SJ , MARCHANT 30/09 , VIA ONLINE - PYMT
AUTISM BEDFORDSHIR, AUTISM BEDS16DEC , FP 30/09/21 1801 , 0834646310810420FU
LITTLE CITY , 4432 , FP 30/09/21 0950 , 384985530590039001
COBY HITCHCOCK , LITTLE LEARNERS , FP 29/09/21 1941 , 00153425632DHHTTKGJ
D DEBOCK , D DEBOCK 4639 , FP 30/09/21 0531 , 500000000822162993
BRITISH TELECOM , VP35489670M08501
ALIVE AND S T/AS , FLEET 13 09 21 , FP 01/10/21 1041 , RP4679961691192100
TO A/C 45188750, VIA ONLINE - XFER
ASH C , 2367ASH , FP 04/10/21 1506 , 403398746051400101
ZARGEL D&V , ZARGEL 24 OCTOBER , FP 02/10/21 1845 , 184468835481200101
ALIVE AND S T/AS , FLEET 13/09/21 , FP 04/10/21 1622 , RP4679962132127700
BRIGHT PA&PJ , BRIGHT 30/10/21 , FP 02/10/21 1050 , 757640230501200101
M MANN , CHA CHAR CHIMPS , FP 03/10/21 2323 , 600000000824262187
D DEBOCK , D DEBOCK 4640 , FP 06/10/21 1114 , 200000000821684947
D WALKER , WALKER20.2.22 , FP 07/10/21 0820 , 500000000826163920
TO A/C 45188750, VIA ONLINE - XFER
HMRC JRS GRANT , 419PJ00183827
CLAR M + BRUS N , CLARK 17 OCTOBER , FP 11/10/21 1048 , RP4679962939293500
TANYALUK JONES , RENT , FP 09/10/21 2102 , 00151108632BBMFNPM
RISEBOROUGH GARY , ZUMBA , FP 11/10/21 1156 , 326305836511110101

ZONITA COMMUNITY , ZONITA - OCTOBER , FP 10/10/21 1235 , RP4679962847716100
R CRONE , CRONE 26/02/2022 , FP 12/10/21 1020 , 100000000824963337
AMPTHILL & FLITWIC, 3910 , FP 12/10/21 1646 , 00156527632BQGFHRF
GARRAWAY CS , GARRAWAY 28 MAY , FP 14/10/21 1102 , RP4679963288065500
NHS BLOOD TRANSPLA, 2278346
LINDSAY ORCHARD , ORCHARD 8 JAN 22 , FP 19/10/21 0912 , 00156378632BBKGCLN
FUTEBOL DE SALAO M, 4614 , FP 20/10/21 1156 , 600000000831781034
M MANN , MANN 25.06.2022 , FP 20/10/21 1605 , 100000000828704702
BEDFORDSHIRE HOSP , NA
WOBBURN JAZZ , WOBBURNJAZZ DEPOSIT, FP 21/10/21 1416 , 432974326141120101
RSPCA BED BRANC , 2614 HIRE OF HALL , FP 21/10/21 1459 , RP4679964138489300
32726
BEDFORDSHIRE HOSP , NA
TENACITY DANCE , 4603 , FP 28/10/21 1511 , 500000000835874081
32727
COMMUNITY DENTAL S
BRITISH TELECOM , VP35489670M08601
TO A/C 45188750, VIA ONLINE - XFER
EAST LONDON NHS FO, 18490284727
AMPTHILL PARK FLEX, AMP FLEXI 26/03/22, VIA ONLINE - PYMT
BEEE CREATIVE C.I., BEEE CREATIVE 4599, VIA ONLINE - PYMT
LITTLE CITY , 4434 , FP 01/11/21 2051 , 445345951502101101
LITTLE CITY , 4437 , FP 01/11/21 2054 , 130565734502101101
EAST LONDON NHS FO, 18490285012
LITTLE CITY , 4433 , FP 03/11/21 1820 , 261571530281301101
M MANN , CHA CHAR CHIMPS , FP 03/11/21 1149 , 300000000842750036
32728
LOCKDALE COINS LTD, LOCKDALES 4845 , FP 05/11/21 1045 , 60104544083766000N, LOCKDALES
BEDFORDSHIRE DOWNS, MATHIAS 2 NOV 21 , FP 07/11/21 2230 , 00156527632BQHSTYK
ELAINE MCINNES-RIC, MINI FIRST AID , FP 07/11/21 0847 , 00153425632DKMRBBL
ALIVE AND S T/AS , B. FLEET A AND S , FP 06/11/21 1224 , RP4679966283179700
TRACY MACHIN , 4810 TUE JAN , FP 07/11/21 1203 , 00153425632DKMTHBG
CARE IN BEDF SW , BOOKING 4508 , FP 08/11/21 1259 , RP4679966494650700
COBY HITCHCOCK , LITTLE LEARNERS , FP 08/11/21 1705 , 00153425632DKNYBDK
TRACY MACHIN , 4808 JAN MON , FP 07/11/21 1201 , 00153425632DKMTGJV
TANYALUK JONES , RENT 7/11/21 , FP 06/11/21 2236 , 00151108632BBMJDPJ
ALIVE AND S T/AS , B FLEET A AND S , FP 06/11/21 1225 , RP4679966283386900
ASH C , 2367ASH , FP 10/11/21 1626 , 577269446261011101
412
TANYALUK JONES , RENT 13/11/21 , FP 12/11/21 1100 , 00151108632BBMJQDQ
TO A/C 45188750, VIA ONLINE - XFER
FROM A/C 45188769, VIA ONLINE - XFER
FROM A/C 45188769, VIA ONLINE - XFER
HARVEY A , HARVEY 8/1/22 , VIA MOBILE - PYMT
MOIR G , LA LA DANCE OCT 21, FP 15/11/21 1521 , 187195641251511101
MOIR G , LA LA DANCE DEC 21, FP 15/11/21 1522 , 516956332251511101
WRIGHT LOIS , WRIGHT 15/11/2021 , FP 14/11/21 1230 , FP21318003405452
ZONITA COMMUNITY , ZONITA - NOVEMBER , FP 15/11/21 1013 , RP4679967306360800

CATAEVA E , LA LA DANCE NOV21 , FP 14/11/21 2223 , RP4679967271295800
ANDREWS N , ANDREWS27222 , FP 16/11/21 1803 , RP4679967494445700
LYONS BRENDA , LYONS , FP 16/11/21 1117 , FP21320006392409
SHIRLEY D , SHIRLEY 21 JAN , FP 16/11/21 1830 , RP4679967497670800
VAUXHALL MALE VOIC, PETRIE 11/06/22 , FP 18/11/21 1557 , 100000000843020559
FIONA MCKAY , MCKAY 19-12-21 , FP 19/11/21 0749 , 00156348632BBHBKTG
TO A/C 45188750, VIA ONLINE - XFER
CARE IN BEDF SW , CARERS IN BEDS , FP 22/11/21 1445 , RP4679968181806600
TANYALUK JONES , RENT 20/11/21 , FP 19/11/21 1942 , 00151108632BBMKGLF
WOBBURN JAZZ , WOBBURNJAZZ BALANCE, FP 20/11/21 0712 , 527460832101511101
MARSHALL C , MARSHALL 23.01.22 , FP 20/11/21 1117 , RP4659989780468100
413
32729
BIGGLESWADE AND DI, GILLILAND 4.2.2022, VIA MOBILE - LVP
TANYALUK JONES , RENT 28/11/21 , FP 27/11/21 1505 , 00151108632BBMKXXV
NHS BLOOD TRANSPLA, 2280485
SINO E , SINO 05.02.22 , FP 30/11/21 1108 , RP4679969254986200
BRITISH TELECOM , VP35489670M08701
WILES K & G , WILES 31ST DEC , VIA MOBILE - PYMT
D DEBOCK , D DEBOCK 4641 , FP 02/12/21 0735 , 100000000850478074
RUSSELL JAMES ALEX, WARREN 20TH DEC , FP 01/12/21 2105 , 000000FT21335MQCK8
RISEBOROUGH GARY , ZUMBA , FP 02/12/21 1643 , 746664133461202101
VACANI BALLE , 4619 , FP 03/12/21 1155 , 752219745511302101
VACANI BALLE , 4620 , FP 03/12/21 1149 , 417593839411302101
VACANI BALLE , 4618 , FP 03/12/21 1156 , 411595716511302101
VACANI BALLE , 3964 , FP 03/12/21 1748 , 005049348471302101
TO A/C 45188750, VIA ONLINE - XFER
TENACITY DANCE , 4604 , FP 06/12/21 1251 , 600000000855676200
MOIR G , LA LA DANCE JAN 22, FP 04/12/21 2050 , 119580220502402101
TANYALUK JONES , RENT 5/12/21 , FP 05/12/21 1047 , 00151108632BBMLVTC
M MANN , CHA CHAR CHIMPS , FP 04/12/21 1339 , 500000000855091839
TRACY MACHIN , 4871 FRI JAN , FP 07/12/21 0957 , 00153425632DLWHSCH
HOUGHTON CLOSE S , INV NO - 3132 , FP 08/12/21 1141 , RP4679960397234600
WILSON CJ , WILSON -9TH JAN 22, FP 09/12/21 0541 , RP4659982001897700
ASH C , 2367ASH , FP 10/12/21 0831 , 123579101380012101
E DEANE , DEANE 8THNOV21 , FP 10/12/21 1038 , 500000000857905097
FUTEBOL DE SALAO M, NOVDEC , FP 13/12/21 1520 , 200000000855372259
TANYALUK JONES , RENT 11/12/21 , FP 11/12/21 1327 , 00151108632BBMMKXR
ZONITA COMMUNITY , ZONITA - DECEMBER , FP 13/12/21 0956 , RP4679960994642300
BEDFORDSHIRE HOSP , NA
TO A/C 45188750, VIA ONLINE - XFER
T MORTIMER , MORTIMER 12FEB , FP 18/12/21 1951 , 100000000858718897
ESSEX PARTNERSHIP
HOUGHTON CLOSE S , H. CLOSE HALL HIRE, FP 22/12/21 1715 , RP4679962245165000
CENTRAL BEDS CNCL , 2000 2000153158 K
COMMUNITY DENTAL S
WHITEHEAD B , WHITEHEAD 03.04.22, FP 29/12/21 1524 , RP4679962969593200
FROM A/C 45188769, VIA ONLINE - XFER

32730
BRITISH TELECOM , VP35489670M08801

Check Total

£4,128.10

<u>Value</u>	<u>Balance</u>	<u>Account Name</u>	<u>Account N</u>
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45.00	19,741.19 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
370.50	20,111.69 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
64.00	20,175.69 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
35.00	20,210.69 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
16.00	20,226.69 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
32.00	20,258.69 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
122.60	20,381.29 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
90.00	20,471.29 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
-1,000.00	19,471.29 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
1,046.00	20,517.29 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
78.75	20,596.04 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
96.00	20,692.04 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
28.50	20,720.54 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
154.00	20,874.54 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
150.00	21,024.54 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
136.00	21,160.54 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
35.00	21,195.54 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
35.00	21,230.54 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
112.00	21,342.54 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
-1,000.00	20,342.54 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
56.00	20,398.54 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
50.00	20,448.54 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
100.00	20,548.54 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
65.65	20,614.19 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
23.00	20,637.19 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
112.00	20,749.19 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
146.50	20,895.69 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
100.00	20,995.69 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
31.50	21,027.19 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
304.50	21,331.69 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
64.00	21,395.69 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
96.00	21,491.69 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
169.00	21,660.69 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
-43.14	21,617.55 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
126.00	21,743.55 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
-2,000.00	19,743.55 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
168.00	19,911.55 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
172.00	20,083.55 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
126.00	20,209.55 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
850.00	21,059.55 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
64.00	21,123.55 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
126.75	21,250.30 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
191.50	21,441.80 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
-2,000.00	19,441.80 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
98.08	19,539.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
48.00	19,587.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
23.00	19,610.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
42.00	19,652.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450

90.00	19,742.88	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
100.00	19,842.88	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
225.00	20,067.88	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
100.00	20,167.88	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
272.00	20,439.88	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
100.00	20,539.88	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
48.00	20,587.88	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
172.00	20,759.88	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
50.00	20,809.88	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
100.00	20,909.88	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
107.00	21,016.88	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
286.50	21,303.38	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
264.00	21,567.38	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
80.00	21,647.38	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
42.00	21,689.38	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
178.50	21,867.88	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
-43.14	21,824.74	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
-1,000.00	20,824.74	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
1,089.00	21,913.74	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
100.00	22,013.74	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
125.00	22,138.74	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
64.00	22,202.74	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
64.00	22,266.74	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
315.00	22,581.74	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
121.50	22,703.24	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
72.00	22,775.24	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
192.00	22,967.24	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
30.00	22,997.24	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
175.00	23,172.24	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
60.38	23,232.62	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
168.00	23,400.62	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
65.65	23,466.27	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
93.00	23,559.27	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
96.00	23,655.27	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
157.50	23,812.77	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
23.00	23,835.77	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
42.00	23,877.77	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
126.00	24,003.77	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
-1,475.00	22,528.77	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
23.00	22,551.77	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
-1,000.00	21,551.77	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
1,475.00	23,026.77	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
250.00	23,276.77	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
184.50	23,461.27	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
126.00	23,587.27	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
126.00	23,713.27	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
21.00	23,734.27	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
90.00	23,824.27	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450

168.00	23,992.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
100.00	24,092.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
100.00	24,192.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
100.00	24,292.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
100.00	24,392.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
54.00	24,446.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
-1,000.00	23,446.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
126.00	23,572.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
23.00	23,595.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
280.50	23,875.77 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
154.00	24,029.77 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
-159.00	23,870.77 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
318.50	24,189.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
100.00	24,289.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
23.00	24,312.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
272.00	24,584.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
198.00	24,782.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
-43.14	24,739.13 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
472.00	25,211.13 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
126.75	25,337.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
106.00	25,443.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
378.00	25,821.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
120.00	25,941.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
40.00	25,981.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
120.00	26,101.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
40.00	26,141.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
-1,000.00	25,141.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
32.00	25,173.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
126.00	25,299.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
23.00	25,322.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
32.00	25,354.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
65.65	25,420.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
81.00	25,501.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
198.00	25,699.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
210.00	25,909.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
99.00	26,008.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
112.00	26,120.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
23.00	26,143.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
90.00	26,233.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
144.00	26,377.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
-2,000.00	24,377.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
100.00	24,477.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
320.00	24,797.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
220.50	25,018.03 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
72.00	25,090.03 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
60.00	25,150.03 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
182.50	25,332.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
200.00	25,532.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450

277.50	25,810.03 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
-43.14	25,766.89 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450

###	£25,766.89
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[illegible]

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091293

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Parkside Hall Payal

DATE

First Quarter 2021

1/5/2021
1/13/2021
18/01/2021
18/01/2021
20/01/2021
01/02/2021
10/02/2021
15/02/2021
15/02/2021
2/16/2021
2/19/2021
2/19/2021
2/22/2021
2/24/2021
3/1/2021
3/8/2021
3/18/2021
3/18/2021
3/19/2021
3/24/2021
3/30/2021
3/30/2021

Total First Quarter

Second Quarter 2021

4/6/2021
4/6/2021
4/8/2021
4/8/2021

4/8/2021
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Total Second Quart

Third Quarter 2021

05/07/2021
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30/09/2021

Total Third Quarter

Fourth Quarter 202

04/10/2021
04/10/2021
10/11/2021
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10/12/2021
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11/1/2021
11/3/2021
11/3/2021
11/4/2021
11/10/2021
11/10/2021

[illegible]

Total Fourth Quarter

Total 2021 Calendar Year

2020 Account 2021

<u>DETAILS</u>	<u>CHEQUE NUMBER</u>
b/f from 2020	
Transfer in £1000.00	
SE & EATSS	bacs
Linda White	bacs
Transfer in £1000.00	
British Gas - gas	DD
Cawleys	DD
Ambivent inv 21226-leaking pipe	bacs
Namesco Ltd 12 mths cover SMTP access	bacs
Namesco Ltd 24mths cover cPanel professional	bacs
Transfer in £1000.00	
Linda White	bacs
Eilen Summerfield - computer	bacs
British Gas - gas	DD
Transfer in £1000.00	
Cawleys	DD
Ambivent 1st payment Inv 21301	bacs
British Gas - gas	DD
Linda White	bacs
Transfer in £1000.00	
Anglian Water	DD
Cawleys	DD
Old Classroom cleaning - Inv 003	bacs

2021

21

Balance Brought Down	
Avalon Software - annual software support	bacs
Transfer in £1000.00	
Eileen Summerfield-software	bacs
Eileen Summerfield-expenses 01/01-31/03/21	bacs

Paul McGovern-grass cuttiing 01/04/21	bacs
Linda White	bacs
Paul McGovern-grass cuttiing 16/03/21	bacs
British Gas - gas	DD
Cawleys	DD
Old Classroom Cleaning Inv 004 - cleaning paths etc & windows outside	bacs
Old Classroom Cleaning -leafblower and hose	bacs
Intrada-set up new laptop	bacs
Ambivent Inv 21541 ladies toilet	bacs
Lockraft Inv 0496 6 monthly inspection	bacs
Transfer in £2000.00	
Paull McGovern-grass cuttiing 06/05/21	bacs
Avalon Software transfer server fee	bacs
Fusion Academy	bacs
Microshade Business Consultants Ltd - one off cost plus April	bacs
Microshade Business Consultants Ltd - May	bacs
ICO	DD
Linda White	bacs
British Gas - gas	DD
Cawleys	DD
Ambivent Inv 21647 2nd payment	bacs
Old Classroom Cleaning Inv 005 - cleaning outside & windows outside	bacs
Ambivent Inv 21666-float valve ladies toilet	bacs
Microshade Business Consultants Ltd - 3 months -(June-Aug?)lv 14648	bacs
Transfer in £2000.00	
Guardian Env Servs 01/06+/21-30/11/21 Inv 006851	bacs
Debbie Briggs	bacs
Paull McGovern-grass cuttiing 22/05/21	bacs
British Gas -elec	DD
Three Counties Lawn Care	bacs
Jennifer Hobbs	bacs
Rita Murphy	bacs
Transfer in £2000.00	
Gurbinder Rajbans	bacs
Simon Philby	bacs
Linda White	bacs
Helen Butler	bacs
British Gas -	DD
Cawleys	DD

Balance Brought Down	
British Gas -	DD
Paull McGovern-grass cuttiing 10/06 + 24/06/21	bacs
Andy Wood - defib pads etc	bacs
Eileen Summerfield	bacs
Old Classroom Cleaning - Jun weeding and outside cleaning	bacs
Jodie Weavers	bacs
Jonathan Moss	bacs
Eileen Summerfield-expenses 01/04-30/06/21	bacs
RATS	bacs
Guardian Env Servs Inv 7189	bacs
British Gas -	DD
Linda White	bacs
Transfer in £3000.00	
Driver Builders Ltd drainage works	bacs
Ambivent Inv 21904 - heating & boiler repairs	bacs
Paul McGovern-grass cuttiing 09/07/21	bacs
Cawleys	DD
Paul McGovern-grass cuttiing 23/07/21	bacs
Eileen Summerfield-presents for David Price's baby	bacs
Old Classroom Cleaning Inv 007 - cleaning paving slabs, paths, drains, sweep	bacs
British Gas -	DD
British Gas -	DD
Linda White	bacs
Paul McGovern-grass cuttiing 07/08/21 + molehills	bacs
Ambivent Inv 22002 3rd payment	bacs
Valmai Green	bacs
Anna Bunney	bacs
Transfer in £2000.00	
Cawleys	DD
Paul McGovern-grass cuttiing 20/08/21 + molehill levelling	bacs
Old Classroom Cleaning Inv 008 - cleaning paths, sweeping car park & window	bacs
Linda White - cleaning materials sack etc	bacs
British Gas -	DD
Eileen Summerfield - polish and card	bacs
James Harries	bacs
Natasha Smith	bacs
Microshade - 01/09-30/11/21	bacs
Transfer in £1000.00	
Eileen Summerfield- £100 vouchers, £2 card, £20 flowers	bacs
Andy Wood - screens	bacs
Rachel Rookwood	bacs

Linda White	bacs
British Gas - gas	DD
British Gas - elec	DD
Transfer in £1000.00	
Catrin Edwards	bacs
Carers in Bedfordshire	bacs
Andy Wood - Zettle reader and dock	bacs
Paul McGovern-grass cuttiing 17/09/21 + molehill levelling + weedkill	bacs
Cawleys	DD

2021

1

Balance Brought Down	
Old Classroom Cleaning Inv 009 - cleaning up, sweeping car park, cleaning up bacs	
Transfer in £2000.00	
Norris & Fisher	bacs
Linda White	bacs
Transfer in £2000.00	
Steve Todd - hand sanitiser	bacs
Dave Martin	bacs
Rachel Measures	bacs
Caroline McLuckie	bacs
Pintukumar Patel	bacs
Krystal Hygiene	bacs
Paul McGovern-grass cuttiing 08/10/21 + molehill levelling	bacs
Eileen Summerfield - door wedges	bacs
British Gas -	DD
Transfer from 45350019 for glass washer	TR
PPL PRS Music	bacs
Eileen Summerfield - glass washer	bacs
Amphill & Flitwick Flyers	bacs
Old Classroom Cleaning Inv 0110. 4 weeks 02/10/2021 - 29/10/2021	bacs
Roy Tebbutt - flag	bacs
Cawleys	bacs
Transfer in £1000.00	
Krystal Hygiene Inv 381762	bacs
Hyacinth Nicholas	bacs
British Gas -	DD
Eileen Summerfield - tablecloth cleaning	bacs
Steve Todd - deadlock for understage cupboard	bacs

Transfer in £1000.00

David Cox-hand soap and toilet cleaner	bacs
Amphill Cricket Club	
Ambivent Inv 22416 4th payment	bacs
Eleanor Davies	bacs
Carers In Beds	bacs
Nicola Clark	bacs
Pintkumar Patel	bacs
Kathryn Boghossian	bacs
Daniel Zargel	bacs
British Gas -	DD
Xenia Supplies - glasswasher	bacs
Vauxhall Male Voice Choir	bacs

Transfer in £1000.00

Paula Bright	bacs
Old Classroom Cleaning Inv 0111. 4 weeks 30/10/2021 - 26/11/2021. £600 +	bacs
Cawleys	DD
British Gas -	DD

Transfer in £1000.00

Old Classroom Cleaning - duck pine & handf wash	bacs
Loren Roby - install glasswasher	bacs
Careres In Bedfordshire	bacs
RSPCA	bacs
Kris Jeffrey / Little City North Herts & North Beds	bacs
Chloe Campbell	bacs
B Russell-gift for Alan	bacs
Jodie Schmidt Burr - 18/10 - 25/10/21	bacs
Microshade - 01/12/21-28/02/22	bacs
Dave Martin-signs, lamps, batteries etc	bacs
Old Classroom Cleaning Inv 0111. 4 weeks 27/11/2021 - 12/12/2021. £450	bacs
Communtiy Demtal Service	bacs
Woburn Jazz	bacs
Amphill Town Band	bacs
Eileen Summerfield, vouchers £150 and tablecloth cleaning £35	bacs
Amphill & District Choral Society	bacs
TEC Fire & Security-annual CCTV maintenance 12/11/2021	bacs

Transfer in £2000.00

British Gas -	DD
Eileen Summerfield, polish	bacs
S Cannon - printing ink	bacs
Jodie Schmidt Burr - November	bacs
Anglian Water	DD
Cawleys	DD

er 2021

Year

Total overheads 2021 £22961

Notes

I've changed the heading for column 2 by adding Sub Contractor. As We have nobody on 'I've also altered column 4 to add Clean. So this is where bills from Old Classroom cleaning entries in red are mainly from Microshade, I 'm not too sure what these are for, but somet Uncertain if they should be under contracts or misc ??

* = balanced to bank statement

CHEQUE AMOUNT £'s	<u>1</u> DEPOSIT RETURN	<u>CANCEL</u> BKG	<u>2</u> WAGES Sub contractors	<u>3</u> UTILITIES	<u>4</u> WASTE WINDOWS GROUND CLEAN	<u>5</u> GENERAL MAINTENANCE
961.68						
-£1,000.00						
300.00	300.00					
651.00			651.00			
-£1,000.00						
120.84				120.84		
94.71					94.71	
376.80						376.80
21.00						
263.99						
-£1,000.00						
490.40			490.40			
570.15						
128.07				128.07		
-1,000.00						
121.59					121.59	
£109.50						
£113.71				113.71		
490.40			490.40			
-1,000.00						
16.94				16.94		
3.65					3.65	
50.00					50.00	
###	£300.00	£0.00	£1,631.80	£379.56	£269.95	£376.80

2,038.93
40.00
-1,000.00
50.00
64.99

24.00					24.00	
519.56			519.56			
24.00					£24.00	
96.48				96.48		
3.65					3.65	
75.00					75.00	
153.00						153.00
280.00						
158.40						158.40
613.20						
-2,000.00						
24.00					24.00	
95.00						
100.00	100.00					
81.60						
21.60						
35.00						
685.90			685.90			
76.81				76.81		
51.45					51.45	
109.50						
60.00					60.00	
199.20						199.20
64.80						
-2,000.00						
238.80						
146.50	100.00	46.50				
24.00					24.00	
830.40				830.40		
76.00					76.00	
154.00	100.00	54.00				
136.00	100.00	36.00				
-2,000.00						
150.00	150.00					
150.00	150.00					
548.72			548.72			
180.00	100.00	80.00				
92.84				92.84		
3.65					3.65	
-£561.95	£800.00	£216.50	£1,754.18	###	£365.75	£510.60

2,600.88				
100.06			100.06	
48.00				48.00
201.00				
38.93				
45.00				45.00
90.00	90.00			
100.00	100.00			
114.20				
198.00	100.00	98.00		
132.00				132.00
55.14			55.14	
548.72		548.72		
-3,000.00				
750.00				750.00
1,042.80				1042.80
24.00				24.00
3.65				3.65
24.00				24.00
45.70				
150.00				150.00
97.72			97.72	
44.84			44.84	
685.90		685.90		
34.00				34.00
109.50				
100.00		100.00		
100.00		100.00		
-2,000.00				
122.54				122.54
34.00				34.00
90.00				90.00
206.72				
97.57			97.57	
76.52				
100.00	100.00			
100.00	100.00			
64.80				
-1,000.00				
122.00				
310.80				
100.00	100.00			

548.72			548.72			
44.28				44.28		
260.05				260.05		
-1,000.00						
154.00	100.00	54.00				
312.50	100.00	212.50				
152.40						
46.00					46.00	
75.36					75.36	
£901.42	£790.00	£564.50	£1,783.34	£699.66	£696.55	###
1,699.46						
60.00					60.00	
-2000.00						
1,865.65						
564.68			564.68			
-2,000.00						
34.32						
72.02						72.02
100.00	100.00					
100.00	100.00					
100.00	100.00					
3.41						3.41
34.00					34.00	
18.97						
50.21				50.21		
-1,398.66						
559.44						
1,398.66						
100.00	100.00					
600.00					600.00	
6.99						
75.36					75.36	
-1,000.00						
71.71						71.71
100.00	100.00					
168.90				£168.90		
90.00						
11.75						

-1,000.00				
18.50				
150.00	150.00			
109.50				
100.00	100.00			
93.00		93.00		
100.00	100.00			
100.00	100.00			
100.00	100.00			
100.00	100.00			
75.79			75.79	
198.00				198.00
100.00	100.00			
-1,000.00				
150.00	150.00			
630.00				630.00
57.46				57.46
152.79			152.79	
-1,000.00				
14.12				
60.00				60.00
126.00		126.00		
100.00	100.00			
100.00	100.00			
100.00	100.00			
62.97				
100.00			100.00	
64.80				
279.19				279.19
450.00				450.00
100.00	100.00			
150.00	150.00			
150.00	150.00			
185.00				
100.00	100.00			
102.00				
-2,000.00				
99.77			99.77	
22.04				
24.00				
210.00		210.00		
113.81			113.81	
52.18				52.18

<u>-£211.67</u>	###	£219.00	£874.68	£661.27	###	###
	###	£1,000.00	£6,044.00	###	###	###

wages any longer. This year that column could be called only Sub Contractors.
 y will go.
 hing to do with Eileen's laptop/ web hosting ?

13
 600
 7800

<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>BANK</u>
<u>EQUIP</u>	<u>INS</u>		<u>TRANSFERS</u>	<u>RUNNING</u>
<u>MAIN</u>	<u>LICENCES</u>	<u>MISC</u>	<u>IN</u>	<u>TOTAL</u>
<u>CONTRACTS</u>				

				961.68
			1,000.00	1,961.68
				1,661.68
				1,010.68
			1,000.00	2,010.68
				1,889.84
				1,795.13
				1,418.33
21.00				1,397.33
263.99				1,133.34
			1,000.00	2,133.34
				1,642.94
		570.15		1,072.79
				944.72
			1,000.00	1,944.72
				1,823.13
109.50				1,713.63
				1,599.92 *
				1,109.52
			1,000.00	2,109.52
				2,092.58
				2,088.93 *
				2,038.93
£394.49	£0.00	£570.15	£5,000.00	

ok

ok

###

				2,038.93
	40.00			1,998.93
			1,000.00	2,998.93
50.00				2,948.93
		64.99		2,883.94

				2,859.94
				2,340.38
				2,316.38
				2,219.90
				2,216.25
				2,141.25
				1,988.25
		280.00		1,708.25
				1,549.85
613.20				936.65
			2,000.00	2,936.65
				2,912.65
		95.00		2,817.65
				2,717.65
81.60				2,636.05
21.60				2,614.45
	35.00			2,579.45
				1,893.55
				1,816.74
				1,765.29
109.50				1,655.79
				1,595.79
				1,396.59
64.80				1,331.79 *
			2,000.00	3,331.79
238.80				3,092.99
				2,946.49
				2,922.49
				2,092.09
				2,016.09
				1,862.09
				1,726.09
			2,000.00	3,726.09
				3,576.09
				3,426.09
				2,877.37
				2,697.37
				2,604.53
				2,600.88
£1,179.50 £75.00 £439.99 £7,000.00				

###

			2,600.88
			2,500.82
			2,452.82
	201.00		2,251.82
	38.93		2,212.89
			2,167.89
			2,077.89
			1,977.89
	114.20		1,863.69
			1,665.69
			1,533.69
			1,478.55
			929.83
		3000.00	3,929.83
			3,179.83
			2,137.03
			2,113.03
			2,109.38
			2,085.38
	45.7		2,039.68
			1,889.68
			1,791.96
			1,747.12
			1,061.22
			1,027.22
109.5			917.72
			817.72
			717.72
		2,000.00	2,717.72
			2,595.18
			2,561.18
			2,471.18
	206.72		2,264.46
			2,166.89
	76.52		2,090.37
			1,990.37
			1,890.37
64.80			1,825.57
		1,000.00	2,825.57
	122.00		2,703.57
	310.80		2,392.77
			2,292.77*

				1,744.05	
				1,699.77	
				1,439.72	
			1,000.00	2,439.72	
				2,285.72	
				1,973.22	
	152.40			1,820.82	
				1,774.82	
				1,699.46	*
					ok
£174.30	£0.00	£1,268.27	£7,000.00		###
				1,699.46	
				1,639.46	
			2000.00	3,639.46	
1,865.65				1,773.81	
				1,209.13	
			2,000.00	3,209.13	
	34.32			3,174.81	
				3,102.79	
				3,002.79	
				2,902.79	
				2,802.79	
				2,799.38	
				2,765.38	
	18.97			2,746.41	
				2,696.20	
		-1,398.66		4,094.86	
559.44				3,535.42	
	1,398.66			2,136.76	
				2,036.76	
				1,436.76	
	6.99			1,429.77	
				1,354.41	
			1,000.00	2,354.41	
				2,282.70	
				2,182.70	
				2,013.80	
	90.00			1,923.80	
	11.75			1,912.05	

109.5	18.50	£1,000.00	2,912.05
			2,893.55
			2,743.55
			2,634.05
			2,534.05
			2,441.05
			2,341.05
			2,241.05
			2,141.05
			2,041.05
		1,000.00	1,965.26
			1,767.26
			1,667.26
			2,667.26
			2,517.26
			1,887.26
			1,829.80
			1,677.01
			2,677.01
			2,662.89
	14.12	1,000.00	2,602.89
			2,476.89
			2,376.89
			2,276.89
			2,176.89
			2,113.92
			2,013.92
			1,949.12
			1,669.93
			1,219.93
64.80	62.97		1,119.93
			969.93
			819.93
			634.93
			534.93
			432.93
			2,432.93
			2,333.16
			2,311.12
			2,287.12
102.00	22.04	2,000.00	2,077.12
			1,963.31
			1,911.13 *
	24.00		

£276.30	£2,425.09	£488.66	###
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###

£2,024.59	£2,500.09	£2,767.07	###	###
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Check Total

Check Total

Check Total

Check Total

<u>Date</u>	<u>Type</u>
-------------	-------------

1/5/2021	DPC
1/13/2021	DPC
1/18/2021	DPC
1/18/2021	DPC
1/20/2021	D/D
2/1/2021	D/D
2/10/2021	DPC
2/15/2021	DPC
2/15/2021	DPC
2/16/2021	DPC
2/19/2021	DPC
2/19/2021	DPC
2/22/2021	D/D
2/24/2021	DPC
3/1/2021	D/D
3/8/2021	DPC
3/18/2021	D/D
3/18/2021	DPC
3/19/2021	DPC
3/24/2021	D/D
3/30/2021	D/D
3/30/2021	DPC
4/6/2021	DPC
4/6/2021	DPC
4/8/2021	DPC
4/8/2021	DPC
4/8/2021	DPC
4/20/2021	D/D
4/20/2021	DPC
4/20/2021	DPC
4/30/2021	D/D
5/4/2021	DPC
5/4/2021	DPC
5/10/2021	DPC
5/10/2021	DPC
5/10/2021	DPC
5/10/2021	DPC
5/17/2021	DPC
5/17/2021	DPC
5/17/2021	DPC
5/17/2021	DPC

5/17/2021 DPC
5/19/2021 D/D
5/19/2021 DPC
5/25/2021 D/D
6/1/2021 D/D
6/2/2021 DPC
6/7/2021 DPC
6/7/2021 DPC
6/7/2021 DPC
6/9/2021 DPC
6/11/2021 DPC
6/11/2021 DPC
6/14/2021 DPC
6/15/2021 D/D
6/16/2021 DPC
6/16/2021 DPC
6/16/2021 DPC
6/16/2021 DPC
6/18/2021 DPC
6/18/2021 DPC
6/18/2021 DPC
6/21/2021 D/D
6/21/2021 DPC
6/30/2021 D/D
7/5/2021 D/D
7/7/2021 DPC
7/7/2021 DPC
7/7/2021 DPC
7/7/2021 DPC
7/7/2021 DPC
7/7/2021 DPC
7/14/2021 DPC
7/14/2021 DPC
7/14/2021 DPC
7/19/2021 D/D
7/19/2021 DPC
7/19/2021 DPC
7/26/2021 DPC
7/26/2021 DPC
7/26/2021 DPC
7/30/2021 D/D
8/4/2021 D/D
8/4/2021 DPC
8/4/2021 DPC
8/4/2021 DPC
8/18/2021 D/D
8/20/2021 DPC
8/20/2021 DPC

8/20/2021	DPC
8/20/2021	DPC
8/20/2021	DPC
8/20/2021	DPC
8/31/2021	D/D
9/3/2021	DPC
9/3/2021	DPC
9/3/2021	DPC
9/6/2021	D/D
9/6/2021	DPC
9/6/2021	DPC
9/6/2021	DPC
9/13/2021	DPC
9/15/2021	DPC
9/16/2021	DPC
9/16/2021	DPC
9/16/2021	DPC
9/17/2021	DPC
9/20/2021	D/D
9/22/2021	D/D
9/27/2021	DPC
9/28/2021	DPC
9/28/2021	DPC
9/28/2021	DPC
9/28/2021	DPC
9/30/2021	D/D
10/4/2021	DPC
10/4/2021	DPC
10/11/2021	DPC
10/11/2021	DPC
10/11/2021	DPC
10/12/2021	DPC
10/12/2021	DPC
10/12/2021	DPC
10/12/2021	DPC
10/12/2021	DPC
10/12/2021	DPC
10/12/2021	DPC
10/12/2021	DPC
10/19/2021	D/D
10/19/2021	DPC
10/19/2021	DPC
10/26/2021	DPC
10/28/2021	DPC
10/28/2021	DPC
10/28/2021	DPC
10/28/2021	DPC
10/28/2021	DPC
11/1/2021	D/D
11/1/2021	DPC

11/3/2021 DPC
11/3/2021 DPC
11/4/2021 D/D
11/10/2021 DPC
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11/15/2021 DPC
11/17/2021 DPC
11/17/2021 DPC
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11/19/2021 DPC
11/19/2021 DPC
11/22/2021 DPC
11/25/2021 DPC
11/25/2021 DPC
11/30/2021 D/D
12/3/2021 D/D
12/6/2021 DPC
12/7/2021 DPC
12/7/2021 DPC
12/7/2021 DPC
12/7/2021 DPC
12/7/2021 DPC
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12/8/2021 DPC
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12/20/2021 D/D
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12/20/2021 DPC
12/21/2021 DPC
12/21/2021 DPC
12/21/2021 DPC
12/24/2021 D/D
12/30/2021 D/D

Parkside Hall Payables Account Bank Statement for Calendar Year 2021

Description

Opening Balance

FROM A/C 45091293, VIA ONLINE - XFER

SE AND EATSS , PARKSIDE HALL , VIA ONLINE - PYMT , FP 13/01/21 10 , 25174650546038000N

MRS LINDA WHITE , EMPLOYEE WAGE , VIA ONLINE - PYMT

FROM A/C 45091293, VIA ONLINE - XFER

BG BUSINESS , 602423724120417000

F & R CAWLEY , 710612

AMBIVENTFACMGMTLTD, 21226 , VIA ONLINE - PYMT

NAMESCO LTD , PH520328 PARKSIDE , VIA ONLINE - PYMT , FP 15/02/21 10 , 04150741042675000N

NAMESCO LTD , PH520328 PARKSIDE , VIA ONLINE - PYMT , FP 15/02/21 10 , 06150918659659000N

FROM A/C 45091293, VIA ONLINE - XFER

MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 19/02/21 10 , 5217015674167100

MRS LINDA WHITE , EMPLOYEE WAGE , VIA ONLINE - PYMT

BG BUSINESS , 602423724120417000

FROM A/C 45091293, VIA ONLINE - XFER

F & R CAWLEY , 710612

AMBIVENTFACMGMTLTD, 21301 , VIA ONLINE - PYMT

BG BUSINESS , 602423724120417000

MRS LINDA WHITE , EMPLOYEE WAGE , VIA ONLINE - PYMT

FROM A/C 45091293, VIA ONLINE - XFER

ANGLIAN WATER BUSI, 111395141

F & R CAWLEY , 710612

OLDCLASSROOMCLEANI, PARKSIDE HALL , VIA ONLINE - PYMT , FP 30/03/21 10 , 01093736147781

AVALONSOFTWARE , PARKSIDE HALL 2894, VIA ONLINE - PYMT , FP 02/04/21 10 , 21113535709144

FROM A/C 45091293, VIA ONLINE - XFER

MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 08/04/21 10 , 1617335327750600

MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 08/04/21 10 , 6317320632882100

PAUL MCGOVERN , PARKSIDE HALL , VIA ONLINE - PYMT

BG BUSINESS , 602423724120417000

MRS LINDA WHITE , EMPLOYEE WAGE , VIA ONLINE - PYMT

PAUL MCGOVERN , PARKSIDE HALL , VIA ONLINE - PYMT

F & R CAWLEY , 710612

OLDCLASSROOMCLEANI, PARKSIDE HALL , VIA ONLINE - PYMT , FP 01/05/21 10 , 28193732362460

OLDCLASSROOMCLEANI, PARKSIDE HALL , VIA ONLINE - PYMT , FP 01/05/21 10 , 32193453423413

LOCKCRAFT ELEC LTD, PAR003 0496 , VIA ONLINE - PYMT

AMBIVENTFACMGMTLTD, 21541 , VIA ONLINE - PYMT

INTRADA , PARKSIDE HALL , VIA ONLINE - PYMT

FROM A/C 45091293, VIA ONLINE - XFER

MICROSHADEBUSCONS , PARKSIDE 14548 , VIA ONLINE - PYMT , FP 16/05/21 10 , 1014030559830

FUSION ACADEMY , PARKSIDE HALL , VIA ONLINE - PYMT , FP 16/05/21 10 , 52135620982306000N

MICROSHADEBUSCONS , PARKSIDE 14549 , VIA ONLINE - PYMT , FP 16/05/21 10 , 4114054813391

AVALONSOFTWARE LTD, P/SIDEHALL 190049 , VIA ONLINE - PYMT , FP 16/05/21 10 , 281348435489

PAUL MCGOVERN , PARKSIDE HALL , VIA ONLINE - PYMT
ICO , ZA521604
MRS LINDA WHITE , EMPLOYEE WAGE , VIA ONLINE - PYMT
BG BUSINESS , 602423724120417000
F & R CAWLEY , 710612
AMBIVENTFACMGMTLTD, 21647 , VIA ONLINE - PYMT
MICROSHADEBUSCONS , PARKSIDE 14648 , VIA ONLINE - PYMT , FP 06/06/21 10 , 3912513973664
OLDCLASSROOMCLEANI, PARKSIDE HALL , VIA ONLINE - PYMT , FP 06/06/21 10 , 59124537945067
AMBIVENTFACMGMTLTD, 21666 , VIA ONLINE - PYMT
FROM A/C 45091293, VIA ONLINE - XFER
DEBBIE BRIGGS , PARKSIDE HALL , VIA ONLINE - PYMT , FP 10/06/21 10 , 33210212710311000N
GUARDIAN ENVIRO SE, PARKSIDE HALL , VIA ONLINE - PYMT
PAUL MCGOVERN , PARKSIDE HALL , VIA ONLINE - PYMT
BG BUSINESS , 602423722190816000
THREECOUNTLAWNCARE, PARKSIDE 1165 , VIA ONLINE - PYMT , FP 15/06/21 10 , 43204415040477
RITA MURPHY , PARKSIDE HALL , VIA ONLINE - PYMT , FP 15/06/21 10 , 04205152673312000N
JENNIFER HOBBS , PARKSIDE HALL , VIA ONLINE - PYMT
FROM A/C 45091293, VIA ONLINE - XFER
SIMON PHILBY , PARKSIDE HALL , VIA ONLINE - PYMT , FP 17/06/21 10 , 36205852280470000N
GURBINDER RAJBANS , PARKSIDE HALL , VIA ONLINE - PYMT , FP 17/06/21 10 , 5620544867756600
MRS LINDA WHITE , EMPLOYEE WAGE , VIA ONLINE - PYMT
BG BUSINESS , 602423724120417000
HELEN BUTLER , PARKSIDE HALL , VIA ONLINE - PYMT
F & R CAWLEY , 710612
BG BUSINESS , 602423722190816000
JODIE WEAVERS , PARKSIDE HALL , VIA ONLINE - PYMT , FP 06/07/21 10 , 24210431603347000N
JONATHAN MOSS , PARKSIDE HALL , VIA ONLINE - PYMT , FP 06/07/21 10 , 07210817511666000N
OLDCLASSROOMCLEANI, PARKSIDE HALL , VIA ONLINE - PYMT , FP 06/07/21 10 , 02205939682478
MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 06/07/21 10 , 2120575695478400
MR ANDREW WOOD , PARKSIDE EXP , VIA ONLINE - PYMT , FP 06/07/21 10 , 23205608357327000N
PAUL MCGOVERN , PARKSIDE HALL , VIA ONLINE - PYMT
MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 13/07/21 10 , 3319453009878800
RATS , PARKSIDE HALL , VIA ONLINE - PYMT , FP 13/07/21 10 , 02195056764828000N
GUARDIAN ENVIRO SE, PARKSIDE HALL 7189, VIA ONLINE - PYMT
BG BUSINESS , 602423724120417000
MRS LINDA WHITE , EMPLOYEE WAGE , VIA ONLINE - PYMT
FROM A/C 45091293, VIA ONLINE - XFER
PAUL MCGOVERN , PARKSIDE HALL , VIA ONLINE - PYMT
DRIVER BUILDERS , 2388 PARKSIDE , VIA ONLINE - PYMT
AMBIVENTFACMGMTLTD, 21904 PARKSIDE , VIA ONLINE - PYMT
F & R CAWLEY , 710612
BG BUSINESS , 602423722190816000
MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 03/08/21 10 , 2319594383786900
OLDCLASSROOMCLEANI, PARKSIDE HALL , VIA ONLINE - PYMT , FP 03/08/21 10 , 59200112025465
PAUL MCGOVERN , PARKSIDE HALL , VIA ONLINE - PYMT
BG BUSINESS , 602423724120417000
ANNA BUNNEY , PARKSIDE HALL , VIA ONLINE - PYMT , FP 19/08/21 10 , 44193404175244000N
VALMAI GREEN , PARKSIDE HALL , VIA ONLINE - PYMT , FP 19/08/21 10 , 25193050912882000N

PAUL MCGOVERN , PARKSIDE HALL , VIA ONLINE - PYMT
MRS LINDA WHITE , EMPLOYEE WAGE , VIA ONLINE - PYMT
AMBIVENTFACMGMTLTD, 22002 PARKSIDE , VIA ONLINE - PYMT
FROM A/C 45091293, VIA ONLINE - XFER
F & R CAWLEY , 710612
OLDCLASSROOMCLEANI, PARKSIDE HALL , VIA ONLINE - PYMT , FP 02/09/21 10 , 40203600350744
PAUL MCGOVERN , PARKSIDE HALL , VIA ONLINE - PYMT
MRS LINDA WHITE , EXPENSES , VIA ONLINE - PYMT
BG BUSINESS , 602423722190816000
JAMES HARRIES , PARKSIDE HALL , VIA ONLINE - PYMT , FP 06/09/21 10 , 05113811721576000N
MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 06/09/21 10 , 3311334891568500
NATASHA SMITH , PARKSIDE HALL , VIA ONLINE - PYMT
MICROSHADEBUSCONS , PARKSIDE 14955 , VIA ONLINE - PYMT , FP 13/09/21 10 , 01154522732400
FROM A/C 45091293, VIA ONLINE - XFER
RACHEL ROOKWOOD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 15/09/21 10 , 4621303911140800
MR ANDREW WOOD , PARKSIDE EXP , VIA ONLINE - PYMT , FP 15/09/21 10 , 50212637207997000N
MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 15/09/21 10 , 6021240399678900
MRS LINDA WHITE , EMPLOYEE WAGE , VIA ONLINE - PYMT
BG BUSINESS , 602423724120417000
BG BUSINESS , 602423722190816000
FROM A/C 45091293, VIA ONLINE - XFER
MR ANDREW WOOD , PARKSIDE EXP , VIA ONLINE - PYMT , FP 27/09/21 10 , 35210330843830000N
CARERS IN BEDS , PARKSIDE HALL , VIA ONLINE - PYMT , FP 27/09/21 10 , 05205718865687000N
CATRIN EDWARDS , PARKSIDE HALL , VIA ONLINE - PYMT , FP 27/09/21 10 , 48205406002559000N
PAUL MCGOVERN , PARKSIDE HALL , VIA ONLINE - PYMT
F & R CAWLEY , 710612
OLDCLASSROOMCLEANI, PARKSIDE HALL , VIA ONLINE - PYMT , FP 02/10/21 10 , 59142746208651
FROM A/C 45091293, VIA ONLINE - XFER
NORRIS & FISHER , PARKSIDE HALL , VIA ONLINE - PYMT , FP 09/10/21 10 , 14151659585032000N
MRS LINDA WHITE , EMPLOYEE WAGE , VIA ONLINE - PYMT
FROM A/C 45091293, VIA ONLINE - XFER
KRYSTAL HYGIENE , PARK11 , VIA ONLINE - PYMT , FP 11/10/21 10 , 58201600863757000N
STEPHEN TODD , PARKSIDE , VIA ONLINE - PYMT , FP 11/10/21 10 , 56194832733530000N
RACHEL MEASURES , PARKSIDE HALL , VIA ONLINE - PYMT , FP 11/10/21 10 , 25195623085534000N
PINTUKUMAR PATEL , PARKSIDE HALL , VIA ONLINE - PYMT , FP 11/10/21 10 , 15200310920792000N
CAROLINE MCLUCKIE , PARKSIDE HALL , VIA ONLINE - PYMT , FP 11/10/21 10 , 5320000413306300
DAVE MARTIN , PARKSIDE HALL , VIA ONLINE - PYMT
BG BUSINESS , 602423724120417000
MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 18/10/21 10 , 1020070854710100
PAUL MCGOVERN , PARKSIDE HALL , VIA ONLINE - PYMT
FROM A/C 45350019, VIA ONLINE - XFER
AMP & FLIT FLYERS , PARKSIDE HALL , VIA ONLINE - PYMT , FP 27/10/21 10 , 23195530211489000N
MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 27/10/21 10 , 4719505067223200
ROY TEBBUTT , PARKSIDE HALL , VIA ONLINE - PYMT , FP 27/10/21 10 , 06200201300681000N
PPL PRS MUSIC , 01404793SIN1839018, VIA ONLINE - PYMT , FP 27/10/21 10 , 6119480807306800
OLDCLASSROOMCLEANI, PARKSIDE HALL 0110, VIA ONLINE - PYMT , FP 27/10/21 10 , 2519593147
F & R CAWLEY , 710612
FROM A/C 45091293, VIA ONLINE - XFER

KRYSTAL HYGIENE , PARK11 , VIA ONLINE - PYMT , FP 02/11/21 10 , 14202101236624000N
HYACINTH NICHOLAS , PARKSIDE HALL , VIA ONLINE - PYMT
BG BUSINESS , 602423722190816000
STEPHEN TODD , PARKSIDE , VIA ONLINE - PYMT , FP 09/11/21 10 , 49200142318014000N
MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 09/11/21 10 , 3319594513794600
FROM A/C 45091293, VIA ONLINE - XFER
DANIEL ZARGEL , PARKSIDE HALL , VIA ONLINE - PYMT , FP 16/11/21 10 , 53202715628456000N
NICOLA CLARK , PARKSIDE HALL , VIA ONLINE - PYMT , FP 16/11/21 10 , 11201620708804000N
KATHRYN BOGHOSSIAN, PARKSIDE HALL , VIA ONLINE - PYMT , FP 16/11/21 10 , 342022409856040
ELEANOR DAVIES , PARKSIDE HALL , VIA ONLINE - PYMT , FP 16/11/21 10 , 37201009250417000N
DAVID COX , PARKSIDE HALL , VIA ONLINE - PYMT , FP 16/11/21 10 , 56195234206064000N
PINTUKUMAR PATEL , PARKSIDE HALL , VIA ONLINE - PYMT , FP 16/11/21 10 , 08201952808909000N
CARERS IN BEDS , PARKSIDE HALL , VIA ONLINE - PYMT , FP 16/11/21 10 , 22201210751099000N
AMBIVENTFACMGMTLTD, 22416 PARKSIDE , VIA ONLINE - PYMT
AMPTOWNCRICKETCLUB, PARKSIDE HALL , VIA ONLINE - PYMT
BG BUSINESS , 602423724120417000
VAUXHALL M V CHOIR, PARKSIDE HALL , VIA ONLINE - PYMT , FP 18/11/21 10 , 1420232658374200
XENIA SUPPLIES LTD, 161930 PARKSIDE , VIA ONLINE - PYMT
FROM A/C 45091293, VIA ONLINE - XFER
OLDCLASSROOMCLEANI, PARKSIDE HALL 0111, VIA ONLINE - PYMT , FP 24/11/21 10 , 1120040217
PAULA BRIGHT , PARKSIDE HALL , VIA ONLINE - PYMT , FP 24/11/21 10 , 01200011827299000N
F & R CAWLEY , 710612
BG BUSINESS , 602423722190816000
FROM A/C 45091293, VIA ONLINE - XFER
LOREN ROBY , PARKSIDE HALL , VIA ONLINE - PYMT , FP 06/12/21 10 , 49201725578798000N
CHLOE CAMPBELL , PARKSIDE HALL , VIA ONLINE - PYMT , FP 06/12/21 10 , 20203411800892000N
RSPCA , PARKSIDE CH , VIA ONLINE - PYMT , FP 06/12/21 10 , 03202456495951000N
MR KRIS JEFFREY CO, PARKSIDE HALL , VIA ONLINE - PYMT , FP 06/12/21 10 , 39202832315447000
CARERS IN BEDS , PARKSIDE HALL , VIA ONLINE - PYMT , FP 06/12/21 10 , 41202242483181000N
OLDCLASSROOMCLEANI, PARKSIDE HALL , VIA ONLINE - PYMT , FP 06/12/21 10 , 60201111644640
JODIE SCHMIDT BURR, PARKSIDE HALL , VIA ONLINE - PYMT , FP 07/12/21 10 , 1920315896817900
MICROSHADEBUSCONS , PARKSIDE 15349 , VIA ONLINE - PYMT , FP 07/12/21 10 , 0920390131722
DAVE MARTIN , PARKSIDE HALL , VIA ONLINE - PYMT
B E RUSSELL , FROM PSH , VIA ONLINE - PYMT
BG BUSINESS , 602423724120417000
AMPTHILL TOWN BAND, PARKSIDE HALL , VIA ONLINE - PYMT , FP 19/12/21 10 , 171951462771550
WOBURN JAZZ , PARKSIDE HALL , VIA ONLINE - PYMT , FP 19/12/21 10 , 29194851921572000N
OLDCLASSROOMCLEANI, PARKSIDE HALL , VIA ONLINE - PYMT , FP 19/12/21 10 , 24194213487500
TEC FIRE&SECURITY , 002282 PARKSIDE , VIA ONLINE - PYMT , FP 19/12/21 10 , 202008015822640
AMPT&DISTCHORALSOC, PARKSIDE HALL , VIA ONLINE - PYMT , FP 19/12/21 10 , 501958198417660
MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 19/12/21 10 , 4719541705480500
COMMDENTALSERV , PARKSIDE HALL , VIA ONLINE - PYMT
FROM A/C 45091293, VIA ONLINE - XFER
S CANNON , PARKSIDE , VIA ONLINE - PYMT , FP 21/12/21 40 , 43154457201615000N
MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 21/12/21 10 , 4315421108103900
JODIE SCHMIDT BURR, PARKSIDE HALL , VIA ONLINE - PYMT , FP 21/12/21 10 , 3315463873524400
ANGLIAN WATER BUSI, 111395141
F & R CAWLEY , 710612

Check Totals

<u>Value</u>	<u>Balance</u>	<u>Account Name</u>	<u>Account Number</u>
	£961.68		
1,000.00	£1,961.68	PAYABLES ACCOUNT	600116-45188750
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-100.00	£2,517.01	PAYABLES ACCOUNT	600116-45188750
-100.00	£2,417.01	PAYABLES ACCOUNT	600116-45188750
-100.00	£2,317.01	PAYABLES ACCOUNT	600116-45188750
-126.00	£2,191.01	PAYABLES ACCOUNT	600116-45188750
-14.12	£2,176.89	PAYABLES ACCOUNT	600116-45188750
-100.00	£2,076.89	PAYABLES ACCOUNT	600116-45188750
-64.80	£2,012.09	PAYABLES ACCOUNT	600116-45188750
-279.19	£1,732.90	PAYABLES ACCOUNT	600116-45188750
-62.97	£1,669.93	PAYABLES ACCOUNT	600116-45188750
-99.77	£1,570.16	PAYABLES ACCOUNT	600116-45188750
-150.00	£1,420.16	PAYABLES ACCOUNT	600116-45188750
-150.00	£1,270.16	PAYABLES ACCOUNT	600116-45188750
-450.00	£820.16	PAYABLES ACCOUNT	600116-45188750
-102.00	£718.16	PAYABLES ACCOUNT	600116-45188750
-100.00	£618.16	PAYABLES ACCOUNT	600116-45188750
-185.00	£433.16	PAYABLES ACCOUNT	600116-45188750
-100.00	£333.16	PAYABLES ACCOUNT	600116-45188750
2,000.00	£2,333.16	PAYABLES ACCOUNT	600116-45188750
-24.00	£2,309.16	PAYABLES ACCOUNT	600116-45188750
-22.04	£2,287.12	PAYABLES ACCOUNT	600116-45188750
-210.00	£2,077.12	PAYABLES ACCOUNT	600116-45188750
-113.81	£1,963.31	PAYABLES ACCOUNT	600116-45188750
-52.18	£1,911.13	PAYABLES ACCOUNT	600116-45188750

£949.45	£1,911.13
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<u>Date</u>	<u>Type</u>
9/28/2021	DPC
9/29/2021	BAC
11/10/2021	DPC
11/15/2021	DPC
11/15/2021	DPC
11/17/2021	BAC
11/19/2021	DPC
11/19/2021	DPC
11/23/2021	BAC
11/23/2021	C/R
12/7/2021	DPC
12/7/2021	DPC
12/7/2021	DPC
12/7/2021	DPC
12/14/2021	DPC
12/29/2021	DPC
12/30/2021	DPC
12/31/2021	BAC

Parksde Hall Calendar 2021 Events Account Bank Statement & Analysis

Opening Balance

Description

MR ANDREW WOOD , PARKSIDE EXP , VIA ONLINE - PYMT , FP 27/09/21 10 , 60210652618565000N
PAYPAL INC. , PARKSIDE COMMUNITY
AMPTHILL WINE MERC, EVENTS ACCOUNT , VIA ONLINE - PYMT
TO A/C 45091293, VIA ONLINE - XFER
TO A/C 45091293, VIA ONLINE - XFER
PAYPAL INC. , PARKSIDE COMMUNITY
MR ANDREW WOOD , PARKSIDE EXP , VIA ONLINE - PYMT , FP 18/11/21 10 , 63201337626545000N
CAMBRIDGEWINEMERCH, PARKSIDE HALL , VIA ONLINE - PYMT
EVENTBRITE OPERATI, 176553274597
40
B E RUSSELL , FROM PSH , VIA ONLINE - PYMT
B E RUSSELL , FROM PSH , VIA ONLINE - PYMT
MRS A C RANCE , PARKSIDE HALL , VIA ONLINE - PYMT
B E RUSSELL , FROM PSH , VIA ONLINE - PYMT
TO A/C 45350019, VIA ONLINE - XFER
AMPTHILL WINE MERC, EVENTS ACCOUNT , VIA ONLINE - PYMT
TO A/C 45091293, VIA ONLINE - XFER
PAYPAL INC. , PARKSIDE COMMUNITY

Check Totals

<u>Event Income</u>	<u>Transfer To Paybles</u>	<u>Expenses</u>	<u>Balance</u>	<u>Account Name</u>
<u>£'s</u>	<u>£'s</u>	<u>£'s</u>	<u>£'s</u>	
			<u>£4,435.92</u>	
		-14.50	4,421.42	EVENTS ACCOUNT
0.98			4,422.40	EVENTS ACCOUNT
915.00			5,337.40	EVENTS ACCOUNT
		-1,475.00	3,862.40	EVENTS ACCOUNT
		-250.00	3,612.40	EVENTS ACCOUNT
1,058.49			4,670.89	EVENTS ACCOUNT
		-14.50	4,656.39	EVENTS ACCOUNT
		-331.59	4,324.80	EVENTS ACCOUNT
1,905.00			6,229.80	EVENTS ACCOUNT
976.60			7,206.40	EVENTS ACCOUNT
		-178.20	7,028.20	EVENTS ACCOUNT
		-418.48	6,609.72	EVENTS ACCOUNT
		-10.93	6,598.79	EVENTS ACCOUNT
		-366.67	6,232.12	EVENTS ACCOUNT
	-5,000.00		1,232.12	EVENTS ACCOUNT
600.00			1,832.12	EVENTS ACCOUNT
		-200.00	1,632.12	EVENTS ACCOUNT
758.91			2,391.03	EVENTS ACCOUNT
<u>£6,214.98</u>	<u>-£5,000.00</u>	<u>###</u>	<u>£2,391.03</u>	

Account Number

[illegible]

<u>Date</u>	<u>Type</u>
1/29/2021	INT
2/26/2021	INT
3/1/2021	BAC
3/31/2021	INT
4/30/2021	INT
5/28/2021	INT
6/30/2021	INT
7/30/2021	INT
8/31/2021	INT
9/30/2021	INT
10/26/2021	DPC
10/29/2021	INT
11/30/2021	INT
12/14/2021	DPC
12/31/2021	INT

Parkside Hall Reserve Account Bank Statement & Analysis for Calendar Year 2021

Opening Balance 1st January 2021

Description

29JAN GRS 45350019
26FEB GRS 45350019
WISEBERG&KELLY , ANNUAL DONATION , FP 01/03/21 0258 , 6354624564328216SO
31MAR GRS 45350019
30APR GRS 45350019
28MAY GRS 45350019
30JUN GRS 45350019
30JUL GRS 45350019
31AUG GRS 45350019
30SEP GRS 45350019
TO A/C 45188750, VIA ONLINE - XFER - Purchase of New GlassWasher
29OCT GRS 45350019
30NOV GRS 45350019
FROM A/C 45188769, VIA ONLINE - XFER From Events
31DEC GRS 45350019

Check Total

<u>Income/Interest</u>	<u>Donations</u>	<u>Transfer</u>	<u>Purchase</u>
0.71			
0.69			
	25.00		
0.81			
0.73			
0.69			
0.81			
0.73			
0.78			
0.73			
			-1,398.66
0.71			
0.77			
		5,000.00	
0.77			
<u>£8.93</u>	<u>£25.00</u>	<u>£5,000.00</u>	<u>-£1,398.66</u>

<u>£89,370.18</u>		
<u>Balance</u>	<u>Account Name</u>	<u>Account N</u>
89,370.89	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
89,371.58	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
89,396.58	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
89,397.39	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
89,398.12	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
89,398.81	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
89,399.62	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
89,400.35	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
89,401.13	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
89,401.86	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
88,003.20	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
88,003.91	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
88,004.68	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
93,004.68	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
93,005.45	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
<u>£93,005.45</u>		

umber

350019

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2021 Returnable Deposits

Reconciliation Returnable Deposits as at 31st dember 2021	£'s
Deposits Outstanding as at 31st December 2020	2,250.00
Deposits Received During 2021	5,940.00
Deposits Returned During 2021	4,090.00
Deposits Outstanding as at 31st December 2021	4,100.00

Rent & Deposits Carried Forward as at 31st December 2021					Rent Carried Over to 2021	Deposits Held Over to 2022
8/01/2015	SEPT	Deposit Held OVER NHS	Mar-Dec-2020	deposit	294.00	100.00
28/04/2018	C Scarr	Literary Festival	24/04/2021	only deposit		100.00
29/10/2018	Forward in faith		future booking	Deposit		200.00
5/28/2019	L Stuckey	(No reply tried 8 times)	21/07/2019	deposit		100.00
15/07/2019	P Darlow	Caravan Club	25/09/2021	only deposit		100.00
5/10/2019	Phil Hines	2556 invoice Jigsaw		future booking	160.00	
16/12/2019	K Mathias	Down Syndrome	20/11/2021	only deposit		100.00
26/02/2020	Amphthill & District	Rotary race night	08/01/2022	only deposit		100.00
3/3/2020	Grace Jones		04/07/2020	Deposit	48.00	100.00
6/06/2020	C Suddaby		future booking	deposit		100.00
1/12/2020	Megan McAuley	Held for	March-21		63.00	
1/12/2020	Gary Riseborough		March-21		42.00	
31/12/2020	G Wiles	Party	31/12/2021	only deposit		200.00
Totals.					£607.00	£1,200.00

don't know now how to get in touch with Jackie Williams NHS (may have left)
 re-booked 23/4/22
 If you don't book anymore in 2021 this needs to be refunded
 NEEDS TO BE WROTE OFF
 re-booked 25/9/21
 re-booked 16/10/21
 carrying deposit forward to 19/11/2022
 re-booked 8/1/22
 re-booked 10/7/21
 Waiting for new booking 2021/22
 re-paid
 re-paid by having one week free in May-21

DATE.	BACS/CHEQUES	HIRER NAME & PUBBOOKING DATE	INVOICE NO	DEPOSITS
FIRST QUARTER 2021				£'s
2/02/2021	BACS	Anna Bunney Weddin	16/04/2022	deposit
Total First Quarter 2021				100.00
Second Quarter 2021				
12/04/2021	BACS	Matthew Wilding	Wed 17/09/2022	deposit
20/05/2021	BACS	Rock Choir L. Deane	July-21	deposit
Total Second Quarter 2021				250.00
Third Quarter 2021				
15/07/2021	BACS	Fraser WEDDING	24/06/2022	deposit
16/07/2021	BACS	Gallogher WEDDING	05/02/2022	deposit
23/07/2021	BACS	V Green Ladies court	16/08/2021	2976
26/07/2021	BACS	M Hayward RSPCA	16/12/2021	2978
22/08/2021	Cheque	Barbara Stevens	18/09/2021	deposit
23/08/2021	cheque	Barbara Stevens		-150.00
25/08/2021	cheque	S. Parrott Holding	08/09/2021	deposit
25/08/2021	cheque	Barbara Stevens hold	18/09/2021	deposit
16/09/2021	cheque	Amphthill Town Cricket	13/05/2022	3037
2/09/2021	BACS	F Virtue	29/01/2022	deposit
21/09/2021	BACS	Bedfordshire Centre-	24/09/2022	deposit
24/09/2021	BACS	McKay	19/12/2021	deposit
29/09/2021	BACS	Russell James Alex W	20/12/2021	deposit
Total Third Quarter 2021				950.00
Fourth Quarter 2021				
7/10/2021	BACS	D Walker	20/02/2022	3059
12/10/2021	BACS	R Crone	26/02/2022	deposit
14/10/2021	BACS	C Garraway	28/05/2022	deposit
19/10/2021	BACS	Lindsay Orchard	08/01/2022	deposit
20/10/2021	BACS	M Mann	25/06/2022	3068
1/11/2021	BACS	Amphthill Park Rotary	10/04/2019	old deposit
15/11/2021	BACS	A Harvey	08/01/2022	3103
16/11/2021	BACS	B Lyons	13/1 - 27/11/22	deposit
16/11/2021	BACS	N Andrews	27/11/2022	deposit
17/11/2021	BACS	D Shirley Quiz	21/01/2022	deposit
18/11/2021	BACS	Vauxhall Male Voice	11/06/2022	deposit
20/11/2021	BACS	J Marshall	23/01/2022	3112
25/11/2021	BACS	Young farmers biggles	04/02/2022	deposit
30/11/2021	BACS	E Sino	05/02/2022	3120
9/12/2021	BACS	C Wilson	09/01/2022	3144
20/12/2021	BACS	T Mortimer	12/02/2022	deposit
29/12/2021	BACS	M Whitehead	03/04/2022	3154
Total Fourth Quarter 2021				1700.00
Total 2021 Calendar Year				3000.00

11/17/2021	Pintkumar Patel	bacs	-£100.00	Duplicate Payment Repaid in 2022
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Total Outstanding Deposits as at 31st December 2021	###
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Rents Unpaid as at 31st Decembe**Date Paid**

1/6/2022 BACS
1/7/2022 BACS
1/10/2022 BACS
1/10/2022 BACS
1/13/2022 BACS
1/18/2022 BACS
1/20/2022 BACS

r 2021

<u>Hirer</u>	<u>Date Booked</u>
Bedford Hospital	Aug/Oct/Nov/Dec
C Hitchcock	12/1/2021
G Riseborough 3169-Dec 2022 marked off wrong year	12/1/2021
Blood Donors	12/17/2021
Bedford Hospital S Bishop	Aug/Sept-21
Essex partnership J Thornton	12/21/2021
Bedford Hospital C Dhillon	Nov/Dec-2021
NHS Wellbeing	Nov-21
NHS Wellbeing	Dec-21
NHS Essex Partnerships	12/29/2021
<u>Total Unpaid Rent</u>	

<u>Invoice Numbers</u>	<u>£'s</u>
3032/33 3116/17	1,024.00
3168	24.00
3171	126.00
3151	272.00
2987/3004	640.00
3164	138.50
3137/38	100.00
	420.00
	315.00
	128.00
	<u>£3,187.50</u>

Parkside Hall Management Committee

Profit Comparison as at December 2021

**Excludes Grants,
Furlough Payments &
Events**

<u>Revenue Account</u>	<u>Total Parkside Operations 2021 £'s</u>		<u>Revenue Account</u>	<u>Total Parkside Operations 2020 £'s</u>
2020 Hall Receipts (lettings) unpaid in 2020	0.00		2019 Hall Receipts (lettings) unpaid in 2019	1,505.50
2021 Hall Receipts (lettings) Prepaid 2020	0.00		2020 Hall Receipts (lettings) Prepaid 2019	523.00
2021 Hall Receipts (lettings)	22,150.68		2020 Hall Receipts (lettings)	16,457.78
2021 Rent Receivable	3,187.50		2020 Rent Receivable	0.00
Alameda	1,000.00		Alameda	1,000.00
Miscellaneous Other			Miscellaneous Other	150.00
Total Revenue	<u>£26,338.18</u>		Total Revenue	<u>£19,636.28</u>
<u>Less running expenses</u>			<u>Less running expenses</u>	
Wages/Cleaning	6,044.00		Wages/Cleaning	11,798.19
Utilities	2,837.02		Utilities	4,567.86
General Maintenance	3,946.53		General Maintenance	3,622.70
Equipment Maintenance	2,024.59		Equipment Maintenance	1,959.00
Waste,Windows & Ground Maintenance	2,841.25		Waste,Windows & Ground Maintenance	1,527.15
Telephone	676.68		Telephone	949.54
Insurance	2,500.09		Insurance	2,383.38
PRS/Licences			PRS/Licences	1,815.50
Miscellaneous	2,767.07		Miscellaneous	2,366.27
Total Running Cost	<u>£23,637.23</u>		Total Running Cost	<u>£30,989.59</u>
Net Margin on Operating	<u>£2,700.95</u>	10.25%	Net Margin on Operating	<u>-£11,353.31</u>

	<u>Revenue Account</u>	<u>Total Parkside Operations</u> <u>2019</u> <u>£'s</u>		<u>Revenue Account</u>	<u>Total Parkside Operations</u> <u>2018</u> <u>£'s</u>
	2018 Hall Revenue (lettings) unpaid in 2018	1,015.00		2017 Hall Revenue (lettings) unpaid in 2017	665.00
	2019 Hall Revenue (lettings) Prepaid 2018	3,014.50		2018 Hall Revenue (lettings) Prepaid 2017	3,642.00
	2019 Hall Revenue (lettings)	54,780.74		2018 Hall Revenue (lettings)	48,316.00
	2019 Rent Receivable	1,505.50		2018 Rent Receivable	1,015.00
	Miscellaneous Receipts	1,137.50		Miscellaneous Receipts	1,100.00
	Total Revenue	£61,453.24		Total Revenue	£54,738.00
	<u>Less running expenses</u>	<u>£'s</u>		<u>Less running expenses</u>	
	Wages/Cleaning	15,872.38		Wages/Cleaning	14,971.05
	Utilities	5,945.37		Utilities	6,072.00
	General Maintenance	6,827.06		General Maintenance	4,323.22
	Equipment Maintenance	2,009.39		Equipment Maintenance	1,236.00
	Waste, Windows & Ground Maintenance	1,875.22		Windows & Ground Maintenance	586.00
	Telephone	738.00		Waste Disposal	1,268.27
	Insurance	1,998.54		Telephone	771.57
	PRS/Licences	2,254.82		Insurance	1,951.33
	Miscellaneous	4,170.59		PRS/Licences	1,902.82
				Miscellaneous	3,095.23
	Total Running Cost	£41,691.37		Total Running Cost	£36,177.49
###	Net Margin on Operating	£19,761.87	32.2%	Net Margin on Operating	£18,560.51

	<u>Revenue Account</u>	<u>Total Parkside Operations</u> <u>2017</u> <u>£'s</u>		<u>Revenue Account</u>	<u>Total Parkside Operations</u> <u>2016</u> <u>£'s</u>	
	2016 Hall Revenue (lettings)	180.00		2015 Hall Revenue (lettings)	158.00	
	2017 Hall Revenue (lettings) Prepaid 2016	3,995.00		2016 Hall Revenue (lettings) Prepaid 2015	3,203.50	
	2017 Hall Revenue (lettings)	42,189.00		2016 Hall Revenue (lettings)	42,295.50	
	2017 Rent Receivable	665.00		2016 Rent Receivable	180.00	
	Miscellaneous Receipts	1,020.00		Miscellaneous Receipts	3,150.00	
	Total Revenue	£48,049.00		Total Revenue	£48,987.00	
	<u>Less running expenses</u>	<u>£'s</u>		<u>Less running expenses</u>	<u>£'s</u>	
	Wages/Cleaning	15,083.32		Wages/Cleaning	14,563.06	
	Utilities	4,646.92		Utilities	4,641.73	
	General Maintenance	3,735.96		General Maintenance	3,248.70	
	Equipment Maintenance	1,664.40		Equipment Maintenance	811.11	
	Windows & Ground Maintenance	516.00		Windows & Ground Maintenance	394.00	
	Waste Disposal	990.24		Waste Disposal	1,012.66	
	Telephone	679.35		Telephone	556.85	
	Insurance	1,806.56		Insurance	1,542.55	
	PRS/Licences	1,581.94		PRS/Licences	1,561.97	
	Miscellaneous	5,427.45		Expenses	309.83	
				Miscellaneous	2,380.11	
	Total Running Cost	£36,132.14		Total Running Cost	£31,022.57	
33.9%	Net Margin on Operating	£11,916.86	24.8%	Net Margin on Operating	£17,964.43	###

PARKSIDE HALL - CASH FLOW SUMMARY YEAR ENDED 31st DE

	<u>Parkside Operations 2021 £'s</u>
<u>Receipts</u>	
2022/2023 Prepaid (lettings)	1,784.30
2020 Hall Revenue (lettings)	0.00
2021 Hall Revenue (lettings)	22,150.68
Deposits Received	5,940.00
Alameda & Miscellaneous Receipts	1,000.00
Grants	16,906.93
Furlough Payments	2,533.56
Total Receipts	<u>£50,315.47</u>
<u>Payments</u>	
Wages/Cleaning	6,044.00
Utilities	2,837.02
General Maintenance	3,946.53
Equipment Maintenance	2,024.59
Windows & Ground Maintenance	2,841.25
Waste Disposal	
Telephone	676.68
Insurance	2,500.09
PRS/Licences	0.00
Miscellaneous	2,767.07
Deposits Returned	4,090.00
Total Payments	<u>£27,727.23</u>
<u>Transfers In</u>	<u>£0.00</u>
Net Cash Flow	<u>£22,588.24</u>

Check Comparison

<u>Opening Balance</u>	<u>£5,089.78</u>
<u>Net Cash Flow</u>	<u>£22,588.24</u>
<u>Closing Balance</u>	<u>£27,678.02</u>
<u>Closing Balance from Consolidation</u>	<u>£27,678.02</u>

CEMBER 2021

	<u>Parkside Events 2021 £'s</u>		<u>Parkside Reserve A/C 2021 £'s</u>
<u>Receipts</u>		<u>Receipts</u>	
Comedy night	6,214.98	Interest & Donation	33.93
	0.00		
	0.00		
	0.00		
	0.00		
<u>Total Receipts</u>	<u>£6,214.98</u>		<u>£33.93</u>
<u>Payments</u>		<u>Payments</u>	
Comedy night	3,259.87	Expenditure	1,398.66
	0.00		
	0.00		
	0.00		
	0.00		
<u>Total Payments</u>	<u>£3,259.87</u>	<u>Total Payments</u>	<u>£1,398.66</u>
<u>Transfers Out</u>	<u>-£5,000.00</u>	<u>Transfer In</u>	<u>£5,000.00</u>
<u>Net Cash Flow</u>	<u>-£2,044.89</u>		<u>£3,635.27</u>

<u>£4,435.92</u>	<u>£89,370.18</u>
<u>-£2,044.89</u>	<u>£3,635.27</u>
<u>£2,391.03</u>	<u>£93,005.45</u>
<u>£2,391.03</u>	<u>£93,005.45</u>

<u>Parkside</u>
<u>Total</u>
<u>2021</u>
<u>£'s</u>
<u>Receipts</u>
<u>£56,564.38</u>
<u>Payments</u>
<u>£32,385.76</u>
<u>£0.00</u>
<u>£24,178.62</u>

£24,178.62

<u>£98,895.88</u>
<u>£24,178.62</u>
<u>£123,074.50</u>
<u>£123,074.50</u>

Check Total
###

Independent Examiner's Report on the Accounts

Section A
Independent Examiner's Report

Report to the trustees/members of

Charity name

PARKSIDE COMMUNITY HALL

On accounts for the year ended

31 12 21

Charity no (if any)

1165460

Set out on pages

1

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees
and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's
statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed



Date

1/10/22

Name

BARRY PEAT

 Relevant professional qualification(s)
or body (if any)

ACMA

Address

21 HIGH STREET

WIDLINGTON

BEDFORDSHIRE

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