

ERHH Summary

The Exmoor Rural Health Hub Treasurer's account at Lloyds Bank had an opening balance of £16,731.57 on 1st October 2024. Up to and including 30th September 2025 there were 40 payments made totalling £5,519.61 and 22 receipts £23,995.20.

The balance in the bank and cash held at 30th September 2025 was £35,207.20

The payments £5,519.61 are analysed below:

Chiropodist	£2,200.00
Electricity	£1,062.00
Operating items	£263.51
Internet and telephone	£266.10
New building costs	£1,728.00
	<u>£5,519.61</u>

Donations

HAWKRIDGE GYMKHANA DONATION HAWKREVE	£200.00
DUNSTER SHOW SOCIE	£500.00
500002 Dulverton History Society	£50.00
CAVE FOUND 2 DONATION/CAVEFOUND	£10,000.00
CAVE FOUND 2 DONATION/CAVEFOUND	£10,000.00
F/FLOW JAMES MASON EXMOOR RURAL HEALT H HUB	£500.00
STAG ENVIRONMENTAL STAG ENVIRONMENTAL	£300.00
J THORNE LOT 5	£90.00
C DELBRIDGE-WATTS AUCTION	£100.00
ROBERT YOUELL & CH LOT16	£25.00
REES RURAL LOT 11 28/09/2025	£100.00
WEST ILKERTON FARM LOT 10	£95.00
MRS HILARY LYNN RO LOT 17 AND 18	£40.00
P DELBRIDGE DELBRIDGE	£35.00
PUGSLEY CL & HE LOT 13	£100.00
MARTIN BROWN PORLOCK OYSTERS	£80.00
WRIGHT J & I JAMES WRIGHT LOT 21	£25.00
MACFARLANE T & C CATHRYN MACFARLANE	£200.00
ANDREW WILLIAMS LOT 7	£260.00
MAY AM LOT 1	£65.00
Big Breakfast raised funds	£1,230.20
	<u>£23,995.20</u>

ERHH

Date	Description	Type	Receipts	Payments	Balance (£)	bal chk	chk	Donation	Chiroprapist	Electricity	Phone & internet	Building works	Sundries	VAT
6-Oct-24	Opening Balance				16,731.61									
1-Oct-24	EE LIMITED Q47506523558895551	DD		21.60	16,710.01	0.00	0.00				21.60			
28-Oct-24	AMAZON* TR4LZ60K4 CD 8711	DEB		74.90	16,635.11	0.00	0.00						74.90 Stationery	
5-Nov-24	SAINSBURY'S S/MKT CD 8711	DEB		22.50	16,612.61	0.00	0.00						22.50 Total for ERHH £6, paid by O Winterton £16.50	
6-Nov-24	EE LIMITED Q47506523567141042	DD		21.60	16,591.01	0.00	0.00				21.60			
12-Nov-24	Zettle *Exmoor Ale CD 8711	DEB		14.30	16,576.71	0.00	0.00						14.30 Paid by O Winterton 18/11/24	
13-Nov-24	NICKY'S FLOWER STUD CD 8711	DEB		37.50	16,539.21	0.00	0.00						37.50 For nurse	
18-Nov-24	WINTERTON O REFUND 35202412499803000N	FPI	30.80		16,570.01	0.00	0.00						-30.80 Refund of exmoor ales and part sainsbury's 5/11/24	
18-Nov-24	000036 Sarah Chiroprody 13/11/24	CHQ		200.00	16,370.01	0.00	0.00		200.00					
9-Dec-24	EE LIMITED Q47506523575752908	DD		21.60	16,348.41	0.00	0.00					21.60		
13-Dec-24	000037 Jfix services 4/12/24	CHQ		672.00	15,676.41	0.00	0.00			672.00				
17-Dec-24	000038 Sarah Chiroprody 11/12/24	CHQ		200.00	15,476.41	0.00	0.00		200.00					
6-Jan-25	EE LIMITED Q47506523584074240	DD		21.60	15,454.81	0.00	0.00				21.60			
16-Jan-25	000039 Acorn application fee	CHQ		648.00	14,806.81	0.00	0.00					648.00	Disbursements for planning application no VAT	0
17-Jan-25	HAWKRIDGE GYMKHANA DONATION HAWKREVE	FPI	200.00		15,006.81	0.00	0.00	200.00						
23-Jan-25	SARAH DAVIES Chiroprody 21/1/25	FPO		200.00	14,806.81	0.00	0.00		200.00					
6-Feb-25	EE LIMITED Q47506523572713421	DD		21.60	14,785.21	0.00	0.00				21.60			
18-Feb-25	SARAH DAVIES Chiroprody 18/2/25	FPO		200.00	14,585.21	0.00	0.00		200.00					
4-Mar-25	DUNSTER SHOW SOCIE	FPI	500.00		15,085.21	0.00	0.00	500.00						
5-Mar-25	SARAH DAVIES Chiroprody 5/3/25	FPO		200.00	14,885.21	0.00	0.00		200.00					
10-Mar-25	EE LIMITED Q47506523601012806	DD		21.60	14,863.61	0.00	0.00				21.60			
18-Mar-25	ARCHITECTURAL STUD 300000001530237332 3105-01FPO	FPO		1,080.00	13,783.61	0.00	0.00					1,080.00	Stage 1 Building regulations £900	180
4-Apr-25	000040 Sarah Davies Chiroprody 2/4/25	CHQ		200.00	13,583.61	0.00	0.00		200.00					
7-Apr-25	EE LIMITED Q47506523609282175	DD		21.60	13,562.01	0.00	0.00				21.60			
14-Apr-25	NICKY'S FLOWER STUD CD 8711 12APR25	DEB		47.50	13,514.51	0.00	0.00						47.50 For nurse Clare	
7-May-25	EE LIMITED Q47506523618023608	DD		22.98	13,491.53	0.00	0.00				22.98			
13-May-25	JFIX SERVICES LTD 200000001554929969 INV NO2609FPO	FPO		54.00	13,437.53	0.00	0.00			54.00				
13-May-25	JFIX SERVICES LTD inv 2615 & 2621	FPO		198.00	13,239.53	0.00	0.00			198.00				
3-Jun-25	000041 Sarah Davies Chiroprody 28/5/25	CHQ		200.00	13,039.53	0.00	0.00		200					
4-Jun-25	POST OFFICE COUNTIE CD	DEB		10.28	13,029.25	0.00	0.00						10.28 Stamps	
6-Jun-25	EE LIMITED Q47506523626360447	DD		22.98	13,006.27	0.00	0.00				22.98			
9-Jun-25	500002 Dulverton History Society?	DEP	50.00		13,056.27	0.00	0.00	50.00						
25-Jun-25	SARAH DAVIES Chiroprody 11/6/25	FPO		200.00	12,856.27	0.00	0.00		200.00					
7-Jul-25	EE LIMITED Q47506523635155543	DD		22.98	12,833.29	0.00	0.00				22.98			
14-Jul-25	SARAH DAVIES 100000001584337416 9TH JULY	FPO		200.00	12,633.29	0.00	0.00		200.00					
16-Jul-25	JFIX SERVICES LTD inv 2712	FPO		138.00	12,495.29	0.00	0.00			138.00				
30-Jul-25	AMZNMktplace*RJ022 CD 8711	DEB		36.11	12,459.18	0.00	0.00						36.11 Ink cartridges	
31-Jul-25	AMAZON* RJ0WG26L4 CD 8711	DEB		23.82	12,435.36	0.00	0.00						23.82 Bucket	
1-Aug-25	POST OFFICE COUNTIE CD	DEB		9.00	12,426.36	0.00	0.00						9.00 Postage	
5-Aug-25	MAIL BOXES ETC CD 8711	DEB		18.40	12,407.96	0.00	0.00						18.40 Photocopying posters	
6-Aug-25	EE LIMITED Q47506523643526031	DD		22.98	12,384.98	0.00	0.00				22.98			
15-Aug-25	CAVE FOUND 2 DONATION/CAVEFOUND	FPI	10,000.00		22,384.98	0.00	0.00	10,000.00						
18-Aug-25	CAVE FOUND 2 DONATION/CAVEFOUND	FPI	10,000.00		32,384.98	0.00	0.00	10,000.00						
1-Sep-25	SARAH DAVIES 400000001626478251 20/8/25	FPO		200.00	32,184.98	0.00	0.00		200.00					
5-Sep-25	F/FLOW JAMES MASON EXMOOR RURAL HEALT H HUB	TFR	500.00		32,684.98	0.00	0.00	500.00						
8-Sep-25	EE LIMITED Q47506523651875264	DD		22.98	32,662.00	0.00	0.00				22.98			
15-Sep-25	000042	CHQ		55.00	32,607.00	0.00	0.00	-55.00					Hire of hall for Big Breakfast fund raising event	
17-Sep-25	SARAH DAVIES 200000001626937798 16 SEPT	FPO		200.00	32,407.00	0.00	0.00		200.00					
19-Sep-25	STAG ENVIRONMENTAL STAG ENVIRONMENTAL	FPI	300.00		32,707.00	0.00	0.00	300.00						
19-Sep-25	MRS O WINTERTON 200000001627899913 ERHH	FPO		150.00	32,557.00	0.00	0.00	-150.00					Float for Big Breakfast fund raising event	
29-Sep-25	J THORNE LOT 5 500000001637335131 309049	FPI	90.00		32,647.00	0.00	0.00	90.00						
29-Sep-25	C DELBRIDGE-WATTS AUCTION 500000001637340567	FPI	100.00		32,747.00	0.00	0.00	100.00						
29-Sep-25	ROBERT YUELL & CH LOT16 OPK5VEPMPGJPQNMZ63	FPI	25.00		32,772.00	0.00	0.00	25.00						
29-Sep-25	REES RURAL LOT 11 28/09/2025	TFR	100.00		32,872.00	0.00	0.00	100.00						
29-Sep-25	WEST ILKERTON FARM LOT 10 600000001637115504	FPI	95.00		32,967.00	0.00	0.00	95.00						
29-Sep-25	MRS HILARY LYNN RO LOT 17 AND 18 HUBX850F95A82FPI	FPI	40.00		33,007.00	0.00	0.00	40.00						
29-Sep-25	P DELBRIDGE DELBRIDGE 300000001640889808 3090	FPI	35.00		33,042.00	0.00	0.00	35.00						
29-Sep-25	PUGSLEY CL & HE LOT 13 22094223406247000N 5170	FPI	100.00		33,142.00	0.00	0.00	100.00						
29-Sep-25	MARTIN BROWN PORLOCK OYSTERS 25092911360822	FPI	80.00		33,222.00	0.00	0.00	80.00						
29-Sep-25	WRIGHT J & J JAMES WRIGHTLOT 21	FPI	25.00		33,247.00	0.00	0.00	25.00						
29-Sep-25	MACFARLANE T & C CATHRYN MACFARLANE	FPI	200.00		33,447.00	0.00	0.00	200.00						
29-Sep-25	ANDREW WILLIAMS LOT 7 47569852526990612 07130	FPI	260.00		33,707.00	0.00	0.00	260.00						
30-Sep-25	MAY AM LOT 1 RP4659985930280200 202529	FPI	65.00		33,772.00	0.00	0.00	65.00						
			<u>£22,795.80</u>	<u>£5,755.41</u>	<u>£33,772.00</u>		0.00	<u>£22,560.00</u>	<u>£2,200.00</u>	<u>£1,062.00</u>	<u>£266.10</u>	<u>£1,728.00</u>	<u>£263.51</u>	

ERHH

Date	Description	Type	Receipts	Payments	Balance (£)	bal	chk	chk	Donation	Chiroprapist	Electricity	Phone & internet	Building works	Sundries	VAT
Cash															
29-Sep-25	Big Breakfast raised funds banked in October	cash	1,435.20						1,435.20					includes the £150 float paid out 19.9.25	
30-Sep-25	Total bank and cash balance				£35,207.20										
	Total donations								£23,995.20						