

Account Summary  
2021/22

Summary Accounts				
	2021/22	Total	2020/21	DIFF
<b><u>Income</u></b>				
Grants	£10,667.00		£11,784.00	-£1,117.00
Donations	£2,418.45		£500.00	£1,918.45
Letting	£18,020.00		£10.00	£18,010.00
Electricity meter	£266.00			£266.00
Fund raising	£665.00			£665.00
Sale of Equipt				£0.00
Interest				£0.00
<b>Total Income</b>		<b>£32,036.45</b>	<b>£12,294.00</b>	<b>£19,742.45</b>
<b><u>Expenditure</u></b>				
Maintenance	£771.18			£771.18
Registrations/Rates				£0.00
Heat & Light	£3,600.36		£3,311.02	£289.34
Advertising	£144.00			£144.00
Equipment & Furnishings	£2,550.00			£2,550.00
Cleaning & supplies	£1,772.93		£132.52	£1,640.41
Building	£7,356.03			£7,356.03
Professional Svces	£2,117.94		£1,448.36	£669.58
Grass cutting	£684.00		£949.99	-£265.99
Deposit returns	£1,310.00		£1,855.00	-£545.00
Insurance	£1,087.29		£1,072.58	£14.71
Sundry	£238.94		£250.95	-£12.01
				£0.00
<b>Total Expenditure</b>		<b>£21,632.67</b>	<b>£9,020.42</b>	<b>£12,612.25</b>
<b><u>Surplus/Deficit</u></b>		<b>£10,403.78</b>	<b>£3,273.58</b>	<b>£7,130.20</b>

GVH Income  
2021/22

Date	Customer/ Details	Deposit No.	Stat	Income Type	Dep Total	Grants	Donations	Lottery	Letting	Meters	Fund raising
	Income Type -->					1	2	3	4	5	6
Apr 7, 21	Waitrose Supermarket	500237		2	£333.00		£333.00				
Apr 7, 21	M North	500237		4	£75.00				£75.00		
Jun 16, 21	WDBC	DCR		1	£8,000.00	£8,000.00					
Jun 30, 21	Electricity metre	500238		5	£120.00					£120.00	
Jul 21, 21	Gidleigh Painters	DCR		4	£200.00				£200.00		
Jul 26, 21	Gidleigh Painters	DCR		4	£60.00				£60.00		
Aug 9, 21	Lisa Schneidau	DCR		4	£700.00				£700.00		
Aug 13, 21	Judith Fowler	DCR		4	£1,440.00				£1,440.00		
Sep 13, 21	Andrew Forrester	DCR		4	£70.00				£70.00		
Sep 20, 21	S McNally	DCR		4	£2,400.00				£2,400.00		
Sep 21, 21	Iris Gordon-Bouviere	DCR		4	£700.00				£700.00		
Sep 29, 21	Gidleigh Painters	DCR		4	£400.00				£400.00		
Oct 6, 21	Gidsong	500239		6	£165.00						£165.00
Oct 6, 21	Electricity metre	500239		5	£65.00					£65.00	
Oct 19, 21	Oaks Montessori	DCR		4	£2,350.00				£2,350.00		
Dec 7, 21	Gidsong	500240		6	£500.00						£500.00
Dec 7, 21	Electricity metre	500240		5	£46.00					£46.00	
Dec 7, 21	Janey	500240		4	£60.00				£60.00		
Dec 7, 21	Unknown	500241		4	£100.00				£100.00		
Dec 10, 21	J Daldin	DCR		4	£75.00				£75.00		
Dec 30, 21	Northern Drum	DCR		4	£465.00				£465.00		
Dec 30, 21	Northern Drum	DCR		4	£465.00				£465.00		
Jan 12, 22	Mason	500301		4	£100.00				£100.00		
Jan 12, 22	Dyke	500301		4	£65.00				£65.00		
Jan 17, 22	Laurence Yoeman	DCR		4	£645.00				£645.00		
Jan 21, 22	Oaks Montessori	DCR		4	£800.00				£800.00		
Jan 26, 22	Janey	500243		4	£75.00				£75.00		
Jan 26, 22	Janey	500244		4	£30.00				£30.00		
Jan 26, 22	Electricity metre	500244		5	£35.00					£35.00	
Jan 26, 22	Janey	500245		4	£15.00				£15.00		
Jan 31, 22	WDBC	DCR		1	£2,667.00	£2,667.00					
Feb 4, 22	Oaks Montessori	DCR		4	£600.00				£600.00		
Feb 9, 22	Janey	500246		4	£30.00				£30.00		

				GVH Income				
				2021/22				
Feb 28, 22	Sophie Frost/Diffey	DCR	4	£65.00			£65.00	
Feb 28, 22	Manifest	DCR	4	£230.00			£230.00	
Feb 28, 22	New Constellation	DCR	4	£150.00			£150.00	
Mar 3, 22	Gidleigh Book	500247	2	£2,085.45	£2,085.45			
Mar 3, 22	Janey	500247	4	£45.00			£45.00	
Mar 14, 22	D Leggett/A Meri Daverick	DCR	4	£665.00			£665.00	
Mar 15, 22	Exeter Cathedral School	DCR	4	£1,955.00			£1,955.00	
Mar 23, 22	Webber	500302	4	£845.00			£845.00	
Mar 23, 22	Murray	500302	4	£45.00			£45.00	
Mar 28, 22	Oaks Montessori	DCR	4	£1,400.00			£1,400.00	
Mar 28, 22	Willis wedding	DCR	4	£700.00			£700.00	
<b>Total (F3:F49)</b>				<b>###</b>	<b>###</b>	<b>###</b>	<b>£0.00</b>	<b>### £266.00 £665.00</b>
<b>Checksum (G50:N50)</b>				<b>###</b>				

GVH Income  
2021/22

Sale of Equipment	Sundry	Notes
7	8	

GVH Income  
2021/22

£0.00	£0.00		

GVH Expenditure  
2021/22

Date	Supplier/ Details	Chq No.	Stat	Exp Type	Inv Total	Maintenance	Reg/Rates	Heat/ Light	Advertising	Equipment & Furnishing	Cleaning & Supplies	Building
	Expense Type -->					1	2	3	4	5	6	7
Apr 12, 21	Opus Energy	DD		3	£88.46			£88.46				
Apr 27, 21	Whiddon Parishes	1209		4	£144.00				£144.00			
May 12, 21	Opus Energy	DD		3	£166.69			£166.69				
Jun 8, 21	Rangemoors	1210		5	£2,550.00					£2,550.00		
Jun 11, 21	AvantiGas	1213		3	£19.79			£19.79				
Jun 14, 21	Opus Energy	DD		3	£166.99			£166.99				
Jun 18, 21	Argos Fire Protection	1212		8	£125.40							
Jun 21, 21	Jane Leitch - cooker removal	1214		12	£70.00							
Jul 5, 21	Ian Smith - gas cooker inst.	1219		8	£150.00							
Jul 6, 21	Acacia Property Care	1217		7	£2,659.13							£2,659.13
Jul 12, 21	Opus Energy	DD		3	£160.38			£160.38				
Jul 12, 21	Faith Burch refund	1218		10	£710.00							
Jul 13, 21	Acacia Property Care	1220		7	£720.00							£720.00
Jul 19, 21	Miles Thompson	1221		8	£490.00							
Jul 20, 21	Acacia Property Care	1222		7	£1,290.20							£1,290.20
Jul 23, 21	Devon Communities Together	DD		12	£50.00							
Jul 28, 21	Allied Westminster	1224		11	£1,087.29							
Jul 29, 21	Acacia Property Care	1223		7	£2,424.97							£2,424.97
Aug 3, 21	Abi North	1216		6	£130.67						£130.67	
Aug 3, 21	Abi North	1211		6	£34.36						£34.36	
Aug 11, 21	Dick Leitch	1225		12	£16.44							
Aug 12, 21	Opus Energy	DD		3	£126.03			£126.03				
Sep 1, 21	Acacia Property Care	1226		7	£219.77							£219.77
Sep 8, 21	Fowler Wedding refund	1228		10	£500.00							
Sep 13, 21	Opus Energy	DD		3	£158.64			£158.64				
Sep 13, 21	Stephie Reiss	1229		12	£102.50							
Sep 21, 21	Acacia Property Care	1230		1	£392.50	£392.50						
Oct 7, 21	Abi North	1231		6	£161.98						£161.98	
Oct 12, 21	Opus Energy	DD		3	£219.58			£219.58				
Oct 27, 21	Dick Leitch	1235		6	£91.30						£91.30	
Oct 27, 21	WDBC	1233		8	£118.54							
Oct 27, 21	WDBC	1234		8	£70.00							
Nov 9, 21	Heather Ford	1232			£833.49						£279.49	

GVH Expenditure  
2021/22

Date	Supplier/ Details	Chq No.	Stat	Exp Type	Inv Total	Maintenance	Reg/Rates	Heat/ Light	Advertising	Equipment & Furnishing	Cleaning & Supplies	Building
	Expense Type -->					1	2	3	4	5	6	7
Nov 11, 21	Acacia Property Care	1237		1	£378.68	£378.68						
Nov 12, 21	Opus Energy	DD		3	£320.93			£320.93				
Nov 17, 21	Mops & Buckets	1236		6	£187.20						£187.20	
Nov 19, 21	Mops & Buckets	1238		6	£187.20						£187.20	
Dec 3, 21	Miles Thompson	1239		8	£1,164.00							
Dec 13, 21	Opus Energy	DD		3	£525.62			£525.62				
Dec 20, 21	Mops & Buckets	1240		6	£234.00						£234.00	
Dec 23, 21	Dick Leitch	1241		6	£81.29						£81.29	
Jan 12, 22	Opus Energy	DD		3	£586.39			£586.39				
Jan 17, 22	Mops & Buckets	1242		3	£140.40			£140.40				
Jan 31, 22	Gidleigh Painters refund	1244		10	£100.00							
Jan 31, 22	Dick Leitch	1243			£53.00						£11.04	£41.96
Feb 10, 22	Mops & Buckets	1245		6	£187.20						£187.20	
Feb 14, 22	Opus Energy	DD		3	£485.30			£485.30				
Mar 8, 22	Mops & Buckets	1246		6	£187.20						£187.20	
Mar 14, 22	Opus Energy	DD		3	£435.16			£435.16				
Mar 15, 22	Heather Ford	1248		9	£130.00							
					###	£771.18	£0.00	###	£144.00	###	###	£7,356.03

Checksum (G49:S49)

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GVH Expenditure  
2021/22

Professional Services	Grass cutting	Deposit Returns	Insurance	Sundry	Transfer
8	9	10	11	12	13

£125.40

£70.00

£150.00

£710.00

£490.00

£1,087.29

£50.00

£16.44

£500.00

£102.50

£118.54

£70.00

£554.00



GVH Expenditure  
2021/22

Professional Services	Grass cutting	Deposit Returns	Insurance	Sundry	Transfer
8	9	10	11	12	13

£1,164.00

£100.00

£130.00

###	£684.00	###	###	£238.94	£0.00
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Date	Details	Amount
Mar 3, 21	Gidleigh Book	£2,085.45

<b>Notes</b>
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50% to Gidleigh Church

**Only to be used on producing  
educational, musical or historical  
performances for the benefit of the  
Gidleigh community**

Current Account  
2021/22

Date	Ref	Income	Expenditure	Trx In/Out	Balance	Notes
					£9,825.74	Opening balance
						TX In from Bus Acc/t
						TX Out to Bus Acc/t
		£32,036.45				Income
			£21,632.67			Expenditure
					£20,229.52	Closing balance

## Business Account

2021/22

**Business Account Reconciliation 2020/21**

Date	Ref	Trx In	Trx Out	Interest	Balance	Notes
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**Business Account**

Opening Balance					£7,772.16	
Interest						
April				£0.07		
May				£0.07		
June				£0.06		
July				£0.06		
August				£0.07		
September				£0.07		
October				£0.07		
November				£0.06		
December				£0.06		
January				£0.07		
February				£0.06		
March				£0.06		

	<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.78</b>	<b>£7,772.94</b>	
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