

# Hainford Village Hall : Accounts

## Year Ending 31st December 2021

### Bank Accounts.

| <b>S/C: 30-96-17</b>  | <b>A/C Nos.</b> | Opening balance   | Total Credits     | Total Debits       | <b><u>Running Balance</u></b> |
|-----------------------|-----------------|-------------------|-------------------|--------------------|-------------------------------|
| Current Account       | 51211060        | £20,938.26        | £53,115.14        | -£70,860.73        | £3,192.67                     |
| Savings Account       | 51212560        | £6,049.82         | £16,201.63        | -£9,000.00         | £13,251.45                    |
| Savings / Fabric Fund | 61876068        | £32,046.58        | £3.18             | £0.00              | £32,049.76                    |
| <b>TOTALS</b>         |                 | <b>£59,034.66</b> | <b>£69,319.95</b> | <b>-£79,860.73</b> | <b>£48,493.88</b>             |

### Cash Float.

|                     | Opening balance | Total Credits | Total Debits | <b><u>Running Balance</u></b> |
|---------------------|-----------------|---------------|--------------|-------------------------------|
| <b>CASH IN HAND</b> | <b>£0.00</b>    | <b>£0.00</b>  | <b>£0.00</b> | <b>£0.00</b>                  |

### Sundry Debtors.

|                       | Opening balance | Net Changes during Year | <b><u>Running Balance</u></b> |
|-----------------------|-----------------|-------------------------|-------------------------------|
| <b>SUNDRY DEBTORS</b> | <b>£822.17</b>  | <b>-£822.17</b>         | <b>£0.00</b>                  |

### Transfers between Current and Savings Accounts.

| <b>Date</b>      | <b>Between</b>    |                  |                    |
|------------------|-------------------|------------------|--------------------|
|                  | <b>Current</b>    | <b>Savings</b>   | <b>Fabric Fund</b> |
| 03/03/2021       | -£6,000.00        | £6,000.00        |                    |
| 03/29/2021       | -£200.00          | £200.00          |                    |
| 04/30/2021       | -£10,000.00       | £10,000.00       |                    |
| 09/20/2021       | £2,000.00         | -£2,000.00       |                    |
| 12/07/2021       | £7,000.00         | -£7,000.00       |                    |
|                  |                   |                  |                    |
|                  |                   |                  |                    |
|                  |                   |                  |                    |
|                  |                   |                  |                    |
|                  |                   |                  |                    |
|                  |                   |                  |                    |
| <b>TOTAL YTD</b> | <b>-£7,200.00</b> | <b>£7,200.00</b> | <b>£0.00</b>       |

### Savings Accounts : Interest.

| <b>Date</b>      | <b>Savings</b> | <b>Fabric</b> |
|------------------|----------------|---------------|
| 01/11/2021       | £0.05          | £0.29         |
| 02/09/2021       | £0.05          | £0.25         |
| 03/09/2021       | £0.06          | £0.25         |
| 04/09/2021       | £0.10          | £0.27         |
| 05/10/2021       | £0.13          | £0.27         |
| 06/09/2021       | £0.18          | £0.26         |
| 07/09/2021       | £0.18          | £0.26         |
| 08/09/2021       | £0.19          | £0.27         |
| 09/09/2021       | £0.19          | £0.27         |
| 10/11/2021       | £0.18          | £0.28         |
| 11/09/2021       | £0.16          | £0.25         |
| 12/09/2022       | £0.16          | £0.26         |
| <b>TOTAL YTD</b> | <b>£1.63</b>   | <b>£3.18</b>  |

## Payments

| Ref.<br>(D) | Date<br>Paid | Payee                              | Details<br>(if applicable)                                                        | Cheque No.<br>or DDR etc. | CREDIT     |         |          |                                  | DEBIT     |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           | Row<br>Total |                 |                        |
|-------------|--------------|------------------------------------|-----------------------------------------------------------------------------------|---------------------------|------------|---------|----------|----------------------------------|-----------|-----------------------|-----------------|---------|---------------------------|--------------------------------------|------------------------------|---------|----------------|---------------|----------------------|-----------------|--------------------------|--------------------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------|-----------|--------------|-----------------|------------------------|
|             |              |                                    |                                                                                   |                           | Bank A/C   |         | Cash     | Set-off<br>(see<br>Receipt<br>s) | Cleaning  | Cleaning<br>Materials | Electricit<br>y | Oil     | Maintenanc<br>e & Repairs | Systems<br>Maintenanc<br>e & Repairs | Grounds -<br>Maintenanc<br>e | Rates   | Water<br>Rates | Insuranc<br>e | Events :<br>Expenses | Advertisin<br>g | Legal &<br>Prof.<br>Fees | Refurbishme<br>nts/<br>Improvement<br>s/<br>Decorating | Postage &<br>Stationer<br>y | Recycling<br>- Service<br>Charges | Buildings.<br>Assets &<br>Equipmen<br>t | Sundries  |              | Prepaymen<br>ts | Deposit<br>s<br>Repaid |
|             |              |                                    |                                                                                   |                           | £          | Agreed? |          |                                  |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              |                 |                        |
| TOTALS      |              |                                    |                                                                                   |                           | £54,660.73 |         | £0.00    | -£435.94                         | £1,362.25 | £342.20               | £934.76         | £665.44 | £1,267.42                 | £144.40                              | £907.80                      | £71.63  | £466.76        | £1,180.83     | £279.00              | £45.00          | £642.76                  | £18,081.66                                             | £1.83                       | £166.86                           | £19,102.20                              | £8,498.99 | £0.00        | £63.00          | £54,224.79             |
| 1           | 06/01/21     | Allied Westminster                 | (Total £1,119.39 LESS CR £46.55 from Hainford Archers - C/21/1 on this paperwork) | Direct                    | £1,119.39  | y       | -£46.55  |                                  |           |                       |                 |         |                           |                                      |                              |         | £1,072.84      |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £1,072.84       |                        |
| 2           | 06/01/21     | Sims Fire Protection Services      | Annual systems check & service                                                    | Direct                    | £46.00     | y       |          |                                  |           |                       |                 |         | £46.00                    |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £46.00          |                        |
| 3           | 18/01/21     | V. Plunkett                        | 20/12-10/1/21 - 9.0hrs @ £8.75/hr.<br>PAID BY KMS; REIMBURSED                     | Direct                    | £78.75     | y       |          | £78.75                           |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £78.75          |                        |
| 4           | 18/01/21     | URM                                |                                                                                   | Direct                    | £32.40     | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        | £32.40                      |                                   |                                         |           |              | £32.40          |                        |
| 5           | 18/01/21     | Abacus Security                    | Annual intruder alarm inspection & service                                        | Direct                    | £98.40     | y       |          |                                  |           |                       |                 |         | £98.40                    |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £98.40          |                        |
| 6           | 18/01/21     | Hainford & S/S Parish Magazine     |                                                                                   | Direct                    | £45.00     | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         |                |               | £45.00               |                 |                          |                                                        |                             |                                   |                                         |           |              | £45.00          |                        |
| 7           | 26/01/21     | everflow                           |                                                                                   | DDR                       | £18.89     | y       |          |                                  |           |                       |                 |         |                           |                                      |                              | £18.89  |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £18.89          |                        |
| 8           | 04/01/21     | EDF Energy                         |                                                                                   | DDR                       | £80.00     | y       |          |                                  |           | £80.00                |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £80.00          |                        |
| 9           | 27/01/21     | Zoom (Video Conferencing)          | 1 month membership; reimburse KMS                                                 | Direct                    | £14.39     | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             | £14.39                            |                                         |           |              | £14.39          |                        |
| 10          | 04/02/21     | EDF Energy                         |                                                                                   | DDR                       | £80.00     | y       |          |                                  |           | £80.00                |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £80.00          |                        |
| 11          | 07/02/21     | V. Plunkett                        | 17/1-7/2/21 - 8.0hrs @ £9/hr.                                                     | Direct                    | £72.00     | y       |          | £72.00                           |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £72.00          |                        |
| 12          | 03/03/21     | URM                                |                                                                                   | Direct                    | £27.72     | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        | £27.72                      |                                   |                                         |           |              | £27.72          |                        |
| 13          | 22/02/21     | SNB Plumbing & Heating             |                                                                                   | Direct                    | £39.00     | y       |          |                                  |           |                       |                 | £39.00  |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £39.00          |                        |
| 14          | 26/02/21     | everflow                           |                                                                                   | DDR                       | £111.34    | y       |          |                                  |           |                       |                 |         |                           |                                      |                              | £111.34 |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £111.34         |                        |
| 15          | 01/03/21     | Zoom (Video Conferencing)          | 1 month membership; reimburse KMS                                                 | Direct                    | £14.39     | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             | £14.39                            |                                         |           |              | £14.39          |                        |
| 16          | 04/03/21     | EDF Energy                         |                                                                                   | DDR                       | £80.00     | y       |          |                                  |           | £80.00                |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £80.00          |                        |
| 17          | 08/03/21     | S. Fuller                          | Cleaning materials: reimbursement.                                                | Direct                    | £187.12    | y       | -£67.16  |                                  |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £119.96         |                        |
| 18          | 08/03/21     | V. Plunkett                        | 14/2-7/3/21 - 10.0hrs @ £9/hr.                                                    | Direct                    | £90.00     | y       |          | £90.00                           |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £90.00          |                        |
| 19          | 13/03/21     | T. Rhodes                          | Leaving present - bird table for Sue Fuller.                                      | Direct                    | £75.00     | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             | £75.00                            |                                         |           |              | £75.00          |                        |
| 20          | 26/03/21     | everflow                           |                                                                                   | DDR                       | £14.29     | y       |          |                                  |           |                       |                 |         |                           |                                      |                              | £14.29  |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £14.29          |                        |
| 21          | 19/03/21     | Broadland District Council         | Waste collection for year; split 50:50mwith Pre-school.                           | Direct                    | £412.80    | y       | -£206.40 |                                  |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             | £206.40                           |                                         |           |              | £206.40         |                        |
| 22          | 29/03/21     | Zoom (Video Conferencing)          | 1 month membership; reimburse KMS.                                                | Direct                    | £14.39     | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             | £14.39                            |                                         |           |              | £14.39          |                        |
| 23          | 29/03/21     | M. Bedder                          | Leaf clearance.                                                                   | Direct                    | £60.00     | y       |          |                                  |           |                       |                 |         |                           |                                      |                              | £60.00  |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £60.00          |                        |
| 24          | 05/04/21     | V. Plunkett                        | 14/3-4/4/21 - 8.5hrs @ £9/hr.                                                     | Direct                    | £76.50     | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £76.50          |                        |
| 25          | 05/04/21     | GN Property Maintenance            | Replace rear guttering.                                                           | Direct                    | £412.00    | y       |          | £76.50                           |           |                       |                 |         | £412.00                   |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £412.00         |                        |
| 26          | 05/04/21     | Jeremy Neave Electrician Ltd.      | PAT & 3-year Electrical Test Report.                                              | Direct                    | £252.00    | y       | -£16.20  |                                  |           |                       |                 |         | £235.80                   |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £235.80         |                        |
| 27          | 09/04/21     | M. Bedder                          | Weedkiller work.                                                                  | Direct                    | £30.00     | y       |          |                                  |           |                       |                 |         |                           |                                      |                              | £30.00  |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £30.00          |                        |
| 28          | 06/04/21     | EDF Energy                         |                                                                                   | DDR                       | £80.00     | y       |          |                                  |           | £80.00                |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £80.00          |                        |
| 29          | 30/04/21     | URM                                |                                                                                   | Direct                    | £23.04     | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £23.04          |                        |
| 30          | 26/04/21     | everflow                           |                                                                                   | DDR                       | £32.05     | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         | £32.05         |               |                      |                 |                          |                                                        | £23.04                      |                                   |                                         |           |              | £32.05          |                        |
| 31          | 26/04/21     | GN Property Maintenance            | Damaged masonry - repair & repaint.                                               | Direct                    | £135.00    | y       |          |                                  |           |                       |                 |         | £135.00                   |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £135.00         |                        |
| 32          | 28/04/21     | Zoom (Video Conferencing)          | 1 month membership; reimburse KMS.                                                | Direct                    | £14.39     | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             | £14.39                            |                                         |           |              | £14.39          |                        |
| 33          | 29/04/21     | AKS Skip Hire Services Ltd.        | Reimbursement of Toni.                                                            | Direct                    | £204.00    | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             | £204.00                           |                                         |           |              | £204.00         |                        |
| 34          | 30/04/21     | Safetyshop                         | Reimbursement of Andrea - her e-mail 29/4/21.                                     | Direct                    | £23.99     | y       |          |                                  |           |                       |                 |         | £23.99                    |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £23.99          |                        |
| 35          | 03/05/21     | V. Plunkett                        | 11/4-2/5/21 - 8hrs 5m @ £9/hr.                                                    | Direct                    | £72.75     | y       |          | £72.75                           |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £72.75          |                        |
| 36          | 04/05/21     | EDF Energy                         |                                                                                   | DDR                       | £80.00     | y       |          |                                  |           | £80.00                |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £80.00          |                        |
| 37          | 11/05/21     | Event Insurance Services Ltd.      | Insurance for 5k &n Fun Run - September.                                          | 000261                    | £89.00     | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         | £89.00         |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £89.00          |                        |
| 38          | 15/05/21     | Hugh Harris Ltd. t/as Fresh-Air Fi | 50% deposit for the outdoor gym equipment.                                        | 000260                    | £9,536.10  | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             | £9,536.10                         |                                         |           |              | £9,536.10       |                        |
| 39          | 27/05/21     | everflow                           |                                                                                   | DDR                       | £11.71     | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         | £11.71         |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £11.71          |                        |
| 40          | 02/06/21     | Monk Services                      | Resurface front car park                                                          | Direct                    | £12,000.00 | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 | £12,000.00               |                                                        |                             |                                   |                                         |           |              | £12,000.00      |                        |
| 41          | 31/05/21     | V. Plunkett                        | 9/5-30/5/21 - 8.5hrs @ £9/hr.                                                     | Direct                    | £76.50     | y       |          | £76.50                           |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £76.50          |                        |
| 42          | 04/06/21     | EDF Energy                         |                                                                                   | DDR                       | £80.00     | y       |          |                                  |           | £80.00                |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £80.00          |                        |
| 43          | 02/06/21     | Trevor Stannard                    | Reimbursement for 3x invoices                                                     | Direct                    | £108.03    | y       | -£40.76  |                                  |           |                       |                 |         | £26.50                    |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £67.27          |                        |
| 44          | 28/06/21     | URM                                |                                                                                   | Direct                    | £19.80     | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £19.80          |                        |
| 45          | 18/06/21     | PPLPRS                             | Music licence                                                                     | Direct                    | £272.76    | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         |                |               | £272.76              |                 |                          |                                                        |                             |                                   |                                         |           |              | £272.76         |                        |
| 46          | 28/06/21     | everflow                           |                                                                                   | DDR                       | £12.10     | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         | £12.10         |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £12.10          |                        |
| 47          | 23/06/21     | ESE Direct                         | Reimbursement to Toni Rhodes re dog waste bin.                                    | Direct                    | £104.34    | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             | £104.34                           |                                         |           |              | £104.34         |                        |
| 48          | 28/06/21     | V. Plunkett                        | 6/6-27/6/21 - 9.0hrs @ £9/hr.                                                     | Direct                    | £81.00     | y       |          | £81.00                           |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £81.00          |                        |
| 49          | 05/07/21     | EDF Energy                         |                                                                                   | DDR                       | £80.00     | y       |          |                                  |           | £80.00                |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £80.00          |                        |
| 50          | 01/07/21     | Ben Jefferies [BWJ Cleaning]       |                                                                                   | Direct                    | £18.00     | y       |          | £18.00                           |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £18.00          |                        |
| 51          | 07/07/21     | Community Action Norfolk           |                                                                                   | Direct                    | £50.00     | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         |                |               | £50.00               |                 |                          |                                                        |                             |                                   |                                         |           |              | £50.00          |                        |
| 52          | 07/07/21     | Allied Westminster                 | Adjustment re increase in cover/car park surface                                  | Direct                    | £6.07      | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         |                | £6.07         |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £6.07           |                        |
| 53          | 10/07/21     | T. Rhodes                          | Reimbursement re large litter bin.                                                | Direct                    | £165.54    | y       |          |                                  |           |                       |                 |         | £165.54                   |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £165.54         |                        |
| 54          | 19/07/21     | Trevor Stannard                    | Reimbursement: paper towels & cleaning materials.                                 | Direct                    | £90.53     | y       | -£33.58  |                                  |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £56.95          |                        |
| 55          | 26/07/21     | everflow                           |                                                                                   | DDR                       | £12.10     | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         | £12.10         |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £12.10          |                        |
| 56          | 22/07/21     | T. Rhodes                          | Reimbursements re curtain cleaning & 'thankyou' wine for Aubrey.                  | Direct                    | £57.49     | y       |          | £50.00                           |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   | £7.49                                   |           |              | £57.49          |                        |
| 57          | 23/07/21     | Allied Westminster                 | Premium for the outdoor gym equipment.                                            | Direct                    | £12.92     | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         |                | £12.92        |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £12.92          |                        |
| 58          | 25/07/21     | Broadland District Council         | Commencement of Business Rates for year.                                          | DDR                       | £11.63     | y       |          |                                  |           |                       |                 |         |                           |                                      | £11.63                       |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £11.63          |                        |
| 59          | 25/07/21     | V. Plunkett                        | 4-25/7/21 - 8.25hrs @ £9/hr.                                                      | Direct                    | £74.25     | y       |          | £74.25                           |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £74.25          |                        |
| 60          | 26/07/21     | R. Germany                         | Harrow field.                                                                     | Direct                    | £60.00     | y       |          |                                  |           |                       |                 |         |                           |                                      |                              | £60.00  |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £60.00          |                        |
| 61          | 27/07/21     | A. Ampleford                       | Expenses for Post-COVID Picnic (24/7/21).                                         | Direct                    | £258.00    | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £258.00         |                        |
| 62          | 29/07/21     | David Bracey Play Safety Inspect   | Post-installation check of outdoor gym equipment.                                 | Direct                    | £300.00    | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         |                |               | £300.00              |                 |                          |                                                        |                             |                                   |                                         |           |              | £300.00         |                        |
| 63          | 31/07/21     | K.M. Sagggers                      | Batteries for bank payment device.                                                | Direct                    | £2.99      | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   | £2.99                                   |           |              | £2.99           |                        |
| 64          | 03/08/21     | R.E. Sargisson                     | Refund of 'damage deposit' re hall hire (see C/21/25).                            | Direct                    | £63.00     | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £63.00          |                        |
| 65          | 03/08/21     | A. Loudoun                         | Refund re Temp. Event licence (post-COVID picnic).                                | Direct                    | £21.00     | y       |          |                                  |           |                       |                 |         |                           |                                      |                              |         |                | £21.00        |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £21.00          |                        |
| 66          | 03/08/21     | A. Loudoun                         | Refund re 3x Notices.                                                             | Direct                    | £81.00     | y       |          |                                  |           |                       |                 |         | £81.00                    |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £81.00          |                        |
| 67          | 04/08/21     | EDF Energy                         |                                                                                   | DDR                       | £80.00     | y       |          |                                  |           | £80.00                |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £80.00          |                        |
| 68          | 12/08/21     | Ben Jefferies [BWJ Cleaning]       |                                                                                   | Direct                    | £18.00     | y       |          | £18.00                           |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              | £18.00          |                        |
| 69          | 12/08/2      |                                    |                                                                                   |                           |            |         |          |                                  |           |                       |                 |         |                           |                                      |                              |         |                |               |                      |                 |                          |                                                        |                             |                                   |                                         |           |              |                 |                        |

Payments

| Ref.<br>(D) | Date<br>Paid | Payee                                                | Details<br>(if applicable)                                     | Cheque No.<br>or DDR etc. | CREDIT    |         |      |                              | DEBIT    |                       |                 |     |                           |                                      |                              |       |                |               |                      |                 |                          |                                                        |                                |                                   |                                         |          | Row<br>Total |                 |                        |         |           |
|-------------|--------------|------------------------------------------------------|----------------------------------------------------------------|---------------------------|-----------|---------|------|------------------------------|----------|-----------------------|-----------------|-----|---------------------------|--------------------------------------|------------------------------|-------|----------------|---------------|----------------------|-----------------|--------------------------|--------------------------------------------------------|--------------------------------|-----------------------------------|-----------------------------------------|----------|--------------|-----------------|------------------------|---------|-----------|
|             |              |                                                      |                                                                |                           | Bank A/C  |         | Cash | Set-off<br>(see<br>Receipts) | Cleaning | Cleaning<br>Materials | Electricit<br>y | Oil | Maintenanc<br>e & Repairs | Systems<br>Maintenanc<br>e & Repairs | Grounds -<br>Maintenanc<br>e | Rates | Water<br>Rates | Insuranc<br>e | Events :<br>Expenses | Advertisin<br>g | Legal &<br>Prof.<br>Fees | Refurbishme<br>nts/<br>Improvement<br>s/<br>Decoratina | Postage<br>&<br>Stationer<br>y | Recycling<br>- Service<br>Charges | Buildings.<br>Assets &<br>Equipmen<br>t | Sundries |              | Prepaymen<br>ts | Deposit<br>s<br>Repaid |         |           |
|             |              |                                                      |                                                                |                           | £         | Agreed? |      |                              |          |                       |                 |     |                           |                                      |                              |       |                |               |                      |                 |                          |                                                        |                                |                                   |                                         |          |              |                 |                        |         |           |
| 94          | 06/10/21     | EDF Energy (REFUND - CREDIT)                         | Account adjustment.                                            | Direct                    | -£25.24   | y       |      |                              |          |                       |                 |     |                           |                                      |                              |       |                |               |                      |                 |                          |                                                        |                                |                                   |                                         |          |              |                 |                        |         | -£25.24   |
| 95          | 26/10/21     | everflow                                             |                                                                | DDR                       | £1.67     | y       |      |                              |          |                       |                 |     |                           |                                      |                              | £1.67 |                |               |                      |                 |                          |                                                        |                                |                                   |                                         |          |              |                 |                        |         | £1.67     |
| 96          | 22/10/21     | Garden Maintenance<br>Landscaping & Fencing Services | Gate - S car park -> field.                                    | Direct                    | £324.00   | y       |      |                              |          |                       |                 |     |                           |                                      |                              |       |                |               |                      |                 |                          | £324.00                                                |                                |                                   |                                         |          |              |                 |                        |         | £324.00   |
| 97          | 05/10/21     | V. Plunkett                                          | Final work + payment in lieu of notice.                        | 263                       | £108.00   | y       |      |                              |          | £108.00               |                 |     |                           |                                      |                              |       |                |               |                      |                 |                          |                                                        |                                |                                   |                                         |          |              |                 |                        |         | £108.00   |
| 98          | 05/10/21     | T. Rhodes                                            | Reimbursement/Plunkett - balance of payment in lieu of notice. | Direct                    | £10.00    | y       |      |                              |          | £10.00                |                 |     |                           |                                      |                              |       |                |               |                      |                 |                          |                                                        |                                |                                   |                                         |          |              |                 |                        |         | £10.00    |
| 99          | 11/10/21     | The Chequers                                         | Buffet for MP.                                                 | 264                       | £135.00   | y       |      |                              |          |                       |                 |     |                           |                                      |                              |       |                |               |                      |                 |                          |                                                        |                                |                                   |                                         |          |              |                 | £135.00                |         | £135.00   |
| 100         | 31/10/21     | P. Rushbrook                                         | 4 weeks cleaning + cleaning equipment/materials & tap washers. | Direct                    | £216.15   | y       |      |                              |          | £137.50               | £62.70          |     |                           | £15.95                               |                              |       |                |               |                      |                 |                          |                                                        |                                |                                   |                                         |          |              |                 |                        |         | £216.15   |
| 101         | 04/11/21     | EDF Energy                                           |                                                                | DDR                       | £80.00    | y       |      |                              |          |                       |                 |     |                           |                                      |                              |       |                |               |                      |                 |                          |                                                        |                                |                                   |                                         |          |              |                 |                        |         | £80.00    |
| 102         | 25/11/21     | Broadland District Council                           |                                                                | DDR                       | £12.00    | y       |      |                              |          |                       |                 |     |                           |                                      |                              |       | £12.00         |               |                      |                 |                          |                                                        |                                |                                   |                                         |          |              |                 |                        |         | £12.00    |
| 103         | 12/11/21     | M. Watts                                             | Hand rail by front door.                                       | Direct                    | £500.66   | y       |      |                              |          |                       |                 |     |                           |                                      |                              |       |                |               |                      |                 |                          |                                                        |                                |                                   |                                         |          |              |                 |                        |         | £500.66   |
| 104         | 12/11/21     | A. Loudoun                                           | Sundries.                                                      | Direct                    | £151.28   | y       |      |                              |          |                       |                 |     |                           |                                      |                              |       |                |               |                      |                 |                          |                                                        |                                |                                   |                                         |          |              |                 |                        |         | £136.78   |
| 105         | 12/11/21     | T. Stannard                                          |                                                                | Direct                    | £18.67    | y       |      |                              |          |                       | £32.46          |     |                           |                                      |                              |       |                |               |                      |                 |                          |                                                        |                                |                                   |                                         |          |              |                 |                        | £104.32 | £18.67    |
| 106         | 12/11/21     | Ben Jefferies [BW] Cleaning]                         |                                                                | Direct                    | £18.00    | y       |      |                              |          | £18.00                |                 |     |                           |                                      |                              |       |                |               |                      |                 |                          |                                                        |                                |                                   |                                         |          |              |                 |                        |         | £18.00    |
| 107         | 26/11/21     | everflow                                             |                                                                | DDR                       | £20.41    | y       |      |                              |          |                       |                 |     |                           |                                      |                              |       |                |               |                      |                 |                          |                                                        |                                |                                   |                                         |          |              |                 |                        |         | £20.41    |
| 108         | 28/11/21     | P. Rushbrook                                         | Cleaning: 6/11-28/11/21; 12hrs @ £10/hr.                       | Direct                    | £120.00   | y       |      |                              |          | £120.00               |                 |     |                           |                                      |                              |       |                |               |                      |                 |                          |                                                        |                                |                                   |                                         |          |              |                 |                        |         | £120.00   |
| 109         | 04/12/21     | EDF Energy                                           |                                                                | DDR                       | £80.00    | y       |      |                              |          |                       |                 |     |                           |                                      |                              |       |                |               |                      |                 |                          |                                                        |                                |                                   |                                         |          |              |                 |                        |         | £80.00    |
| 110         | 29/12/21     | Broadland District Council                           |                                                                | DDR                       | £12.00    | y       |      |                              |          |                       |                 |     |                           |                                      |                              |       |                | £12.00        |                      |                 |                          |                                                        |                                |                                   |                                         |          |              |                 |                        |         | £12.00    |
| 111         | 08/12/21     | Tarmac Ltd.                                          | Grant: our 10% contribution.                                   | Direct                    | £6,868.64 | y       |      |                              |          |                       |                 |     |                           |                                      |                              |       |                |               |                      |                 |                          |                                                        |                                |                                   |                                         |          |              |                 |                        |         | £6,868.64 |
| 112         | 15/12/21     | T. Stannard                                          | Paper towel unit.                                              | Direct                    | £30.00    | y       |      |                              |          |                       |                 |     |                           |                                      |                              |       |                |               |                      |                 |                          |                                                        |                                |                                   |                                         |          |              |                 |                        |         | £30.00    |
| 113         | 29/12/21     | everflow                                             |                                                                | DDR                       | £73.01    | y       |      |                              |          |                       |                 |     |                           |                                      |                              |       |                |               |                      |                 |                          |                                                        |                                |                                   |                                         |          |              |                 |                        |         | £73.01    |
| 114         | 22/12/21     | Hainford Parish Council                              | Dog bin emptying to 31/03/22 - reimbursement                   | Direct                    | £131.40   | y       |      |                              |          |                       |                 |     |                           |                                      |                              |       |                |               |                      |                 |                          |                                                        |                                |                                   |                                         |          |              |                 |                        |         | £131.40   |
| 115         | 23/12/21     | Ben Jefferies [BW] Cleaning]                         |                                                                | Direct                    | £18.00    | y       |      |                              |          | £18.00                |                 |     |                           |                                      |                              |       |                |               |                      |                 |                          |                                                        |                                |                                   |                                         |          |              |                 |                        |         | £18.00    |

Receipts

| Ref.<br>(C) | Date<br>Rec'd. | Debtor & Details                                                                                                                   | Date to<br>Bank/<br>P.O. | P.O<br>Receipt<br>ref. | Total<br>Banked | DEBIT      |         |          |          | CREDIT                       |            |                                         |                                                    |                  |                         |           |            |                      |          |                                                 | Row<br>Total |                       |                                     |                                      |
|-------------|----------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-----------------|------------|---------|----------|----------|------------------------------|------------|-----------------------------------------|----------------------------------------------------|------------------|-------------------------|-----------|------------|----------------------|----------|-------------------------------------------------|--------------|-----------------------|-------------------------------------|--------------------------------------|
|             |                |                                                                                                                                    |                          |                        |                 | Bank A/C   |         | Cash     | Debtors  | Set-off<br>(see<br>Payments) | Lettings   | Events :<br>Income<br>(Tickets<br>etc.) | Events :<br>Income<br>(Raffles/donati<br>ons etc.) | Fund-<br>raising | Bar<br>takings<br>(net) | Donations | Grants     | Recycling<br>Credits | Sundries | Deposits<br>for<br>Lettings<br>(refundabl<br>e) |              | Forfeited<br>Deposits | Event<br>Expenses<br>reimburse<br>d | Bank<br>Interest<br>(Reserve<br>A/C) |
|             |                |                                                                                                                                    |                          |                        |                 | £          | Agreed? |          |          |                              |            |                                         |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     |                                      |
| TOTALS      |                |                                                                                                                                    |                          |                        |                 | £44,115.14 |         | £0.00    | -£822.17 | -£435.94                     | £10,628.00 | £0.00                                   | £0.00                                              | £583.60          | £0.00                   | £219.18   | £30,708.00 | £634.25              | £0.00    | £63.00                                          | £0.00        | £21.00                | £4.81                               | £42,861.84                           |
| 0           | -              | Bank Interest for year (Savings A/C)                                                                                               |                          |                        |                 |            |         |          |          |                              |            |                                         |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       | £4.81                               | £4.81                                |
| 1           | 04/01/21       | Hainford Archers (reimbursement of insurance) (xref D/21/1)                                                                        | 09/01/20                 | Direct                 | £46.55          | £46.55     | y       |          |          | -£46.55                      |            |                                         |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £0.00                                |
| 2           | 19/01/21       | Norfolk County Council                                                                                                             | 19/01/21                 | Direct                 | £796.46         | £796.46    | y       |          |          | -£796.46                     |            |                                         |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £0.00                                |
| 3           | 20/01/21       | Hainford Pre-school: Spring Term 1/2                                                                                               | 23/02/21                 | Direct                 | £1,183.71       | £1,183.71  | y       |          |          | -£25.71                      | £1,158.00  |                                         |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £1,158.00                            |
| 4           | 27/01/21       | Broadland District Council; Business Support Grant for 4 weeks (no paperwork re period; Nov./Dec. 2020?) (see paperwork re below). | 27/01/21                 | Direct                 | £1,334.00       | £1,334.00  | y       |          |          |                              |            |                                         |                                                    |                  |                         |           | £1,334.00  |                      |          |                                                 |              |                       |                                     | £1,334.00                            |
| 5           | 01/02/21       | Broadland District Council - BSGs                                                                                                  | 01/02/21                 | Direct                 | £6,477.43       | £6,477.43  | y       |          |          |                              |            |                                         |                                                    |                  |                         |           | £6,477.43  |                      |          |                                                 |              |                       |                                     | £6,477.43                            |
| 6           | 12/02/21       | Broadland District Council - BSGs                                                                                                  | 12/02/21                 | Direct                 | £800.57         | £800.57    | y       |          |          |                              |            |                                         |                                                    |                  |                         |           | £800.57    |                      |          |                                                 |              |                       |                                     | £800.57                              |
| 7           | 17/02/21       | Hainford Pre-school: Spring Term 2/2                                                                                               | 24/02/21                 | Direct                 | £990.00         | £990.00    | y       |          |          |                              | £990.00    |                                         |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £990.00                              |
| 8           | 26/02/21       | Broadland District Council - BSGs                                                                                                  | 26/02/21                 | Direct                 | £2,096.00       | £2,096.00  | y       |          |          |                              |            |                                         |                                                    |                  |                         |           | £2,096.00  |                      |          |                                                 |              |                       |                                     | £2,096.00                            |
| 9           | 24/02/21       | Hainford Pre-school (overpayment; to deduct from r                                                                                 | 24/02/21                 | Direct                 | £25.71          | £25.71     | y       |          |          | -£25.71                      |            |                                         |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £0.00                                |
| 10          | 13/03/21       | Mr. & Mrs. T. Lloyd (donation towards outdoor gym equipment).                                                                      |                          |                        |                 |            |         | £200.00  |          |                              |            |                                         |                                                    |                  |                         | £200.00   |            |                      |          |                                                 |              |                       |                                     | £200.00                              |
| 11          | 26/03/21       | Cash to bank account                                                                                                               | 26/03/21                 | 2-307895               | £200.00         | £200.00    | y       | -£200.00 |          |                              |            |                                         |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £0.00                                |
| 12          | 12/04/21       | Broadland District Council - BSGs                                                                                                  | 12/04/21                 | Direct                 | £8,000.00       | £8,000.00  | y       |          |          |                              |            |                                         |                                                    |                  |                         |           | £8,000.00  |                      |          |                                                 |              |                       |                                     | £8,000.00                            |
| 13          | 14/04/21       | Hainford Pre-school: Summer Term 1/2                                                                                               | 07/06/21                 | Direct                 | £1,608.05       | £1,608.05  | y       |          |          | £25.71                       | -£289.76   | £1,344.00                               |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £1,344.00                            |
| 14          | 23/06/21       | Broadland District Council (Local Elections)                                                                                       | 25/06/21                 | Direct                 | £300.00         | £300.00    | y       |          |          |                              | £300.00    |                                         |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £300.00                              |
| 15          | 30/04/21       | Lottery Grant towards outdoor gym equipment NO I                                                                                   | 30/04/21                 | Direct                 | £10,000.00      | £10,000.00 | y       |          |          |                              |            |                                         |                                                    |                  |                         |           | £10,000.00 |                      |          |                                                 |              |                       |                                     | £10,000.00                           |
| 16          | 17/05/21       | Hainford Short Mat Bowls: 10-17/3/20 [correct date]                                                                                |                          |                        |                 |            |         | £40.00   |          |                              |            | £40.00                                  |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £40.00                               |
| 17          | 20/05/21       | G. Brooks (Pilates) NO DETAILS; SEE SEPARATE LIST.                                                                                 | 20/05/21                 | Direct                 | £160.00         | £160.00    | y       |          |          |                              |            | £160.00                                 |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £160.00                              |
| 18          | 01/06/21       | L. Burke (Keep Fit) NO DETAILS; SEE SEPARATE LIST.                                                                                 | 01/06/21                 | Direct                 | £20.00          | £20.00     | y       |          |          |                              |            | £20.00                                  |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £20.00                               |
| 19          | 02/06/21       | Hainford Pre-school: Summer Term 2/2                                                                                               | 07/06/21                 | Direct                 | £1,342.76       | £1,342.76  | y       |          |          |                              | -£40.76    | £1,302.00                               |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £1,302.00                            |
| 20          | 11/06/21       | Cash to bank account                                                                                                               | 11/06/21                 | 2-320340               | £40.00          | £40.00     | y       | -£40.00  |          |                              |            |                                         |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £0.00                                |
| 21          | 09/06/21       | Hainford Parish Council: Annual Grant NO DETAILS;                                                                                  | 11/06/21                 | 2-320341               | £2,000.00       | £2,000.00  | y       |          |          |                              |            |                                         |                                                    |                  |                         |           | £2,000.00  |                      |          |                                                 |              |                       |                                     | £2,000.00                            |
| 22          | 17/06/21       | A. Lake - Hall hire 26/6/21                                                                                                        | 17/06/21                 | Direct                 | £50.00          | £50.00     | y       |          |          |                              |            | £50.00                                  |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £50.00                               |
| 23          | 30/06/21       | L. Burke (Keep Fit) NO DETAILS; SEE SEPARATE LIST.                                                                                 | 30/06/21                 | Direct                 | £50.00          | £50.00     | y       |          |          |                              |            | £50.00                                  |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £50.00                               |
| 24          | 12/07/21       | G. Brooks (Pilates) NO DETAILS; SEE SEPARATE LIST.                                                                                 | 12/07/21                 | Direct                 | £160.00         | £160.00    | y       |          |          |                              |            | £160.00                                 |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £160.00                              |
| 25          | 27/07/21       | R.E. Sargisson (Hall hire 01/05/21)                                                                                                | 27/07/21                 | Direct                 | £154.00         | £154.00    | y       |          |          |                              |            | £70.00                                  |                                                    |                  |                         |           |            |                      |          | £63.00                                          |              | £21.00                |                                     | £154.00                              |
| 26          | 02/08/21       | L. Burke (Keep Fit) NO DETAILS; SEE SEPARATE LIST.                                                                                 | 02/08/21                 | Direct                 | £40.00          | £40.00     | y       |          |          |                              |            | £40.00                                  |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £40.00                               |
| 27          | 02/08/21       | P. Clayphan                                                                                                                        | 02/08/21                 | Direct                 | £400.00         | £400.00    | y       |          |          |                              |            | £400.00                                 |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £400.00                              |
| 28          | 18/08/21       | Easy Fundraising SEE SEPARATE LIST                                                                                                 | 18/08/21                 | Direct                 | £19.18          | £19.18     | y       |          |          |                              |            |                                         |                                                    |                  |                         | £19.18    |            |                      |          |                                                 |              |                       |                                     | £19.18                               |
| 29          | 01/09/21       | L. Burke (Keep Fit) NO DETAILS; SEE SEPARATE LIST.                                                                                 | 01/09/21                 | Direct                 | £50.00          | £50.00     | y       |          |          |                              |            | £50.00                                  |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £50.00                               |
| 30          | 03/09/21       | Hainford Pre-school: Autumn Term 1/2                                                                                               | 07/09/21                 | Direct                 | £1,430.37       | £1,430.37  | y       |          |          | -£44.37                      | £1,386.00  |                                         |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £1,386.00                            |
| 31          | 10/09/21       | G. Brooks (Pilates) NO DETAILS; SEE SEPARATE LIST.                                                                                 | 10/09/21                 | Direct                 | £160.00         | £160.00    | y       |          |          |                              |            | £160.00                                 |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £160.00                              |
| 32          | 10/09/21       | Hainford 5k & Fun Run (5/9/21)                                                                                                     |                          |                        |                 |            |         | £260.00  |          |                              |            |                                         |                                                    | £260.00          |                         |           |            |                      |          |                                                 |              |                       |                                     | £260.00                              |
| 33          | 13/09/21       | Z.J. Spyrou - children's party- 18/9/21                                                                                            | 13/09/21                 | Direct                 | £65.00          | £65.00     | y       |          |          |                              |            | £65.00                                  |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £65.00                               |
| 34          | 30/09/21       | L. Burke (Keep Fit) NO DETAILS; SEE SEPARATE LIST.                                                                                 | 30/09/21                 | Direct                 | £40.00          | £40.00     | y       |          |          |                              |            | £40.00                                  |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £40.00                               |
| 35          | 18/10/21       | Table Tennis NO DETAILS; SEE SEPARATE LIST.                                                                                        | 18/10/21                 | Direct                 | £96.00          | £96.00     | y       |          |          |                              |            | £96.00                                  |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £96.00                               |
| 36          | 21/10/21       | Cash to bank account                                                                                                               | 21/10/21                 | 2-340805               | £260.00         | £260.00    | y       | -£260.00 |          |                              |            |                                         |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £0.00                                |
| 37          | 20/10/21       | Bingo - 7 weeks to 18/10                                                                                                           | 19/01/00                 | Direct                 | £140.00         | £140.00    | y       |          |          |                              |            | £140.00                                 |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £140.00                              |
| 38          | 01/11/21       | Country dancing - 25/10/21 NO DETAILS; SEE SEPAF                                                                                   | 01/11/21                 | Direct                 | £10.00          | £10.00     | y       |          |          |                              |            | £10.00                                  |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £10.00                               |
| 39          | 29/10/21       | Quiz Night (29/10/21): 'Also Rans'; split 50:50 with Hainford Church                                                               |                          |                        |                 |            |         | £117.60  |          |                              |            |                                         |                                                    | £117.60          |                         |           |            |                      |          |                                                 |              |                       |                                     | £117.60                              |
| 40          | 01/11/21       | Cash to bank account                                                                                                               | 01/11/21                 | 2-342387               | £117.60         | £117.60    | y       | -£117.60 |          |                              |            |                                         |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £0.00                                |
| 41          | 02/11/21       | Country dancing - 01/11/21 NO DETAILS; SEE SEPAF                                                                                   | 02/11/21                 | Direct                 | £10.00          | £10.00     | y       |          |          |                              |            | £10.00                                  |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £10.00                               |
| 42          | 01/11/21       | L. Burke (Keep Fit) NO DETAILS; SEE SEPARATE LIST.                                                                                 | 01/11/21                 | Direct                 | £40.00          | £40.00     | y       |          |          |                              |            | £40.00                                  |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £40.00                               |
| 43          | 12/11/21       | Hainford Short Mat Bowls: 21/9-2/11/21.                                                                                            | 12/11/21                 | Cheque                 | £140.00         | £140.00    | y       |          |          |                              |            | £140.00                                 |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £140.00                              |
| 44          | 05/10/21       | Prre-school AGM - 22/10/21 - 1 hour                                                                                                | 12/11/21                 | Direct                 | £6.00           | £6.00      | y       |          |          |                              |            | £6.00                                   |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £6.00                                |
| 45          | 12/11/21       | Hainford Pre-school: Autumn Term 2/2                                                                                               | 17/11/21                 | Direct                 | £1,400.50       | £1,400.50  | y       |          |          | -£14.50                      | £1,386.00  |                                         |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     | £1,386.00                            |
| 46          | 14/1           |                                                                                                                                    |                          |                        |                 |            |         |          |          |                              |            |                                         |                                                    |                  |                         |           |            |                      |          |                                                 |              |                       |                                     |                                      |

# Hainford Village Hall

## Receipts and Payments Account for the year ended

**31st December 2021**

| 2020<br>£      | Receipts                                      | 2021<br>£          | 2020<br>£      | Payments                            | 2021<br>£          |
|----------------|-----------------------------------------------|--------------------|----------------|-------------------------------------|--------------------|
|                | Balances B/Fwd                                |                    |                | <b>Capital Expenditure</b>          |                    |
| 8,782          | Current Account                               | 20,938.26          | 2,541          | Refurbs./Improvements/Decorating    | 18,081.66          |
| 6,048          | Savings Account                               | 6,049.82           | 229            | Buildings, Assets & Equipment       | 19,102.20          |
| 28,035         | Fabric Fund                                   | 32,046.58          |                |                                     | 37,183.86          |
|                |                                               | 59,034.66          |                | <b>Running &amp; Other Expenses</b> |                    |
| 341.36         | Sundry Debtors                                | 822.17             |                | <u>The Hall</u>                     |                    |
|                |                                               |                    | 721            | Electricity                         | 934.76             |
| 7,162          | Lettings                                      | 10,628.00          | 487            | Heating oil                         | 665.44             |
| 0              | less Refunded Lettings (cancellations)        |                    | 32             | Council Rates                       | 71.63              |
|                |                                               | 10,628.00          | 271            | Water Charges                       | 466.76             |
| 0              | Lettings: Forfeited Receipts                  | 0.00               | 1,108          | Insurance                           | 1,180.83           |
|                |                                               |                    | 993            | Maintenance/Repairs                 | 1,267.42           |
|                | <u>Events &amp; Fund-raising Events (net)</u> |                    | 1,051          | Cleaning                            | 1,362.25           |
| 150            | Quiz Nights (all Organisers)                  | 323.60             | 407            | Cleaning materials                  | 342.20             |
| 0              | Dances (March & December)                     |                    | 0              | Alarm system maintenance & repair   | 98.40              |
| 0              | Slide Show Night                              |                    | 278            | Fire Systems maintenance            | 46.00              |
| 0              | Hainford Church: joint event                  |                    | 0              | Electrical systems inspection       |                    |
| 0              | September 5k & Fun Run                        | 260.00             | 0              | Outdoor gym equipment inspection    | 300.00             |
|                |                                               | 583.60             | 0              | Events - Expenses (net)             | 258.00             |
|                |                                               |                    | 0              | Music Licence                       | 272.76             |
| 796            | Recycling Credits                             | 634.25             | 20             | Lottery Licence                     |                    |
| -159           | less Service Charges                          | 166.86             | 50             | Membership Subscriptions            | 50.00              |
|                |                                               | 467.39             | 45             | Advertising                         | 45.00              |
|                | <u>Donations &amp; Grants</u>                 |                    | 54             | Postage & Stationery                | 1.83               |
|                | Sundries                                      | 200.00             | 80             | Web Site                            | 21.59              |
| 2,000          | Grant: Hainford Parish Council                | 2,000.00           | 50             | Sundries                            | 797.36             |
| 0              | Easy Fundraising                              | 19.18              | 0              | Land Registration fees              | 625.00             |
| 10,000         | Business Support Covid-19 Grants              | 18,708.00          |                |                                     | 8,807.23           |
| 0              | Lottery Grant                                 | 10,000.00          |                | <u>Grounds &amp; Playing Field</u>  |                    |
| 6,000          | R. Ferguson: Bequest                          |                    | 626            | Maintenance contract                | 626.40             |
|                |                                               | 30,927.18          | 25             | Other maintenance                   | 150.00             |
| 13             | Bank Interest                                 | 4.81               | 0              | Dog Bin emptying                    | 131.40             |
|                |                                               |                    |                |                                     | 907.80             |
|                | <u>Creditors</u>                              |                    |                | <u>Other Payments</u>               |                    |
| 0              | Net Lettings Deposits not yet refunded        | 0.00               | 204            | BDC refuse collection               | 206.40             |
|                |                                               |                    | 40             | Annual Audit                        | 0.00               |
|                |                                               |                    |                |                                     | 206.40             |
|                |                                               |                    | 0              | DET Grant: our 10% contribution     | 6,868.64           |
|                |                                               |                    |                | <u>Balances C/Fwd</u>               |                    |
|                |                                               |                    | 0              | Cash in hand                        | 0.00               |
|                |                                               |                    | 20,938         | Current Account                     | 3,192.67           |
|                |                                               |                    | 6,050          | Savings Account                     | 13,251.45          |
|                |                                               |                    | 32,047         | Savings Account - Fabric Fund       | 32,049.76          |
|                |                                               |                    |                |                                     | 48,493.88          |
|                |                                               |                    | 822            | Sundry Debtors                      | 0.00               |
|                |                                               |                    | 0              | Prepayments                         | 0.00               |
|                |                                               |                    |                |                                     | 0.00               |
| <b>£69,169</b> |                                               | <b>£102,467.81</b> | <b>£69,169</b> |                                     | <b>£102,467.81</b> |

# Hainford Village Hall

## Receipts and Payments Account for the year ended

**31st December 2021**

| 2020           | Receipts                                      | 2021               | 2020           | Payments                            | 2021               |
|----------------|-----------------------------------------------|--------------------|----------------|-------------------------------------|--------------------|
| £              |                                               | £                  | £              |                                     | £                  |
|                | Balances B/Fwd                                |                    |                | <b>Capital Expenditure</b>          |                    |
| 8,782          | Current Account                               | 20,938.26          | 2,541          | Refurbs./Improvements/Decorating    | 18,081.66          |
| 6,048          | Savings Account                               | 6,049.82           | 229            | Buildings, Assets & Equipment       | 19,102.20          |
| 28,035         | Fabric Fund                                   | 32,046.58          |                |                                     | 37,183.86          |
|                |                                               | 59,034.66          |                | <b>Running &amp; Other Expenses</b> |                    |
| 341.36         | Sundry Debtors                                | 822.17             |                | <u>The Hall</u>                     |                    |
|                |                                               |                    | 721            | Electricity                         | 934.76             |
| 7,162          | Lettings                                      | 10,628.00          | 487            | Heating oil                         | 665.44             |
| 0              | less Refunded Lettings (cancellations)        |                    | 32             | Council Rates                       | 71.63              |
|                |                                               | 10,628.00          | 271            | Water Charges                       | 466.76             |
| 0              | Lettings: Forfeited Receipts                  | 0.00               | 1,108          | Insurance                           | 1,180.83           |
|                | <u>Events &amp; Fund-raising Events (net)</u> |                    | 993            | Maintenance/Repairs                 | 1,267.42           |
| 150            | Quiz Nights (all Organisers)                  | 323.60             | 1,051          | Cleaning                            | 1,362.25           |
| 0              | Dances (March & December)                     |                    | 407            | Cleaning materials                  | 342.20             |
| 0              | Slide Show Night                              |                    | 0              | Alarm system maintenance & repair   | 98.40              |
| 0              | Hainford Church: joint event                  |                    | 278            | Fire Systems maintenance            | 46.00              |
| 0              | September 5k & Fun Run                        | 260.00             | 0              | Electrical systems inspection       |                    |
|                |                                               | 583.60             | 0              | Outdoor gym equipment inspection    | 300.00             |
|                |                                               |                    | 0              | Events - Expenses (net)             | 258.00             |
| 796            | Recycling Credits                             | 634.25             | 0              | Music Licence                       | 272.76             |
| -159           | less Service Charges                          | 166.86             | 20             | Lottery Licence                     |                    |
|                |                                               | 467.39             | 50             | Membership Subscriptions            | 50.00              |
|                | <u>Donations &amp; Grants</u>                 |                    | 45             | Advertising                         | 45.00              |
|                | Sundries                                      | 200.00             | 54             | Postage & Stationery                | 1.83               |
| 2,000          | Grant: Hainford Parish Council                | 2,000.00           | 80             | Web Site                            | 21.59              |
| 0              | Easy Fundraising                              | 19.18              | 50             | Sundries                            | 797.36             |
| 10,000         | Business Support Covid-19 Grants              | 18,708.00          | 0              | Land Registration fees              | 625.00             |
| 0              | Lottery Grant                                 | 10,000.00          |                |                                     | 8,807.23           |
| 6,000          | R. Ferguson: Bequest                          |                    |                | <u>Grounds &amp; Playing Field</u>  |                    |
|                |                                               | 30,927.18          | 626            | Maintenance contract                | 626.40             |
| 13             | Bank Interest                                 | 4.81               | 25             | Other maintenance                   | 150.00             |
|                |                                               |                    | 0              | Dog Bin emptying                    | 131.40             |
|                | <u>Creditors</u>                              |                    |                |                                     | 907.80             |
| 0              | Net Lettings Deposits not yet refunded        | 0.00               |                | <u>Other Payments</u>               |                    |
|                |                                               |                    | 204            | BDC refuse collection               | 206.40             |
|                |                                               |                    | 40             | Annual Audit                        | 0.00               |
|                |                                               |                    |                |                                     | 206.40             |
|                |                                               |                    | 0              | DET Grant: our 10% contribution     | 6,868.64           |
|                |                                               |                    |                | <u>Balances C/Fwd</u>               |                    |
|                |                                               |                    | 0              | Cash in hand                        | 0.00               |
|                |                                               |                    | 20,938         | Current Account                     | 3,192.67           |
|                |                                               |                    | 6,050          | Savings Account                     | 13,251.45          |
|                |                                               |                    | 32,047         | Savings Account - Fabric Fund       | 32,049.76          |
|                |                                               |                    |                |                                     | 48,493.88          |
|                |                                               |                    | 822            | Sundry Debtors                      | 0.00               |
|                |                                               |                    | 0              | Prepayments                         | 0.00               |
|                |                                               |                    |                |                                     | 0.00               |
| <u>£69,169</u> |                                               | <u>£102,467.81</u> | <u>£69,169</u> |                                     | <u>£102,467.81</u> |

### Notes to the Accounts.

None this year.

### Figures confirmed:

**Kevin M. Saggars**  
Treasurer

Date

**Toni Rhodes**  
Chairman

Date

## **Hainford Village Hall : Accounts for year ending 31/12/21.**

### **Summary of Receipts where we have no individual vouchers.**

A number of credits are now being made 'Direct', for which we either have no accompanying paperwork, or, usually, only an e-mail. To save printing out large numbers of (generally one-liner) e-mails (with consequent waste of paper!) I am supplying a separate list of such credits, duly signed to certify them. The bank account statement in some cases also confirms the activity/date(s).

| <b><u>Ref.<br/>(C)</u></b> | <b><u>Date</u></b> | <b><u>Debtor &amp; Details</u></b>                            | <b><u>Total<br/>Banked</u></b> |
|----------------------------|--------------------|---------------------------------------------------------------|--------------------------------|
| C/21/4                     | 27/01/21           | Broadland District Council... Covid-19 Business Support Grant | £1,334.00                      |
| C/21/15                    | 30/04/21           | Lottery Grant towards Outdoor Gym equipment                   | £10,000.00                     |
| C/21/17                    | 20/05/21           | G. Brooks (Pilates)                                           | £160.00                        |
| C/21/18                    | 01/06/21           | L. Burke (Keep Fit)                                           | £20.00                         |
| C/21/21                    | 09/06/21           | Hainford Parish Council: Annual Grant                         | £2,000.00                      |
| C/21/23                    | 30/06/21           | L. Burke (Keep Fit) (June)                                    | £50.00                         |
| C/21/24                    | 12/07/21           | G. Brooks (Pilates)                                           | £160.00                        |
| C/21/26                    | 02/08/21           | L. Burke (Keep Fit) (July)                                    | £40.00                         |
| C/21/28                    | 18/08/21           | Easy Fundraising                                              | £19.18                         |
| C/21/29                    | 01/09/21           | L. Burke (Keep Fit) (August)                                  | £50.00                         |
| C/21/31                    | 10/09/21           | G. Brooks (Pilates)                                           | £160.00                        |
| C/21/34                    | 30/09/21           | L. Burke (Keep Fit) (September)                               | £40.00                         |
| C/21/35                    | 18/10/21           | Table Tennis: 4 weeks ending 14/10/21                         | £96.00                         |
| C/21/37                    | 20/10/21           | Bingo: 7 weeks to 18/10/21                                    | £140.00                        |
| C/21/38                    | 01/11/21           | Country dancing: 25/10/21                                     | £10.00                         |
| C/21/41                    | 02/11/21           | Country dancing: 01/11/21                                     | £10.00                         |
| C/21/42                    | 01/11/21           | L. Burke (Keep Fit) (October)                                 | £40.00                         |
| C/21/47                    | 12/11/21           | Table Tennis: 4 weeks ending 11/11/21                         | £88.00                         |
| C/21/48                    | 15/11/21           | Country dancing: 08/11/21                                     | £10.00                         |
| C/21/49                    | 17/11/21           | G. Brooks (Pilates)                                           | £160.00                        |
| C/21/52                    | 23/11/21           | Country dancing: 22/11/21                                     | £10.00                         |
| C/21/53                    | 29/11/21           | Country dancing: 29/11/21                                     | £10.00                         |
| C/21/54                    | 30/11/21           | L. Burke (Keep Fit) (November)                                | £50.00                         |
| C/21/55                    | 06/12/21           | Country dancing: 06/12/21                                     | £10.00                         |
| C/21/56                    | 10/12/21           | Table Tennis: 4 weeks ending 10/12/21                         | £55.00                         |
| C/21/58                    | 21/12/21           | Bingo - 8 weeks ending 13/12/21                               | £160.00                        |
| C/21/59                    | 22/12/21           | L. Burke (Keep Fit) (December)                                | £30.00                         |
| C/21/61                    | 16/12/21           | Country dancing: 13/12/21                                     | £10.00                         |

***Above credits certified as correct:***