

AGM - Treasury Update 25/04/2022

Bank Balances 23/04/2022

Community Account: £19080

Business Savings: £1375

The bank balance is excluding a Parish Council cheque for £105, and an outstanding invoice for school for £175. There is also coffee morning and PAFFS monies to bank.

The main business account has reduced due to paying for the legal fees for the CIO, and our insurance and oil. As previously discussed, we should not let this account go under £10,000 as that is our safety net for a boiler or emergency repairs.

Expected Spend 2022

- Kitchen refurbishment - budget to be set.

Please see spreadsheet for the account for 2021. This year we saw the grants of £17431 and an annual income of £1791. This is down from 2019, when our income was £5128, this of course is due to covid. The spend for 2021 was £2132 for the refurb and an extra £1452 on legal fees for the CIO (note there is another payment in 2022 of a similar amount) This means the general running costs for the year was £3160 which is like 2020 and 2019. 2021 saw us run at a deficit on standard income to outgoings.

There have been a number of different spends, such as the Asbestos survey, and replacement of fire detectors by Carringtons Electricians. There is more confidence to buy these things as we have more money. However we need more planning on ad-hoc items as looking forward to 2022, I suspect our income will not cover the approximate £3000 running costs, as the events are not as prolific as 2019, but I can see a good few going in the diary for the end of the year.

This of course is all good reason to update the hire price as per Jeremy ideas. I think 2023 we may need to be booking monthly events again and starting to step up internal fundraising or we will not be covering the £3000 a year costs, and we will start to run at a deficit again.

Payments

Grants	17431
Hires	557
Coffee Morning	800.00
Amazon	5.00
Bowls Senior	200.00
Lunch	55.00
Fundraising	275.00

Receipts

Refurb	2132.91
Oil	863.02
Electricity	398.94
Water	137.78
Insurance	541.02
Surveys	255.6
Gifts	172.85
Legal	1452

Maintenan	
ce	677.46
Subs	92.02
Event	
Spend	21.88

Foston & Thornton Le Clay Village Institute

1st January - 31st December 2021

	2021	2020	2019
Grants	17531		
Recipets to Date	1791.75	5128.86	6737.90
Payments to Date	6745.48	2004.85	3665.24
	2021	2020	2019
Bank Balance 31/12/2019	21832.98	9255.31	6173.3
Savings	£1,231	763.64	£319
Total	23063.71	10018.95	6492.3

2021 Breakdown

Payments		Receipts	
Grants	17431	Refurb	2132.91
Hires	557	Oil	863.02
Coffee Mornin	800.00	Electricity	398.94
Amazon	5.00	Water	137.78
Bowls	200.00	Insurance	541.02
Senior Lunch	55.00	Surveys	255.6
Fundraising	275.00	Gifts	172.85
		Legal	1452
		Maintinence	677.46
		Subs	92.02
		Event Spend	21.88

3160.57

0.00

2/8/2021	239.5 MR G HILL	INTERNAL PAINT
2/8/2021	69.5 PETER MILLS	PAINT
2/15/2021	118.04 MR G HILL	INTERNAL PAINT
2/15/2021	86 SUSANNA WATSON	WILLOW PAINT
2/26/2021	54.98 PETER MILLS	Height Course + VARIOUS
2/26/2021	47.16 RICHARD ARMITSTEAD	HIRE OF SANDER
2/26/2021	41.32 MR G HILL	INTERNAL PAINT
3/11/2021	88.74 PETER MILLS	BANDQ SANDING
3/11/2021	77.89 MR G HILL	INTERNAL PAINT
3/30/2021	235.85 CARRINGTONS	INV2452
3/30/2021	156.03 PETER MILLS	OUTDOOR PAINT
3/30/2021	90.29 PETER MILLS	DOOR HANDLE & VELCRO
4/14/2021	109.27 PETER MILLS	TIMER AND EXTERNAL PAINT
5/11/2021	95.73 PETER MILLS	PRIMER CUPRINOL
6/7/2021	73.25 PETER MILLS	BUNTING HANGING
9/13/2021	359.31 RICHARD ARMITSTEAD	CURTAINS
11/25/2021	190.05 SUSANNA WATSON	RUGS AND MICE

2132.91

Refurb

239.5

69.5

118.04

86

54.98

47.16

41.32

88.74

77.89

235.85

156.03

90.29

109.27

95.73

73.25

359.31

190.05

2132.91

0

Dates	Amount	Payee		
1/18/2021	1334	RYEDALE DISTRICT C	30042798	BG
1/22/2021	6001	RYEDALE DISTRICT C	30042798	BG
3/11/2021	2096	RYEDALE DISTRICT C	30042798	BG
4/16/2021	8000	RYEDALE DISTRICT C	30042798	BG
5/4/2021	100	RYEDALE DISTRICT C	00033828	BG
5/24/2021	5	AMAZON EUROPE CORE	9475476997347	
8/27/2021	310	43HAXBY	100024	REM
9/13/2021	21.5	STEPHANIE RUTHERFO	hall booking	B
9/13/2021	60	SMITH M R	SOS	BGC
9/22/2021	37.5	JENNIFER SHIELDS	Shields8thDec	BG
9/27/2021	37.5	R Painter	RUTH PAINTER	BGC
10/4/2021	30	MARK PICKARD	Ness party	BGC
10/12/2021	45	WALSH TC+C	THANKSGIVING	BB
10/29/2021	11.25	Charles Foster	foster	BGC
11/1/2021	24	FOSTON&T PCC	Village Hall 30/10	BG
11/1/2021	30	SMITH M R	SOS	BGC
11/10/2021	30	WILKINSON F E	5-12-21	BGC
12/13/2021	30	H Gillam	Gillam party	BGC
12/22/2021	1020	41HAXBY	100025	REM
12/24/2021	100	RYEDALE DISTRICT C	00033828	BG

19322.75

		Grants	Hires	Coffee Mor	Charlity	bowl	Lunch	fundraising
iC		1334						
iC		6001						
iC		2096						
iC		8000						
iC			100					
458	BGC					5		
				310				
GC			21.5					
			60					
C			37.5					
			37.5					
			30					
iP			45					
			11.25					
C			24					
			30					
			30					
			30					
				490		200	55	275
iC			100					
		17431	556.75	800	5	200	55	275

1/27/2021	424.33 BATA 3 BGC	C1T2001	DDR
2/8/2021	239.5 MR G HILL	INTERNAL PAINT	
2/8/2021	69.5 PETER MILLS	PAINT	
2/15/2021	118.04 MR G HILL	INTERNAL PAINT	
2/15/2021	86 SUSANNA WATSON	WILLOW PAINT	
2/15/2021	33.34 BRITISH GAS BUSINE	603210066	
2/26/2021	54.98 PETER MILLS	COURSE + VARIOUS	
2/26/2021	47.16 RICHARD ARMITSTEAD	HIRE OF SANDER	
2/26/2021	41.32 MR G HILL	INTERNAL PAINT	
2/26/2021	11.81 BUSINESS STREAM	9103423901	
3/11/2021	541.02 ALLIED WESTMINSTER	BS68665	
3/11/2021	255.6 PAGE ASBESTOS SERV	ASBESTOS SURVEY	
3/11/2021	88.74 PETER MILLS	BANDQ SANDING	
3/11/2021	77.89 MR G HILL	INTERNAL PAINT	
3/30/2021	235.85 CARRINGTONS	INV2452	
3/30/2021	156.03 PETER MILLS	OUTDOOR PAINT	
3/30/2021	90.29 PETER MILLS	DOOR HANDLE & VELCRO	
4/14/2021	109.27 PETER MILLS	TIMER AND EXTERNAL PAINT	
4/14/2021	61.78 BRITISH GAS BUSINE	603210066	
5/11/2021	172.85 SUSANNA WATSON	CHEESE GIFTS	
5/11/2021	95.73 PETER MILLS	PRIMER CUPRINOL	
5/24/2021	438.69 BATA 3 BGC	C1T2001	DDR
5/27/2021	23.55 BRITISH GAS BUSINE	603210066	
6/7/2021	73.25 PETER MILLS	BUNTING HANGING	
6/7/2021	48.02 BRITISH GAS BUSINE	603210066	
6/10/2021	43.06 BUSINESS STREAM	9103423901	
6/22/2021	135.06 TG CUTT + SON LTD	INVOICE48476	
7/9/2021	1452 LUPTON FAWCETT LLP	KJD.1986220001	
8/12/2021	180 CARRINGTONS	THORNTONVILLAGEH	
9/13/2021	359.31 RICHARD ARMITSTEAD	CURTAINS	
9/13/2021	42 COMMUNITY FIRST YO	1050428 MEMBERSHIP	
9/13/2021	40.01 BRITISH GAS BUSINE	603210066	
9/13/2021	34.61 BUSINESS STREAM	9103423901	
10/7/2021	130.8 BATA 3 BGC	C1T2001	DDR
11/25/2021	190.05 SUSANNA WATSON	RUGS AND MICE	
11/25/2021	116.87 BRITISH GAS BUSINE	6032100660	
11/29/2021	231.6 CARRINGTONS	THORNTONVILLAGEH	
12/29/2021	75.37 BRITISH GAS BUSINE	0603210066	
12/29/2021	50.02 PPLPRS	01412479	
12/29/2021	48.3 BUSINESS STREAM	9103423901	
12/29/2021	21.88 RICHARD ARMITSTEAD	MUSIC NIGHT	Wine

6745.48

Refurb	Oil	Electricity	Water	Insurance	Surveys	Gifts
	424.33					
239.5						
69.5						
118.04						
86						
		33.34				
54.98						
47.16						
41.32						
			11.81			
				541.02		
					255.6	
88.74						
77.89						
235.85						
156.03						
90.29						
109.27						
		61.78				
						172.85
95.73						
	438.69					
		23.55				
73.25						
		48.02				
			43.06			
359.31						
		40.01				
			34.61			
190.05						
		116.87				
		75.37				
			48.3			
2132.91	863.02	398.94	137.78	541.02	255.6	172.85

Legal MaintinencSubs Misc

	135.06		
1452	180		
		42	
	130.8		
	231.6		
		50.02	
			21.88
1452	677.46	92.02	21.88

Receipts

	2021	2020
Ness Cakes		636
Grants	17431	1510.67
Benevity		1523.19
Hire	557	278
Bowls	200.00	135
Coffee Morning	800.00	600
Morris Dancers	0	348
Cards	0	30
Messy Church	0	12

Payments

	2021	2020	2019
Electricity	398.94	213.12	615.88
Water	137.78	124.82	125.12
Insurance	541.02	524.68	440.24
Oil	863.02	482.68	1196.93

Date	Payment Type	Payee
12/9/2020	PAYMENT	BRITISH GAS BUSINE 603210066
7/8/2020	PAYMENT	BUSINESS STREAM 9103423901
6/26/2020	PAYMENT	TG CUTT + SON - Fire Extingisher ser
5/13/2020	PAYMENT	BRITISH GAS BUSINE 603210066
5/11/2020	DIRECTDEBIT	BATA 3 BGC C1T2001
3/27/2020	DIRECTDEBIT	BATA 3 BGC C1T2001
3/18/2020	PAYMENT	ALLIED WESTMINSTER INDEMNIT IN
3/16/2020	PAYMENT	BRITISH GAS BUSINE 603210066
3/16/2020	PAYMENT	ALLIED WESTMINSTER ANNUAL INSL
3/16/2020	PAYMENT	BUSINESS STREAM 9103423901
3/10/2020	DIRECTDEBIT	BATA 3 BGC C1T2001
1/31/2020	PAYMENT	PICKARD + JONES CLEANING
1/31/2020	PAYMENT	HELEN HALL BOOSTERS AND
1/31/2020	PAYMENT	BRITISH GAS BUSINE 603210066
1/2/2020	PAYMENT	CARRINGTONS Electricians

Amount	Electricity	Water	Insurance	Oil	Misc
25.95	25.95				
81.87		81.87			
101.55					
72.71	72.71				
236.25				236.25	
130.8					0
57.15			57.15		
65.8	65.8				
467.53			467.53		
42.95		42.95			
246.43				246.43	
7.95					7.95
84.49					84.49
48.66	48.66				
334.76					334.76
2004.85	213.12	124.82	524.68	482.68	427.2

Number	Date	Subcategory
	12/30/2020	REM
null	11/11/2020	DIRECTDEF
null	11/6/2020	DIRECTDEF
null	8/5/2020	OTH
null	7/7/2020	DIRECTDEF
null	6/25/2020	REM
null	6/1/2020	DIRECTDEF
null	4/30/2020	DIRECTDEF
null	4/28/2020	DIRECTDEF
null	3/30/2020	DIRECTDEF
null	3/26/2020	DIRECTDEF
null	3/10/2020	REM
null	2/26/2020	DIRECTDEF
null	2/10/2020	DIRECTDEF
null	2/10/2020	REM
null	2/10/2020	OTH
null	1/14/2020	REM
null	1/14/2020	OTH
null	1/3/2020	DIRECTDEF

Memo				Ness Cakes	
43MALTON RYEDALE G	100023	REM	410		390
CHARITABLE GIVING	BENEVITY GA REFUND	BGC	125		
ACCOUNTS PAYABLE	LCF35647	BGC	1231.57		
UK ONLINE GIVING *	167341*UK ONLINE *	TFR	468.63		
CHARITABLE GIVING	BENEVITY	BGC	400		
41MALTON RYEDALE G	100022	REM	366		246
CHARITABLE GIVING	BENEVITY	BGC	500		
Deposit			110		
ACCOUNTS PAYABLE	CO-OP LCF P2	BGC	279.1		
DUEMMER WRI O	Duemmer Wrigley	BGC	30		
Deposit			100		
42MALTON RYEDALE G	100021	REM	446		
CHARITABLE GIVING	BENEVITY	BGC	9.56		
R Painter	Ruth Painter	BGC	30		
POST OFFICE CREDIT	100020	REM	36		
Post Office 100019	Sheriff Hutton	POL	140		
BARCLAYS REGISTRAR	100017	REM	144		
Post Office 100018	Sheriff Hutton	POL	85		
NYCC-FOSTON AND TE	13th December	BGC	218		
Totals			5128.86		636
					5128.86

Float	Donation	Coop	Hire	Bowls
	20			
	125			
		1231.57		
	468.63			
	400			
	500			
		279.1		
				30
	20			
	9.56			120
				30
				15
				218
20	1523.19	1510.67	278	135

Coffee Mornir	Morris Dance	cards	MC	Parish Council
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60	60			
110				
100				
150	144			12
			12	24
130		10		
	144			
50		20		
600	348	30	12	36

Foston & Thornton-le-Clay Village Institute

Inc&Exp #REF!
S/b Zero #REF!

PAYMENTS

Date	Description	Reference	Amount	Insurance	Electric	Water	Oil	Licences	RAY Subs	Maint	Donations	Misc					
			14186.56	424.44	674.75	140.20	1411.47	0.00	42.00	705.18	0.00	30.00	0.00	0.00	0.00	0.00	0.00
1/31/2018 BATA		205770	480.86				480.86										-10758.52
3/6/2018 Norton Heating		205771	253.85							253.85							3428.04
3/19/2018 BATA		205772	461.16				461.16										10758.52
3/19/2018 Yorkshire Water		205773	37.33			37.33											0.00
3/29/2018 Allied Westminster		205774	424.44	424.44													0.00
4/30/2018 N Power		205775	212.50		212.50												0.00
6/25/2018 Yorkshire Water		205776	37.48			37.48											0.00
6/25/2018 TG Cutt & Son		205777	71.58							71.58							0.00
7/10/2018 N Power		205778	203.91		203.91												0.00
7/10/2018 Community First Yorkshire		205779	42.00						42.00								0.00
9/12/2018 Yorkshire Water		205780	28.56			28.56											0.00
10/6/2018 N Power		205781	91.08		91.08												0.00
10/10/2018 Yorkshire Water		205782	36.83			36.83											0.00
10/10/2018 BATA		205783	469.45				469.45										0.00
10/31/2018 GL Hill	Petty Cash		239.75							239.75							0.00
12/17/2018 D Scarff		205784	30.00									30.00					0.00
12/21/2018 GP Plumbing & Heating		205785	140.00							140.00							0.00
12/31/2018 N Power		205786	167.26		167.26												0.00
			3428.04														

2019																	
		Reference	Amount	Insurance	Electric	Water	Oil	Licences	RAY	Maint	Donations	Misc					
1/4/2019 GP Plumbing		205785	140.00							140.00							
2/25/2019 Marcon			144.00							144.00							
4/11/2019 Electriciy			251.00		251.00												
18.03.2019 BATA			544.95				544.95										
18.03.2019 Insurance			440.24	440.24													
18.03.2019 PRS			121.20					121.20									
18.03.2019 water			39.25			39.25											
7/1/2019 TG CUTT			71.58							71.58							
7/10/2019 Community First			42.00						42.00								
7/10/2019 New Cooker			339.00							339.00							
7/18/2019 Payment for goods (Ness)			163.68									163.68					
7/18/2019 Electicity			208.69		208.69												
7/31/2019 Sheila Marsh			26.00							26.00							
24/008/2019 NPOWER			24.17		24.17												
8/16/2019 BATA			257.25				257.25										
9/9/2019 Yorkshire Water			45.96			45.96											
10/29/2019 SUSANNA WATSON ELECTRICITY			62		62.00												
10/29/2019 J WHITE, DONATION BBP			70.00								70.00						
10/29/2019 MRS C ARDEN TABLE CLOTHES			44.81									44.81					
11/15/2019 PPLPRS			124.80					124.80									
12/5/2019 BATA			394.73				394.73										
12/9/2019 BRITISH GAS			70.02		70.02												
12/9/2019 BUSINESS STREAM (water)			39.91			39.91											
			3665.24###	440.24	615.88	125.12	1196.93	246.00	42.00	720.58	70.00	208.49					

2019																
	Bank	Poston School	F&TLCPC	cards	Bowling	Thornton Chaple	Foston Church	PAFFS	Minster Strays	Private Hires	Village Draw	TLC Donation	offee (ren)	TLC	Big Brekkie	Misc & Interest
Transactions Banked with TSB	TSB	Barc	0.00	36.00	640.00	450.00	12.00	0.00	0.00	235.00	848.00	0.00	0.00	1541.50	1138.00	1778.00
1/13/2019 Mark Pickard	37.50									37.50						0.00
1/13/2019 Mark Pickard	22.50									22.50						0.00
2/1/2019 Quo	150.00									150.00						0.00
2/1/2018 TLC (Jan to Feb)	120.00												120.00			0.00
3/10/2019 F&TLCPC	12.00			12.00												0.00
3/11/2018 Morris Dancer	100.00								100.00						720.00	0.00
4/13/2019 Big Breakfast	720.00															0.00
4/13/2019 Table Top	320.00															0.00
4/13/2019 Coffee Morning	360.00											360.00				0.00
4/13/2019 Messy Church *to bank)	12.00					12.00										0.00
4/13/2019 TLC Parish Concuil	12.00			12.00												0.00
council	60.00									60.00						0.00
Closing Balance		3346														0.00
Paid into new acc 100002		3346														0.00
Transactions Banked Barclays																0.00
6/21/2019 WITH OUR APOLOGIES UB9956000	200															200
6/27/2019 Over Counter CM (not inpaying in book, not arrived)	329												329			
6/28/2019 Bowling Money, arrived BACS	275					275										
7/9/2019 100001 Ukulale £510 & CM 110	621.4												110			510
7/15/2019 Smarter Business Refund	70															70
7/22/2019 100003 Coffee Morning	45												45			
7/22/2019 100002 Tranfer in from TSB (3346)																
8/12/2019 J Kettlestring BACS	30									30						
9/9/2019 PC 12 / Old Acc £65 / CM £75	150.5		12										73.5			65
9/11/2019 NEXT STEPS NEXT STEPS NORTON BGC	108									108						
9/17/2019 100006 Village Shingdig	352															352
9/24/2019 WILKINSON R V00 ROSE PARTY BGC	26.25									26.25						
10/9/2019 NEXT STEPS NEXT STEPS NORTON BGC	108									108						
10/9/2019 MORGAN SM MORGAN PARTY BGC	22															
10/10/2019 100007 CM/90 PC 12/ Council £60 /Bowling £30	198					30							90			
10/24/2019 FOSTON&T PCC RACE NIGHT 27/9/19 BGC	24									24						
10/30/2019 100008 BB £418, Morris Daners £135, GIN 121 CM80	754								135				80		418	121
10/30/2019 100009 Coffee Morning 69	69												69			
11/5/2019 100010 Cards £250, Bowls £45 £35 C/M	330				250	45							35			
11/6/2019 MissHLCClarke 17 11 19 BGC	22.5									22.5						
11/7/2019 100011 Elsa Donation £30	30															30
11/7/2019 100012 Cards £150	150				150											
11/14/2019 100013 Cards £100. £80 CM	180				100								80			
11/19/2019 C Bell Village Hall Dance BGC	15															
11/26/2019 100014 Quo 100/ Cards 40/ CM 99	239				140	40				15						
12/11/2019 RYEDALE DISTRICT C 00033828 BGC	100									100						
12/16/2019 WILKINSON R V00 KITTT PARTY BGC	26.25									26.25						110
12/20/2019 Luncheon 110 / Bowlsing £60 / CFM 150	313					60							150			
12/20/2019 POST OFFICE CREDIT/ Parish Council Cheques	24									24						
	6737.90															
Total Deposited (barclays)	13475.80															
Expected Income (to December)																
School (Thursday 10th - Photos - to Invoice)	21															
Messy Chrurch Invoice	12															
Chruch Inoivce (to be paid)	24															
Next Steps (invoiced)	108															
Cafe (20x 11)	220															
Parish Council	36															
Bowling	120															
Gin Night	200															
Big Breakfast	250															
Morris Dancers	130															
Private Hires (inc Pub)	200															
Total	1321															