

THE WESTON LONGVILLE, MORTON ON THE HILL AND ATTLEBRIDGE HALL FOR ALL

England & Wales · Charity number 214942

Details

Other names WESTON LONGVILLE VILLAGE HALL, Hall for All

Status Registered

Legal form Other

Registered 1963-03-04

Register [View on the Charity Commission register](#)

Contact

Address The Cottage
Weston Green Road
Weston Longville
Norwich
NR9 5LB

Phone 01603880000

Email ruthgoodall@btinternet.com

Website www.hallforall.co.uk

Activities

Objects: VILLAGE HALL FOR THE BENEFIT OF INHABITANTS IN THE PARISHES OF WESTON LONGVILLE, MORTON ON THE HILL AND ATTLEBRIDGE IN THE COUNTY OF NORFOLK

Activities: Providing facilities and community events for local people

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** WESTON LONGVILLE, MORTON ON THE HILL AND ATTLEBRIDGE
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,356	£22,354	-	-
2024-03-31	£22,938	£27,741	-	-
2023-03-31	£22,534	£22,452	-	-
2022-03-31	£27,566	£15,408	-	-
2021-03-31	£27,365	£18,202	-	-

Trustees

Name	Role	Appointed
Andrea Carol Hilton		2025-06-26
David Lester		2026-03-15
Helen Miriam Rutterford		2013-12-09
Joanna Petford		2024-07-19
Margaret Ann Carter		2013-12-09
Maureen Smith		2017-02-23
Nickolas Vignir Barber		2020-07-30
RUTH ELIZABETH GOODALL		
TREVOR SMITH		2013-03-20

Accounts



Hall For All

A Veolia Cre8 Project

Hall for All Trustees Report 2021 -22

2021 -22 has been a difficult year for Hall for All with neither trustees or our income having really recovered from the impact of Covid and the closure of the hall for extended periods. We have benefited considerably from government grants which means that our balance remains healthy despite some significant capital costs. We now face a cost of living crisis which means that our income may fall again this year, although we are making considerable efforts to attract new users to the hall. The hall celebrated its 10th Birthday in September with a party for all those who have supported the hall since it opened in 2012.

Ruth Goodall

Chair Trustees

22 November 2022

HALL FOR ALL LLOYDS ON-LINE BANKING

opening balance end March 20 1.00

date	income / expenses	transaction no	Receipt reference	code	description	Date of Hire	totals		running total	NOTES
							45407.85	3748.32		
							amount in	Paid out		
					Balance at end of March 2020				1.00	
09/30/2020	Income	Paying in slip 500001		Hall hire and donnation	Hall hire pilates, private hire and 100 club donnation	09/30/2020	1047.88		1048.88	Pilates hire 10, 17 & 24 Sept. 20 (£27), Cynthia Savory hall hire 3 Sept. 20 (£30) 100 club donnation (£1000) less cost of stamps paid for by cash out of income (£9.12)
10/03/2020	Income	Paid in from N.Barber Account		Hall hire	Pilates hire 01/10/20	10/01/2020	9.00		1057.88	Monies were paid by cash. N.Barber transferred £9 from own account.
10/27/2020	Income	Emma Henry		Hall hire	Emma Henry - Party hire 05/09/20	09/05/2020	60.00		1117.88	
11/07/2020	Income	Paid in from N.Barber Account		Hall hire	Pilates hire 29/10/20	10/29/2020	8.00		1125.88	Monies were paid by cash. N.Barber transferred £8 from own account. The hire for this week was £8 rather than £9 as they had overpaid by £1 (£10) for previous week.
10/29/2020	Income	Paying in slip 500002		Hall hire and donnation	Hall hire	10/29/2020	92.00		1217.88	Pilates hire 8, 15 & 22 Oct. 20 (£28), Yoga 12,10,26 Oct and 2 Nov (£54)
12/20/2020	Income	Paid in from N.Barber Account		Hall hire	Hall hire (See notes)	12/20/2020	40.50		1258.38	Pilates hire 3,10 &17 Dec. (£27) and Yoga 7 Dec. 20 (£13.50) Monies were paid by cash. N.Barber transferred £40.50 from own account and kept cash.
01/14/2021	Income	Cheque paid in via. App.		Hall hire	Hall hire paid by Honingham Parish Council - cheque dated 05/10/20	2020 hall hire	10.29		1268.67	
03/01/2021	Income	Cheque paid in via. App.		Hall hire	Paid in cheque from Weston Longville Parish Council cheque dated 08/02/21	02/08/2021	124.00		1392.67	
03/01/2021	Income	Cheque paid in via. App.		Hall hire	TV Licence refund cheque dated 23/02/21	02/23/2021	157.50		1550.17	
04/14/2021	Income	Cheque paid in via. App.		Hall hire	UK Power Network cheque 163126 for rental	01/11/20 to 31/10/25	9.30		1559.47	
04/14/2021	Income	Cheque paid in via. App.		Hall hire	Weston Longville Parsh Council cheque 556 for Hall rental	01/11/2021	18.00		1577.47	
06/01/2021	Income	BAC's		Hall hire	R.Rose Baby Shower party on 07/08/21 paid via BACs	08/07/2021	48.00		1625.47	
06/01/2021	Income	BAC's		Hall hire	DJ Blair party on 25/07/21	07/25/2021	60.00		1685.47	Bank Statement dated 1 June 21 balances
06/02/2021	Income	BAC's		Hall hire	R. Durrant party on 10 July 21	07/10/2021	84.00		1769.47	
06/08/2021	Income	BAC's		Hall hire	R. Durrant party on 10 July 21 extra 2 hrs	07/10/2021	24.00		1793.47	
06/18/2021	Income	BAC's		Hall hire	D. Jordan - Karate hall payment received 18/06/21	06/23/2021	9.00		1802.47	
06/22/2021	Income	Paid in from N.Barber Account		Hall hire	Hall hire (See notes)	06/22/2021	97.80		1900.27	Pilates hire 20 & 27 May, 3, 10 & 17 June 21 (£45), Balance & strength 27/05/21 (£9) and Yoga 17, 24 & 31 May and 7 June 21 (£54) less cost of stamps taken from cash (£10.20) Monies were paid by cash. N.Barber transferred £97.80 from own account and kept cash.
06/28/2021	Income	Cheque paid in via. App.		Donation	100 Club donantion	06/28/2021	500.00		2400.27	
07/08/2021	Income	Paid in from N.Barber Account		Hall hire	Hall hire (See notes)	07/08/2021	72.00		2472.27	Pilates hire 24 June 21 (£9), Stay and play 01/07/21 (£22.50) and Yoga 21 & 28 June 21 and 5 July (£40.50) Monies were paid by cash. N.Barber transferred £72 from own account and kept cash.
07/09/2021	Income	BAC's		Hall hire	Shiblee Sayed hall hire on 25 July 21	07/25/2021	48.00		2520.27	
07/13/2021	Income	BAC's		Hall hire	Leigh Sadler Dance practice 16/07/21	07/16/2021	10.00		2530.27	
07/14/2021	Income	BAC's		Hall hire	R.Caston - Meeting	07/14/2021	30.00		2560.27	
07/19/2021	Income	BAC's		Hall hire	Party - Krishani Ranaweera on 24 July 21	07/24/2021	48.00		2608.27	
07/27/2021	Income	BAC's		Hall hire	Party - Krishani Ranaweera on 21 August 21	08/21/2021	118.00		2726.27	
07/27/2021	Income	BAC's		Hall hire	Karate Hall Hire 30 June, 7, 14, 21 & 28 July 21	07/06/21 to 28/07/21	45.00		2771.27	July 21 Bank Statement £2,771.27 balances at this point.
08/02/2021	Income	BAC's		Hall hire	Charlotte Jarrett PJ Plumbing	08/14/2021	100.00		2871.27	
08/02/2021	Income	BAC's		Hall hire	Soulshine hall hire 15/08, 4/09, 17/10, 7/11, 7/11, 12/12 and 9/01/22	15/08, 4/09, 17/10, 7/11, 12/12 and 9/01/22	300.00		3171.27	
08/13/2021	Income	BAC's		Hall hire	Karlos Picton Party 11/09/21 - Paid into on-line account 13/08/21	09/11/2021	96.00		3267.27	
08/17/2021	Income	BAC's		Hall hire	Story Telling event - Hanne Schierff - Paid into on-line account 17/08/21	10/23/2021	50.00		3317.27	

08/18/2021 Income	BAC's	Hall hire	Wensum Valley Sportive - Monies paid in by J Rainbow on 18/08/21	09/05/2021	80.00	3397.27	
08/22/2021 Income	BAC's	Hall hire	Baby Shower Emily Higgins	09/25/2021	72.00	3469.27	
08/22/2021 Income	Cheque paid in via. App.	Donation	100 Club donantion	08/22/2021	500.00	3969.27	
08/23/2021 Income	BAC's	Hall hire	Wedding Hall Hire for three days Jo Boxall	07 to 09/09/21	160.00	4129.27	£160 due only as originally was booked for June 2020 and £160 deposit paid 19/11/2018 - Final £160 paid directly into on-line account on 23/08/21
08/24/2021 Income	BAC's	Hall hire	Karate Hall Hire 4, 11, 18,25 August 21 paid into account 24/08/21	4, 11,18 & 25/08/21	36.00	4165.27	
08/28/2021 Income	Paid in from N.Barber Account	Hall hire	Hall hire (See notes)	08/28/2021	91.21	4256.48	Pilates hire 22, 29/07/21, 5, 12, 19 & 26/08/21 (£54), stay & play 29/07 & 26/08/21(£45) Yoga 12, 19, 26/07, 2,9 & 16/08/21 (£81) and extra hire 21/08/21 (£12) less cost of hall receipts for bouncy castle hire and blue towels taken from cash (£100.79) Monies were paid by cash. N.Barber transfered £91.21 from own account and kept cash.
08/31/2021 Income	BAC's	Hall hire	M. Burrell party 04/09/21 - Monies paid into on-line account 31/08/21	09/04/2021	60.00	4316.48	Statement to End August 21 balances at £4,316.48
09/03/2021 Income	BAC's	Hall hire	H. Gunton Party on 02/10/21 - Monies paid into on-line account 03/09/21	10/02/2021	150.00	4466.48	
09/02/2021 Income	BAC's	Donation	Grant from Norfolk Community Fund for the 3 Parish event at the Hall on the 22/08/21 - Paid into on-line account 02/09/21	09/02/2021	3125.00	7591.48	
09/09/2021 Income	BAC's	Hall hire	Emma Henry Party - Monies paid into on-line account 09/09/21	09/12/2021	48.00	7639.48	
09/09/2021 Income	Paid in from N.Barber Account	Hall hire	Hall hire and donations/sale of books at 3 Parish event on 22/08/21(See notes)	09/09/2021	146.50	7785.98	Tombola and other donations from 3 parish event 22/08/21 (£105) and sale of books on 3 parish event (£25) Yoga 23/08/21 (£13.50), Pilates 02/09/21 (£9) less paid cash for toilet rolls 03/09/21 (£6)
09/11/2021 Income	BAC's	Hall hire	Karate Hall Hire 13 & 27 November 21 paid into account 11/09/21	13 & 27/11/21	30.00	7815.98	
09/14/2021 Income	BAC's	Hall hire	CR Party - Michelle Bennett- Monies paid into on-line account 14/09/21	10/10/2021	60.00	7875.98	
09/15/2021 Income	BAC's	Hall hire	CR Mothers and Toddlers - R. Caston - Monies paid into on-line account 15/09/21 referenced SoulShine Healing	09/24/2021	36.00	7911.98	
09/17/2021 Income	BAC's	Hall hire	Becky Griffiths - CR Away Day - Monies paid into on-line account 17/09/21 from The Original Cottage	09/29/2021	125.00	8036.98	
09/23/2021 Income	BAC's	Hall hire	Karate Hall Hire 4 December 21 - Monies paid into on-line account 23/09/21	12/04/2021	10.00	8046.98	
09/24/2021 Income	Paid in from N.Barber Account	Hall hire	Hall hire (See notes)	09/24/2021	76.50	8123.48	Yoga 6 & 13/09/21 (£27), Pilates 9, 16 & 23/09/21 (£27) and stay and play on 23/09/21 (£22.50)
09/28/2021 Income	BAC's	Hall hire	CR Model shoot - Lynn Rudd - Monies paid into on-line account 28/09/21	10/03/2021	36.00	8159.48	
09/30/2021 Income	BAC's	Hall hire	Amy Gale Party - Monies paid into on-line account 30/09/21	10/23/2021	60.00	8219.48	
10/01/2021 Income	BAC's	Hall hire	Tots and Teens - Kate Squires for Broadland district council - Monies paid into on-line account 01/10/21	08/13/2021	70.00	8289.48	
10/04/2021 Income	BAC's	Hall hire	Party - Laura Ellis - Monies paid into on-line account 04/10/21	10/30/2021	72.00	8361.48	
10/04/2021 Income	BAC's	Hall hire	Peddars Quire- D. MacMullen - Monies paid into on-line account 04/10/21	10/09/2021	60.00	8421.48	
10/05/2021 Income	BAC's	Hall hire	CR Party - NM Fowler - Monies paid into on-line account 05/10/21	12/11/2021	126.00	8547.48	

September 21 bank statement balances at this point

10/08/2021 Income	BAC's	1	Donation	Grant from Norfolk Community Foundation (Weston Windfarm) to assist with pantomime trip to Theatre Royal for local residences	10/08/2021	1639.00	10186.48	
10/11/2021 Expense	BAC's		One off	Payment to Clare Morton for Pantomime trip - Payment of Grant from Weston Windfarm	10/11/2021	1639.00	8547.48	
10/18/2021 Income	BAC's		Hall hire	CR Bingo Fundraiser - E. Hildrup - Paid into on-line account 18/10/21	10/20/2021	46.00	8593.48	
10/20/2021 Income	BAC's		Hall hire	Party - Hayley Kelly - Paid into on-line account 20/10/21	10/24/2021	60.00	8653.48	
10/21/2021 Income	BAC's		Hall hire	Whizz Kids Wheelchair Clinic - Cheque received and paid into account 21/10/21	10/19/2021	70.00	8723.48	
10/25/2021 Income	BAC's		Hall hire	Karate Hall Hire D' Jordan, 29/10/21 - Monies paid into on-line account 25/10/21	10/29/2021	9.00	8732.48	
10/24/2021 Income	Paid in from N.Barber Account		Hall hire	Hall hire (See notes)	10/24/2021	47.07	8779.55 less Monies paid to Maureen Smith for toilet rolls etc (-£47.43)	Yoga 27/09, 4,11 & 18/10/21 (£54), Pilates 30/09, 7, 14 & 21/10/21 (£36) Extra 1 hour hire Hayley Kelly 4/10/21 (£12) less monies to Janice Richardson for cleaning Materials (-£7.50) and
10/25/2021 Income	BAC's		Hall hire	Party Emily Seabright - Monies paid into on-line account 25/10/21	11/21/2021	54.00	8833.55	
11/01/2021 Income	BAC's	???		Monies paid into account on 01/11/21 by Laura Ellis but we are not sure why ??		18.00	8851.55 not sure why	Monies paid into account on 01/11/21 by Laura Ellis but we are not sure why
11/05/2021 Income	BAC's		Hall hire	Dance practice on 5th & 19th Nov and 5 Dec 21	05/11, 19/11 & 05/12/21	27.00	8878.55	
11/05/2021 Income	BAC's		Hall hire	Karate Hall Hire D' Jordan, 26/11/21 - Monies paid into on-line account 05/11/21	11/26/2021	18.00	8896.55	
11/06/2021 Income	BAC's		Hall hire	Lynn Rudd Photo shoot 28/11/21 - Monies paid into on-line account 06/11/21	11/28/2021	24.00	8920.55	
11/15/2021 Income	BAC's		Hall hire	D. Bushell Hall hire - Monies paid into on-line account 15/11/21	02/15/2022	50.00	8970.55	
11/14/2021 Income	Paid in from N.Barber Account		Hall hire	Hall hire (See notes)	11/14/2021	119.58	9090.13 less book of stamps (-£7.92) = £119.58	Yoga 25/10/21 and 1 & 8/11/21 (£40.50), Pilates 28/10, 4, 11/11/21 (£27) Viking Re-enactment 31/10 and 14/11/21 (£60)
11/16/2021 Income	BAC's		Hall hire	Peddar's Quire Hall hire - Monies paid into on-line account 16/11/21	11/20/2021	55.00	9145.13	
11/17/2021 Income	BAC's		Hall hire	Anitha Xavier Party - Monies paid into on-line account 17/11/21	11/26/2021	55.00	9200.13	Cancelled due to COVID - Refund issued see below
11/22/2021 Income	BAC's		Transfer	Monies transferred into new on-line account from old account	11/22/2021	30000.00	39200.13	
11/23/2021 Income	BAC's		Donation	Grant from Norfolk Community Fund for New Year's Eve Firework party - Paid into on-line account 23/11/21	11/23/2021	1000.00	40200.13	
11/23/2021 Income	BAC's		Hall hire	Table top sale - North Norfolk Pony Club - Monies paid into on-line account 23/11/21	01/29/2022	40.00	40240.13	
11/24/2021 Expense	BAC's	2	Hall Hire refund	Refund to Anitha Xavier for cancelled Party 26/11/21 - Party cancelled for COVID	11/26/2021	55.00	40185.13	
11/28/2021 Income	BAC's		Hall hire	Party - Gemma McCraith - Monies paid into on-line account 28/11/21	12/05/2021	60.00	40245.13	
11/30/2021 Income	BAC's		Hall hire	Lynn Rudd Photo shoot - Monies paid into account 30/11/21	01/07/2022	40.00	40285.13	
12/03/2021 Expense	BAC's	3	Cleaning	November 21 Hall cleaning - BACS payment made to Lisa Mercer on 03/12/21	12/03/2021	167.50	40117.63	
12/04/2021 Income	Paid in from N.Barber Account		Hall hire	Hall hire (See notes)	12/04/2021	127.00	40244.63 (£27) Viking Re-enactment 21 & 28/11/21 (£60) = £127	Yoga 15, 22 & 29/11/21 (£40), Pilates 18 & 25/11 & 02/12/21

November 21 bank statement balances at this point

		4		Payment to Ruth Goodall to cover Sept. 21 to Nov. 21 (inclusive) monthly web domain cost (£32.40), Wood floor cleaner refill (£23.49) and Vax cordless vacuum (£159.99) total £215.88				
12/09/2021 Expense	BAC's		Hall sundries		12/09/2021		215.88	40028.75
12/10/2021 Income	BAC's		Hall hire	Party Shiblee Sayed - Monies paid into account 10/12/21	01/01/2022	72.00		40100.75
12/10/2021 Income	BAC's		Hall hire	Pilates hire 09 & 16/12/21 - Monies paid into account on 10/12/21 by JL Sage	9 & 16/12/21	18.00		40118.75
12/13/2021 Expense	BAC's	5	Hall sundries	Payment to Janice Richardson to cover floor cleaner (£19.46) and measurejug and goggles (£7.98) total £27.44	12/13/2021		27.44	40091.31
12/14/2021 Income	Cheque paid in via. App.		Hall Hire	Wreath Making - Clare Morton - 13 December 21 - monies paid into account 14/12/21	12/13/2021	18.00		40109.31
12/14/2021 Income	BAC's		Hall hire	Whizz Kids Wheelchair Clinic - Monies paid into account 14/12/21	12/16/2021	60.00		40169.31
12/15/2021 Expense	BAC's	6	Hall Event	Payment to Trevor Smith for New Year's Eve firework purchase	12/13/2021		997.39	39171.92
12/20/2021 Income	Paid in from N.Barber Account		Hall hire	Hall hire (See notes)	12/20/2021	121.00		Yoga 06/12/21 (£13), Viking Re-enactment 5 & 19/12/21 (£60) 39292.92 and Viking Party 19/12/21 (£48) = £121
12/29/2021 Income	BAC's		Hall hire	Jo Boxall Party - Moines paid into account 29/12/21	12/29/2021	60.00		39352.92
12/30/2021 Expense	BAC's	7	Hall Event - New Year's Eve Fireworks	Additional insurance premium for New Year's Firework event - Paid to Allied Westminster on 30/12/21	12/30/2021		56.00	39296.92
12/30/2021 Income	BAC's		Hall hire	Funeral Wake Teresa Pointer	01/05/2022	100.00		39396.92
12/31/2021 Income	BAC's		Hall hire	Taverham Hall Hire 2021 - Paid into account 31/12/21	2021 Hire	213.75		39610.67
December 21 bank statement balances at this point								
01/04/2022 Expense	BAC's	8	Cleaning	Dec 21 Hall cleaning - BACS payment made to Lisa Mercer on 04/01/22	01/04/2022		165.00	39445.67
01/05/2022 Expense	BAC's	9	Hall Hire refund	Refund for Table top sale 29/01/22 - North Norfolk Pony Club - Monies originally paid into on-line account 23/11/21	01/29/2022		40.00	39405.67
01/05/2022 Income	BAC's		Hall hire	Pary Victoria Newham - Monies paid into account 05/01/22 by Victoria Miller	01/08/2022	70.00		39475.67
01/10/2022 Income	Paid in from N.Barber Account		Event	Proceedings from food sales on New Year's Eve fireworks after deducting food costs	01/10/2022	176.47		Food takings £298 less butcher's cost £58.50 and monies paid to Ruth for rolls etc. £63.03 39652.14
01/10/2022 Expense	BAC's	10	Hall Hire refund	Refund for Party Shiblee Sayed 01/01/22 - Monies originally paid into account 10/12/21	01/01/2022		72.00	39580.14
01/10/2022 Income	BAC's		Hall hire	Lynn Rudd Photo shoot - Monies paid into account 10/01/22	02/28/2022	30.00		39610.14
01/10/2022 Income	BAC's		Hall hire	Baby Shower Emma Green - Monies paid into account 10/01/22	02/26/2022	72.00		39682.14
01/12/2022 Income	BAC's		Hall hire	Peddar's Quire - Monies paid into account by D MacMullen on 12/01/22	01/15/2022	55.00		39737.14
01/13/2022 Income	BAC's		Hall hire	Soulshine Parents & Toddler Group Robyn Caston - Paid for 24 sessions from 12/01/22 to 22/06/22 inclusive. Monies paid into bank 13/01/22	12/01/22 to 22/06/22	1080.00		40817.14
01/17/2022 Income	BAC's		Hall hire	Payment from AD Rayner for AGM Norfolk Horse Riding Club	44617	30.00		40847.14
01/15/2022 Expense	BAC's	11	Hall sundries	Payment to Trevor Smith items purchased for hall	01/17/2022		47.36	40799.78
01/15/2022 Expense	BAC's	12	Hall Hire refund	Refund for Party Katie Kankanamge 04/06/22 - Monies originally paid into old account 27/01/20	06/04/2022		127.00	40672.78

01/19/2022 Expense	BAC's	13	Annual cost	Monies paid to Ruth for yearly membership to Akismet Plus	01/19/2022	80.00	40592.78	
01/19/2022 Income	BAC's		Hall hire	Party Lyndsey Howlett 02/04/22 - Monies paid into account 19/01/22	04/02/2022	48.00	40640.78	
01/21/2022 Income	BAC's		Hall hire	Party Becky Allen - Monies paid in 21/01/22	01/29/2022	48.00	40688.78	
01/21/2022 Income	BAC's		Hall hire	Party Luisa Lunken - Monies paid in 21/01/22	20/03/2022 changed to 03/04/22	54.00	40742.78	Part date changed to 03/04/22 as per Ruth's e-mail 02/03/22
01/21/2022 Income	BAC's		Hall hire	Party Emma Faint - Monies paid in 21/01/22	02/05/2022	48.00	40790.78	
01/23/2022 Income	BAC's		Hall hire	Community Quiz - Emma Hilldrup	01/26/2022	45.00	40835.78	
01/24/2022 Income	BAC's		Hall hire	Pilates hire for 13, 20 & 27 Jan 22	13, 20, & 27/01/22	27.00	40862.78	
01/24/2022 Expense	BAC's	14	Running costs	Monies paid to Ruth for IONOS invoice dated 15/01/22 for website	01/24/2022	58.75	40804.03	
01/24/2022 Income	BAC's		Hall hire	Party Lorna Bramble - Monies paid in 24/01/22	06/11/2022	82.00	40886.03	
01/25/2022 Income	BAC's		Hall hire	Party Elise Allison - Monies paid in 25/01/22	05/08/2022	48.00	40934.03	
01/26/2022 Income	BAC's		Hall hire	Peddar's Quire - Monies paid in 26/01/22	01/28/2022	27.00	40961.03	
01/26/2022 Income	BAC's		Hall hire	Wedding hire Edward Bown - Monies paid in 26/01/22	09 to 11/09/22	340.00	41301.03	
01/28/2022 Income	BAC's		Hall hire	Christening Party - H. Kelly	02/12/2022	96.00	41397.03	
01/31/2022 Income	Paid in from N.Barber Account		Hall hire	Hall hire (See notes)	01/31/2022	131.50	41528.53	Yoga 10, 17 & 24/01/22 (£41.50), Viking Re-enactment 16, 23 & 30/01/22 (£90) = £131.50
01/31/2022 Income	BAC's		Hall hire	Party Josie Burrell - Monies paid into on-line account on 31/01/22 by J. Rackham	03/26/2022	72.00	41600.53	
01/31/2022 Income	BAC's		Hall hire	Party Jordan Soer - Paid in by TL Bartram on 31/01/22	05/14/2022	60.00	41660.53	
02/01/2022 Expense	BAC's	15	Cleaning	Jan 22 Hall cleaning - BACS payment made to Lisa Mercer on 01/02/22	01/04/2022	230.00	41430.53	January 22 bank statement balances at this point
02/02/2022 Income	BAC's		Hall hire	Party E. Bradsworth - Paid in on 02/02/22	04/23/2022	48.00	41478.53	
02/10/2022 Income	BAC's		Hall hire	Peddar's Quire - Monies paid into on-line account of £82 to cover 11 & 19/02/22	11 & 19/02/22	82.00	41560.53	
02/10/2022 Expense	BAC's	16	Running costs	BT direct debit taken 10/02/22 for charges in advance 02/02/22 to 01/03/22	02/10/2022	42.17	41518.36	
02/10/2022 Income	BAC's		Hall hire	Pilates hire for 3 10 Feb 22	3 & 10/02/22	18.00	41536.36	
02/11/2022 Income	BAC's		Hall hire	Party - K. McCraith - paid into account 11/02/22	03/27/2022	48.00	41584.36	
02/14/2022 Income	BAC's		Hall hire	Party - Raquel Medina - Paid into account 14/02/22	03/12/2022	78.00	41662.36	
02/15/2022 Income	BAC's		Hall hire	Whizz-Kidz - Paid 15/02/22	03/24/2022	80.00	41742.36	
02/17/2022 Income	Cheque paid in via. App.		Hall hire	Parish council yearly hire for 12/07/21, 13/09/21, 11/10/21, 21/10/21, 08/11/21, 31/01/22, 08/02/22 and 14/02/22 (2 no. sessions) - Paid in via app	12/07/21, 13/09/21, 11/10/21, 21/10/21, 08/11/21, 31/01/22, 08/02/22 and 14/02/22 (2 no. sessions)	243.00	41985.36	
02/18/2022 Income	BAC's		Hall hire	Party - Carol Barnes-Burrell - Paid into account 18/02/22	04/10/2022	72.00	42057.36	
02/20/2022 Income	Paid in from N.Barber Account		Hall hire	Hall hire (See notes)	02/20/2022	100.50	42157.86	Yoga 31/01/22 7 & 14/02/22 (£40.50), Viking Re-enactment 6 & 20/02/22 (£60) = £100.50
02/20/2022 Income	Cheque paid in via. App.		Hall hire	Weston Longvillage Village Cinema - Cheque paid in via app 20/02/22	02/13/2022	28.00	42185.86	
02/25/2022 Income	BAC's		Hall hire	Tots2Teens Broadland district council Kate Squires	02/17/2022	70.00	42255.86	
02/25/2022 Income	BAC's		Hall hire	Holy Communion Party - Sebastian	06/12/2022	100.00	42355.86	Part Payment from SJI SEBASTIAN of £100 out of £169

02/25/2022 Income	BAC's		Hall hire	Wind Farm Consultation Event - Henry Lock (Counter Context)	03/08/2022	135.00		42490.86	
02/25/2022 Income	BAC's		Hall hire	Emma HillDrup Event - Monies paid 25/02/22	03/11/2022	45.00		42535.86	
03/01/2022 Income	BAC's		Grant	Grant from Broadland DC	03/01/2022	2667.00		45202.86	February 22 bank statement balances at this point
03/02/2022 Expense	BAC's	17	Cleaning	Feb 22 Hall cleaning - BACS payment made to Lisa Mercer on 02/03/22	01/04/2022		192.50	45010.36	
03/02/2022 Expense	BAC's		British Gas Electric	Direct debit for Electric taken by British Gas	03/02/2022		467.07	44543.29	
03/02/2022 Expense	BAC's	18	Running costs	Monies paid to Ruth for Hall cleaning items and sundries	03/02/2022		66.57	44476.72	
03/03/2022 Income	BAC's		Hall hire	Christening - Kirstie Murray - Monies paid in 03/03/22	05/01/2022	84.00		44560.72	
03/08/2022 Income	Cheque paid in via. App.		Donation	Donation from 100 Club - Paid into account 08/03/22	03/08/2022	500.00		45060.72	
03/08/2022 Income	BAC's		Hall hire	Party Lucinda Ingram - Monies paid in 08/03/22	04/23/2022	48.00		45108.72	
03/10/2022 Expense	BAC's	19	Running costs	BT direct debit taken 10/03/22 for charges in advance 02/03/22 to 01/04/22	03/10/2022		42.17	45066.55	
03/13/2022 Income	Paid in from N.Barber Account		Hall hire	Hall hire (See notes)	03/13/2022	122.00		45188.55	Yoga 28/02/22 & 07/03/22 (£27), Viking Re-enactment 27/02/22, 06 & 13/03/22 (£90) and unknown donation 13/03/22 (£5) = £122
03/13/2022 Income	BAC's		Hall hire	Peddar's Quire - Monies paid in 17/03/22	03/19/2022	55.00		45243.55	
03/24/2022 Income	BAC's		Hall hire	Party - Anna Wheal - Monies paid in 24/03/22	07/23/2022	48.00		45291.55	
03/24/2022 Income	BAC's		Hall hire	Karate - D Jordan - Monies paid in 24/03/22	03/30/2022	9.00		45300.55	
03/25/2022 Income	BAC's		Hall hire	Pilates - JL Sage - Monies paid into on-line account 25/03/22	03/24/2022	9.00		45309.55	
03/25/2022 Expense	BAC's	20	Running costs	Toilet rolls - Monies paid to M. Smith - Makro invoice dated 21/03/22	03/10/2022		28.75	45280.80	
03/25/2022 Expense	BAC's	21	Running costs	Window Cleaning - Payment to Nye Cleaning for INV-0126	03/10/2022		30.00	45250.80	
03/27/2022 Income	BAC's		Hall hire	Pilates - Monies paid into on-line account of £36 on 27/03/22 to cover 17 & 24/02, 03 & 17/03/22	17 & 24/02/22 and 03 & 17/03/22	36.00		45286.80	
03/29/2022 Expense	BAC's		British Gas Electric	Direct debit for Electric taken by British Gas	03/29/2022		418.12	44868.68	
03/30/2022 Income	BAC's		Hall hire	Christening - Shelby Gibbs - Monies paid in 30/03/22	08/07/2022	78.00		44946.68	
03/31/2022 Income	BAC's		Hall hire	Taverham Hall Hire Jan to March 22 - Paid into 31/03/22	03/31/2022	213.75		45160.43	
03/31/2022 Income	BAC's		Hall hire	Party - S. L . Bone - Paid into 31/03/22	08/14/2022	58.00		45218.43	
03/31/2022 Expense	BAC's	22	Cleaning	March 22 Hall cleaning - BACS payment made to Lisa Mercer on 31/03/22	03/31/2022		160.00	45058.43	
04/01/2022 Income	BAC's		Hall hire	Peddars Quire - Monies paid in 01/04/22	04/01/2022	27.00		45085.43	March 22 bank statement balances at this point
04/03/2022 Income	Paid in from N.Barber Account		Hall hire	Hall hire (See notes)	04/03/2022	79.50		45164.93	Yoga 14, 21 & 28/03/22 (£40.50), Viking Re-enactment 20/03/22 £30 and Pilates 31/03/2(£9) = £79.50
04/11/2022 Expense	BAC's	23	Running costs	BT direct debit taken 11/04/22 for charges in advance 02/04/22 to 01/05/22	03/10/2022		46.04	45118.89	
04/13/2022 Expense	BAC's	24	Running costs	Yearly water Bill from Wave	04/13/2022		266.40	44852.49	
04/14/2022 Income	BAC's		Hall hire	Whizz Kidz Hall hire - Monies paid in 14/04/22	06/21/2022	70.00		44922.49	
04/19/2022 Income	BAC's		Hall hire	Party - Ryan Simmons - Monies paid in 19/04/22	10/22/2022	70.00		44992.49	
04/19/2022 Income	BAC's		Hall hire	Tots2Teens Broadland district council - Monies paid in 19/04/22	04/19/2022	70.00		45062.49	
04/21/2022 Income	BACS		Payment from E.On for solar panels	Income from E.On for solar panel electricity	04/21/2022	247.10		45309.59	
04/21/2022 Income	BACS		Hall hire	Viking Re-enacting Group - Monies paid in on 21/04/22	04/21/2022	30.00		45339.59	
04/21/2022 Income	BACS		Hall hire	Party North Norfolk Harriers - E. Hilldrup - Monies paid in 21/04/22	05/11/2022	36.00		45375.59	

04/22/2022 Income	BACS		Hall hire	Lynn Rudd Photo shoot - Monies paid in 22/04/22	06/26/2022	56.00		45431.59	
04/24/2022 Income	Paid in from N.Barber Account		Hall hire	Hall hire (See notes)	04/24/2022	68.00		45499.59	Yoga 4 & 11/04/22 (£27), Viking Re-enactment 10/04/22 (£30) and Pilates 07/04/22 (£9) and donnation for books (£2) = £68
04/26/2022 Expense	BAC's		British Gas Electric	Direct debit for Electric taken by British Gas on 26/04/22	04/26/2022		262.51	45237.08	
04/28/2022 Expense	BAC's	25	Cleaning	April 22 Hall cleaning - BACS payment made to Lisa Mercer on 28/04/22	04/28/2022		180.00	45057.08	
05/06/2022 Income	Paid in from N.Barber Account		Hall hire	Hall hire (See notes)	05/06/2022	64.10		45121.18	Yoga 25/04/22 & 02/05/22 (£27.10), Village Cinema 23/04/22 (£37) = £64.10
05/11/2022 Expense	BAC's	26	Running costs	BT direct debit taken 11/05/22 for charges in advance 02/05/22 to 01/06/22	05/11/2022		45.81	45075.37	
05/11/2022 Income	Cheque paid in via. App.		Hall hire	Meeting Lauren Johnson - NCC staff training	05/13/2022	75.00		45150.37	
05/11/2022 Income	BACS		Hall hire	Party Kirstin Skinner - Monies paid 11/05/22	09/11/2022	56.00		45206.37	
05/16/2022 Income	BACS		Hall hire	Party Charlotte - PJ Plumbing BBQ - Monies paid in 16/05/22	08/13/2022	150.00		45356.37	
05/20/2022 Income	BACS		Hall hire	Jem French party - Monies paid 20/05/22	08/21/2022	160.00		45516.37	
05/21/2022 Expense	BAC's	27	Running costs	Monies paid to Ruth for Feb. 2022 - May 2022 Inclusive payments to IONOS for the web domain	05/21/2022		43.20	45473.17	
05/22/2022 Income	Paid in from N.Barber Account		Hall hire	Hall hire (See notes)	05/22/2022	59.50		45532.67	Pilates 12/05/22 (£9), Yoga 16/05/22 (£13.50), Village Cinema 21/05/22 (£37) = £59.50
05/24/2022 Income	BACS		Hall hire	Diana Tinjala Party - Monies paid 24/05/22	08/19/2022	48.00		45580.67	
05/30/2022 Expense	BAC's		British Gas Electric	Direct debit for Electric taken by British Gas on 30/05/22	05/30/2022		271.69	45308.98	
05/30/2022 Expense	BAC's	28	Cleaning	May 22 Hall cleaning - BACS payment made to Lisa Mercer on 30/05/22	05/30/2022		130.00	45178.98	
05/30/2022 Expense	BAC's	29	Running costs	Fee to add hall to the Venues4Hire website	05/30/2022		25.00	45153.98	
05/31/2022 Income	BACS		Hall hire	Taverham High School training day - Monies paid 31/05/22	06/06/2022	84.00		45237.98	May 22 bank statement balances at this point.
06/06/2022 Income	BAC's		Hall hire	Holy Communion Party - Sebastian outstanding balance from 25/02/22 payment	06/12/2022	69.00		45306.98	Outstanding Payment from SIJI SEBASTIAN of £69 (see also payment 25/02/22)
06/12/2022 Income	BAC's		Hall hire	Payment from Sara Read (Jubilee Organiser) for hire as per invoice dated 11/06/22 for Jubilee preparation and events	28/02/22, 14/03/22, 25/04/22, 9/05/22, 23/05/22, 02/06/22 & 05/06/22	242.00		45548.98	See invoice dates 11/06/22
06/13/2022 Expense	BAC's	31	Running costs	Refund to Siji Sebastian for not hiring staging etc. as Ruth Goodall e-mail 11/06/22	06/12/2022		15.00	45533.98	
06/14/2022 Expense	BAC's	30	Running costs	BT direct debit taken 14/06/22 for charges in advance 02/06/22 to 01/07/22	06/14/2022		30.60	45503.38	
06/14/2022 Income	BAC's		Hall hire	Clare Morton Party - Monies paid in 14/02/22	07/03/2022	42.00		45545.38	
06/14/2022 Income	BAC's		Hall hire	AGM Norfolk SLCC - Monies received from S. Lake - Paid in 14/06/22	07/08/2022	105.00		45650.38	
06/16/2022 Expense	BAC's	32	Maintenance/repairs	Boss Roofing Invoice 1302 for roof repair over kitchen	06/14/2022		1584.00	44066.38	
06/17/2022 Income	BACS		Payment from E.On for solar panels	Income from E.On for solar panel electricity - Paid into account on 17/06/22	06/17/2022	256.82		44323.20	
06/17/2022 Income	BAC's		Transfer	Monies transferred into new on-line account from old account	06/17/2022	6710.28		51033.48	
06/20/2022 Income	Paid in from N.Barber Account		Hall hire	Hall hire (See notes)	06/20/2022	86.50		51119.98	Pilates 26/05/22 (£9), Yoga 23 & 30 /05/22 and 13/06/22 (£40.50), Village Cinema 19/06/22 (£37) = £86.50

April 22 bank statement balances at this point Shows £45,323.48 rather than £45,057.08 the difference is Water Bill row 162 that hasn't been taken from account.

06/28/2022 Income	BAC's		Hall hire	Party Miriam Dutton - Monies paid 28/07/22 by C Dutton	07/09/2022	98.00		51217.98
06/28/2022 Expense	BAC's		British Gas Electric	Direct debit for Electric taken by British Gas on 28/06/22	06/28/2022		56.39	51161.59
06/30/2022 Income	BAC's		Hall hire	Whizz Kidz Wheelchair Clinic - Monies paid in 30/06/22	08/31/2022	72.00		51233.59
06/30/2022 Income	BAC's		Hall hire	Taverham Band payment upto June 22	06/30/2022	213.75		51447.34
07/01/2022 Expense	BAC's	33	Cleaning	June 22 Hall cleaning - BACS payment made to Lisa Mercer on 01/07/22	06/30/2022		200.00	51247.34
07/01/2022 Expense	BAC's	35	Running costs	Window Cleaning - Payment to Nye Cleaning for INV-0201	07/01/2022		30.00	51217.34
07/01/2022 Expense	BAC's	34	Running costs	Playsafe Limited invoice for inspection Invoice 63971	07/01/2022		109.20	51108.14
07/01/2022 Expense	BAC's	36	Running costs	Broadland District Council Rates 01/04/22 to 31/03/23 - Bill paid on 01/07/22	07/01/2022		261.12	50847.02
07/04/2022 Income	BAC's		Hall hire	Private meeting - Emma Hilldrup - Monies paid in 04/07/22	07/14/2022	36.00		50883.02
07/06/2022 Income	BAC's		Hall hire	Yoga hire from Louise Wolsey x 2 weeks - Monies paid in on 06/07/22	04 & 11/07/22	27.00		50910.02
07/06/2022 Income	BAC's		Hall hire	Soulshine Hall hire for 20 sessions 6 July to 14 Dec 22	6,13 20 & 27 July, 3, 10 & 24 Aug, 7,14 & 21 Sept, 5,12 & 19 Oct, 2, 9,16 & 23 Nov, 7 & 14 Dec.	720.00		51630.02
07/08/2022 Income	BAC's		Hall hire	D.J. Blair Party - Monies paid into account 08/07/22	07/24/2022	56.00		51686.02
07/10/2022 Income	Paid in from N.Barber Account		Hall hire	Hall hire (See notes)	See over	37.00		51723.02
07/10/2022 Expense	BAC's	37	Event	Hall 10 years Birthday party	07/10/2022		72.00	51651.02
07/11/2022 Expense	BAC's	38	Running costs	BT direct debit taken 11/07/22 for charges in advance 02/07/22 to 01/08/22	07/11/2022		35.99	51615.03
07/11/2022 Income	BAC's		Hall hire	AGM Badminton Club - £79 paid in 11/07/22	07/17/2022	79.00		51694.03
07/12/2022 Expense	BAC's	39	Running costs	Payment to Ruth Goodall for floor cleaner and flowers for Helen Rutterford	07/12/2022		41.75	51652.28
07/12/2022 Expense	BAC's	40	Maintenance/repairs	Payment to Paul Cowley for post fix concrete to fix goal posts	05/26/2022		17.82	51634.46
07/13/2022 income	Cheque paid in via. App.		Donation	100 Club donantion	07/13/2022	500.00		52134.46
07/13/2022 Income	BAC's		Hall hire	Extra hire for Christening on 07/08/22 - Shelby Gibbs - Monies paid in 13/07/22	08/06/2022	24.00		52158.46
07/15/2022 Income	BAC's		Hall hire	Party - Joanna Hubbard - Monies paid in 15/07/22	08/05/2022	48.00		52206.46
07/18/2022 Income	BAC's		Hall hire	Church event V- Hurst - Monies paid in 18/07/22	09/04/2022	20.00		52226.46
07/27/2022 Expense	BAC's		British Gas Electric	Direct debit for Electric taken by British Gas on 27/07/22	06/28/2022		80.85	52145.61
07/28/2022 Expense	BAC's	41	Cleaning	July 22 Hall cleaning - BACS payment made to Lisa Mercer on 28/07/22	07/31/2022		175.00	51970.61
08/02/2022 Expense	BAC's	42	Hall sundries	Payment to Amanda Rayner for purchase of cleaning materials	08/02/2022		65.45	51905.16
08/02/2022 Income	BAC's		Hall hire	Party Charmaine Tuddenha - Monies paid into account 02/08/22	12/10/2022	70.00		51975.16
08/04/2022 Income	BAC's		Hall hire	Yoga hire from Louise Wolsey x 3 weeks - Monies paid in on 04/08/22	25/07/22, 01 & 08/08/22	40.50		52015.66
08/08/2022 Expense	BAC's	43	Event	Hall for All 10th Birthday party prosecco - Monies paid to M. Smith	08/08/2022		33.75	51981.91
08/08/2022 Income	BAC's		Hall hire	Party Verity Metcalfe - 50% of the £430 paid on 08/08/22	05/26/2023	215.00		52196.91

June 22 Bank statement at this point is £50,956.22 the difference of £109.20 is due to BAC's payment on row 202 to Playsafe had not been issued.

Yoga 20 & 27/06/22 (£27), Extra Cash payment from Norfolk SLCC 08/07/22 (£10) = £37

08/10/2022 Expense	BAC's	44	Running costs	BT direct debit taken 10/08/22 for charges in advance 02/08/22 to 01/09/22	08/10/2022	35.99	52160.92
08/10/2022 Income	BAC's		Hall hire	Yoga hire from Louise Wolsey x 1 week - Monies paid in on 10/08/22 ??		13.50	52174.42
08/11/2022 Income	BAC's		Hall hire	Party Jess Kurian - Monies paid into account 11/08/22	08/15/2022	124.00	52298.42
08/22/2022 Income	BAC's		Hall hire	Christmas Party Brady Proctor	12/25/2022	84.00	52382.42
08/22/2022 Income	BAC's		Hall hire	Party Beth Russell - Monies paid 22/08/22	08/28/2022	70.00	52452.42
08/22/2022 Income	BAC's		Hall hire	Party D Weaver - Monies paid 22/08/22	11/12/2022	156.00	52608.42
08/22/2022 Income	BAC's		Hall hire	Party Hannah Chambers - Monies paid 22/08/22	09/18/2022	56.00	52664.42
08/23/2022 Income	BAC's		Hall hire	Yoga hire from Louise Wolsey x 1 week for 22/08/22 - Monies paid in on 23/08/22	08/22/2022	13.50	52677.92
08/30/2022 Expense	BAC's	45	Running costs	Payment to Ruth of printer ink (2/3 of Cost)	08/30/2022	35.59	52642.33
08/30/2022 Expense	BAC's	46	Cleaning	August 22 Hall cleaning - BACS payment made to Lisa Mercer on 30/08/22	08/30/2022	207.50	52434.83
08/30/2022 Expense	BAC's		British Gas Electric	Direct debit for Electric taken by British Gas on 30/08/22	08/30/2022	227.25	52207.58
08/31/2022 Income	BAC's		Hall hire	Whizz Kidz Wheelchair Clinic - Monies paid in 31/08/22	11/17/2022	72.00	52279.58 August 22 bank statement balances at this point
08/31/2022 Income	BAC's		Hall hire	Lynn Rudd Photo shoot - Monies paid in 05/09/22	10/02/2022	42.00	52321.58
09/06/2022 Income	BAC's		Hall hire	Party Laure Van Minden - Monies paid in 06/09/22	12/03/2022	205.00	52526.58
09/08/2022 Expense	BAC's	47	Running costs	Payment to Ruth for payment of the Hall TV licence	09/08/2022	159.00	52367.58
09/08/2022 Expense	BAC's	48	Running costs	Payment to M.Smith for kitchen towels and soap	09/08/2022	32.25	52335.33
09/08/2022 Income	BAC's		Hall hire	Party Natalie Oates - Monies paid in 08/09/22	10/16/2022	56.00	52391.33
09/09/2022 Expense	BAC's	49	Running costs	Hall insurance renewal due 01/10/22	10/01/2022	1267.66	51123.67
09/12/2022 Expense	BAC's	51	Running costs	BT direct debit taken 12/09/22 for charges in advance 02/09/22 to 01/10/22	09/12/2022	35.99	51087.68
09/08/2022 Income	BAC's		Hall hire	Party S. Barnes - Monies paid in 12/09/22	09/25/2022	56.00	51143.68
09/12/2022 Expense	BAC's	50	Running costs	Payment to Ruth for purchase of floor cleaner and mop heads	09/12/2022	67.47	51076.21
09/15/2022 Income	BAC's		Hall hire	Yoga payments for hire 05, 12 & 26/09/22	05, 12 & 26/09/22	45.00	51121.21
09/23/2022 Expense	BAC's	52	Running costs and Hall event	Payment made to Maureen Smith for purchase of replacement fly screens and lamps plus items for Hall 10th party	09/23/2022	175.91	50945.30
09/23/2022 Expense	BAC's	53	Running costs	Payment to Amanda Rayner for purchase of cleaning materials	09/23/2022	4.10	50941.20
09/25/2022 Expense	BAC's	54	Annual service charge	ADP Environmental - service contract 22/23	09/25/2022	316.80	50624.40
09/25/2022 Income	BAC's		Hall hire	Village Cinema Hall Hire - Paid in cash and monies transferred from N. Barber account and cash kept.	09/17/2022	46.00	50670.40
09/27/2022 Income	BACS		Payment from E.On for solar panels	Income from E.On for solar panel electricity - Paid into account on 27/09/22	09/27/2022	292.32	50962.72
09/28/2022 Expense	BAC's	55	Hall event - 10th Birthday	Payment to Norfolk Printing	09/28/2022	87.00	50875.72
09/28/2022 Expense	BAC's	56	Hall event - 10th Birthday	Payment to Simon Hurley Music for performance on the night	09/28/2022	400.00	50475.72
09/29/2022 Income	BACS		Hall Hire	NWL Consultation Vicky Dale - Monies paid in 29/09/22	09/15/2022	150.00	50625.72
09/30/2022 Income	BAC's		Hall hire	Taverham Band payment upto end September 22	06/30/2022	213.75	50839.47

09/28/2022 Expense	BAC's	57	Cleaning	August 22 Hall cleaning - BACS payment made to Lisa Mercer on 30/08/22	09/30/2022	230.00	50609.47	September 22 bank statement balances at this point
10/03/2022 Income	BAC's		Hall hire	Yoga hire 3 & 10/10/22	03 & 10/10/22	30.00	50639.47	
10/03/2022 Income	BAC's		Hall hire	Party - Chris Langmead	03/04/2023	154.00	50793.47	
10/03/2022 Expense	BAC's	58	Running costs	C.K.Plumbing - Repair to disabled toilet	08/16/2022	65.00	50728.47	
10/03/2022 Expense	BAC's	59	Running costs	Michaeloglesby - Website and facebook support	10/03/2022	30.00	50698.47	
10/09/2022 Income	BAC's		Hall hire	Team Away Day - Lauren Johnson NCC Foxwood - Paid by cheque that was deposited 09/10/22	11/15/2022	67.50	50765.97	
10/10/2022 Expense	BAC's	60	Running costs	BT direct debit taken 10/10/22 for charges in advance 02/10/22 to 01/11/22	10/10/2022	35.99	50729.98	
10/11/2022 Income	BAC's		Hall hire	Party - Amy Gale - Monies paid in 11/10/22	10/23/2022	84.00	50813.98	
10/11/2022 Income	BAC's		Hall hire	Pary - Hayley Burrell - Monies paid 11/10/22 by H. Kelly	10/26/2022	60.00	50873.98	
10/13/2022 Income	BAC's		Hall hire	Party - Debbie Burrell - Monies paid in 13/10/22	05/07/2023	98.00	50971.98	
10/14/2022 Income	BAC's		Hall hire	Party - Sarah Mutton - Monies paid 14/10/22	03/05/2023	56.00	51027.98	
10/17/2022 Income	BAC's		Hall hire	Party Robyn Dagless - Monies paid 17/10/22	11/05/2022	147.00	51174.98	

Estimate of Hall for All yearly running costs 22/23

Expense		Cost
Hall Cleaning say £200 per month		£ 2,400.00
Cleaning consumables		£ 340.00
Rates		£ 350.00
Contingency		£ 1,000.00
Insurance		£ 1,300.00
BT WIFI £40 per month		£ 480.00
TY Licence		£ 165.00
Website (Akismet and IONOS)		£ 360.00
Website maintenance £12 per month		£ 144.00
British Gas (Electricity)	Say	£ 4,500.00
Water Rates		£ 300.00
Playsafe		£ 110.00
General Maintenance		<u>£ 1,500.00</u>
Anticipated yearly running costs		<u>£ 12,949.00</u>
Income		
Taverham Band	say	£ 850.00
100 Club	say	£ 1,000.00
EON Solar panel payments	Say	£ 500.00
Parish council payments	Say	<u>£ 250.00</u>
		£ 2,600.00
Needed recovery from other hall hire		£ 10,400.00
		£ 13,000.00

£ 866.67

Build-up to Hall hire ca:

Cash kept by N. Barber

05/23/2022

05/26/2022

05/30/2022

06/13/2022

06/18/2022

Build-up to Hall hire ca:

sh that was paid into account from N.Barber personal account on 20/06/22

Yoga	£	13.50
Pilates	£	9.00
Yoga	£	13.50
Yoga	£	13.50
Village Cinema	£	<u>37.00</u>
Total paid in	£	<u>86.50</u>

sh that was paid into account from N.Barber personal account on 10/07/22

Build-up of income and costs for New Year's Eve Bonfire 31/12/21

Costs

Payment to Trevor Smith for New Year's Eve firework purchase

Additional insurance costs

Butcher's bill for meat for food

Rolls etc

Cost

Income

Food takings on evening

Grant from Norfolk Community Fund for New Year's Eve Firework party

Income

Money made on night

£ 997.39

£ 56.00

£ 58.50

£ 63.03

£ 1,174.92

£ 298.00

£ 1,000.00

£ 1,298.00

£ 123.08

Hall hire September 20 to

05/09/2022 Parish Council meeting
07/06/2022 WLPC Public Meeting - Ruth Goodall
07/11/2022 Parish Council
09/12/2022 Parish Council meeting
09/30/2022 MacMillian Coffee Morning - Sara Read
10/15/2022 Village Cinema
10/16/2022 Party Natalie Oates
10/16/2022 Harvest Tea Emma Hilldrup
10/17/2022 Yoga
10/21/2022 Harvest Supper - Clare Morton
10/22/2022 Party - Ryan Simmons
10/23/2022 Party - Amy Gale
10/24/2022 Yoga
10/26/2022 Party - Hayley Burrell
10/30/2022 Viking reenactment
10/31/2022 Yoga
11/05/2022 Party - Robyn Dagless
11/06/2022 Viking reenactment
11/12/2022 Party D Weaver
11/15/2022 Team Away Day - Lauren Johnson NCC Foxwood
11/17/2022 Whizz Kidz Wheelchair Clinic
12/03/2022 Party Laure Van Minden
12/10/2022 Party Charmaine Tuddenha
12/25/2022 Christmas Party Brady Proctor
03/04/2023 Party - Chris Langmead
03/05/2023 Party - Sarah Mutton
05/07/2023 Party - Debbie Burrell

Party Verity Metcalfe total £430 - deposit of £215 paid
05/26/2023 08/08/22

£ 18.00
£ 18.00
??

£	36.00	Y
£	46.00	
£	56.00	Y
£	56.00	
£	15.00	
£	63.00	
£	70.00	Y
£	84.00	Y
£	15.00	
£	60.00	Y
£	30.00	
£	15.00	
£	147.00	Y
£	30.00	
£	156.00	Y
£	67.50	Y
£	72.00	Y
£	205.00	Y
£	70.00	Y
£	84.00	Y
£	154.00	Y
£	56.00	Y
£	98.00	Y
£	215.00	Y

To be charged to PC annual invoice

Monies paid in Cash

Is this £46 or £37??

Monies paid into on-line account on 08/09/22

Monies paid into on-line account on 19/04/22

Monies paid into on-line account on 11/10/22

Monies paid into on-line account on 11/10/22 by H. Kelly

Monies paid into on-line account 17/10/22

Monies paid into on-line account on 22/08/22

Cheque received 08/10/22 and paid in 09/10/22

Monies paid into on-line account 31/08/22

Monies paid into on-line account 06/09/22

Monies paid into on-line account on 02/08/22

Monies paid into on-line account on 22/08/22

Monies paid into on-line account on 03/10/22

Monies paid into on-line account on 14/10/22

Monies paid into on-line account on 13/10/22

Deposit Monies paid into on-line account on 08/08/22 but £215 still to pay

A/N 15969960

Row Labels	Sum of amount in	Sum of Paid out	Count of amount in2	Count of Paid out2
cleaning		859.50		7
club hire	80.00		1	
community event		2058.20		5
corporate hire	180.00		1	
expenses		3009.38		14
fixed costs	452.59	3970.40	1	27
grant	8000.00		1	
misc	-80.00		1	
private party		50.00		1
transfer		30000.00		1
(blank)		30.00		1
Grand Total	8632.59	39977.48	5	56

1 April 2021 to 31 March 2022

Bank opening balance	48,295.57
unpresented cheques from 2020-21	10,320.40
true opening balance	37,975.17
Income	
grant	8,000.00
other income	712.59
bad debt written off	- 80.00
total for income	8,632.59
Expenses	
expenditure	9,977.48
transfers out to other accounts	30,000.00
total for expenditure	39,977.48
expected bank total	6,630.28
actual bank total	6,710.28
difference	80.00

difference due to income lost by bad debt which did not go through bank.

Audited 10/5/22

C E MORTON

C.E. MORTON

Accounts

Hall for All

Weston Longville

Annual report 2020-21

The Hall has been closed for most of this period, opening for a short time in summer 2020 and more fully in summer 2021. However during that time we have been highly dependent on local authority grant funding because maintenance and fixed costs have continued. We were also had to replace our air source heat pump at a cost of over £10.000. The hall is beginning to be used again but it will be sometime before we are covering all our costs.

Ruth Goodall

Chair, Trustees

26 November 2021

unpresented cheques as at end sept bank statement				opening balance end March 20				30442.48	
date	income / expenses	transaction no	payment type+A1.D 4	code	description	totals		Receipt	running total
						Date of Hire	amount in		
							34447.57	26012.82	
								Paid out	
04/06/2020 expenses			878 cheque	running costs	Balance at end of March 2020	04/06/2020			30442.48
04/14/2020 expenses	DD			Fixed running expenses	S Nye Window Cleaning	04/14/2020		25.00 y	30417.48
04/16/2020 expenses	DD			Fixed running expenses	BT Group PLC	04/16/2020		40.49 n	30376.99
04/21/2020 expenses		879 cheque		Fixed running expenses	British Gas	04/21/2020		115.45 n	30261.54
05/04/2020 expenses		880 cheque		cleaning	Lisa Mercer - April	05/04/2020		100.00 n	30161.54
05/18/2020 expenses	DD		881 cheque	Fixed running expenses	Wave	05/18/2020		242.00 y	29919.54
05/12/2020 expenses	DD			cleaning	Lisa Mercer - May	05/12/2020		100.00 n	29819.54
06/01/2020 income	BGC			Fixed running expenses	British Gas	06/01/2020		102.89 n	29716.65
06/10/2020 expenses	DD			Fixed running expenses	BT Group PLC	06/10/2020		40.49 n	29676.16
06/16/2020 expenses	DD			Fixed running expenses	BT Group PLC	06/16/2020		40.49 n	29635.67
06/22/2020 expenses	DD		749 cheque	private hire	British Gas	06/22/2020		95.50 n	29540.17
06/25/2020 expenses	DD		751 cheque	cleaning	Natasha Burr - Refund	06/25/2020		176.00 n	29364.17
06/01/2020 income	BGC			Donation	Lisa Mercer - June Cleaning	06/01/2020	10000.00	101.99 n	29262.18
07/10/2020 expenses	DD			Fixed running expenses	Broadland DC	07/10/2020			39262.18
07/16/2020 expenses	DD			Fixed running expenses	BT Group PLC	07/16/2020		40.49 n	39221.69
06/25/2020 expenses		752		private hire	British Gas	06/25/2020		94.89 n	39126.80
07/25/2020 expenses		753		cleaning	Refund deposit Sarah Burtom	07/25/2020		60.00 n	39066.80
07/18/2020 expenses		754		Consumables	Lisa Mercer - July	07/18/2020		100.00 n	38966.80
08/10/2020 expenses		755		running costs	Ruth Goodall	08/10/2020		28.78 y	38938.04
08/19/2020 expenses		756 cheque		cleaning	Play Safety	08/19/2020		107.48 y	38830.64
08/10/2020 expenses	DD			Fixed running expenses	Lisa Mercer - August Cleaning	08/10/2020		100.00 n	38730.64
08/17/2020 expenses	DD			Fixed running expenses	BT Group PLC	08/17/2020		40.49 n	38690.15
				Fixed running expenses	British Gas	09/17/2020		94.33 n	38595.82
08/31/2020 expenses		757 cheque		running costs	Michael Oglesby Wed site maintenance	08/25/2020		30.00 y	38565.82
09/02/2020 expenses		758		COVID-19	COVID-19 purchased items for Hall re-opening	09/02/2020		466.37 y	38099.45
09/03/2020 expenses		759		COVID-19	Masks for cleaner	09/03/2020		8.99 y	38089.46
09/24/2020 expenses		760		cleaning	Lisa Mercer - Sept. 20 Cleaning	09/24/2020		100.00 n	37989.46
09/24/2020 expenses		886		Insurance	Allied Westminster Insurance Services	09/24/2020		1153.59 Y	36835.87
09/24/2020 expenses		887		Maintenance	ADP Environmental Services - Sewage plant service contract	09/24/2020		316.80 Y	36519.07
09/24/2020 expenses		888		running costs	TV Licence	09/24/2020		157.50 Y	36361.57
09/25/2020 expenses		889		running costs	Ruth Goodall - website domain July 20 to Sept. 20 and plastic pouches	09/25/2020		27.55 Y	36334.02
09/10/2020 expenses	DD			Fixed running expenses	BT Group PLC	09/10/2020		40.49 N	36293.53
09/30/2020 expenses	DD			Fixed running expenses	British Gas	09/30/2020		134.59 N	36158.94
09/11/2020 Income	BACS			Hall Hire	Pathmakers hall hire 01/20	01/21/2020	80.00		Old hire
10/15/2020 expenses		890		Maintenance	Pitch Air service of ASHP and water heaters	10/09/2020		240.00 Y	36238.94 21/01/20
10/22/2020 expenses		891		running costs	New entrance mats and paper towel dispenser and towels - Cheque to M. Smith	10/22/2020		149.50 Y	35998.94
11/07/2020 expenses		892		Cleaning	Lisa Mercer - Oct. 20 Cleaning	11/07/2020		100.00 N	35849.44
11/07/2020 expenses		893		TV Licence	Paid Ruth Goodall for getting TV licence	11/07/2020		157.50 Y	35749.44
10/07/2020 Income				Hall Hire	Vicki China old payment from Dec. 19	10/07/2020	45.00	0.00	35591.94
10/12/2020 expenses	DD			Fixed running expenses	BT Group PLC	10/12/2020		40.49 N	35636.94
10/30/2020 expenses	DD			Fixed running expenses	British Gas	10/30/2020		96.31 N	35596.45
12/01/2020 expenses	DD	894		Cleaning	Lisa Mercer - Nov. 20 Cleaning	12/01/2020		100.00 N	35500.14
12/03/2020 expenses		895		Maintenance	Empower Services Ltd - Invoice 2021281 various electrical repairs to Hall	12/03/2020		891.00 Y	35400.14
11/02/2020 Income	DD			Hall Hire	Mandy Hennigan Irish Dance	10/30/2020	20.00		34509.14
11/10/2020 expenses	DD			Fixed running expenses	BT Group PLC	11/10/2020		40.49 N	34529.14
11/30/2020 expenses	DD			Fixed running expenses	British Gas	11/30/2020		109.14 N	34488.65
11/12/2020 Income	DD			E-On refund for solar panels	Income from E.On for solar panel electricity	11/12/2020	636.55	N	34379.51
12/14/2020 expenses		896		Maintenance	Pitch Air invoice 7066 for replacement thermostat and re-dosing	12/01/2020		460.80 Y	35016.06
12/29/2020 expenses		897		Cleaning	Lisa Mercer - Dec. 20 Cleaning	12/29/2020		100.00 N	November 20 Statement
01/12/2021 expenses		898		Maintenance	Tas Valley Fire invoice 4147 for annual service	01/12/2021		138.00 Y	35,927.06
01/12/2021 expenses		899		running costs	Ruth Goodall - website domain Oct. 20 to Dec 20. Akismet annual fee and floor cleaner	01/12/2021		92.69 Y	-911.00 Cheque to be reissued to pathfinder for £80 not cashed in March 20 and cheques rows 46 & 47 not cashed £991.00 = 80 - 991 = -£911.00
12/01/2020 Income				Grant	Grant payment from Broadland DC	12/01/2020	1334.00	N	
12/10/2020 expenses	DD			Fixed running expenses	BT Group PLC	12/10/2020		40.49 N	
12/29/2020 expenses	DD			Fixed running expenses	British Gas	12/29/2020		203.62 N	October 20 Statement
01/24/2021 expenses		900		Cleaning	Lisa Mercer - Jan. 21 Cleaning	01/24/2021		100.00 N	35,835.14
01/31/2021 expenses		901		Consumables	Flowers for Clare doing audit of books and replacement ink cartridges for Ruth. (cheques made out to Ruth for both)	01/31/2021		77.79 Y	-335.00 Cheque to be reissued to pathfinder for £80 not cashed in March 20 and cheques rows 34, 41 & 42 not cashed £415.00 = 80 - 415.00 = -£355.00
01/11/2021 expenses	DD			Fixed running expenses	BT Group PLC	01/11/2021		40.49 N	
01/26/2021 expenses	DD			Fixed running expenses	British Gas	01/26/2021		45.55 N	
01/11/2021 Income				Grant	Grant payment from Broadland DC	01/11/2021	476.43	N	
01/11/2021 Income				Grant	Grant payment from Broadland DC	01/11/2021		667.00 N	
01/20/2021 Income				Grant	Grant payment from Broadland DC	01/20/2021	4000.00	N	
01/21/2021 Income				Grant	Grant payment from Broadland DC	01/21/2021	1334.00	N	
02/25/2021 expenses		902		Maintenance	Costs for shelves from John Parsons	02/25/2021		40.00 Y	January 21 statement
03/01/2021 expenses		903		Cleaning	Lisa Mercer - Feb. 21 Cleaning	03/01/2021		100.00 N	41,625.85
02/26/2021 Income				Grant	Grant payment from Broadland DC	02/26/2021	2096.00	N	-97.79 Cheque to be reissued to pathfinder for £80 not cashed in March 20 and cheques rows 59 & 60 not cashed £177.79 = 80 - 177.79 = -£97.79
02/10/2021 expenses	DD			Fixed running expenses	BT Group PLC	02/10/2021		40.49 N	
03/29/2021 expenses		904		Cleaning	Lisa Mercer - March 21 Cleaning	03/29/2021		100.00 N	February 21 statement
03/29/2021 expenses		905		Maintenance	Pitch Air service - Supply and install new heat pump boiler	03/26/2021		10220.40 Y	43,503.57
04/13/2021 expenses		906		Fixed running expenses	Anglian Water yearly bill	04/13/2021		252.60 Y	-60.00 Cheque to be reissued to pathfinder for £80 not cashed in March 20 and cheques rows 67 & 68 not cashed £140 = 80 - 140 = -£60

03/01/2021 expenses	DD		Fixed running expenses	British Gas	03/01/2021	50.16	N	32820.41			
03/10/2021 expenses	DD		Fixed running expenses	BT Group PLC	03/10/2021	40.49	N	32779.92			
03/30/2021 expenses	DD		Fixed running expenses	British Gas	03/30/2021	103.35	N	32676.57			
03/16/2021 Income	DD		Fixed running expenses	BT Group PLC - Credit refund	03/16/2021	16.00	N	32692.57			
03/11/2021 Income	DD		Maintenance	Norfolk Community Foundation grant for heating repairs	03/11/2021	5110.00	N	37802.57	March 21 statement	48,295.57	-10493.00 Cheque to be reissued to pathfinder for £80 not cashed in March 20 and cheques rows 71 to 73 not cashed £10,573 = 80 - 10,573 = -£10,493
04/28/2021 expenses		907	Cleaning	Lisa Mercer - April 21 Cleaning	04/28/2021		100.00	N	37702.57		
				Hall hire deposit refund to Kirstie Murray. Originally cheque paid in 04/02/20 and hire was for 09/08/20	04/28/2021		50.00	N	37652.57		
				Deposit for Circus act for 2021 Summer party - Paid to Trevor Smith (as he paid on his credit card)	05/05/2021		120.00	Y	37532.57		
				New door access system TP Fire & Security invoice 204258 & 204311 paid to factor company Bibby Factors	05/13/2021		1164.00	Y	36368.57		
05/13/2021 expenses		913	Maintenance	Stain for picnic tables bought by Ruth Goodall and cheque paid to her	05/13/2021		21.05	Y	36347.52		
05/13/2021 expenses		912	Maintenance	Finger plates for new door entry system paid to Trevor Smith	05/13/2021		9.38	Y	36338.14		
04/14/2021 expenses	DD		Fixed running expenses	BT Group PLC	04/14/2021		42.28	N	36295.86		
04/28/2021 expenses	DD		Fixed running expenses	British Gas	04/28/2021		96.49	N	36199.37		
04/12/2021 Income	DD		Grant monies	Broadland DC restart grant LRS601543	04/12/2021	8000.00		N	44199.37		
04/30/2021 Income	DD		Hall hire	Whizz-Kidz Rachel De Ste Croix hall hire 31/03/21	03/31/2021	80.00		N	44279.37	April 21 statement	45,663.80
				Empower Services invoice 2122059 for power supply to new door entry lock	05/20/2021		144.00	Y	44135.37		
05/24/2021 expenses		914	Maintenance	Cleaning	05/20/2021		100.00	N	44035.37		
06/01/2021 expenses		915	Fixed running expenses	BT Group PLC - May 21 Cleaning	05/11/2021		42.17	N	43993.20		
05/11/2021 expenses	DD		Fixed running expenses	British Gas	05/28/2021		117.02	N	43876.18	May 21 statement	44,090.18
05/28/2021 expenses	DD		running costs	Hall rates	07/14/2021		133.29	Y	43742.89		-214.00 Cheque to be reissued to pathfinder for £80 not cashed in March 20 and cheques rows 80, 89 & 90 not cashed £294 = 80 - 294 = -£214.00
06/19/2021 expenses		916		Blue paper towels, flyshield replacements and liquid soap - Cheque paid to M. Smith	06/29/2021		101.42	Y	43641.47		
06/29/2021 expenses		917	running costs	Cleaning	07/01/2021		110.00	N	43531.47		
07/01/2021 expenses		918		Play Safety - Annual inspection - invoice dated 05/07/21 (No. 56694)	07/07/2021		107.40	Y	43424.07		
07/07/2021 expenses		919	Maintenance	Window and gutter cleaning S. Nye	07/09/2021		105.00	Y	43319.07		
07/09/2021 expenses	DD	920	Fixed running expenses	BT Group PLC	06/10/2021		42.17	N	43276.90		
06/10/2021 expenses	DD		Fixed running expenses	British Gas	06/30/2021		95.32	N	43181.58		
06/30/2021 expenses	DD			Broadland DC Hall hire for elections 06/05/21	05/06/2021	180.00			43361.58		
06/25/2021 Income	BACS		Hall rental	Pathfinder income from 29/03/20 written off as bad debt	03/29/2020	-80.00			43281.58	June 21 statement	43,838.69
07/10/2021 Income	BACS		Hall hire	Relacement football nets bought by Ruth Goodall. Cheque paid to Ruth.	07/19/2021		259.31	Y	43022.27		-557.11 Cheques rows 93 to 97 not cashed £557.11
07/19/2021 expenses		921	Maintenance	Pop Up Gazebo bought by Ruth Goodall. Cheque paid to Ruth.	07/22/2021		229.99	Y	42792.28		
07/22/2021 expenses		922	Hall event	Lisa Mercer - July 21 Cleaning	08/08/2021		130.00	Y	42662.28		
08/08/2021 expenses		923	Cleaning	Michael Oglesby Web site maintenance - Invoice 435	08/09/2021		30.00	Y	42632.28		
08/14/2021 expenses	DD	924	cheque	running costs	07/12/2021		42.17	N	42590.11		
07/12/2021 expenses	DD		Fixed running expenses	BT Group PLC	07/29/2021		30.53	N	42559.58	July 21 Statement	43,208.88
07/29/2021 expenses	DD		Fixed running expenses	British Gas							-649.30 Cheques rows 102 to 105 not cashed £649.30
				Cheque to Ruth Goodall to cover Jan 21 to Aug 21 monthly web domain cost (£86.40) and teas, coffee and kettle for Hall summer event on 22/08/21	08/20/2021		137.57	Y	42422.01		
08/20/2021 expenses		925	Hall event	Final payment to Bezerkaz Circus (cheque to S.Forde) for his circus act at the three parish event on 22/08/21	08/22/2021		280.00	Y	42142.01		
08/23/2021 expenses		926	Hall event	Payment to Taverham Band for playing at the three parishes event on 22/08/21	08/22/2021		350.00	Y	41792.01		
08/23/2021 expenses		927	Hall event	Replacement hand Dryer and refuse bags - cheque to Mrs M. Smith	08/24/2021		98.99	Y	41693.02		
08/24/2021 expenses		928	Maintenance	Three Parish Event 22/08/21 Catering and store provisions - paid to Clare Morton	08/25/2021		1158.20	Y	40534.82		
08/25/2021 expenses		929	Hall event	Lisa Mercer - August 21 Cleaning	09/04/2021		117.00	Y	40417.82		
09/04/2021 expenses		930	Cleaning	Three Parish Event 22/08/21 Band Fee - paid to Clare Morton	09/04/2021		150.00	N	40267.82		
09/04/2021 expenses		931	Hall event	Allied Westminster Insurance Services renewal 2021-22	09/04/2021		1195.25	Y	39072.57		
09/04/2021 expenses		932	Insurance	E-On refund for solar panels	08/12/2021	452.59		N	39525.16		
08/12/2021 Income	BACS		Income from E.On for solar panel electricity	BT Group PLC	08/10/2021		42.17	N	39482.99		
08/10/2021 expenses	DD		Fixed running expenses	British Gas	08/31/2021		83.96	N	39399.03	August 21 Statement	42,787.05
08/31/2021 expenses	DD		Fixed running expenses	Complete Fire Protection Services invoice for annual fire extinguisher/alarm service	09/07/2021		205.00	Y	39194.03		-3388.02 Cheques rows 108-110 and 112-115 not cashed £3,388.02
09/16/2021 expenses		933	Maintenance	ADP Environmental Services - Sewage plant service contract	09/20/2021		316.80	Y	38877.23		
09/20/2021 expenses		934	Maintenance	TV Licence	09/21/2021		159.00	Y	38718.23		
09/21/2021 expenses		935	TV Licence								
10/04/2021 expenses		936	Cleaning	Lisa Mercer - September 21 Cleaning	10/04/2021		132.50	N	38585.73		
				Monies paid to Ruth to cover, door Bell, gift card to Clare for auditing accounts and ink cartridges	10/04/2021		142.87	Y	38442.86		
10/04/2021 expenses		937	running costs	Gopak table bought and paid for by Ruth Goodall	10/04/2021		445.20	Y	37997.66		
10/04/2021 expenses	DD	938	running costs	BT Group PLC	09/10/2021		42.17	N	37955.49		
09/10/2021 expenses	DD		Fixed running expenses	British Gas	09/30/2021		84.59	N	37870.90	September 21 Statement	38,908.27
09/30/2021 expenses	DD		Fixed running expenses								-1037.37 Cheques rows 120,122 to 124 not cashed £1,037.37

11/03/2021 expenses	939	Cleaning	Lisa Mercer - October 21 Cleaning	11/03/2021	170.00 N	37700.90		
11/10/2021 expenses	940	Maintenance	Attend site to repair door entry fault -	11/10/2021	120.60 Y	37580.30		
10/11/2021 expenses	DD	Fixed running expenses	TP Fire & Security	10/11/2021	42.17 N	37538.13	October 21 Statement	37,828.73
			BT Group PLC					-290.60 Cheques rows 127 & 128 not cashed £290.60

unpresented cheques as at end sept bank state

04/01/2015

opening balance

21002.23

				totals		#REF!	#REF!		
01/10/2016 income	500254 pay in	private hire	Bridger Party - Claire Bridger	12/29/2015	65.00			21067.23	
01/10/2016 income	500254 pay in	regular hire	Rev Rachel Alexander	12/30/2015	24.00			21091.23	
01/10/2016 income	500254 pay in	private hire	V Watts Childrens Party	01/02/2016	50.00			21141.23	
01/10/2016 income	500254 pay in	private hire	Heidi McKay Childrens Party	01/03/2016	50.00			21191.23	
01/10/2016 income	500254 pay in	regular hire	Yoga	01/04/2016	8.00			21199.23	
01/10/2016 income	500254 pay in	regular hire	Thai Chi	01/04/2016	8.00			21207.23	
01/10/2016 income	500254 pay in	regular hire	Boxercise	01/05/2016	8.00			21215.23	
01/10/2016 income	500254 pay in	regular hire	Zumba	01/06/2016	8.00			21223.23	
01/10/2016 income	500254 pay in	regular hire	Rev Rachel Alexander	01/06/2016	25.00			21248.23	
01/10/2016 income	500254 pay in	Donation	New Years Day Walk	01/01/2016	47.25			21295.48	
01/10/2016 expenses	606 cheque	cleaning	Morgan Lee, Nov and Dec	01/10/2016			200.00	21095.48	
01/16/2016 expenses	607 cheque	running costs	Michael Oglesby	01/16/2016			200.00	20895.48	
01/17/2016 income	500255 pay in	private hire	Kristel Spurgeon, Hire	12/21/2015	65.00			20960.48	
01/17/2016 income	500255 pay in	regular hire	Wensum Valley Birdwatching Soc	12/10/2015	24.00			20984.48	
01/17/2016 income	500255 pay in	private hire	Party, Mark Scott/Tessa Haskey	01/09/2016	40.00			21024.48	
01/17/2016 income	500255 pay in	regular hire	Thai Chi	01/11/2016	8.00			21032.48	
01/17/2016 income	500255 pay in	regular hire	Boxercise	01/12/2016	8.00			21040.48	
01/17/2016 income	500255 pay in	regular hire	Yoga	01/05/2016	12.00			21052.48	
01/16/1900 income	500255 pay in	regular hire	Yoga	01/12/2016	12.00			21064.48	
01/17/2016 income	500255 pay in	regular hire	Rev Rachel Alexander	01/13/2016	23.00			21087.48	
01/17/2016 income	500255 pay in	private hire	Emily Winter Childrens party	01/15/2016	28.00			21115.48	
01/17/2016 income	500255 pay in	regular hire	Village Cinema	01/16/2016	34.00			21149.48	
01/17/2016 income	500255 pay in	regular hire	Zumba	01/13/2016	8.00			21157.48	
01/17/2016 expenses	608 cheque	cleaning	Janice Richardson	01/17/2016				21133.78	
01/18/2016 expenses	bacs	insurance	Ansvar Insurance	01/18/2016			23.70	20998.52	0.00 Statement Jan 16
01/23/2016 income	500256 pay in	regular hire	Stephen Williams	01/18/2016	12.00		135.26	21010.52	
01/23/2016 income	500256 pay in	regular hire	Rev Rachel Alexander	01/20/2016	24.00			21034.52	
01/23/2016 income	500256 pay in	regular hire	Boxercise	01/19/2016	8.00			21042.52	
01/23/2016 income	500256 pay in	regular hire	Yoga	01/11/2016	8.00			21050.52	
01/23/2016 income	500256 pay in	regular hire	Yoga	01/18/2016	8.00			21058.52	
01/23/2016 income	500256 pay in	regular hire	yoga	01/19/2016	12.00			21070.52	
01/23/2016 income	500256 pay in	regular hire	Thai Chi	01/18/2016	8.00			21078.52	
01/29/2016 income	500256 pay in	private hire	Katy Walters - Party	01/24/2016	50.00			21128.52	
01/29/2016 income	500256 pay in	regular hire	Thai Chi	01/25/2016	8.00			21136.52	
01/29/2016 income	500256 pay in	regular hire	Yoga	01/25/2016	8.00			21144.52	
01/29/2016 income	500256 pay in	regular hire	Stephen Williams	01/28/2016	8.00			21152.52	
01/29/2016 income	500256 pay in	regular hire	Boxercise	01/26/2016	10.00			21162.52	
01/29/2016 income	500256 pay in	regular hire	Yoga	01/26/2016	12.00			21174.52	
01/29/2016 income	500256 pay in	regular hire	Rev Rachel Alexander	01/27/2016	14.00			21188.52	
01/29/2016 income	500256 pay in	regular hire	Rev Rachel Alexander	02/03/2016	14.00			21202.52	
01/29/2016 income	500256 pay in	private hire	Private Hire -Lisa Debbage	02/28/2016	40.00			21242.52	
01/29/2016 income	500256 pay in	regular hire	Wensum Valley Birdwatching Soc	01/21/2016	34.00			21276.52	
02/05/2016 income	500257 pay in	private hire	Louise Cooper	01/30/2016	25.00			21301.52	
02/05/2016 income	500257 pay in	regular hire	Thai Chi	02/01/2016	8.00			21309.52	
02/05/2016 income	500257 pay in	regular hire	Yoga	02/01/2016	8.00			21317.52	
02/05/2016 income	500257 pay in	regular hire	Yoga	02/02/2016	12.00			21329.52	
02/05/2016 income	500257 pay in	regular hire	Boxercise	02/02/2016	6.00			21335.52	
02/05/2016 income	500257 pay in	regular hire	Stephen Williams	02/04/2016	10.00			21345.52	
02/05/2016 expenses	609 cheque	running costs	John Parsons	02/05/2016			30.00	21315.52	
02/07/2016 expenses	610 cheque	cleaning	Morgan Lee, Jan	02/07/2016			130.00	21185.52	
02/09/2016 income	500257 pay in	private hire	Private Hire D Medler	02/05/2016	70.00			21255.52	
02/09/2016 income	500257 pay in	private hire	Baby Shower Sumia Alayad	02/06/2016	70.00			21325.52	
02/09/2016 income	500257 pay in	private hire	Private Hire Jorjana Franklin	02/07/2016	25.00			21350.52	
02/15/2016 income	500258 pay in	regular hire	Yoga	02/09/2016	12.00			21362.52	
02/15/2016 income	500258 pay in	regular hire	Boxercise	02/09/2016	8.00			21370.52	
02/15/2016 income	500258 pay in	regular hire	Rev Rachel Alexander	02/10/2016	24.00			21394.52	
02/15/2016 income	500258 pay in	regular hire	Thai Chi	02/07/2016	8.00			21402.52	
02/15/2016 income	500258 pay in	regular hire	Thai Chi	02/15/2016	8.00			21410.52	
02/15/2016 income	500258 pay in	regular hire	Village Cinema	02/13/2016	34.00			21444.52	
02/15/2016 income	500258 pay in	private hire	Mrs F Littleboy	02/13/2016	40.00			21484.52	
02/15/2016 income	500258 pay in	regular hire	Stephen Williams	02/11/2016	6.00			21490.52	
02/15/2016 income	500258 pay in	private hire	Wedding Bowles/Jones Deposit	08/12/2016	100.00			21590.52	
02/08/2016 income	bacs	private hire	Private Hire Kayleigh Smith	11/22/2015	30.00			21620.52	
02/23/2016 income	500261 pay in	regular hire	Norfolk Parish Training Partnershi	01/21/2016	89.00			21709.52	
02/09/2016 income	bacs	feed in tarrif	EON	02/09/2016	31.13			21740.65	
01/03/2016 expenses	605 cheque	Items	Christine baker	01/03/2016			20.00	21720.65	
02/16/2016 expenses	DD	insurance	Ansvar Insurance	02/16/2016			135.26	21585.39	
02/23/2016 income	500261 pay in	regular hire	Yoga	02/16/2016	12.00			21597.39	
02/23/2016 income	500261 pay in	regular hire	Rev Rachel Alexander	02/17/2016	24.00			21621.39	

02/23/2016 income	500261 pay in	regular hire	Yoga	02/22/2016	8.00	21629.39	
02/23/2016 income	500261 pay in	regular hire	Boxercise	02/16/2016	8.00	21637.39	
02/23/2016 income	500261 pay in	regular hire	Wensum Valley Birdwatching Soc	02/18/2016	34.00	21671.39	
02/23/2016 income	500261 pay in	regular hire	Stephen Williams	02/18/2016	8.00	21679.39	
02/23/2016 income	500261 pay in	regular hire	Village Cinema	02/20/2016	34.00	21713.39	
02/23/2016 income	500261 pay in	private hire	Tea Dance	02/21/2016	25.00	21738.39	
02/23/2016 income	500261 pay in	regular hire	Thai Chi	02/22/2016	8.00	21746.39	
02/25/2016 income	500261 pay in	100 Club	100 Club	02/25/2016	600.00	22346.39	
02/25/2016 income	500261 pay in	regular hire	Boxercise	02/23/2016	8.00	22354.39	
02/25/2016 income	500261 pay in	regular hire	yoga	02/23/2016	12.00	22366.39	
02/25/2016 income	500261 pay in	regular hire	Rev Rachel Alexander	02/24/2016	24.00	22390.39	
02/25/2016 income	500261 pay in	private hire	Louise Woolsey	02/24/2016	8.00	22398.39	
02/25/2016 income	500261 pay in	regular hire	Stephen Williams	02/25/2016	8.00	22406.39	
02/17/2016 income	FPI	Maintenance	Azure Marketing	02/17/2016	127.50	22533.89	
03/08/2016 income	500262 pay in	private hire	Kate Groom/Harris	02/27/2016	50.00	22583.89	
03/08/2016 income	500262 pay in	private hire	Jodie Hook	02/28/2016	45.00	22628.89	
03/08/2016 income	500262 pay in	regular hire	Yoga	03/01/2016	12.00	22640.89	
03/08/2016 income	500262 pay in	regular hire	Boxercise	03/01/2016	8.00	22648.89	
03/08/2016 income	500262 pay in	regular hire	Rev Rachel Alexander	03/02/2016	24.00	22672.89	
03/08/2016 income	500262 pay in	regular hire	Stephen Williams	03/03/2016	12.00	22684.89	
03/08/2016 income	500262 pay in	private hire	Emma Nickerson	03/05/2016	70.00	22754.89	
03/08/2016 income	500262 pay in	regular hire	Yoga	03/07/2016	12.00	22766.89	
03/08/2016 income	500262 pay in	private hire	Bingo	03/04/2016	110.00	22876.89	
03/02/2016 expenses	611 cheque	Maintenance	Trevor Allchin Technical Services	03/02/2016	120.54	22756.35	
03/09/2016 expenses	612 cheque	Maintenance	Pitch Air Ltd	03/09/2016	421.92	22334.43	
03/09/2016 expenses	613 cheque	running costs	John Parson	03/09/2016	30.00	22304.43	
03/09/2016 expenses	614 cheque	consumables	Janice Richardson	03/09/2016	11.96	22292.47	
03/09/2016 expenses	615 cheque	cleaning	Morgan Lee, Feb	03/09/2016	110.00	22182.47	
03/10/2016 expenses	616 cheque	electric	EON	03/10/2016	676.18	21506.29	
03/10/2016 expenses	617 cheque	Fixed running expenses	Anglian Water	03/10/2016	118.47	21387.82	
03/09/2016 income	TRF pay in	private hire	Richard Harbour	03/09/2016	40.00	21427.82	
03/15/2016 income	500263 pay in	regular hire	Thai Chi	02/29/2016	8.00	21435.82	
03/15/2016 income	500263 pay in	regular hire	Thai Chi	03/07/2016	8.00	21443.82	
03/15/2016 income	500263 pay in	regular hire	Thai Chi	03/14/2016	9.00	21452.82	
03/15/2016 income	500263 pay in	private hire	David Wildman	03/08/2016	75.00	21527.82	
03/15/2016 income	500263 pay in	regular hire	Boxercise	03/08/2016	8.00	21535.82	
03/15/2016 income	500263 pay in	regular hire	Rev Rachel Alexander	03/09/2016	24.00	21559.82	
03/15/2016 income	500263 pay in	regular hire	Stephen Williams	03/10/2016	8.00	21567.82	
03/15/2016 income	500263 pay in	private hire	Gemma McCraith	03/12/2016	40.00	21607.82	
03/16/2016 expenses	DD	insurance	Ansvar Insurance	03/16/2016	135.26	21472.56	
03/17/2016 expenses	618 Cheque	Fixed running expenses	Community Action Network	03/17/2016	20.00	21452.56	
03/17/2016 expenses	619 cheque	Fixed running expenses	Broadland District Council	03/17/2016	337.96	21114.60	
03/17/2016 income	FPI	private hire	John Fielden - 50% deposit	09/03/2016	157.50	21272.10	
03/23/2016 income	bacs	Donation	Norfolk Community	03/23/2016	4560.00	25832.10	
04/02/2016 income	500231 pay in	regular hire	Yoga	03/14/2016	12.00	25844.10	
04/02/2016 income	500231 pay in	regular hire	Boxercise	03/15/2016	8.00	25852.10	
04/02/2016 income	500231 pay in	regular hire	Rev Rachel Alexander	03/16/2016	24.00	25876.10	
04/02/2016 income	500231 pay in	regular hire	Stephen Williams	03/17/2016	8.00	25884.10	
04/02/2016 income	500231 pay in	regular hire	Wensum Valley Birdwatching Soc	03/17/2016	34.00	25918.10	
04/02/2016 income	500231 pay in	regular hire	Village Cinema	03/19/2016	34.00	25952.10	
04/02/2016 income	500231 pay in	private hire	Kendal McCraith	03/19/2016	40.00	25992.10	
04/02/2016 income	500231 pay in	regular hire	S D Elvin	03/20/2016	40.00	26032.10	
04/02/2016 income	500231 pay in	regular hire	Thai Chi	03/21/2016	7.00	26039.10	
04/02/2016 income	500231 pay in	regular hire	Yoga	03/21/2016	12.00	26051.10	
04/02/2016 income	500231 pay in	regular hire	Norfolk Parish Training Partnershi	03/21/2016	130.00	26181.10	
04/02/2016 income	500231 pay in	regular hire	Boxercise	03/22/2016	8.00	26189.10	
04/02/2016 income	500231 pay in	regular hire	Rev Rachel Alexander	03/23/2016	24.00	26213.10	
04/02/2016 income	500231 pay in	regular hire	Zumba	03/23/2016	8.00	26221.10	
04/02/2016 income	500231 pay in	regular hire	Stephen Williams	03/24/2016	8.00	26229.10	
04/02/2016 income	500231 pay in	private hire	Tea Dance	03/27/2016	30.00	26259.10	
04/02/2016 income	500231 pay in	regular hire	Boxercise	03/29/2016	8.00	26267.10	
04/02/2016 income	500231 pay in	regular hire	Rev Rachel Alexander	03/30/2016	24.00	26291.10	
04/02/2016 income	500231 pay in	regular hire	Zumba	03/30/2016	8.00	26299.10	
04/02/2016 income	500231 pay in	regular hire	Norfolk Parish Training Partnershi	04/15/2016	82.00	26381.10	
04/02/2016 expenses	620 cheque	Maintenance	Ruth Goodall	04/02/2016	22.00	26359.10	
04/02/2016 expenses	621 cheque	Maintenance	Pitch Air Ltd	04/02/2016	507.60	25851.50	
04/02/2016 expenses	622 cheque	running costs	Tas Valley Fire (UK) Ltd	04/02/2016	330.00	25521.50	
04/06/2016 expenses	623 cheque	running costs	John Parson	04/06/2016	28.00	25493.50	
04/06/2016 expenses	625 cheque	regular hire	Morgan Lee, Mar	04/06/2016	130.00	25363.50	
04/18/2016 expenses	DD	insurance	Ansvar Insurance	04/18/2016	135.26	25228.24	
04/29/2016 income	500264 pay in	regular hire	Thai Chi	04/04/2016	8.00	25236.24	
04/29/2016 income	500264 pay in	regular hire	yoga	04/04/2016	12.00	25248.24	

25,844.06 Reconciles to Mar Statement

25228.24 April Statement

04/29/2016 income	500264 pay in	regular hire	Boxercise	04/05/2016	8.00	25256.24
04/29/2016 income	500264 pay in	regular hire	Zumba	04/06/2016	8.00	25264.24
04/29/2016 income	500264 pay in	regular hire	Rev Rachel Alexander	04/06/2016	24.00	25288.24
04/29/2016 income	500264 pay in	regular hire	Labour Party Meeting	04/07/2016	28.00	25316.24
04/29/2016 income	500264 pay in	regular hire	Stephen Williams - Canc	04/07/2016	8.00	25324.24
04/29/2016 income	500264 pay in	regular hire	Thai Chi	04/11/2016	8.00	25332.24
04/29/2016 income	500264 pay in	regular hire	Yoga	04/11/2016	12.00	25344.24
04/29/2016 income	500264 pay in	regular hire	Boxercise	04/12/2016	8.00	25352.24
04/29/2016 income	500264 pay in	regular hire	Rev Rachel Alexander	04/13/2016	24.00	25376.24
04/29/2016 income	500264 pay in	regular hire	Zumba	04/13/2016	8.00	25384.24
04/29/2016 income	500264 pay in	regular hire	Village Cinema	04/16/2016	34.00	25418.24
04/29/2016 income	500264 pay in	private hire	Jorjana Franklin	04/17/2016	30.00	25448.24
04/29/2016 income	500264 pay in	regular hire	Yoga	04/18/2016	12.00	25460.24
04/29/2016 income	500264 pay in	regular hire	Thai Chi	04/18/2016	8.00	25468.24
04/29/2016 income	500264 pay in	regular hire	Boxercise	04/19/2016	8.00	25476.24
04/29/2016 income	500264 pay in	regular hire	Zumba	04/20/2016	8.00	25484.24
04/29/2016 income	500264 pay in	regular hire	Rev Rachel Alexander	04/20/2016	24.00	25508.24
04/29/2016 income	500264 pay in	regular hire	Wensum Valley Birdwatching Soc	04/21/2016	34.00	25542.24
04/29/2016 income	500264 pay in	regular hire	Stephen Williams	04/21/2016	8.00	25550.24
04/29/2016 income	500264 pay in	private hire	Simone Payne	04/23/2016	55.00	25605.24
04/29/2016 income	500264 pay in	private hire	Kayleigh Ward	04/23/2016	80.00	25685.24
04/29/2016 income	500264 pay in	private hire	Tea Dance	04/24/2016	30.00	25715.24
04/29/2016 income	500264 pay in	regular hire	Thai Chi	04/25/2016	8.00	25723.24
04/29/2016 income	500264 pay in	regular hire	Yoga	04/25/2016	12.00	25735.24
04/29/2016 income	500264 pay in	regular hire	Rev Rachel Alexander	04/27/2016	24.00	25759.24
04/29/2016 income	500264 pay in	regular hire	Boxercise	04/26/2016	8.00	25767.24
05/10/2016 income	500232 pay in	regular hire	Zumba	04/27/2016	8.00	25775.24
05/10/2016 income	500232 pay in	regular hire	Stephen Williams	04/28/2016	12.00	25787.24
05/10/2016 income	500232 pay in	private hire	Hannah Springham	05/01/2016	50.00	25837.24
05/10/2016 income	500232 pay in	regular hire	Yoga	05/02/2016	12.00	25849.24
05/10/2016 income	500232 pay in	regular hire	Zumba	05/02/2016	8.00	25857.24
05/10/2016 income	500232 pay in	regular hire	Rev Rachel Alexander	05/04/2016	40.00	25897.24
05/10/2016 income	500232 pay in	regular hire	Boxercise	05/03/2016	8.00	25905.24
05/04/2016 expenses	626 cheque	running costs	John Parsons	05/04/2016		25882.67
05/06/2016 expenses	627 cheque	cleaning	Morgan Lee April	05/06/2016	22.57	25722.67
05/06/2016 expenses	628 cheque	consumables	Ruth Goodall	05/06/2016	160.00	25642.22
05/06/2016 expenses	629 cheque	running costs	John Parsons	05/06/2016	80.45	25612.22
05/11/2016 expenses	630 cheque	running costs	Trevor Smith	05/11/2016	30.00	25534.42
05/14/2016 income	500232 pay in	private hire	Joanne Gudgin party	05/07/2016	77.80	25574.42
05/14/2016 income	500232 pay in	regular hire	Yoga	05/09/2016	40.00	25586.42
05/14/2016 income	500232 pay in	regular hire	Boxercise	05/10/2016	12.00	25594.42
05/14/2016 income	500232 pay in	regular hire	Rev Rachel Alexander	05/11/2016	8.00	25618.42
05/14/2016 income	500232 pay in	regular hire	Zumba	05/11/2016	24.00	25626.42
05/14/2016 income	500232 pay in	private hire	Hayley Dickinson	05/15/2016	8.00	25666.42
05/14/2016 income	500232 pay in	regular hire	Rev Rachel Alexander	05/18/2016	40.00	25690.42
05/14/2016 income	500232 pay in	regular hire	Zumba	05/18/2016	8.00	25698.42
05/14/2016 income	500232 pay in	regular hire	Boxercise	05/17/2016	8.00	25706.42
05/14/2016 income	500232 pay in	regular hire	Fitness class	05/19/2016	8.00	25714.42
05/14/2016 income	500232 pay in	regular hire	Stephen Williams	05/19/2016	8.00	25722.42
05/14/2016 income	500232 pay in	regular hire	Wensum Valley Birdwatching Soc	05/19/2016	34.00	25756.42
05/14/2016 income	500232 pay in	private hire	Heidi Batute	05/21/2016	40.00	25796.42
05/14/2016 income	500232 pay in	regular hire	Village Cinema	05/21/2016	34.00	25830.42
05/14/2016 income	500232 pay in	private hire	Quiz Night	05/14/2016	34.00	26068.42
05/17/2016 expenses	DD	insurance	Ansvar Insurance	05/17/2016	238.00	25933.16
05/10/2016 income	bacs	feed in tariff	EON	05/10/2016	134.00	26067.16
05/22/2016 income	500232 pay in	private hire	Vicky Dunt	05/22/2016	50.00	26117.16
05/27/2016 income	500233 pay in	private hire	Mrs J L Allen - party	05/22/2016	30.00	26147.16
05/27/2016 income	500233 pay in	regular hire	Yoga	05/23/2016	12.00	26159.16
05/27/2016 income	500233 pay in	regular hire	Boxercise	05/24/2016	8.00	26167.16
05/27/2016 income	500233 pay in	regular hire	Zumba	05/25/2016	8.00	26175.16
05/27/2016 income	500233 pay in	regular hire	Rev Rachel Alexander	05/25/2016	25.00	26200.16
05/27/2016 income	500233 pay in	regular hire	Fitness class	05/26/2016	8.00	26208.16
05/27/2016 expenses	637 cheque	Fixed running expenses	Lighting	05/27/2016	4560.00	21648.16
05/27/2016 income	500233 pay in	Fixed running expenses	Sales of lighting - Ruth Goodall	05/27/2016	110.00	21758.16
05/27/2016 expenses	636 cheque	Consumables	Cleaning products Janice Richard	05/27/2017		21745.67
06/03/2016 income	500233 pay in	private hire	Laura Doherty	05/28/2016	55.00	21800.67
06/03/2016 income	500233 pay in	private hire	Tea Dance	05/29/2016	30.00	21830.67
06/03/2016 income	500233 pay in	regular hire	Boxercise	05/31/2016	8.00	21838.67
06/03/2016 income	500233 pay in	regular hire	Zumba	06/01/2016	8.00	21846.67
06/03/2016 income	500233 pay in	regular hire	Yoga	05/30/2016	12.00	21858.67
06/03/2016 income	500233 pay in	regular hire	Rev Rachel Alexander	06/01/2016	40.00	21898.67
06/03/2016 income	500233 pay in	regular hire	Stephen Williams	06/02/2016	8.00	21906.67

06/03/2016 income	500233 pay in	regular hire	Fitness class	06/02/2016	8.00	21914.67
06/09/2016 income	500233 pay in	private hire	Sally Reveil Anniversary party	06/05/2016	70.00	21984.67
06/09/2016 income	500233 pay in	regular hire	Thai Chi	06/06/2016	8.00	21992.67
06/09/2016 income	500233 pay in	regular hire	Thai Chi	05/09/2016	8.00	22000.67
06/09/2016 income	500233 pay in	regular hire	Yoga	06/06/2016	12.00	22012.67
06/09/2016 income	500233 pay in	regular hire	Boxercise	06/07/2016	8.00	22020.67
06/09/2016 income	500233 pay in	regular hire	Zumba	06/08/2016	8.00	22028.67
06/09/2016 income	500233 pay in	regular hire	Rev Rachel Alexander	06/08/2016	24.00	22052.67
06/09/2016 income	500233 pay in	regular hire	Stephen Williams	06/08/2016	8.00	22060.67
06/22/2016 income	FPI pay in	private hire	Sophia Ledieu	06/04/2016	35.00	22095.67
06/09/2016 expenses	631 cheque	cleaning	Morgan Lee May	06/09/2016	115.00	21980.67
06/20/2016 income	500234 pay in	private hire	Hayley Kelly	06/11/2016	70.00	22050.67
06/20/2016 income	500234 pay in	private hire	Drayton Jets	06/12/2016	85.00	22135.67
06/20/2016 income	500234 pay in	regular hire	Thai Chi	06/13/2016	8.00	22143.67
06/20/2016 income	500234 pay in	regular hire	Boxercise	06/14/2016	8.00	22151.67
06/20/2016 income	500234 pay in	regular hire	Zumba	06/15/2016	8.00	22159.67
06/20/2016 income	500234 pay in	regular hire	Rev Rachel Alexander	06/15/2016	24.00	22183.67
06/20/2016 income	500234 pay in	regular hire	Wensum Valley Birdwatching Soc	06/16/2016	34.00	22217.67
06/20/2016 income	500234 pay in	regular hire	Fitness class	06/16/2016	8.00	22225.67
06/20/2016 income	500234 pay in	regular hire	Stephen Williams	06/16/2016	8.00	22233.67
06/20/2016 income	500234 pay in	regular hire	Village Cinema	06/18/2016	34.00	22267.67
06/20/2016 income	500234 pay in	private hire	Jorjana Franklin - extra £2 for br	06/19/2016	32.00	22299.67
06/20/2016 income	500234 pay in	regular hire	Thai Chi	06/20/2016	8.00	22307.67
06/16/2016 expenses	DD	insurance	Ansvar Insurance	06/16/2016	135.26	22172.41
06/17/2016 expenses	632 cheque	electric	EON	06/17/2016	389.22	21783.19
07/01/2016 income	500235 pay in	regular hire	Yoga	06/20/2016	12.00	21795.19
07/01/2016 income	500235 pay in	regular hire	Zumba	06/22/2017	8.00	21803.19
07/01/2016 income	500235 pay in	regular hire	Rev Rachel Alexander	06/22/2016	24.00	21827.19
07/01/2016 income	500235 pay in	private hire	Community Party	06/25/2016	65.00	21892.19
07/01/2016 income	500235 pay in	private hire	Tea Dance	06/26/2016	30.00	21922.19
07/01/2016 income	500235 pay in	regular hire	Thai Chi	06/27/2016	8.00	21930.19
07/01/2016 income	500235 pay in	regular hire	Yoga	06/27/2016	12.00	21942.19
07/01/2016 income	500235 pay in	regular hire	Zumba	06/29/2016	8.00	21950.19
07/01/2016 income	500235 pay in	regular hire	Rev Rachel Alexander	06/29/2016	24.00	21974.19
07/01/2016 income	500235 pay in	private hire	Steve and Diane Thompson	06/30/2016	65.00	22039.19
07/01/2016 income	500235 pay in	regular hire	Boxercise	06/21/2016	8.00	22047.19
07/11/2016 income	500235 pay in	private hire	Natasha Burton	07/02/2016	40.00	22087.19
07/11/2016 income	500235 pay in	private hire	Loughrey	07/03/2016	60.00	22147.19
07/11/2016 income	500235 pay in	private hire	Naomi Jo Skipper	07/03/2016	40.00	22187.19
07/11/2016 income	500235 pay in	regular hire	thai Chi	07/04/2016	8.00	22195.19
07/11/2016 income	500235 pay in	regular hire	Yoga	07/04/2016	12.00	22207.19
07/11/2016 income	500235 pay in	regular hire	Boxercise	07/05/2016	8.00	22215.19
07/11/2016 income	500235 pay in	regular hire	Zumba	07/06/2016	8.00	22223.19
07/11/2016 income	500235 pay in	regular hire	Rev Rachel Alexander	07/06/2016	40.00	22263.19
07/11/2016 income	500235 pay in	regular hire	thai Chi	07/11/2016	8.00	22271.19
07/11/2016 expenses	624 cheque	cleaning	Morgan Lee June	07/11/2016	145.00	22126.19
07/13/2016 income	cash pay in	Donation	Summer Party	07/13/2016	123.00	22249.19
07/11/2016 income	BGC pay in	private hire	Broadland District Council	07/11/2016	300.00	22549.19
07/18/2016 expenses	DD	insurance	Ansvar Insurance	07/18/2016	135.26	22413.93
07/21/2016 income	500265 pay in	regular hire	Yoga	07/11/2016	12.00	22425.93
07/21/2016 income	500265 pay in	regular hire	Boxercise	07/12/2016	8.00	22433.93
07/21/2016 income	500265 pay in	regular hire	Zumba	07/13/2016	8.00	22441.93
07/21/2016 income	500265 pay in	regular hire	Rev Rachel Alexander	07/13/2016	24.00	22465.93
07/21/2016 income	500265 pay in	private hire	Parish Council	07/14/2016	16.00	22481.93
07/21/2016 income	500265 pay in	regular hire	Village Cinema	07/16/2016	34.00	22515.93
07/21/2016 income	500265 pay in	private hire	Jo Butlers/N J Burrage	07/17/2016	50.00	22565.93
07/21/2016 income	500265 pay in	regular hire	yoga	07/18/2016	12.00	22577.93
07/21/2016 income	500265 pay in	regular hire	Thai Chi	07/18/2016	8.00	22585.93
07/21/2016 income	500265 pay in	private hire	Laura	07/19/2016	32.00	22617.93
07/21/2016 income	500265 pay in	regular hire	Boxercise	07/19/2016	8.00	22625.93
07/21/2016 income	500265 pay in	regular hire	Rev Rachel Alexander	07/20/2016	24.00	22649.93
07/21/2016 income	500265 pay in	regular hire	Zumba	07/20/2016	8.00	22657.93
08/07/2016 income	500265 pay in	private hire	Bethanie Philips	07/24/2016	70.00	22727.93
08/07/2016 income	500265 pay in	regular hire	Zumba	07/27/2016	8.00	22735.93
08/07/2016 income	500265 pay in	regular hire	Rev Rachel Alexander	07/27/2016	24.00	22759.93
08/07/2016 income	500265 pay in	regular hire	Yoga	07/25/2016	12.00	22771.93
08/07/2016 income	500265 pay in	private hire	Mark Baker	07/30/2016	70.00	22841.93
08/07/2016 income	500265 pay in	private hire	Tea Dance	07/31/2016	30.00	22871.93
08/07/2016 income	500265 pay in	regular hire	Yoga	08/01/2016	12.00	22883.93
08/07/2016 income	500265 pay in	regular hire	Boxercise	07/26/2016	10.00	22893.93
08/07/2016 income	500265 pay in	regular hire	Rev Rachel Alexander	08/03/2016	40.00	22933.93
08/07/2016 income	500265 pay in	regular hire	Zumba	08/03/2016	8.00	22941.93

08/07/2016 income	500265 pay in	regular hire	Stephen Williams	08/04/2016	8.00	22949.93
08/07/2016 income	500265 pay in	100 Club	100 Club	08/07/2016	700.00	23649.93
07/26/2016 expenses	639 cheque	running costs	John Parsons	07/26/2016	25.00	23624.93
07/26/2016 expenses	640 cheque	Consumables	Janice Richardson	07/26/2016	23.50	23601.43
07/26/2016 expenses	642 cheque	Consumables	Ruth Goodall	07/26/2016	636.13	22965.30
08/07/2016 expenses	643 cheque	running costs	John Parsons	08/07/2016	23.94	22941.36
08/07/2016 expenses	644 cheque	Consumables	Ruth Goodall	08/07/2016	47.28	22894.08
08/07/2016 expenses	645 cheque	running costs	Playsafety Ltd	08/07/2016	105.00	22789.08
07/13/2016 income	FPI	private hire	B Miles and S Jolly deposit for J	06/30/2017	135.00	22924.08
08/16/2016 income	500250 pay in	regular hire	thai Chi	08/08/2016	8.00	22932.08
08/16/2016 income	500250 pay in	regular hire	Yoga	08/08/2016	12.00	22944.08
08/16/2016 income	500250 pay in	private hire	Louisa Coleman	08/09/2016	40.00	22984.08
08/16/2016 income	500250 pay in	regular hire	Boxercise	08/09/2016	6.00	22990.08
08/16/2016 income	500250 pay in	regular hire	Zumba	08/10/2016	8.00	22998.08
08/16/2016 income	500250 pay in	regular hire	Rev Rachel Alexander	08/10/2016	24.00	23022.08
08/16/2016 income	500250 pay in	regular hire	Stephen Williams	08/11/2016	8.00	23030.08
08/16/2016 income	500250 pay in	regular hire	Yoga	08/15/2016	12.00	23042.08
08/16/2016 income	500250 pay in	regular hire	Thai Chi	08/15/2016	8.00	23050.08
08/10/2016 expenses	646 cheque	cleaning	Morgan Lee July	08/10/2016	135.00	22915.08
08/24/2016 expenses	647 cheque	Consumables	Ruth Goodall	08/24/2016	24.29	22890.79
08/30/2016 income	500276 pay in	regular hire	Boxercise	08/16/2016	8.00	22898.79
08/30/2016 income	500276 pay in	regular hire	Zumba	08/17/2016	8.00	22906.79
08/30/2016 income	500276 pay in	regular hire	Rev Rachel Alexander	08/17/2016	24.00	22930.79
08/30/2016 income	500276 pay in	private hire	Zoe Parmer	08/21/2016	40.00	22970.79
08/30/2016 income	500276 pay in	regular hire	Wensum Valley Birdwatching Soc	08/18/2016	34.00	23004.79
08/30/2016 income	500276 pay in	regular hire	Thai Chi	08/22/2016	8.00	23012.79
08/30/2016 income	500276 pay in	regular hire	Yoga	08/22/2016	12.00	23024.79
08/30/2016 income	500276 pay in	regular hire	Boxercise	08/23/2016	8.00	23032.79
08/30/2016 income	500276 pay in	regular hire	Zumba	08/24/2016	8.00	23040.79
08/30/2016 income	500276 pay in	regular hire	Rev Rachel Alexander	08/24/2016	24.00	23064.79
08/30/2016 income	500276 pay in	private hire	E M Gaskin	09/01/2017	185.00	23249.79
08/31/2016 expenses	648 cheque	Consumables	Ruth Goodall	08/31/2016	65.94	23183.85
08/16/2016 expenses	DD	insurance	Ansvar Insurance	08/16/2016	135.26	23048.59
08/23/2016 income	FPI	private hire	Anderson Yull	07/16/2016	60.00	23108.59
08/30/2016 income	652 pay in	private hire	Wendy Rees - Deposit	05/18/2017	155.00	23108.59
08/31/2016 income	FPI	private hire	Mrs G R Horne, Vicky Culliton	12/02/2016	125.00	23233.59
09/02/2016 expenses	649 cheque	running costs	Peter Stranger	09/02/2016	60.00	23173.59
08/25/2016 income	FPI	private hire	John Fielden - 50% deposit	09/03/2016	157.50	23331.09
09/13/2016 income	500277 pay in	regular hire	Boxercise	08/30/2016	8.00	23339.09
09/13/2016 income	500277 pay in	regular hire	Rev Rachel Alexander	08/31/2016	24.00	23363.09
09/13/2016 income	500277 pay in	regular hire	Zumba	08/31/2016	8.00	23371.09
09/13/2016 income	500277 pay in	regular hire	Yoga	09/05/2016	12.00	23383.09
09/13/2016 income	500277 pay in	regular hire	Boxercise	09/06/2016	8.00	23391.09
09/13/2016 income	500277 pay in	regular hire	Zumba	09/07/2016	8.00	23399.09
09/13/2016 income	500277 pay in	regular hire	Rev Rachel Alexander	09/07/2016	40.00	23439.09
09/13/2016 income	500277 pay in	private hire	Emma Henry	09/10/2016	40.00	23479.09
09/13/2016 income	500277 pay in	private hire	Lucy Purt	09/11/2016	40.00	23519.09
09/13/2016 income	500277 pay in	regular hire	yoga	09/12/2016	12.00	23531.09
09/13/2016 income	500277 pay in	regular hire	Thai Chi	09/12/2016	8.00	23539.09
09/13/2016 income	500277 pay in	Donation	Car Boot sale	09/13/2016	150.00	23689.09
09/13/2016 expenses	650 cheque	cleaning	Morgan Lee August	09/13/2016	70.00	23619.09
09/21/2016 income	500277 pay in	regular hire	Boxercise	09/13/2016	8.00	23627.09
09/21/2016 income	500277 pay in	regular hire	Zumba	09/14/2016	8.00	23635.09
09/21/2016 income	500277 pay in	regular hire	Rev Rachel Alexander	09/14/2016	24.00	23659.09
09/21/2016 income	500277 pay in	private hire	Wensum Valley Cycling Club	09/18/2016	70.00	23729.09
09/21/2016 income	500277 pay in	regular hire	Wensum Valley Birdwatching Soc	09/15/2016	34.00	23763.09
09/21/2016 income	500277 pay in	private hire	Lisa Rivett/Robinson	09/17/2016	40.00	23803.09
09/21/2016 income	500277 pay in	private hire	Sophie Duncan	09/17/2016	40.00	23843.09
09/21/2016 income	500277 pay in	regular hire	Village Cinema	09/17/2016	34.00	23877.09
09/21/2016 income	500277 pay in	regular hire	Thai Chi	09/19/2016	8.00	23885.09
09/21/2016 income	500277 pay in	regular hire	Yoga	09/19/2016	12.00	23897.09
09/21/2016 income	500277 pay in	regular hire	Boxercise	09/20/2016	8.00	23905.09
09/21/2016 income	500277 pay in	regular hire	Rev Rachel Alexander	09/21/2016	24.00	23929.09
09/21/2016 income	FPI	private hire	K T Hawes	08/20/2016	40.00	23969.09
09/27/2016 expenses	651 cheque	Fixed running expenses	Anglian Water	09/27/2016	117.82	23851.27
09/27/2016 expenses	654 cheque	electric	EON	09/27/2016	167.03	23684.24
09/27/2016 expenses	655 cheque	Consumables	Ruth Goodall	09/27/2016	30.95	23653.29
09/27/2016 expenses	656 cheque	Maintenance	Kingspan	09/27/2016	324.70	23328.59
09/29/2016 income	500278 pay in	private hire	Goel Family	09/24/2016	40.00	23368.59
09/29/2016 income	500278 pay in	regular hire	Tea Dance	09/25/2016	30.00	23398.59
09/29/2016 income	500278 pay in	regular hire	Thai Chi	09/26/2016	8.00	23406.59
09/29/2016 income	500278 pay in	regular hire	Boxercise	09/27/2016	8.00	23414.59

Deposit refunded, cheque not cashed.

24016.27

10.00 over payment - Sandra Cotton Error

09/29/2016 income	500278 pay in	regular hire	Zumba	09/28/2016	8.00	23422.59	
09/29/2016 income	500278 pay in	regular hire	Rev Rachel Alexander	09/28/2016	24.00	23446.59	
09/27/2016 expenses	653 cheque	Fixed running expenses	Anglian Water	09/27/2016	117.82	23328.77	500278 under by £20 to cancel over payment
09/30/2016 expenses	657 cheque	running costs	Peter Stranger	09/30/2016	40.00	23288.77	
10/05/2016 expenses	658 cheque	running costs	Complete Fire Protection Services	10/05/2016	171.50	23117.27	
10/05/2016 expenses	659 cheque	insurance	Norrish and Fisher Insurance brok	10/05/2016	202.91	22914.36	
10/05/2016 expenses	660 cheque	insurance	Allied Westminster Insurance Ser	10/05/2016	1129.00	21785.36	
10/06/2016 income	500278 pay in	regular hire	Boxercise	10/04/2016	8.00	21793.36	
10/06/2016 income	500278 pay in	regular hire	Zumba	10/05/2016	8.00	21801.36	
10/06/2016 income	500278 pay in	regular hire	Rev Rachel Alexander	10/05/2016	40.00	21841.36	
10/06/2016 expenses	634 cheque	running costs	John Parsons	10/06/2016	25.00	21816.36	
10/06/2016 expenses	633 cheque	Consumables	Janice Richardson	10/06/2016	19.97	21796.39	
10/06/2016 expenses	635 cheque	electric	EON	10/06/2016	167.03	21629.36	
10/11/2016 income	500279 pay in	private hire	Mr & Mrs Sexton	10/09/2016	45.00	21674.36	
10/11/2016 income	500279 pay in	regular hire	thai Chi	10/10/2016	8.00	21682.36	
10/11/2016 income	500279 pay in	private hire	Hannah Pointer - 50% deposit	08/04/2017	142.50	21824.86	
10/20/2016 income	500279 pay in	regular hire	Yoga	10/10/2016	12.00	21836.86	
10/20/2016 income	500279 pay in	regular hire	Zumba	10/12/2016	8.00	21844.86	
10/20/2016 income	500279 pay in	regular hire	Rev Rachel Alexander	10/12/2016	24.00	21868.86	
10/20/2016 income	500279 pay in	private hire	Harvest Supper	10/14/2016	64.00	21932.86	
10/20/2016 income	500279 pay in	regular hire	Village Cinema	10/15/2016	34.00	21966.86	
10/20/2016 income	500279 pay in	private hire	Kayleigh Ruane	10/15/2016	40.00	22006.86	
10/20/2016 income	500279 pay in	private hire	V C Norwich	10/16/2016	30.00	22036.86	
10/20/2016 income	500279 pay in	regular hire	Thai Chi	10/17/2016	8.00	22044.86	
10/20/2016 income	500279 pay in	regular hire	Yoga	10/17/2016	12.00	22056.86	
10/20/2016 income	500279 pay in	regular hire	Boxercise	10/18/2016	8.00	22064.86	
10/20/2016 income	500279 pay in	regular hire	Zumba	10/19/2016	8.00	22072.86	
10/20/2016 income	500279 pay in	regular hire	Rev Rachel Alexander	10/19/2016	24.00	22096.86	
10/20/2016 income	500279 pay in	regular hire	Wensum Valley Birdwatching Soc	10/20/2016	34.00	22130.86	
10/20/2016 income	FPI pay in	private hire	FOLKMOG David Arkieson	10/19/2016	40.00	22170.86	
10/17/2016 income	FPI pay in	private hire	Insurers Trust	10/17/2016	18.71	22189.57	
10/31/2016 income	500280 pay in	private hire	Emma Cook Hire charge = £55.00	10/22/2016	35.00	22224.57	Reconciles to Staement 163
10/31/2016 income	500280 pay in	regular hire	thai Chi	10/24/2016	8.00	22232.57	
10/31/2016 income	500280 pay in	private hire	Katie Garbutt	10/23/2016	40.00	22272.57	
10/31/2016 income	500280 pay in	regular hire	Yoga	10/24/2016	12.00	22284.57	
10/31/2016 income	500280 pay in	regular hire	Boxercise	10/25/2016	8.00	22292.57	
10/31/2016 income	500280 pay in	regular hire	Zumba	10/26/2016	8.00	22300.57	
10/31/2016 income	500280 pay in	regular hire	Rev Rachel Alexander	10/26/2016	24.00	22324.57	
10/31/2016 income	500280 pay in	private hire	D & J A Richardson	10/27/2016	24.00	22348.57	
10/31/2016 expenses	686 cheque	cleaning	Morgan Lee Sept	10/31/2016	105.00	22243.57	
11/02/2016 expenses	687 cheque	Fixed running expenses	Heatcare	11/02/2006	334.88	21908.69	
11/09/2016 expenses	688 cheque	Consumables	Ruth Goodall	11/09/2016	30.98	21877.71	
11/07/2016 income	500280 pay in	regular hire	Tea Dance	10/30/2016	30.00	21907.71	
11/07/2016 income	500280 pay in	regular hire	Thai Chi	10/31/2016	8.00	21915.71	
11/07/2016 income	500280 pay in	regular hire	Boxercise	11/01/2016	8.00	21923.71	
11/07/2016 income	500280 pay in	regular hire	Rev Rachel Alexander	11/02/2016	40.00	21963.71	
11/07/2016 income	500280 pay in	regular hire	Zumba	11/02/2016	8.00	21971.71	
11/14/2016 expenses	689 cheque	cleaning	Morgan Lee Oct	11/14/2016	105.00	21866.71	
11/21/2016 income	500281 pay in	private hire	Daniel Codrea	11/05/2016	70.00	21936.71	
11/21/2016 income	500281 pay in	regular hire	Yoga	11/07/2016	12.00	21948.71	
11/21/2016 income	500281 pay in	regular hire	Thai Chi	11/07/2016	8.00	21956.71	
11/21/2016 income	500281 pay in	regular hire	Boxercise	11/08/2016	8.00	21964.71	
11/21/2016 income	500281 pay in	regular hire	Zumba	11/09/2016	8.00	21972.71	
11/21/2016 income	500281 pay in	regular hire	Rev Rachel Alexander	11/09/2016	24.00	21996.71	
11/21/2016 income	500281 pay in	private hire	F H Dodimea	11/12/2016	55.00	22051.71	
11/21/2016 income	500281 pay in	regular hire	Yoga	11/14/2016	12.00	22063.71	
11/21/2016 income	500281 pay in	regular hire	Thai Chi	11/14/2016	8.00	22071.71	
11/21/2016 income	500281 pay in	regular hire	Boxercise	11/16/2016	8.00	22079.71	
11/21/2016 income	500281 pay in	regular hire	Rev Rachel Alexander	11/16/2016	24.00	22103.71	
11/21/2016 income	500281 pay in	regular hire	Wensum Valley Birdwatching Soc	11/17/2016	50.00	22153.71	
11/21/2016 income	500281 pay in	private hire	Charlotte Bailey Hire charge = £5	11/19/2016	50.00	22203.71	
11/21/2016 income	500281 pay in	private hire	Ineson party	11/19/2016	40.00	22243.71	
11/21/2016 income	500281 pay in	regular hire	Village Cinema	11/19/2016	34.00	22277.71	
11/21/2016 income	500281 pay in	regular hire	Thai Chi	11/21/2016	8.00	22285.71	
11/21/2016 income	500281 pay in	regular hire	3 villages	11/21/2016	9.00	22294.71	
11/11/2016 income	bacs	feed in tarrif	EON	11/11/2016	373.60	22668.31	
12/01/2016 income	FPI	private hire	Mr G R Horne	12/01/2016	125.00	22793.31	
12/04/2016 income	500282 pay in	regular hire	Zumba	11/23/2016	8.00	22801.31	
12/04/2016 income	500282 pay in	regular hire	Boxercise	11/22/2016	8.00	22809.31	
12/04/2016 income	500282 pay in	regular hire	Yoga	11/21/2016	12.00	22821.31	
12/04/2016 income	500282 pay in	regular hire	Rev Rachel Alexander	11/23/2016	24.00	22845.31	
12/04/2016 income	500282 pay in	regular hire	Tea Dance	11/27/2016	30.00	22875.31	

12/04/2016 income	500282 pay in	regular hire	Thai Chi	11/28/2016	8.00	22883.31		
12/04/2016 income	500282 pay in	regular hire	Boxercise	11/29/2016	8.00	22891.31		
12/04/2016 income	500282 pay in	regular hire	Zumba	11/30/2016	8.00	22899.31		
12/04/2016 income	500282 pay in	regular hire	Rev Rachel Alexander	11/30/2016	24.00	22923.31		
12/04/2016 income	500282 pay in	private hire	Harvest Supper	12/04/2016	236.22	23159.53		
12/04/2016 income	500282 pay in	private hire	S C Ashford	12/04/2016	267.50	23427.03		
12/05/2016 expenses	690 cheque	Consumables	Ruth Goodall	12/05/2016	98.00	23329.03		
12/05/2016 expenses	691 cheque	Consumables	Janice Richardson	12/05/2016	165.43	23163.60		
12/07/2016 expenses	692 cheque	electric	EON	12/07/2016	135.11	23028.49		
12/07/2016 expenses	693 cheque	running costs	Michael Oglesby	12/07/2016	50.00	22978.49		
12/07/2016 expenses	694 cheque	Consumables	Ruth Goodall	12/07/2016	19.60	22958.89		
12/07/2016 expenses	695 cheque	Consumables	Ruth Goodall	12/07/2016	251.27	22707.62		
12/20/2016 income	50083 pay in	regular hire	Yoga	11/28/2016	12.00	22719.62		
12/20/2016 income	50083 pay in	regular hire	Yoga	12/05/2016	12.00	22731.62		
12/20/2016 income	50083 pay in	regular hire	Thai Chi	12/05/2016	8.00	22739.62		
12/20/2016 income	50083 pay in	regular hire	Boxercise	12/06/2016	8.00	22747.62		
12/20/2016 income	50083 pay in	regular hire	Rev Rachel Alexander	12/07/2016	24.00	22771.62		
12/20/2016 income	50083 pay in	regular hire	Zumba	12/07/2016	8.00	22779.62		
12/20/2016 income	50083 pay in	regular hire	WVBW	12/08/2016	24.00	22803.62		
12/20/2016 income	50083 pay in	regular hire	Life Drawing	12/08/2016	32.00	22835.62		
12/20/2016 income	50083 pay in	private hire	Table and Chair Hire	12/09/2016	20.00	22855.62		
12/20/2016 income	50083 pay in	regular hire	Village Cinema	12/10/2016	34.00	22889.62		
12/20/2016 income	50083 pay in	regular hire	Thai Chi	12/12/2016	8.00	22897.62		
12/20/2016 income	50083 pay in	regular hire	Yoga	12/12/2016	12.00	22909.62		
12/20/2016 income	50083 pay in	regular hire	Boxercise	12/13/2016	8.00	22917.62		
12/20/2016 income	50083 pay in	regular hire	Zumba	12/14/2016	8.00	22925.62		
12/20/2016 income	50083 pay in	regular hire	Life Drawing	12/15/2016	32.00	22957.62		
12/20/2016 income	50083 pay in	regular hire	Tea Dance	12/18/2016	40.00	22997.62		
12/20/2016 income	50083 pay in	regular hire	Thai Chi	12/19/2016	8.00	23005.62		
12/20/2016 expenses	696 cheque	cleaning	Morgan Lee November	12/20/2016	75.00	22930.62	22920.62	10.00
12/22/2016 expenses	697 cheque	Maintenance	Pitch Air Ltd	12/22/2016	159.00	22771.62		
01/06/2017 income	500284 pay in	private hire	Rebecca Leggett	12/23/2016	40.00	22811.62		
01/06/2017 income	500284 pay in	regular hire	thai Chi	01/02/2017	8.00	22819.62		
01/06/2017 income	500284 pay in	regular hire	Zumba	01/04/2017	8.00	22827.62		
01/06/2017 income	500284 pay in	private hire	Claire Smith	12/19/2016	32.00	22859.62		
01/06/2017 income	500284 pay in	regular hire	Zumba	12/21/2016	8.00	22867.62		
01/08/2017 expenses	698 cheque	cleaning	Morgan Lee December	01/08/2017	100.00	22767.62		
01/16/2017 income	500284 pay in	regular hire	Yoga	01/09/2017	12.00	22779.62		
01/16/2017 income	500284 pay in	regular hire	thai Chi	01/09/2017	8.00	22787.62		
01/16/2017 income	500284 pay in	regular hire	Boxercise	01/10/2017	8.00	22795.62		
01/16/2017 income	500284 pay in	regular hire	Zumba	01/11/2017	8.00	22803.62		
01/16/2017 income	500284 pay in	regular hire	Rev Rachel Alexander	01/11/2017	24.00	22827.62		
01/16/2017 income	500284 pay in	regular hire	Life Drawing	01/12/2017	32.00	22859.62		
01/16/2017 income	500284 pay in	Donation	New Years Day Walk	01/01/2017	46.72	22906.34	23133.34 Rec tostaement 166	
01/28/2017 income	500285 pay in	private hire	Daniel Codrea	01/14/2017	100.00	23006.34		
01/28/2017 income	500285 pay in	regular hire	Yoga	01/16/2017	12.00	23018.34		
01/28/2017 income	500285 pay in	regular hire	Thai Chi	01/16/2017	8.00	23026.34		
01/28/2017 income	500285 pay in	regular hire	Boxercise	01/17/2017	8.00	23034.34		
01/28/2017 income	500285 pay in	regular hire	Zumba	01/18/2017	8.00	23042.34		
01/28/2017 income	500285 pay in	regular hire	Rev Rachel Alexander	01/18/2017	24.00	23066.34		
01/28/2017 income	500285 pay in	regular hire	Life Drawing	01/19/2017	32.00	23098.34		
01/28/2017 income	500285 pay in	regular hire	Village Cinema	01/21/2017	34.00	23132.34		
01/28/2017 income	500285 pay in	private hire	Camilla Skarin wedding	01/21/2017	50.00	23182.34		
01/28/2017 income	500285 pay in	private hire	Nanne Metcalf	01/22/2017	60.00	23242.34		
01/28/2017 income	500285 pay in	regular hire	Yoga	01/23/2017	12.00	23254.34		
01/28/2017 income	500285 pay in	regular hire	Boxercise	01/24/2017	8.00	23262.34		
01/28/2017 income	500285 pay in	regular hire	Rev Rachel Alexander	01/25/2017	24.00	23286.34		
01/28/2017 income	500285 pay in	regular hire	Zumba	01/25/2017	8.00	23294.34		
01/28/2017 income	500285 pay in	regular hire	Life Drawing	01/26/2017	32.00	23326.34		
01/28/2017 expenses	699 cheque	Consumables	Ruth Goodhall	01/28/2017	116.00	23210.34		
01/28/2017 expenses	700 cheque	Consumables	Janice Richardson	01/28/2017	14.09	23196.25		
02/08/2017 income	500285 pay in	private hire	Harriet Wigger	01/28/2017	40.00	23236.25		
02/08/2017 income	500285 pay in	regular hire	Thai Chi	01/23/2017	8.00	23244.25		
02/08/2017 income	500285 pay in	regular hire	Tea Dance	01/29/2017	30.00	23274.25		
02/08/2017 income	500285 pay in	regular hire	Thai Chi	01/30/2017	8.00	23282.25		
02/08/2017 income	500285 pay in	regular hire	Boxercise	01/31/2017	8.00	23290.25		
02/08/2017 income	500285 pay in	regular hire	Rev Rachel Alexander	02/01/2017	24.00	23314.25		
02/08/2017 income	500285 pay in	regular hire	Life Drawing	02/02/2017	32.00	23346.25		
02/08/2017 income	500285 pay in	private hire	Judith Managhan	02/05/2017	50.00	23396.25		
02/08/2017 income	500285 pay in	regular hire	Thai Chi	02/06/2017	8.00	23404.25		
02/08/2017 income	500285 pay in	regular hire	Yoga	02/06/2017	12.00	23416.25		
02/08/2017 income	500285 pay in	regular hire	Boxercise	02/07/2017	8.00	23424.25		

02/08/2017 income	500285 pay in	regular hire	Rev Rachel Alexander	02/08/2017	24.00		23448.25	
02/08/2017 income	500285 pay in	regular hire	Zumba	02/01/2017	8.00		23456.25	
02/08/2017 expenses	661 cheque	cleaning	Morgan Lee January	02/08/2017		95.00	23361.25	
02/20/2017 income	500286 pay in	private hire	Charity Film I Daniel Blake	02/04/2017	37.00		23398.25	
02/20/2017 income	500286 pay in	regular hire	Zumba	02/08/2017	8.00		23406.25	
02/20/2017 income	500286 pay in	regular hire	Life Drawing	02/09/2017	32.00		23438.25	
02/20/2017 income	500286 pay in	private hire	Bingo	02/10/2017	94.00		23532.25	
02/20/2017 income	500286 pay in	private hire	F Littleboy	02/11/2017	40.00		23572.25	
02/20/2017 income	500286 pay in	private hire	Parish Council	02/13/2017	134.00		23706.25	
02/20/2017 income	500286 pay in	regular hire	Thai Chi	02/13/2017	8.00		23714.25	
02/20/2017 income	500286 pay in	regular hire	Zumba	02/15/2017	8.00		23722.25	
02/20/2017 income	500286 pay in	private hire	Claire Ramm	02/14/2017	40.00		23762.25	
02/20/2017 income	500286 pay in	regular hire	Village Cinema	02/18/2017	34.00		23796.25	
02/20/2017 income	500286 pay in	private hire	Groom	02/19/2017	40.00		23836.25	
02/20/2017 income	500286 pay in	regular hire	Thai Chi	02/20/2017	8.00		23844.25	
02/20/2017 income	500286 pay in	regular hire	Rev Rachel Alexander	02/15/2017	24.00		23868.25	
02/20/2017 income	TFR pay in	private hire	C Bartram - Deposit	02/23/2017	25.00		23893.25	
02/20/2017 income	FPI pay in	regular hire	Norfolk Parish Training Partnershi	11/01/2016	106.00		23999.25	
02/20/2017 income	FPI pay in	regular hire	Norfolk Parish Training Partnershi	11/25/2016	96.00		24095.25	
02/20/2017 expenses	701 cheque	running costs	John Parsons	02/20/2017		35.84	24059.41	
02/24/2017 income	FPI pay in	private hire	Emma Jones	12/11/2016	40.00		24099.41	
02/24/2017 income	BGC pay in	electric	EON	02/09/2017	33.01		24132.42	
03/02/2017 income	500287 pay in	regular hire	Yoga	02/20/2017	12.00	24168.26	24144.42	recs to statrem,ent as 24/02/17
03/02/2017 income	500287 pay in	regular hire	Boxercise	02/21/2017	8.00		24152.42	
03/02/2017 income	500287 pay in	regular hire	Rev Rachel Alexander	02/22/2017	24.00		24176.42	
03/02/2017 income	500287 pay in	regular hire	Zumba	02/22/2017	8.00		24184.42	
03/02/2017 income	500287 pay in	regular hire	Life Drawing	02/23/2017	32.00		24216.42	
03/02/2017 income	500287 pay in	private hire	Mrs Cardy	02/25/2017	40.00		24256.42	
03/02/2017 income	500287 pay in	regular hire	Yoga	02/27/2017	12.00		24268.42	
03/02/2017 income	500287 pay in	regular hire	Tea Dance	02/26/2017	30.00		24298.42	
03/02/2017 income	500287 pay in	regular hire	Thai Chi	02/27/2017	8.00		24306.42	
03/02/2017 income	500287 pay in	regular hire	Boxercise	02/28/2017	8.00		24314.42	
03/02/2017 income	500287 pay in	regular hire	7 parish Chairs	02/27/2017	10.00		24324.42	
03/02/2017 income	500287 pay in	regular hire	Rev Rachel Alexander	03/01/2017	24.00		24348.42	
03/02/2017 income	500287 pay in	regular hire	Zumba	03/01/2017	8.00		24356.42	
03/02/2017 income	500287 pay in	regular hire	Life Drawing	03/02/2017	32.00		24388.42	
03/15/2017 expenses	662 cheque	fixed running expenses	Community Action Network	03/15/2017		20.00	24368.42	
03/15/2017 expenses	663 cheque	cleaning	Morgan Lee Feb	03/15/2017		105.00	24263.42	
03/15/2017 expenses	664 cheque	consumables	Richard Andrews - picnic benches	03/15/2017		209.74	24053.68	
03/16/2017 income	500287 pay in	private hire	Matthew Ward	03/05/2017	40.00		24093.68	
03/16/2017 income	500287 pay in	regular hire	Yoga	03/06/2017	12.00		24105.68	
03/16/2017 income	500287 pay in	regular hire	Thai Chi	03/06/2017	8.00		24113.68	
03/16/2017 income	500287 pay in	regular hire	Amy Medler	03/07/2017	8.00		24121.68	
03/16/2017 income	500287 pay in	regular hire	Rev Rachel Alexander	03/08/2017	24.00		24145.68	
03/16/2017 income	500287 pay in	regular hire	Zumba	03/08/2017	8.00		24153.68	
03/16/2017 income	500287 pay in	regular hire	Life Drawing	03/09/2017	32.00		24185.68	
03/16/2017 income	500287 pay in	private hire	Simona Elvin	03/12/2017	40.00		24225.68	
03/16/2017 income	500287 pay in	regular hire	Thai Chi	03/13/2017	8.00		24233.68	
03/16/2017 income	500287 pay in	regular hire	Yoga	03/13/2017	12.00		24245.68	
03/16/2017 income	500287 pay in	regular hire	Boxercise	03/14/2017	8.00		24253.68	
03/16/2017 income	500287 pay in	regular hire	Rev Rachel Alexander	03/15/2017	24.00		24277.68	
03/16/2017 income	500287 pay in	regular hire	Life Drawing	03/16/2017	32.00		24309.68	
03/24/2017 expenses	703 cheque	consumables	Ruth Goodall	03/24/2017		127.47	24182.21	
03/30/2017 expenses	702 cheque	electric	Empower	03/30/2017		384.00	23798.21	
03/31/2017 income	bacs	private hire	NCC Meeting	02/21/2017	40.00		23838.21	
04/07/2017 income	TFR FPI	private hire	Counter Context Ext	03/07/2017	105.00		23943.21	
04/10/2017 expenses	706 cheque	Fixed running expenses	PJ Plumbing and Heating	04/10/2017		216.12	23727.09	
04/10/2017 expenses	705 cheque	Consumables	John Parsons Plants	04/10/2017		45.96	23681.13	
04/10/2017 expenses	704 cheque	Consumables	Janice Richardson	04/10/2017		20.85	23660.28	
04/10/2017 expenses	707 cheque	electric	EON	04/10/2017		660.46	22999.82	
04/11/2017 income	500288 pay in	private hire	Wensum Valley Cycling Club	03/15/2017	100.00		23099.82	
04/11/2017 income	500288 pay in	private hire	Paynes Cheque	04/11/2017	10.00		23109.82	
04/11/2017 income	500288 pay in	private hire	Paynes cash	04/11/2017	75.00		23184.82	
04/11/2017 income	500288 pay in	regular hire	Village Cinema	03/18/2017	34.00		23218.82	
04/11/2017 income	500288 pay in	private hire	Claire Bartram	03/18/2017	20.00		23238.82	
04/11/2017 income	500288 pay in	private hire	Lizzy Gaskin	03/20/2017	82.50		23321.32	
04/11/2017 income	500288 pay in	regular hire	Yoga	03/20/2017	12.00		23333.32	
04/11/2017 income	500288 pay in	regular hire	thai Chi	03/20/2017	8.00		23341.32	
04/11/2017 income	500288 pay in	regular hire	Boxercise	03/21/2017	8.00		23349.32	
04/11/2017 income	500288 pay in	regular hire	Rev Rachel Alexander	03/22/2017	24.00		23373.32	
04/11/2017 income	500288 pay in	regular hire	Zumba	03/22/2017	8.00		23381.32	
04/11/2017 income	500288 pay in	private hire	Jorjana Franklin	03/25/2017	80.00		23461.32	

04/11/2017 income	500288 pay in	regular hire	Tea Dance	03/26/2017	30.00	23491.32
04/11/2017 income	500288 pay in	regular hire	Life Drawing	03/23/2017	32.00	23523.32
04/11/2017 income	500288 pay in	regular hire	thai Chi	03/27/2017	8.00	23531.32
04/11/2017 income	500288 pay in	regular hire	Yoga	03/27/2017	12.00	23543.32
04/11/2017 income	500288 pay in	regular hire	Boxercise	03/28/2017	8.00	23551.32
04/11/2017 income	500288 pay in	regular hire	Rev Rachel Alexander	03/29/2017	24.00	23575.32
04/11/2017 income	500288 pay in	regular hire	Zumba	03/29/2017	8.00	23583.32
04/11/2017 income	500288 pay in	private hire	Mrs Frary	04/01/2017	48.00	23631.32
04/11/2017 income	500288 pay in	regular hire	Yoga	04/03/2017	12.00	23643.32
04/11/2017 income	500288 pay in	regular hire	Thai Chi	04/03/2017	9.00	23652.32
04/11/2017 income	500288 pay in	regular hire	Boxercise	04/04/2017	10.00	23662.32
04/11/2017 income	500288 pay in	regular hire	Zumba	04/05/2017	10.00	23672.32
04/11/2017 income	500288 pay in	regular hire	Rev Rachel Alexander	04/05/2017	27.00	23699.32
04/11/2017 income	500288 pay in	regular hire	Life Drawing	04/06/2017	63.00	23762.32
04/24/2017 income	500289 pay in	private hire	Finesse Bolton Twiners Awards Ev	04/07/2017	58.00	23820.32
04/24/2017 income	500289 pay in	private hire	Judith Managhan	04/08/2017	85.00	23905.32
04/24/2017 income	500289 pay in	regular hire	Thai Chi	04/10/2017	9.00	23914.32
04/24/2017 income	500289 pay in	regular hire	Yoga	04/10/2017	12.00	23926.32
04/24/2017 income	500289 pay in	regular hire	Boxercise	04/11/2017	8.00	23934.32
04/24/2017 income	500289 pay in	regular hire	Rev Rachel Alexander	04/12/2017	27.00	23961.32
04/24/2017 income	500289 pay in	regular hire	Zumba	04/12/2017	10.00	23971.32
04/24/2017 income	500289 pay in	private hire	Amy Medler	04/15/2017	40.00	24011.32
04/24/2017 income	500289 pay in	regular hire	Boxercise	04/18/2017	10.00	24021.32
04/24/2017 income	500289 pay in	regular hire	Rev Rachel Alexander	04/19/2017	27.00	24048.32
04/24/2017 income	500289 pay in	regular hire	Life Drawing	04/20/2017	36.00	24084.32
04/24/2017 income	500289 pay in	private hire	Society of Local Council Clerks	04/21/2017	58.00	24142.32
05/07/2017 income	500290 pay in	private hire	Stephen Ashford	03/30/2017	32.00	24174.32
05/07/2017 income	500290 pay in	regular hire	Thai Chi	04/24/2017	9.00	24183.32
05/07/2017 income	500290 pay in	private hire	PL Filling Station	04/22/2017	60.00	24243.32
05/07/2017 income	500290 pay in	regular hire	Village Cinema	04/22/2017	37.00	24280.32
05/07/2017 income	500290 pay in	private hire	Claire Bartram	04/23/2017	125.00	24405.32
05/07/2017 income	500290 pay in	regular hire	Zumba	04/26/2017	10.00	24415.32
05/07/2017 income	500290 pay in	regular hire	Rev Rachel Alexander	04/26/2017	27.00	24442.32
05/07/2017 income	500290 pay in	regular hire	Life Drawing	04/27/2017	36.00	24478.32
05/07/2017 income	500290 pay in	regular hire	Tea Dance	04/30/2017	36.00	24514.32
05/07/2017 income	500290 pay in	regular hire	Thai Chi	05/01/2017	9.00	24523.32
05/07/2017 income	500290 pay in	regular hire	Yoga	05/01/2017	12.00	24535.32
05/07/2017 income	500290 pay in	regular hire	Life Drawing	05/02/2017	36.00	24571.32
05/07/2017 income	500290 pay in	regular hire	Boxercise	05/02/2017	10.00	24581.32
05/07/2017 income	500290 pay in	regular hire	Zumba	05/03/2017	10.00	24591.32
05/07/2017 income	500290 pay in	regular hire	Rev Rachel Alexander	05/03/2017	27.00	24618.32
05/07/2017 expenses	667 cheque	Consumables	Janice Richardson	05/07/2017	16.00	24602.32
05/22/2017 income	500306 pay in	private hire	Emma Green	05/06/2017	70.00	24672.32
05/22/2017 income	500306 pay in	private hire	Naomi Jo Skipper	05/07/2017	65.00	24737.32
05/22/2017 income	500306 pay in	regular hire	Thai Chi	05/08/2017	9.00	24746.32
05/22/2017 income	500306 pay in	regular hire	Yoga	05/08/2017	12.00	24758.32
05/22/2017 income	500306 pay in	regular hire	Yoga	05/15/2017	12.00	24770.32
05/22/2017 income	500306 pay in	regular hire	Boxercise	05/09/2017	8.00	24778.32
05/22/2017 income	500306 pay in	regular hire	Zumba	05/10/2017	10.00	24788.32
05/22/2017 income	500306 pay in	private hire	Training E Harrison	05/09/2017	80.00	24868.32
05/22/2017 income	500306 pay in	regular hire	Rev Rachel Alexander	05/10/2017	27.00	24895.32
05/22/2017 income	500306 pay in	regular hire	Life Drawing	05/11/2017	36.00	24931.32
05/22/2017 income	500306 pay in	private hire	Heidi Batute	05/13/2017	40.00	24971.32
05/22/2017 income	500306 pay in	regular hire	Thai Chi	05/15/2017	9.00	24980.32
05/22/2017 income	500306 pay in	regular hire	Boxercise	05/16/2017	9.00	24989.32
05/22/2017 income	500306 pay in	regular hire	Rev Rachel Alexander	05/17/2017	27.00	25016.32
05/22/2017 expenses	668 cheque	Consumables	Janice Richardson	05/22/2017	9.00	25007.32
05/22/2017 expenses	669 cheque	running costs	John Parsons	05/22/2017	30.00	24977.32
05/22/2017 expenses	500306 cheque	Fixed running expenses	Anglian Water	05/22/2017	125.98	24851.34
05/30/2017 income	500306 pay in	regular hire	Village Cinema	05/20/2017	37.00	24648.34
05/30/2017 income	500306 pay in	regular hire	Zumba	05/17/2017	10.00	24658.34
05/30/2017 income	500306 pay in	regular hire	Life Drawing	05/17/2017	36.00	24694.34
05/30/2017 income	500306 pay in	private hire	Ayisha Malik	05/20/2017	110.00	24804.34
05/30/2017 income	500306 pay in	regular hire	Thai Chi	05/22/2017	9.00	24813.34
05/30/2017 income	500306 pay in	regular hire	Yoga	05/22/2017	12.00	24825.34
05/30/2017 income	500306 pay in	private hire	Ringland Parish Council £10 cont	05/22/2017	10.00	24835.34
05/30/2017 income	500306 pay in	regular hire	Boxercise	05/23/2017	9.00	24844.34
05/30/2017 income	500306 pay in	regular hire	Zumba	05/24/2017	10.00	24854.34
05/30/2017 income	500306 pay in	regular hire	Rev Rachel Alexander	05/24/2017	27.00	24881.34
05/30/2017 income	500306 pay in	regular hire	Life Drawing	05/25/2017	36.00	24917.34
06/02/2017 income	BGC pay in	regular hire	Broadland District Council	06/02/2017	150.00	25067.34
06/14/2017 income	500307 pay in	regular hire	Tea Dance	05/28/2017	36.00	25103.34

25068.32

06/14/2017 income	500307 pay in	regular hire	Boxercise	05/30/2017	9.00	25112.34
06/14/2017 income	500307 pay in	regular hire	Zumba	05/31/2017	10.00	25122.34
06/14/2017 income	500307 pay in	regular hire	Rev Rachel Alexander	05/31/2017	27.00	25149.34
06/14/2017 income	500307 pay in	private hire	Canine Massgae	06/03/2017	114.00	25263.34
06/14/2017 income	500307 pay in	private hire	sally Hood	06/04/2017	72.00	25335.34
06/14/2017 income	500307 pay in	regular hire	Yoga	06/05/2017	12.00	25347.34
06/14/2017 income	500307 pay in	regular hire	Boxercise	06/06/2017	9.00	25356.34
06/14/2017 income	500307 pay in	regular hire	Life Drawing	06/06/2017	36.00	25392.34
06/14/2017 income	500307 pay in	regular hire	Rev Rachel Alexander	06/07/2017	27.00	25419.34
06/14/2017 income	500307 pay in	regular hire	Zumba	09/07/2017	10.00	25429.34
06/14/2017 income	500307 pay in	private hire	Martha	06/11/2017	50.00	25479.34
06/14/2017 income	500307 pay in	regular hire	thai Chi	06/12/2017	9.00	25488.34
06/14/2017 income	500307 pay in	regular hire	Boxercise	06/13/2017	9.00	25497.34
06/14/2017 income	500307 pay in	regular hire	Rev Rachel Alexander	06/14/2017	27.00	25524.34
06/14/2017 income	500307 pay in	regular hire	Yoga	06/12/2017	12.00	25536.34
06/14/2017 income	500307 pay in	private hire	Emma Harrison	06/13/2017	80.00	25616.34
06/14/2017 expenses	671 cheque	cleaning	Morgan Lee - May	06/14/2017		25541.34
06/14/2017 expenses	672 cheque	private hire	Broadland District Council	06/14/2017	75.00	25175.59
06/14/2017 expenses	673 cheque	Consumables	Richard Andrews - picnic benches	06/14/2017	365.75	24982.16
06/22/2017 income	FPI pay in	private hire	Emma Plunkett	05/28/2017	193.43	25022.16
06/25/2017 income	500308 pay in	regular hire	Zumba	06/14/2017	40.00	25032.16
06/25/2017 income	500308 pay in	regular hire	Life Drawing	06/15/2017	10.00	25068.16
06/25/2017 income	500308 pay in	regular hire	Village Cinema	06/17/2017	36.00	25105.16
06/25/2017 income	500308 pay in	private hire	Drayton Jets	06/18/2017	37.00	25165.16
06/25/2017 income	500308 pay in	regular hire	thai Chi	06/19/2017	60.00	25174.16
06/29/2017 income	500308 pay in	regular hire	Yoga	06/19/2017	9.00	25186.16
06/29/2017 income	500308 pay in	private hire	Siobhan O'Neil	06/20/2017	12.00	25236.16
06/29/2017 income	500308 pay in	regular hire	Boxercise	06/20/2017	50.00	25245.16
06/29/2017 income	500308 pay in	regular hire	Zumba	06/21/2017	9.00	25255.16
06/29/2017 income	500308 pay in	regular hire	Rev Rachel Alexander	06/21/2017	10.00	25282.16
06/29/2017 income	500308 pay in	regular hire	Life Drawing	06/22/2017	27.00	25318.16
06/29/2017 income	500308 pay in	private hire	Hayley Kelly	06/24/2017	36.00	25388.16
06/29/2017 income	500308 pay in	regular hire	Thai Chi	06/26/2017	70.00	25397.16
06/29/2017 income	500308 pay in	regular hire	Boxercise	06/27/2017	9.00	25406.16
06/29/2017 income	500308 pay in	regular hire	Tea Dance	06/25/2017	9.00	25442.16
06/29/2017 income	500308 pay in	regular hire	Yoga	06/26/2017	36.00	25454.16
06/29/2017 income	500308 pay in	regular hire	Rev Rachel Alexander	06/28/2017	12.00	25481.16
06/29/2017 income	500308 pay in	regular hire	Zumba	06/28/2017	27.00	25491.16
06/29/2017 income	500308 pay in	regular hire	Life Drawing	06/29/2017	10.00	25527.16
06/29/2017 income	500308 pay in	private hire	Hannah Pointer - 50% Balance	08/04/2017	36.00	25669.66
06/30/2017 expenses	674 cheque	running costs	Attlebridge Concrete	06/30/2017	142.50	25569.66
07/03/2017 expenses	675 cheque	running costs	Playsafety Ltd	07/03/2017		25464.66
07/03/2017 expenses	676 cheque	Consumables	Ruth Goodall	07/03/2017	100.00	25408.08
07/10/2017 expenses	677 cheque	Consumables	Ruth Goodall	07/10/2017	56.58	25393.08
07/10/2017 expenses	678 cheque	Fixed running expenses	EON	07/10/2017	15.00	25046.52
07/10/2017 income	500309 pay in	regular hire	Thai Chi	07/03/2017	346.56	25055.52
07/10/2017 income	500309 pay in	regular hire	Yoga	07/03/2017	9.00	25067.52
07/10/2017 income	500309 pay in	regular hire	Zumba	07/05/2017	12.00	25077.52
07/10/2017 income	500309 pay in	regular hire	Rev Rachel Alexander	07/05/2017	10.00	25104.52
07/10/2017 income	500309 pay in	regular hire	Life Drawing	07/06/2017	27.00	25167.52
07/13/2017 expenses	679 cheque	cleaning	Morgan Lee June	07/13/2017	63.00	25057.52
07/13/2017 expenses	680 cheque	running costs	Ruth Goodall	07/13/2017		24993.26
07/24/2017 income	500309 pay in	private hire	Stephen Ashford	07/05/2017	110.00	25048.26
07/24/2017 income	500309 pay in	private hire	Tim & Nikki Eley	07/08/2017	64.26	25138.26
07/24/2017 income	500309 pay in	regular hire	Thai Chi	07/10/2017	55.00	25147.26
07/24/2017 income	500309 pay in	regular hire	Zumba	07/12/2017	9.00	25157.26
07/24/2017 income	500309 pay in	regular hire	Rev Rachel Alexander	07/12/2017	10.00	25184.26
07/24/2017 income	500309 pay in	regular hire	Village Cinema	07/15/2017	27.00	25221.26
07/24/2017 income	500309 pay in	regular hire	Yoga	07/17/2017	37.00	25233.26
07/24/2017 income	500309 pay in	regular hire	Thai Chi	07/17/2017	12.00	25242.26
07/24/2017 income	500309 pay in	regular hire	Boxercise	07/18/2017	9.00	25251.26
07/24/2017 income	500309 pay in	regular hire	Rev Rachel Alexander	07/19/2017	9.00	25278.26
07/24/2017 income	500309 pay in	regular hire	Zumba	07/19/2017	27.00	25288.26
07/24/2017 income	500309 pay in	private hire	L McDonell	07/22/2017	10.00	25348.26
07/24/2017 income	500309 pay in	private hire	Burrell	07/23/2017	60.00	25418.26
07/24/2017 income	500309 pay in	regular hire	Boxercise	07/11/2017	70.00	25427.26
07/24/2017 income	500309 pay in	regular hire	Thai Chi	07/24/2017	9.00	25436.26
07/24/2017 income	500309 pay in	private hire	Miss E C Eaglen	08/13/2017	48.00	25484.26
07/24/2017 income	500309 pay in	electric	EON Refund for over payment	06/14/2017	364.26	25848.52
07/07/2017 income	FPI pay in	private hire	Marion Barnes	07/07/2017	50.00	25898.52
08/07/2017 income	500310 pay in	regular hire	Yoga	07/10/2017	12.00	25910.52
08/07/2017 income	500310 pay in	regular hire	Yoga	07/24/2017	12.00	25922.52

Statement = 25012.16

08/07/2017 income	500310 pay in	regular hire	Boxercise	07/25/2017	9.00	25931.52
08/07/2017 income	500310 pay in	private hire	Victoria watta	07/25/2017	70.00	26001.52
08/07/2017 income	500310 pay in	regular hire	Rev Rachel Alexander	07/26/2017	27.00	26028.52
08/07/2017 income	500310 pay in	regular hire	Zumba	07/26/2017	10.00	26038.52
08/07/2017 income	500310 pay in	private hire	Wensum Valley Labour Party	07/27/2017	25.00	26063.52
08/07/2017 income	500310 pay in	private hire	Leach	07/29/2017	50.00	26113.52
08/07/2017 income	500310 pay in	regular hire	Yoga	07/31/2017	12.00	26125.52
08/07/2017 income	500310 pay in	regular hire	Thai Chi	07/31/2017	9.00	26134.52
08/07/2017 income	500310 pay in	regular hire	Boxercise	08/01/2017	9.00	26143.52
08/07/2017 income	500310 pay in	regular hire	Zumba	08/02/2017	10.00	26153.52
08/07/2017 income	500310 pay in	regular hire	Rev Rachel Alexander	08/02/2017	27.00	26180.52
08/07/2017 income	500310 pay in	regular hire	Thai Chi	08/07/2017	9.00	26189.52
08/07/2017 income	500310 pay in	private hire	Natasha Burton	07/02/2017	40.00	26229.52
08/16/2017 income	500311 pay in	regular hire	Yoga	08/07/2017	12.00	26241.52
08/16/2017 income	500311 pay in	private hire	Bowen	08/10/2017	60.00	26301.52
08/16/2017 income	500311 pay in	regular hire	Rev Rachel Alexander	08/09/2017	27.00	26328.52
08/16/2017 income	500311 pay in	regular hire	Boxercise	08/15/2017	9.00	26337.52
08/16/2017 income	500311 pay in	regular hire	Zumba	08/16/2017	10.00	26347.52
08/16/2017 income	500311 pay in	regular hire	Rev Rachel Alexander	08/16/2017	27.00	26374.52
08/30/2017 income	500311 pay in	regular hire	Zumba	08/09/2017	10.00	26384.52
08/30/2017 income	500311 pay in	regular hire	Yoga	08/14/2017	12.00	26396.52
08/30/2017 income	500311 pay in	regular hire	Yoga	08/21/2017	12.00	26408.52
08/30/2017 income	500311 pay in	regular hire	thai Chi	08/14/2017	9.00	26417.52
08/30/2017 income	500311 pay in	regular hire	thai Chi	08/21/2017	9.00	26426.52
08/30/2017 income	500311 pay in	private hire	Mandy Leveret (Booking shows £	08/19/2017	40.00	26466.52
08/30/2017 income	500311 pay in	private hire	Susan Warnes	08/20/2017	80.00	26546.52
08/30/2017 income	500311 pay in	regular hire	Zumba	08/23/2017	10.00	26556.52
08/30/2017 income	500311 pay in	regular hire	Boxercise	08/22/2017	9.00	26565.52
08/30/2017 income	500311 pay in	Donation	Random donation in safe	08/30/2017	2.00	26567.52
08/30/2017 income	500311 pay in	regular hire	Rev Rachel Alexander	08/23/2017	27.00	26594.52
09/05/2017 income	500312 pay in	regular hire	Boxercise	08/29/2017	9.00	26603.52
09/05/2017 income	500312 pay in	regular hire	Zumba	08/30/2017	10.00	26613.52
09/05/2017 income	500312 pay in	regular hire	Rev Rachel Alexander	08/30/2017	27.00	26640.52
09/05/2017 income	500312 pay in	regular hire	thai Chi	09/04/2017	9.00	26649.52
09/05/2017 income	500312 pay in	regular hire	Yoga	09/04/2017	12.00	26661.52
09/10/2017 income	500312 pay in	regular hire	Boxercise	09/05/2017	9.00	26670.52
09/10/2017 income	500312 pay in	regular hire	Zumba	09/06/2017	10.00	26680.52
09/10/2017 income	500312 pay in	regular hire	Rev Rachel Alexander	09/06/2017	27.00	26707.52
09/10/2017 income	500312 pay in	regular hire	Life Drawing	09/07/2017	36.00	26743.52
08/18/2017 income	BGC	feed in tarrif	EON	08/18/2017	371.38	27114.90
08/11/2017 expenses	681 cheque	running costs	john Parsons	08/11/2017	52.00	27062.90
08/19/2017 expenses	682 cheque	cleaning	Janice Richardson	08/19/2017	23.89	27039.01
08/19/2017 expenses	683 cheque	running costs	Trevor smith	08/19/2017	179.99	26859.02
08/16/2017 expenses	711 cheque	cleaning	Morgan Lee July	08/16/2017	125.00	26734.02
09/06/2017 expenses	712 cheque	cleaning	Morgan Lee August	09/06/2017	95.00	26639.02
05/04/2017 income	BGC	private hire	Elections 4/5 and 8/6	05/04/2017	300.00	26939.02
03/21/2017 income	FPI	private hire	Norfolk Parish Council	03/21/2017	94.00	27033.02
09/16/2017 income	500312 pay in	private hire	All saints Church	09/10/2017	18.00	27051.02
09/16/2017 income	500312 pay in	private hire	Emma Henry (3 Hours)	09/09/2017	40.00	27091.02
09/16/2017 income	500312 pay in	private hire	Hannah Jarvis	09/09/2017	90.00	27181.02
09/16/2017 income	500312 pay in	regular hire	thai Chi	09/11/2017	9.00	27190.02
09/16/2017 income	500312 pay in	regular hire	Yoga	09/11/2018	12.00	27202.02
09/16/2017 income	500312 pay in	regular hire	Boxercise	09/12/2017	9.00	27211.02
09/16/2017 income	500312 pay in	regular hire	Rev Rachel Alexander	09/13/2017	27.00	27238.02
09/16/2017 income	500312 pay in	regular hire	Life Drawing	09/14/2017	36.00	27274.02
09/16/2017 income	500312 pay in	private hire	Linda Brown (£40 left)	09/15/2017	40.00	27314.02
09/16/2017 income	500312 pay in	Donation	Random donation in safe	09/16/2017	2.00	27316.02
10/01/2017 income	500312 pay in	private hire	Rachel Goel	09/16/2017	48.00	27364.02
10/01/2017 income	500312 pay in	regular hire	Village Cinema	09/16/2017	37.00	27401.02
10/01/2017 income	500312 pay in	private hire	Kirstin Skinner	09/17/2017	80.00	27481.02
10/01/2017 income	500312 pay in	regular hire	Thai Chi	09/18/2017	9.00	27490.02
10/01/2017 income	500312 pay in	regular hire	Boxercise	09/19/2017	9.00	27499.02
10/01/2017 income	500312 pay in	regular hire	Rev Rachel Alexander	09/20/2017	27.00	27526.02
10/01/2017 income	500312 pay in	regular hire	Zumba	09/20/2017	10.00	27536.02
10/01/2017 income	500312 pay in	regular hire	Life Drawing	09/21/2017	36.00	27572.02
10/01/2017 income	500312 pay in	private hire	Danielle Draper	09/24/2017	48.00	27620.02
10/01/2017 income	500312 pay in	regular hire	Thai Chi	09/25/2017	9.00	27629.02
10/01/2017 income	500312 pay in	regular hire	Boxercise	09/26/2017	9.00	27638.02
10/01/2017 income	500312 pay in	regular hire	Zumba	09/27/2017	10.00	27648.02
10/01/2017 income	500312 pay in	regular hire	Rev Rachel Alexander	09/27/2017	27.00	27675.02
10/01/2017 income	500312 pay in	regular hire	Life Drawing	09/28/2017	36.00	27711.02
10/01/2017 income	500312 pay in	regular hire	Training E Harrison	09/19/2017	80.00	27791.02

26979.02

10/01/2017 income	500312 pay in	Donation		09/28/2017	1300.00		29091.02		
10/17/2017 income	500313 pay in	private hire	Annabell Currie	09/30/2017	50.00		29141.02		
10/17/2017 income	500313 pay in	regular hire	Yoga	10/02/2017	12.00		29153.02		
10/17/2017 income	500313 pay in	regular hire	thai Chi	10/02/2017	9.00		29162.02		
10/17/2017 income	500313 pay in	regular hire	Boxercise	10/03/2017	9.00		29171.02		
10/17/2017 income	500313 pay in	regular hire	Rev Rachel Alexander	10/04/2017	27.00		29198.02		
10/17/2017 income	500313 pay in	regular hire	Zumba	10/04/2017	10.00		29208.02		
10/17/2017 income	500313 pay in	regular hire	Life Drawing	10/05/2017	36.00		29244.02		
10/17/2017 income	500313 pay in	private hire	Frances [preston	10/07/2017	70.00		29314.02		
10/17/2017 income	500313 pay in	private hire	Childrens party	10/08/2017	60.00		29374.02		
10/17/2017 income	500313 pay in	regular hire	Yoga	10/09/2017	12.00		29386.02		
10/17/2017 income	500313 pay in	regular hire	thai Chi	10/09/2017	9.00		29395.02		
10/17/2017 income	500313 pay in	regular hire	Boxercise	10/10/2017	9.00		29404.02		
10/17/2017 income	500313 pay in	regular hire	Zumba	10/11/2017	10.00		29414.02		
10/17/2017 income	500313 pay in	regular hire	Rev Rachel Alexander	10/11/2017	27.00		29441.02		
10/17/2017 income	500313 pay in	regular hire	Life Drawing	10/11/2017	36.00		29477.02		
10/17/2017 income	500313 pay in	regular hire	thai Chi	10/16/2017	9.00		29486.02		
10/17/2017 income	500313 pay in	regular hire	Yoga	10/16/2017	12.00		29498.02		
10/17/2017 income	500313 pay in	private hire	Claire Morton	10/15/2017	300.00		29798.02		
11/02/2017 income	500314 pay in	regular hire	Boxercise	10/17/2017	10.00		29808.02		
11/02/2017 income	500314 pay in	regular hire	Rev Rachel Alexander	10/18/2017	27.00		29835.02		
11/02/2017 income	500314 pay in	regular hire	Zumba	10/18/2017	10.00		29845.02		
11/02/2017 income	500314 pay in	private hire	Hayley Jones (booking shows £60	10/21/2017	50.00		29895.02		
11/02/2017 income	500314 pay in	regular hire	Village Cinema	10/21/2017	37.00		29932.02		
11/02/2017 income	500314 pay in	regular hire	Yoga	10/23/2017	12.00		29944.02		
11/02/2017 income	500314 pay in	regular hire	Thai Chi	10/23/2017	9.00		29953.02		
11/02/2017 income	500314 pay in	regular hire	Zumba	10/25/2017	10.00		29963.02		
11/02/2017 income	500314 pay in	regular hire	Rev Rachel Alexander	10/25/2017	27.00		29990.02		
11/02/2017 income	500314 pay in	private hire	Bowen	10/26/2017	50.00		30040.02		
11/02/2017 income	500314 pay in	regular hire	Thai Chi	10/30/2017	9.00		30049.02		
09/21/2017 expenses	713 cheque	Maintenance	Pitch Air Ltd	09/21/2017		240.00	29809.02		
09/26/2017 expenses	715 cheque	electric	EON	09/26/2017		180.34	29628.68		
10/04/2017 expenses	716 cheque	Consumables	Ruth Goodall	10/04/2017		14.15	29614.53		
10/04/2017 expenses	717 cheque	Maintenance	Kingspan	10/04/2017		344.88	29269.65		
09/21/2017 expenses	718 cheque	insurance	Allied Westminster Insurance Ser	09/21/2017		1146.89	28122.76		
10/11/2017 expenses	719 cheque	Consumables	Ruth Goodall	10/11/2017		63.19	28059.57		
10/22/2017 expenses	720 cheque	cleaning	Morgan Lee Sept	10/22/2017		80.00	27979.57		
10/31/2017 expenses	721 cheque	running costs	T S M Drainage	10/31/2017		90.00	27889.57		
11/02/2017 expenses	722 cheque	Maintenance	Kingspan	11/02/2017		131.43	27758.14		
11/03/2017 expenses	723 cheque	Consumables	John Parsons	11/03/2017		51.00	27707.14		
10/30/2017 income	FPI	Donation	Wensum ValleyCY Donation		100.00		27807.14		
08/12/2017 income	FPI	private hire	Kirsty Forster Part Payment	08/12/2017	20.00		27827.14		
08/05/2018 income	FPI	private hire	Mark Surridge deposit	08/05/2018	160.00		27987.14		
income	FPI		Wensum Valley		70.00		28057.14		
09/01/2017 income	BGC		BDC Broadland DC 13.11, 11.9, 10.7, 8.5, 13.2.17		126.00		28183.14	28365.57	
11/17/2017 income	500315 pay in	private hire	Havest Supper	10/06/2017	54.00		28237.14		
11/17/2017 income	500315 pay in	Donation	Havest Supper Donation	10/06/2017	158.06		28395.20	Current Statement	28355.57 10.00
11/17/2017 income	500315 pay in	regular hire	Zumba	11/01/2017	10.00		28405.20		
11/17/2017 income	500315 pay in	regular hire	Rev Rachel Alexander	11/01/2017	27.00		28432.20		
11/17/2017 income	500315 pay in	regular hire	Life Drawing	11/02/2017	36.00		28468.20		
11/17/2017 income	500315 pay in	private hire	Cancre Message Workshop	11/05/2017	90.00		28558.20		
11/17/2017 income	500315 pay in	regular hire	thai Chi	01/06/2017	9.00		28567.20		
11/17/2017 income	500315 pay in	regular hire	Yoga	11/06/2017	12.00		28579.20		
11/17/2017 income	500315 pay in	regular hire	Boxercise	11/07/2017	9.00		28588.20		
11/17/2017 income	500315 pay in	regular hire	Rev Rachel Alexander	11/08/2017	27.00		28615.20		
11/17/2017 income	500315 pay in	regular hire	Life Drawing	11/09/2017	36.00		28651.20		
11/17/2017 income	500315 pay in	private hire	Seliona Gaskell	11/11/2017	50.00		28701.20		
11/17/2017 income	500315 pay in	regular hire	thai Chi	11/13/2017	9.00		28710.20		
11/17/2017 income	500315 pay in	regular hire	Yoga	11/13/2017	12.00		28722.20		
11/17/2017 income	500315 pay in	regular hire	Boxercise	11/14/2017	9.00		28731.20		
11/17/2017 income	500315 pay in	regular hire	Rev Rachel Alexander	11/15/2017	27.00		28758.20		
11/17/2017 income	500315 pay in	regular hire	Life Drawing	11/16/2017	36.00		28794.20		
11/17/2017 expenses	724 cheque	insurance	Allied Westminster Insurance Ser	11/17/2017		56.00 ?	28738.20		
11/17/2017 expenses	684 cheque	Consumables	Maureen Smith	11/17/2017		32.36 ?	28705.84		
11/17/2017 expenses	685 cheque	Maintenance	Ruth Goodall	11/17/2017		26.29 y	28679.55		
11/28/2017 income	500316 pay in	private hire	Party	11/18/2017	48.00		28727.55		
11/28/2017 income	500316 pay in	regular hire	thai Chi	11/20/2017	9.00		28736.55		
11/28/2017 income	500316 pay in	regular hire	Yoga	11/20/2017	12.00		28748.55		
11/28/2017 income	500316 pay in	regular hire	Boxercise	11/21/2017	9.00		28757.55		
11/28/2017 income	500316 pay in	regular hire	Rev Rachel Alexander	11/22/2017	27.00		28784.55		
11/28/2017 income	500316 pay in	regular hire	Life Drawing	11/23/2017	36.00		28820.55		
11/28/2017 income	500316 pay in	private hire	Party	11/25/2017	48.00		28868.55		

11/28/2017 income	500316 pay in	regular hire	Village Cinema	11/18/2017	37.00	28905.55			
11/28/2017 income	500316 pay in	Donation	Donation, by cheque	11/28/2017	200.00	29105.55			
11/06/2017 income	BGC	electric	EON	11/06/2017	117.47	29223.02			
12/28/2017 income	FPI	private hire	G S Smith	12/28/2017	48.00	29271.02			
08/19/2018 income	FPI	private hire	DA Macpherson - Deposit	08/19/2018	144.00	29415.02	29447.38		
11/28/2017 expenses	725 cheque	running costs	Sandra Cotton, vouchers for Clair	11/25/2017	30.00 y	29385.02			
11/25/2017 expenses	726 cheque	running costs	Complete Fire Protection Services	11/27/2017	130.00 y	29255.02			
11/29/2017 expenses	727 cheque	running costs	Michael Oglesby	11/29/2017	70.00 y	29185.02			
12/10/2017 expenses	728 cheque	Maintenance	Kingspan	12/10/2017	291.46 y	28893.56			
12/10/2017 expenses	729 cheque	cleaning	Morgan Lee - October	12/10/2017	105.00 n	28788.56			
12/10/2017 expenses	730 cheque	cleaning	Morgan Lee - November	12/10/2017	70.00 n	28718.56			
12/22/2017 expenses	731 cheque		Trevor smith -Fireworks	12/22/2017	800.46 y	27918.10			
12/22/2017 expenses	732 cheque	Consumables	Janice Richardson	12/22/2017	21.70 y	27896.40			
12/22/2017 expenses	733 cheque	Consumables	M Smith	12/22/2017	21.48 y	27874.92			
12/25/2017 expenses	734 cheque	electric	EON	12/25/2017	441.29 y	27433.63			
12/29/2017 income	500317 pay in	regular hire	Thai Chi	11/27/2017	9.00	27442.63			
12/29/2017 income	500317 pay in	regular hire	Yoga	11/27/2017	12.00	27454.63			
12/29/2017 income	500317 pay in	regular hire	Boxercise	11/28/2017	9.00	27463.63			
12/29/2017 income	500317 pay in	regular hire	Rev Rachel Alexander	11/29/2017	27.00	27490.63			
12/29/2017 income	500317 pay in	regular hire	Zumba	11/29/2017	10.00	27500.63			
12/29/2017 income	500317 pay in	regular hire	Life Drawing	11/30/2017	36.00	27536.63			
12/29/2017 income	500317 pay in	regular hire	Yoga	12/04/2017	12.00	27548.63			
12/29/2017 income	500317 pay in	regular hire	Thai Chi	12/04/2017	9.00	27557.63			
12/29/2017 income	500317 pay in	regular hire	Boxercise	12/05/2017	10.00	27567.63			
12/29/2017 income	500317 pay in	regular hire	Zumba	12/06/2017	10.00	27577.63			
12/29/2017 income	500317 pay in	regular hire	Life Drawing	12/07/2017	36.00	27613.63			
12/29/2017 income	500317 pay in	regular hire	Village Cinema	12/09/2017	37.00	27650.63			
12/29/2017 income	500317 pay in	regular hire	Yoga	12/11/2017	12.00	27662.63			
12/29/2017 income	500317 pay in	private hire	Wreath Making	12/10/2017	27.00	27689.63			
12/29/2017 income	500317 pay in	regular hire	thai Chi	12/11/2017	9.00	27698.63			
12/29/2017 income	500317 pay in	private hire	Labour Party	12/12/2017	35.00	27733.63			
12/29/2017 income	500317 pay in	regular hire	Zumba	12/13/2017	10.00	27743.63			
12/29/2017 income	500317 pay in	regular hire	thai Chi	12/18/2017	9.00	27752.63			
12/29/2017 income	500317 pay in	regular hire	Yoga	12/18/2017	12.00	27764.63			
01/08/2018 expenses	735 cheque	Maintenance	Pitch Air Ltd	01/08/2018	266.71 y	27497.92			
01/08/2018 expenses	736 cheque	Consumables	Claire Morton	01/08/2018	149.13 y	27348.79			
01/08/2018 expenses	737 cheque	Consumables	Ruth Goodall	01/08/2018	94.27 y	27254.52			
01/15/2018 income	pay in	private hire	Fish and chip Supper - Sarah Rea	12/21/2017	70.00	27324.52			
01/15/2018 income	pay in	regular hire	Zumba	01/03/2018	10.00	27334.52			
01/15/2018 income	pay in	private hire	Chloe Oates Party	01/06/2018	60.00	27394.52			
01/15/2018 income	pay in	regular hire	thai Chi	01/08/2018	9.00	27403.52			
01/15/2018 income	pay in	regular hire	Yoga	01/08/2018	12.00	27415.52			
01/15/2018 income	pay in	Donation	Random donation in safe	01/18/2018	1.00	27416.52			
01/15/2018 income	pay in	private hire	Fireworks and Bonfire	12/31/2017	160.12	27576.64			
01/15/2018 income	pay in	Donation	New Years Day Walk	01/01/2018	103.83	27680.47			
12/01/2017 income	TFR		billi (Uk) LLP invoice		240.00	27920.47			
12/12/2017 income	TFR	private hire	Counter Context Ext		130.00	28050.47			
12/28/2017 income	BGC	Donation	Norfolk Community trust	12/28/2017	800.00	28850.47			
01/11/2018 income		private hire	Ms C E Stanley Mindfulness Cour	01/13/2018	52.50	28902.97			
01/18/2018 income		private hire	Ms C E Stanley Mindfulness Course		320.00	29222.97			
01/23/2018 income	787 cheque	electric	EON	01/23/2018	270.70 y	28952.27	28881.14	241.74	
01/31/2018 income	500319 pay in	regular hire	boxercise	01/09/2018	9.00	28961.27			0.00
01/31/2018 income	500319 pay in	regular hire	Zumba	01/10/2018	10.00	28971.27			
01/31/2018 income	500319 pay in	regular hire	Rev Rachel Alexander	01/10/2018	27.00	28998.27			
01/31/2018 income	500319 pay in	regular hire	thai Chi	01/15/2018	9.00	29007.27			
01/31/2018 income	500319 pay in	regular hire	Yoga	01/15/2018	12.00	29019.27			
01/31/2018 income	500319 pay in	regular hire	Boxercise	01/16/2018	9.00	29028.27			
01/31/2018 income	500319 pay in	regular hire	Rev Rachel Alexander	01/17/2018	27.00	29055.27			
01/31/2018 income	500319 pay in	regular hire	Zumba	01/17/2018	10.00	29065.27			
01/31/2018 income	500319 pay in	regular hire	Village Cinema	01/20/2018	37.00	29102.27			
01/31/2018 income	500319 pay in	regular hire	thai Chi	01/22/2018	9.00	29111.27			
01/31/2018 income	500319 pay in	regular hire	Yoga	01/22/2018	12.00	29123.27			
01/31/2018 income	500319 pay in	regular hire	Boxercise	01/23/2018	9.00	29132.27			
01/31/2018 income	500319 pay in	regular hire	Zumba	01/24/2018	10.00	29142.27			
01/31/2018 income	500319 pay in	regular hire	Rev Rachel Alexander	01/24/2018	27.00	29169.27			
01/31/2018 income	500319 pay in	regular hire	thai Chi	01/29/2018	9.00	29178.27			
01/31/2018 income	500319 pay in	private hire	Dean Donnelly	01/28/2018	90.00	29268.27			
01/31/2018 income	500319 pay in	regular hire	Yoga	01/29/2018	12.00	29280.27			
01/31/2018 income	500319 pay in	regular hire	Boxercise	01/30/2018	9.00	29289.27			
01/31/2018 income	500319 pay in	regular hire	Rev Rachel Alexander	01/31/2018	27.00	29316.27			
01/31/2018 income	500319 pay in	Donation	Random donation in safe	01/31/2018	1.00	29317.27			
02/19/2018 income	500319 pay in	regular hire	Zumba	01/31/2018	10.00	29327.27			

02/19/2018 income	500319 pay in	private hire	Jorjana Franklin	02/02/2018	20.00	29347.27
02/19/2018 income	500319 pay in	regular hire	Yoga	02/05/2018	12.00	29359.27
02/19/2018 income	500319 pay in	regular hire	thai Chi	02/05/2018	9.00	29368.27
02/19/2018 income	500319 pay in	regular hire	Boxercise	02/06/2018	9.00	29377.27
02/19/2018 income	500319 pay in	regular hire	Rev Rachel Alexander	02/07/2018	27.00	29404.27
02/19/2018 income	500319 pay in	regular hire	Zumba	02/07/2018	10.00	29414.27
02/19/2018 income	500319 pay in	regular hire	thai Chi	02/12/2018	9.00	29423.27
02/19/2018 income	500319 pay in	private hire	Massage Workshop	02/11/2018	80.00	29503.27
02/19/2018 income	500319 pay in	regular hire	Yoga	02/12/2018	12.00	29515.27
02/19/2018 income	500319 pay in	regular hire	Boxercise	02/13/2018	9.00	29524.27
02/19/2018 income	500319 pay in	regular hire	Rev Rachel Alexander	02/14/2018	27.00	29551.27
02/19/2018 income	500319 pay in	private hire	Rachel Potter	02/15/2018	50.00	29601.27
01/11/2018 expenses	738 cheque	Consumables	Ruth Goodall	01/11/2018	134.57 y	29466.70
01/18/2018 expenses	739 cheque	cleaning	Morgan Lee - December	01/18/2018	70.00 n	29396.70
01/15/2018 expenses	761 cheque	Consumables	Virginia Furness - Firework event	01/15/2018	60.50 y	29336.20
01/15/2018 expenses	762 cheque	Consumables	M Smith - Firework event	01/15/2018	36.67 y	29299.53
02/19/2018 expenses	763 cheque	Consumables	Janice Richardson	02/19/2018	8.23 y	29291.30
01/23/2018 expenses	788 cheque	Fixed running expenses	Duffields	01/23/2018	85.00 y	29206.30
02/03/2018 expenses	789 cheque	Fixed running expenses	Ruth Goodall - Hire Floor Cleaner	02/03/2018	103.48 y	29102.82
02/03/2018 expenses	790 cheque	Consumables	Ruth Goodall - Floor Cleaner spo	02/07/2018	68.00 y	29034.82
02/07/2018 expenses	791 cheque	cleaning	Morgan Lee - January	02/07/2018	85.00 n	28949.82
02/19/2018 expenses	792 cheque	Consumables	Janice Richardson	02/19/2018	136.18 y	28813.64
02/20/2018 expenses	793 cheque	Fixed running expenses	EON	02/20/2018	87.20 y	28726.44
02/12/2018 income	500319 pay in		Parish Council		126.00	28852.44
03/06/2018 income	500337 pay in	private hire	Massage Workshop - Balance	02/11/2018	10.00	28862.44
03/06/2018 income	500337 pay in	regular hire	Village Cinema	02/17/2018	37.00	28899.44
03/06/2018 income	500337 pay in	private hire	Rebecca Mack	02/18/2018	55.00	28954.44
03/06/2018 income	500337 pay in	regular hire	Thai Chi	02/19/2028	9.00	28963.44
03/06/2018 income	500337 pay in	regular hire	Yoga	02/19/2018	12.00	28975.44
03/06/2018 income	500337 pay in	regular hire	Boxercise	02/20/2018	9.00	28984.44
03/06/2018 income	500337 pay in	regular hire	Rev Rachel Alexander	02/21/2018	27.00	29011.44
03/06/2018 income	500337 pay in	regular hire	Thai Chi	02/26/2018	9.00	29020.44
03/06/2018 income	500337 pay in	regular hire	Yoga	02/26/2018	12.00	29032.44
03/06/2018 income	500337 pay in	private hire	Christine Curtis	03/03/2018	80.00	29112.44
03/06/2018 income	500337 pay in	regular hire	Thai Chi	03/05/2018	9.00	29121.44
02/13/2018 income	FPI	regular hire	Joy of Food	02/13/2018	40.00	29161.44
02/19/2018 income	FPI	private hire	Disney	02/25/2018	48.00	29209.44
03/30/2018 income	500337 pay in	regular hire	Yoga	03/05/2018	12.00	29221.44
03/30/2018 income	500337 pay in	regular hire	Boxercise	03/06/2018	9.00	29230.44
03/30/2018 income	500337 pay in	regular hire	Joy of Food	03/07/2018	40.00	29270.44
03/30/2018 income	500337 pay in	regular hire	Rev Rachel Alexander	03/07/2018	27.00	29297.44
03/30/2018 income	500337 pay in	regular hire	Bingo	03/09/2018	125.00	29422.44
03/30/2018 income	500337 pay in	private hire	Donna Rix	03/10/2018	65.00	29487.44
03/30/2018 income	500337 pay in	regular hire	Thai Chi	03/12/2018	9.00	29496.44
03/30/2018 income	500337 pay in	regular hire	Yoga	03/12/2018	12.00	29508.44
03/30/2018 income	500337 pay in	regular hire	Boxercise	03/13/2018	9.00	29517.44
03/30/2018 income	500337 pay in	regular hire	Rev Rachel Alexander	03/14/2018	27.00	29544.44
03/30/2018 income	500337 pay in	regular hire	Joy of Food	03/15/2018	40.00	29584.44
03/30/2018 income	500337 pay in	regular hire	Village Cinema	03/17/2018	37.00	29621.44
03/30/2018 income	500337 pay in	regular hire	Thai Chi	03/19/2018	9.00	29630.44
03/30/2018 income	500337 pay in	regular hire	Yoga	03/19/2018	12.00	29642.44
03/05/2018 income	FPI	private hire	Tyson	07/14/2018	108.00	29750.44
03/19/2018 income	TFR	private hire	E Gedge	06/02/2018	120.00	29870.44
03/23/2018 income	FPI	private hire	Andreaa Cucu	05/12/2018	126.00	29996.44
03/23/2018 expenses	766 cheque	Consumables	Ruth Goodall	03/23/2018	50.00 ?	29946.44
03/14/2018 expenses	769 cheque	cleaning	Morgan Lee	03/14/2018	60.00 n	29886.44
04/09/2018 income	500336 pay in	regular hire	boxercise	03/20/2018	9.00	29895.44
04/09/2018 income	500336 pay in	regular hire	Rev Rachel Alexander	03/21/2018	27.00	29922.44
04/09/2018 income	500336 pay in	regular hire	Joy of Food	03/21/2018	40.00	29962.44
04/09/2018 income	500336 pay in	regular hire	Joy of Food	03/22/2018	40.00	30002.44
04/09/2018 income	500336 pay in	regular hire	Life Drawing	03/22/2018	36.00	30038.44
04/09/2018 income	500336 pay in	regular hire	Yoga	03/26/2018	12.00	30050.44
04/09/2018 income	500336 pay in	regular hire	boxercise	03/27/2018	7.00	30057.44
04/09/2018 income	500336 pay in	regular hire	Rev Rachel Alexander	03/28/2018	27.00	30084.44
04/09/2018 income	500336 pay in	regular hire	Life Drawing	03/29/2018	36.00	30120.44
04/09/2018 income	500336 pay in	private hire	Josie Burrell	03/31/2018	72.00	30192.44
04/09/2018 income	500336 pay in	regular hire	boxercise	04/03/2018	9.00	30201.44
04/09/2018 income	500336 pay in	regular hire	Rev Rachel Alexander	04/04/2018	27.00	30228.44
04/09/2018 income	500336 pay in	regular hire	Life Drawing	04/05/2018	36.00	30264.44
04/09/2018 income	500336 pay in	private hire	Ayisha I A Malik	04/08/2018	80.00	30344.44
04/09/2018 income	500336 pay in	regular hire	thai Chi	04/09/2018	9.00	30353.44
04/09/2018 income	500336 pay in	Donation	Donation re Books	04/09/2018	5.00	30358.44

04/09/2018 income	500336 pay in	regular hire	Labour party	03/26/2018	15.00		30373.44
04/09/2018 expenses	770 cheque	Consumables	Janice Richardson	04/09/2018		19.70 y	30353.74
04/09/2018 expenses	771 cheque	Consumables	Ruth Goodall	04/09/2018		37.74	30316.00
04/09/2018 expenses	772 cheque	Fixed running expenses	Anglian Water	04/09/2018		242.49	30073.51
04/09/2018 expenses	773 cheque	Consumables	John Parsons Tools	04/09/2018		40.91 y	30032.60
04/09/2018 expenses	773 cheque	cleaning	John Parsons Windows	04/09/2018		20.00 y	30012.60
04/09/2018 expenses	774 cheque	Fixed running expenses	Broadland District Council	04/09/2018		403.55 y	29609.05
04/13/2018 expenses	775 cheque	cleaning	Lisa Mercer - March	04/13/2018		170.00 n	29439.05
03/05/2018 expenses	768 cheque		Wensum Diary	03/05/2018		95.00 n	29344.05
05/11/2018 expenses	776 cheque	cleaning	Lisa Mercer - April	05/11/2018		147.50 n	29196.55
05/24/2018 expenses	DD expenses	Fixed running expenses	British Gas	05/24/2018		716.55 n	28480.00
05/17/2018 income	FPI	private hire	Cooke & Parson	05/27/2018	48.00		28528.00
05/18/2018 income	FPI	private hire	Mrs P Molley	05/17/2018	30.00		28558.00
04/27/2018 income	500338 pay in	regular hire	Yoga	04/09/2018	12.00		28570.00
04/27/2018 income	500338 pay in	regular hire	boxercise	04/10/2018	9.00		28579.00
04/27/2018 income	500338 pay in	regular hire	Rev Rachel Alexander	04/11/2018	27.00		28606.00
04/27/2018 income	500338 pay in	regular hire	Life Drawing	04/12/2018	36.00		28642.00
04/27/2018 income	500338 pay in	regular hire	thai Chi	04/16/2018	9.00		28651.00
04/27/2018 income	500338 pay in	regular hire	Yoga	04/16/2018	12.00		28663.00
04/27/2018 income	500338 pay in	regular hire	Boxercise	04/17/2018	9.00		28672.00
04/27/2018 income	500338 pay in	regular hire	Rev Rachel Alexander	04/18/2018	27.00		28699.00
04/27/2018 income	500338 pay in	regular hire	Village Cinema	04/21/2018	37.00		28736.00
04/27/2018 income	500338 pay in	private hire	CPR Course Session	04/21/2018	22.50		28758.50
04/27/2018 income	500338 pay in	regular hire	thai Chi	04/23/2018	9.00		28767.50
04/27/2018 income	500338 pay in	regular hire	Boxercixe	04/24/2018	9.00		28776.50
04/27/2018 income	500338 pay in	regular hire	Rev Rachel Alexander	04/25/2018	27.00		28803.50
04/27/2018 income	500338 pay in	regular hire	Life Drawing	04/26/2018	36.00		28839.50
04/27/2018 income	500338 pay in	private hire	Peter Halls	04/20/2018	63.00		28902.50
04/14/2018 income	FPI	private hire	Broadland Labour party	04/14/2018	24.00		28926.50
04/27/2018 income	FPI	private hire	Charlotte Owen	04/28/2018	48.00		28974.50
04/30/2018 income	FPI	private hire	Stanley Mindfulness	04/28/2028	84.00		29058.50
05/10/2018 income	500338 pay in	regular hire	Thai Chi	04/30/2018	9.00		29067.50
05/10/2018 income	500338 pay in	regular hire	Yoga	04/30/2018	12.00		29079.50
05/10/2018 income	500338 pay in	regular hire	Boxercise	05/01/2018	9.00		29088.50
05/10/2018 income	500338 pay in	regular hire	Rev Rachel Alexander	05/02/2018	27.00		29115.50
05/10/2018 income	500338 pay in	regular hire	Life Drawing	05/03/2018	36.00		29151.50
05/10/2018 income	500338 pay in	private hire	Cameron Cole	05/05/2018	24.00		29175.50
05/10/2018 income	500338 pay in	private hire	Elise Allison	05/05/2018	48.00		29223.50
05/10/2018 income	500338 pay in	regular hire	Thai Chi	05/07/2018	9.00		29232.50
05/10/2018 income	500338 pay in	regular hire	Yoga	05/07/2018	12.00		29244.50
05/10/2018 income	500338 pay in	regular hire	Boxercise	05/08/2018	9.00		29253.50
05/10/2018 income	500338 pay in	regular hire	Rev Rachel Alexander	05/09/2018	27.00		29280.50
05/10/2018 income	500338 pay in	regular hire	Life Drawing	05/10/2018	36.00		29316.50
05/10/2018 income	500338 pay in	Donation	Random donation in safe	05/10/2028	1.00		29317.50
05/22/2018 income	500338 pay in	private hire	Katie Randell	05/12/2018	50.00		29367.50
05/22/2018 income	500338 pay in	regular hire	Yoga	05/14/2018	12.00		29379.50
05/22/2018 income	500338 pay in	regular hire	Thai Chi	05/15/2018	9.00		29388.50
05/22/2018 income	500338 pay in	regular hire	Rev Rachel Alexander	05/16/2008	27.00		29415.50
05/22/2018 income	500338 pay in	regular hire	Life Drawing	05/17/2018	36.00		29451.50
05/22/2018 income	500338 pay in	regular hire	Village Cinema	05/19/2018	37.00		29488.50
05/22/2018 income	500338 pay in	Donation	Random donation in safe	05/22/2018	10.00		29498.50
05/22/2018 income	500338 pay in	regular hire	& Chair Meeting	04/27/2008	10.00		29508.50
05/22/2018 income	500338 pay in	private hire	Sophie White - Deposit	05/03/2019	159.00		29667.50
06/12/2018 income	500339 pay in	Donation	Money found on rubbish on playai	06/12/2018	20.00		29687.50
06/12/2018 income	500339 pay in	regular hire	Thai Chi	05/21/2018	9.00		29696.50
06/12/2018 income	500339 pay in	regular hire	Yoga	05/21/2018	12.00		29708.50
06/12/2018 income	500339 pay in	regular hire	Rev Rachel Alexander	05/23/2018	27.00		29735.50
06/12/2018 income	500339 pay in	regular hire	Life Drawing	05/24/2018	36.00		29771.50
06/12/2018 income	500339 pay in	private hire	Howes and Pradales	05/26/2018	48.00		29819.50
06/12/2018 income	500339 pay in	regular hire	Thai Chi	05/28/2018	9.00		29828.50
06/12/2018 income	500339 pay in	regular hire	Yoga	05/28/2018	12.00		29840.50
06/12/2018 income	500339 pay in	regular hire	Rev Rachel Alexander	05/30/2018	27.00		29867.50
06/12/2018 income	500339 pay in	private hire	Ratcliffe	06/03/2018	80.00		29947.50
06/20/2018 income	500339 pay in	regular hire	Thai Chi	06/04/2018	9.00		29956.50
06/20/2018 income	500339 pay in	regular hire	Life Drawing	06/07/2018	36.00		29992.50
06/20/2018 income	500339 pay in	private hire	April Oliver	06/09/2018	84.00		30076.50
06/20/2018 income	500339 pay in	private hire	Catherine Stanley	06/10/2018	48.00		30124.50
06/20/2018 income	500339 pay in	regular hire	Thai Chi	06/11/2018	9.00		30133.50
06/20/2018 income	500339 pay in	regular hire	Rev Rachel Alexander	06/13/2018	27.00		30160.50
06/20/2018 income	500339 pay in	regular hire	Life Drawing	06/14/2018	36.00		30196.50
06/20/2018 income	500339 pay in	regular hire	Village Cinema	06/16/2018	37.00		30233.50
06/20/2018 income	500339 pay in	private hire	Margot Smith	06/16/2018	60.00		30293.50

06/20/2018 income	500339 pay in	regular hire	Thai Chi	06/18/2018	9.00	30302.50
06/20/2018 income	500339 pay in	regular hire	Rev Rachel Alexander	06/20/2018	27.00	30329.50
06/20/2018 income	500339 pay in	regular hire	Life Drawing	06/21/2018	36.00	30365.50
06/20/2018 income	500339 pay in	regular hire	Thai Chi	06/24/2018	9.00	30374.50
06/20/2018 income	500339 pay in	regular hire	Yoga	06/25/2018	12.00	30386.50
06/20/2018 income	500339 pay in	regular hire	Rev Rachel Alexander - £3 over p	06/27/2018	30.00	30416.50
06/20/2018 income	500339 pay in	regular hire	Life Drawing	06/28/2018	36.00	30452.50
07/05/2017 income	500339 pay in	private hire	Nearly New sale	06/30/2018	220.00	30672.50
07/11/2018 income	500339 pay in	private hire	Natasha Burton	07/01/2018	50.00	30722.50
07/11/2018 income	500339 pay in	regular hire	thai Chi	07/02/2018	9.00	30731.50
07/11/2018 income	500339 pay in	regular hire	Yoga	07/02/2018	12.00	30743.50
07/11/2018 income	500339 pay in	regular hire	Rev Rachel Alexander - £3 over p	07/04/2018	24.00	30767.50
07/11/2018 income	500339 pay in	regular hire	Life Drawing	07/05/2018	36.00	30803.50
07/11/2018 income	500339 pay in	private hire	Diana macmilleon	07/07/2018	60.00	30863.50
07/11/2018 income	500339 pay in	private hire	Andrew Wilson	07/08/2018	40.00	30903.50
07/11/2018 income	500339 pay in	regular hire	Yoga	07/09/2018	12.00	30915.50
07/11/2018 income	500339 pay in	regular hire	thai Chi	07/09/2018	9.00	30924.50
07/23/2018 income	500340 pay in	private hire	Jarjana Franklin	07/13/2018	20.00	30944.50
07/23/2018 income	500340 pay in	regular hire	Yoga	07/16/2018	12.00	30956.50
07/23/2018 income	500340 pay in	regular hire	thai Chi	07/16/2018	9.00	30965.50
07/23/2018 income	500340 pay in	regular hire	Village Cinema	07/21/2018	37.00	31002.50
07/23/2018 income	500340 pay in	regular hire	thai Chi	07/23/2018	9.00	31011.50
07/23/2018 income	500340 pay in	Donation	Random Book donation	07/22/2018	2.00	31013.50
06/25/2018 income	pay in	private hire	Drayton Jets	06/25/2018	58.00	31071.50
06/27/2018 income	pay in	private hire	V E Cook - Deposit	08/16/2019	180.00	31251.50
05/30/2018 expenses	778 cheque	Consumables	Janice Richardson	05/30/2018	109.26 y	31142.24
06/04/2018 expenses	779 cheque	cleaning	Lisa Mercer - May	06/04/2018	114.50 n	31027.74
07/07/2018 expenses	780 cheque	running costs	Michael Oglesby	07/07/2018	35.00 y	30992.74
06/04/2018 expenses	781 cheque	cleaning	Lisa Mercer - June	06/04/2018	132.00 n	30860.74
07/14/2018 expenses	782 cheque		Ruth Goodall	07/14/2018	125.09 y	30735.65
07/16/2018 expenses	783 cheque		Pitch Air Ltd	07/16/2018	240.00 y	30495.65
08/06/2018 expenses	784 cheque	cleaning	Maureen Smith	08/06/2018	125.82 y	30369.83
08/06/2018 expenses	785 cheque	cleaning	Lisa Mercer - July	08/06/2018	85.00 n	30284.83
07/21/2018 income	pay in	private hire	L Hopcroft	07/21/2018	60.00	30344.83
07/22/2018 income	pay in	private hire	C A Emery	07/22/2018	108.00	30452.83
07/06/2018 income	pay in	private hire	Broadland Labour party	07/06/2018	40.00	30492.83
07/29/2018 income	pay in	private hire	Vickie China	07/29/2018	90.00	30582.83
08/12/2018 income	500340 pay in	regular hire	Yoga	07/23/2018	12.00	30594.83
08/12/2018 income	500340 pay in	private hire	john Parsons	07/28/2018	42.00	30636.83
08/12/2018 income	500340 pay in	regular hire	Yoga	07/30/2018	12.00	30648.83
08/12/2018 income	500340 pay in	regular hire	thai Chi	07/30/2018	9.00	30657.83
08/12/2018 income	500340 pay in	regular hire	Yoga	08/06/2018	12.00	30669.83
08/12/2018 income	500340 pay in	regular hire	thai Chi	08/06/2018	9.00	30678.83
08/12/2018 income	500340 pay in	regular hire	Life Drawing - inc £2 over payme	08/09/2018	65.00	30743.83
08/12/2018 income	500340 pay in	private hire	Mrs H Ryan - Deposit	03/10/2019	50.00	30793.83
08/12/2018 expenses	794 cheque		BT - Not used	08/12/2018	0.00 n	30793.83
08/12/2018 expenses	795 cheque	Consumables	BT - reimbursement to Ruth	08/12/2018	102.04 y	30691.79
08/12/2018 expenses	796 cheque	Consumables	Maureen Smith	08/12/2018	11.99 y	30679.80
08/12/2018 expenses	797 cheque	cleaning	John Parsons - Windows	08/12/2018	20.00 y	30659.80
08/12/2018 expenses	798 cheque	Consumables	Janice Richardson	08/12/2018	84.24 y	30575.56
09/06/2018 income	500340 pay in	private hire	Jorjana Franklin	08/10/2018	20.00	30595.56
09/06/2018 income	500340 pay in	private hire	Amy Walker	08/10/2018	60.00	30655.56
09/06/2018 income	500340 pay in	private hire	Sally Butler (Includes £10 donati	08/11/2018	104.00	30759.56
09/06/2018 income	500340 pay in	private hire	Sue Leach	08/11/2018	48.00	30807.56
09/06/2018 income	500340 pay in	private hire	Fowler	08/12/2018	60.00	30867.56
09/06/2018 income	500340 pay in	regular hire	Yoga	08/13/2018	12.00	30879.56
09/06/2018 income	500340 pay in	regular hire	Thai Chi	08/13/2018	9.00	30888.56
09/06/2018 income	500340 pay in	private hire	Macpherson (Deposit already pai	08/18/2018	164.00	31052.56
09/06/2018 income	500340 pay in	regular hire	Thai Chi	08/20/2018	9.00	31061.56
09/06/2018 income	500340 pay in	regular hire	Yoga	08/20/2018	12.00	31073.56
09/06/2018 income	500340 pay in	private hire	Dave Richardson	08/25/2018	120.00	31193.56
09/06/2018 income	500340 pay in	regular hire	Choir Practice	09/01/2018	60.00	31253.56
09/06/2018 income	500340 pay in	regular hire	Yoga	09/03/2018	12.00	31265.56
09/06/2018 income	500340 pay in	regular hire	Thai Chi	09/03/2018	9.00	31274.56
09/10/2018 income	500341 pay in	100 Club	100 Club	09/10/2018	1500.00	32774.56
09/10/2018 income	500341 pay in	private hire	Breakfast	09/08/2018	349.63	33124.19
08/03/2018 income	FPI	private hire	Sian Taylor - Deposit	10/28/2018	72.00	33196.19
08/06/2018 Income	BGC	Fixed running expenses	EON	08/06/2018	401.92	33598.11
08/08/2018 income	FPI	private hire	Louise Bobbin	08/07/2018	65.00	33663.11
08/17/2018 income	FPI	private hire	Counter Context Ext	08/17/2018	107.50	33770.61
08/28/2018 income	FPI	private hire	Erin Eaglen	08/26/2018	48.00	33818.61
08/30/2018 Income	FPI	private hire	A Juncu	10/13/2018	106.00	33924.61

0.00 211 -211.00

09/11/2018	expenses	801 cheque	Consumables	Ruth Goodhall	09/11/2018	63.05 y	33861.56	
09/11/2018	expenses	800 cheque	Consumables	Wensum Diary Posters - Big Brez	09/11/2018	114.00 y	33747.56	
09/11/2018	expenses	802 cheque	running costs	Complete Fire Protection Services	09/11/2018	130.00	33617.56	
09/10/2018	expenses	DD expenses	Fixed running expenses	BT Group PLC	09/10/2018	52.75 n	33564.81	
09/01/2018	expenses	799 cheque	cleaning	Lisa Mercer - August	09/01/2018	125.00 n	33439.81	
09/25/2018	income	500342 pay in	private hire	Wensum Valley Cycling Club	09/02/2018	160.00	33599.81	
09/25/2018	income	500342 pay in	regular hire	Rev Rachel Alexander	09/05/2018	27.00	33626.81	
09/25/2018	income	500342 pay in	private hire	George Party	09/09/2018	48.00	33674.81	
09/25/2018	income	500342 pay in	regular hire	Thai Chi	09/10/2018	9.00	33683.81	
09/25/2018	income	500342 pay in	regular hire	Yoga	09/10/2018	12.00	33695.81	
09/25/2018	income	500342 pay in	regular hire	Rev Rachel Alexander	09/12/2018	27.00	33722.81	
09/25/2018	income	500342 pay in	regular hire	Life Drawing	09/13/2018	36.00	33758.81	
09/25/2018	income	500342 pay in	regular hire	Village Cinema	09/15/2018	37.00	33795.81	
09/25/2018	income	500342 pay in	regular hire	Jorjana Franklin	09/16/2018	24.00	33819.81	
09/25/2018	income	500342 pay in	regular hire	Yoga	09/17/2018	12.00	33831.81	
09/25/2018	income	500342 pay in	regular hire	Thai Chi	09/17/2018	9.00	33840.81	
09/25/2018	income	500342 pay in	regular hire	Rev Rachel Alexander - £3 over p	09/19/2018	30.00	33870.81	
09/25/2018	income	500342 pay in	regular hire	Life Drawing	09/20/2018	36.00	33906.81	
09/25/2018	income	500342 pay in	regular hire	Thai Chi	09/24/2018	9.00	33915.81	
10/09/2018	income	500342 pay in	running costs	UK Power Networks	01/04/1900	75.00	33990.81	
10/09/2018	income	500342 pay in	regular hire	yoga	09/24/2018	12.00	34002.81	
10/09/2018	income	500342 pay in	regular hire	Rev Rachel Alexander - £3 under	09/24/2018	24.00	34026.81	
10/09/2018	income	500342 pay in	regular hire	Life Drawing	09/27/2018	36.00	34062.81	
10/09/2018	income	500342 pay in	private hire	Lucy Purt	09/29/2018	48.00	34110.81	
10/09/2018	income	500342 pay in	private hire	Rebecca Burrell - £60 paid as issi	09/30/2018	60.00	34170.81	
10/09/2018	income	500342 pay in	regular hire	Thai Chi	10/01/2018	9.00	34179.81	
10/09/2018	income	500342 pay in	regular hire	Rev Rachel Alexander	10/03/2018	27.00	34206.81	
10/09/2018	income	500342 pay in	regular hire	Life Drawing	10/04/2018	36.00	34242.81	
10/09/2018	income	500342 pay in	private hire	Irish Dance - only £25 in envelop	10/05/2018	25.00	34267.81	
10/30/2018	income	500343 pay in	regular hire	Yoga	10/08/2018	12.00	34279.81	
10/30/2018	income	500343 pay in	regular hire	Thai Chi	10/08/2018	9.00	34288.81	
10/30/2018	income	500343 pay in	regular hire	Rev Rachel Alexander	10/10/2018	27.00	34315.81	
10/30/2018	income	500343 pay in	regular hire	Life Drawing	10/11/2018	36.00	34351.81	
10/30/2018	income	500343 pay in	regular hire	Choir Practice	10/13/2018	60.00	34411.81	
10/30/2018	income	500343 pay in	private hire	P H careter	10/14/2018	48.00	34459.81	
10/30/2018	income	500343 pay in	private hire	Justyne Samuels	10/14/2018	48.00	34507.81	
10/30/2018	income	500343 pay in	regular hire	Yoga	10/15/2018	12.00	34519.81	
10/30/2018	income	500343 pay in	regular hire	Thai Chi	10/15/2018	9.00	34528.81	
10/30/2018	income	500343 pay in	regular hire	Rev Rachel Alexander	10/17/2018	27.00	34555.81	
10/30/2018	income	500343 pay in	regular hire	Life Drawing	10/18/2018	36.00	34591.81	
10/30/2018	income	500343 pay in	regular hire	Village Cinema	10/20/2018	37.00	34628.81	
10/30/2018	income	500343 pay in	regular hire	Yoga	10/22/2018	12.00	34640.81	
10/30/2018	income	500343 pay in	regular hire	Thai Chi	10/22/2018	9.00	34649.81	
10/30/2018	income	500343 pay in	regular hire	Rev Rachel Alexander	10/24/2018	27.00	34676.81	
10/30/2018	income	500343 pay in	private hire	Sian Taylor - Deposit already paid	10/28/2018	41.00	34717.81	
10/30/2018	income	500343 pay in	regular hire	Yoga	10/29/2018	12.00	34729.81	
10/30/2018	income	500343 pay in	regular hire	Thai Chi	10/29/2018	9.00	34738.81	
10/30/2018	income	500343 pay in	private hire	J payne	10/21/2018	48.00	34786.81	
09/13/2018	income	DEP private hire		Rachel Goel	09/15/2018	48.00	34834.81	
09/17/2018	income	FPI private hire		A O'Loughlin - Irish Dancing	09/14/2018	30.00	34864.81	
09/21/2018	income	FPI private hire		Stanley Mindfulness	09/22/2018	48.00	34912.81	
09/27/2018	expenses	803 cheque	Consumables	M Smith	09/27/2018	8.07 y	34904.74	48.00
10/09/2018	expenses	804 cheque	Maintenance	Kingspan	10/09/2018	346.18 y	34558.56	48.00
10/04/2018	expenses	805 cheque	insurance	Allied Westminster Insurance Ser	10/04/2018	1156.87 y	33401.69	
10/08/2018	expenses	806 cheque	running costs	P J Plumbing	10/08/2018	96.10 y	33305.59	
10/05/2018	expenses	807 cheque	running costs	Ruth - TV Licence	10/05/2018	150.00 y	33155.59	
10/04/2018	expenses	808 cheque	running costs	Peter Stranger	10/04/2018	40.00 y	33115.59	
10/09/2018	expenses	809 cheque	cleaning	Lisa Mercer - September	10/09/2018	112.00 n	33003.59	
10/18/2018	expenses	DD expenses	Fixed running expenses	BT Group PLC	10/18/2018	40.49 n	32963.10	
10/03/2018	income	FPI private hire		CM Holmes	01/19/2019	48.00	33011.10	
10/05/2018	income	FPI private hire		Miss A R Laws - Deposit	07/12/2019	174.00	33185.10	
10/30/2018	income	FPI private hire		Body Shop Training - P M OLLEY	10/16/2018	27.00	33212.10	
11/02/2018	income	FPI regular hire		Ms C E Stanley Mindfulness Cour	11/03/2018	48.00	33260.10	-33212.10
11/03/2018	income	FPI private hire		K Skipper	11/04/2018	54.00	33314.10	
11/05/2018	income	BGC		Norfolk Community trust	11/05/2018	950.00	34264.10	
11/08/2018	income	FPI private hire		Stacy Fenn - Dog Training	11/01/2018	9.00	34273.10	
11/08/2018	income	FPI private hire		Stacy Fenn - Dog Training	11/08/2018	9.00	34282.10	
11/09/2018	income	FPI private hire		Andrew McCraith	11/10/2018	48.00	34330.10	
11/12/2018	income	BGC	Fixed running expenses	eon	11/12/2018	183.78	34513.88	
11/19/2018	income	FPI private hire		J Boxall June 2020	11/19/2018	160.00	34673.88	
11/22/2018	income	FPI private hire		Shane Brett /Sharon Brett	03/23/2019	120.00	34793.88	
11/29/2018	income	FPI private hire		Mees - Perni	12/01/2018	60.00	34853.88	

11/07/2018	Expenses	810 cheque	Consumables	ruth goodhall	11/07/2018	69.00	y	34784.88
11/08/2018	expenses	811 cheque	cleaning	Lisa Mercer - October	11/08/2008	140.00	n	34644.88
11/08/2018	expenses	812 pay in	private hire	Fireworks and Bonfire	11/08/2018	950.00	y	33694.88
11/12/2018	expenses	DD expenses	Fixed running expenses	BT Group PLC	11/12/2018	40.49	n	33654.39
11/22/2018	expenses	DD expenses	Fixed running expenses	British Gas	11/22/2018	238.41	n	33415.98
11/20/2018	income	500344 pay in	regular hire	Rev Rachel Alexander	10/31/2018	27.00		33442.98
11/20/2018	income	500344 pay in	regular hire	Life Drawing	11/01/2018	36.00		33478.98
11/20/2018	income	500344 pay in	private hire	Helen Chapman	11/04/2018	48.00		33526.98
11/20/2018	income	500344 pay in	regular hire	thai Chi	11/05/2018	9.00		33535.98
11/20/2018	income	500344 pay in	regular hire	Yoga	11/05/2018	12.00		33547.98
11/20/2018	income	500344 pay in	regular hire	Rev Rachel Alexander	11/07/2018	27.00		33574.98
11/20/2018	income	500344 pay in	regular hire	Life Drawing	11/08/2018	36.00		33610.98
11/20/2018	income	500344 pay in	private hire	Irish Dance	11/09/2018	25.00		33635.98
11/20/2018	income	500344 pay in	private hire	Rachel Cole	11/11/2018	48.00		33683.98
11/20/2018	income	500344 pay in	regular hire	Thai Chi	11/12/2018	9.00		33692.98
11/20/2018	income	500344 pay in	regular hire	Yoga	11/12/2018	12.00		33704.98
11/20/2018	income	500344 pay in	regular hire	Rev Rachel Alexander	11/14/2018	27.00		33731.98
11/20/2018	income	500344 pay in	regular hire	Life Drawing	11/15/2018	36.00		33767.98
11/20/2018	income	500344 pay in	regular hire	Village Cinema	11/17/2018	37.00		33804.98
11/20/2018	income	500344 pay in	regular hire	Yoga	11/19/2018	12.00		33816.98
11/20/2018	income	500344 pay in	regular hire	Thai Chi	11/19/2018	9.00		33825.98
11/21/2018	expenses	814 cheque		Playsafety Ltd	11/21/2018	105.00	?	33720.98
12/04/2018	expenses	815 cheque	cleaning	Lisa Mercer - November	12/04/2018	185.00	n	33535.98
12/04/2018	expenses	816 cheque	cleaning	Lisa Mercer - Xmas Bonus	12/04/2018	50.00	n	33485.98
12/10/2018	expenses	DD expenses	Fixed running expenses	BT Group PLC	12/10/2018	40.49	n	33445.49
12/13/2018	income	500344 pay in	regular hire	Rev Rachel Alexander	11/21/2018	27.00		33472.49
12/13/2018	income	500344 pay in	regular hire	Life Drawing	11/22/2018	36.00		33508.49
12/13/2018	income	500344 pay in	regular hire	Thai Chi	11/26/2018	9.00		33517.49
12/13/2018	Income	500344 pay in	regular hire	Yoga	11/26/2018	12.00		33529.49
12/13/2018	income	500344 pay in	regular hire	Life Drawing	11/29/2018	36.00		33565.49
12/13/2018	income	500344 pay in	private hire	Julie Carpenter	11/30/2018	40.00		33605.49
12/13/2018	income	500344 pay in	private hire	Amelia D'Cruz	12/01/2018	50.00		33655.49
12/13/2018	income	500344 pay in	regular hire	Yoga	12/03/2018	12.00		33667.49
12/13/2018	income	500344 pay in	regular hire	Thai Chi	12/03/2018	9.00		33676.49
12/13/2018	income	500344 pay in	private hire	Emily Palmer + £30 online TBC	12/05/2018	20.00		33696.49
12/13/2018	income	500344 pay in	regular hire	Life Drawing	12/06/2018	36.00		33732.49
12/13/2018	income	500344 pay in	private hire	Lines detail accidentally deleted i	12/13/2018	127.00		33859.49
12/13/2018	income	500345 pay in	regular hire	Yoga	12/10/2018	12.00		33871.49
12/13/2018	income	500345 pay in	regular hire	Thai Chi	12/10/2018	9.00		33880.49
12/13/2018	income	500345 pay in	Donation	Azure Marketing	10/15/2018	250.00		34130.49
12/13/2018	income	500345 pay in	regular hire	Rev Rachel Alexander	11/28/2018	27.00		34157.49
12/04/2018	income	FPI	regular hire	Stacy Fenn - Dog Training 15/11,	12/06/2018	36.00		34193.49
12/04/2018	income	FPI	regular hire	Ms C E Stanley Mindfulness Course - deposit	12/05/2018	168.00		34361.49
12/05/2018	income	FPI	private hire	Palmer E R charity	12/05/2018	30.00		34391.49
12/14/2018	income	FPI	private hire	M Side Hire	11/24/2018	48.00		34439.49
12/17/2018	income	FPI	private hire	V China	12/16/2018	48.00		34487.49
11/21/2018	expenses	813 cheque	Consumables	Janice Richardson	11/21/2018	94.84	y	34392.65
12/13/2018	expenses	817 cheque	Consumables	M Smith	12/13/2018	56.37	y	34336.28
12/13/2018	expenses	818 cheque		T Smith - Firework balance	12/13/2018	7.30	y	34328.98
01/03/2019	expenses	819 cheque	cleaning	Lisa Mercer - December	01/03/2019	118.00	n	34210.98
01/03/2019	expenses	820 cheque	running costs	Wesum Diary	01/03/2019	45.00	?	34165.98
01/06/2019	income	FPI	private hire	L Jones	01/06/2019	63.00		34228.98
01/09/2019	income	FPI	private hire	B Gedge	01/09/2019	60.00		34288.98
01/14/2019	income	500346 pay in	private hire	Bonfire & Fireworks - profit	12/31/2018	205.80		34494.78
01/14/2019	income	500346 pay in	regular hire	Thai Chi	12/17/2018	9.00		34503.78
01/14/2019	income	500346 pay in	private hire	Rachel Osborne-Baxter	12/15/2018	56.00		34559.78
01/14/2019	income	500346 pay in	regular hire	Yoga	12/17/2018	12.00		34571.78
01/14/2019	income	500346 pay in	regular hire	Wesum Residents - Ruth Goodall	12/18/2018	13.50		34585.28
01/14/2019	income	500346 pay in	private hire	Sara Read	12/20/2018	100.00		34685.28
01/14/2019	income	500346 pay in	private hire	Sara Read	12/21/2018	10.00		34695.28
01/14/2019	income	500346 pay in	regular hire	Thai Chi	12/24/2018	9.00		34704.28
01/14/2019	income	500346 pay in	private hire	Carole Turrell	12/28/2018	40.00		34744.28
01/14/2019	income	500346 pay in	private hire	Claire Willingham	12/29/2018	60.00		34804.28
01/14/2019	income	500346 pay in	regular hire	Thai Chi	12/31/2018	9.00		34813.28
01/14/2019	income	500346 pay in	regular hire	Thai Chi	01/07/2019	9.00		34822.28
01/14/2019	income	500346 pay in	regular hire	Rev Rachel Alexander	01/09/2019	27.00		34849.28
01/14/2019	income	500346 pay in	regular hire	Life Drawing	01/10/2019	37.00		34886.28
01/14/2019	income	500346 pay in	regular hire	Choir Practice	01/12/2019	60.00		34946.28
01/14/2019	income	500346 pay in	regular hire	Yoga	01/07/2019	12.00		34958.28
01/14/2019	expenses	821 cheque	Maintenance	John Parsons	01/14/2019	20.00	y	34938.28
01/10/2019	expenses	DD expenses	Fixed running expenses	BT Group PLC	01/10/2019	40.49	n	34897.79

01/24/2019 income	500347 pay in	private hire	Care for Childern	01/02/2019	67.50	34965.29
01/24/2019 income	500347 pay in	private hire	Lisa Savory-Mansfield	01/13/2019	60.00	35025.29
01/24/2019 income	500347 pay in	regular hire	Thai Chi	01/14/2019	9.00	35034.29
01/24/2019 income	500347 pay in	regular hire	Yoga	01/14/2019	12.00	35046.29
01/24/2019 income	500347 pay in	private hire	Laura Smith	01/15/2019	25.00	35071.29
01/24/2019 income	500347 pay in	regular hire	Yoga	01/21/2019	12.00	35083.29
01/24/2019 income	500347 pay in	regular hire	Rev Rachel Alexander	01/16/2019	27.00	35110.29
01/24/2019 income	500347 pay in	regular hire	Life Drawing	01/17/2019	36.00	35146.29
01/24/2019 income	500347 pay in	regular hire	thai Chi	01/21/2019	9.00	35155.29
01/24/2019 income	500347 pay in	regular hire	Rev Rachel Alexander	01/23/2019	27.00	35182.29
01/24/2019 income	500347 pay in	regular hire	Life Drawing	01/24/2019	36.00	35218.29
01/24/2019 income	500347 pay in	regular hire	Village Cinema	01/19/2019	37.00	35255.29
01/24/2019 income	500347 pay in	Donation	Random donation in safe	01/24/2019	1.00	35256.29
01/17/2019 income	FPI	regular hire	Ms C E Stanley Mindfulness Cour	01/17/2019	168.00	35424.29
01/31/2019 income	FPI	private hire	P J Plu	01/31/2019	50.00	35474.29
02/26/2019 income	500347 pay in	regular hire	thai Chi	01/28/2019	9.00	35483.29
02/26/2019 income	500347 pay in	regular hire	Yoga	01/28/2019	12.00	35495.29
02/26/2019 income	500347 pay in	regular hire	Rev Rachel Alexander	01/30/2019	27.00	35522.29
02/26/2019 income	500347 pay in	regular hire	thai Chi	02/04/2019	9.00	35531.29
02/26/2019 income	500347 pay in	regular hire	Yoga	02/04/2019	12.00	35543.29
02/26/2019 income	500347 pay in	regular hire	Rev Rachel Alexander	02/06/2019	27.00	35570.29
02/26/2019 income	500347 pay in	regular hire	Life Drawing	02/07/2019	36.00	35606.29
02/26/2019 income	500347 pay in	regular hire	Yoga	02/11/2019	12.00	35618.29
02/26/2019 income	500347 pay in	regular hire	thai Chi	02/11/2019	9.00	35627.29
02/26/2019 income	500347 pay in	regular hire	Rev Rachel Alexander	02/13/2019	27.00	35654.29
02/26/2019 income	500347 pay in	regular hire	Village Cinema	02/16/2019	37.00	35691.29
02/26/2019 income	500347 pay in	regular hire	Yoga	02/18/2019	12.00	35703.29
02/26/2019 income	500347 pay in	regular hire	thai Chi	02/18/2019	9.00	35712.29
02/26/2019 income	500347 pay in	regular hire	Life Drawing	02/21/2019	36.00	35748.29
02/26/2019 income	500347 pay in	regular hire	thai Chi	02/25/2019	9.00	35757.29
02/26/2019 income	500347 pay in	private hire	Deposit	02/26/2019	90.00	35847.29
01/24/2019 expenses	822 cheque	cleaning	Lisa Mercer - January	01/24/2019	140.00 n	35707.29
02/11/2019 expenses	DD	expenses	BT Group PLC	02/11/2019	40.49 n	35666.80
02/19/2019 expenses	DD	expenses	British Gas	02/19/2019	576.13 n	35090.67
02/14/2019 expenses	824 cheque	running costs	PAT Tester	02/14/2019	222.00 y	34868.67
01/14/2019 expenses	823 cheque	Consumables	Ruth Goodall	01/14/2019	90.32 y	34778.35
02/10/2019 expenses	FPI	private hire	Dog Workshop	02/10/2019	90.00	34868.35
02/15/2019 income	FPI	private hire	P Cowley - Tree Warden Meeting	02/15/2019	27.00	34895.35
02/16/2019 income	FPI	regular hire	A O'Loughlin - Irish Dancing	02/16/2019	25.00	34920.35
03/11/2019 income	348 pay in	regular hire	Rev Rachel Alexander	02/27/2019	27.00	34947.35
03/11/2019 income	348 pay in	regular hire	Life Drawing	02/28/2019	36.00	34983.35
03/11/2019 income	348 pay in	regular hire	Choir Practice	03/02/2019	60.00	35043.35
03/11/2019 income	348 pay in	regular hire	thai Chi	03/04/2019	9.00	35052.35
03/11/2019 income	348 pay in	regular hire	Rev Rachel Alexander	03/06/2019	27.00	35079.35
03/02/2019 expenses	825 cheque	Consumables	Ruth Goodall	03/02/2019	74.00 y	35005.35
03/02/2019 expenses	826 cheque	cleaning	Lisa Mercer - Feb	03/02/2019	110.00 n	34895.35
03/03/2019 expenses	831 cheque	Maintenance	Heating repair	03/03/2019	235.94 y	34659.41
03/03/2019 expenses	828 cheque	Maintenance	Window Cleaning - Jan	03/03/2019	25.00 y	34634.41
03/11/2019 income	348 pay in	private hire	Wreath Making	12/09/2018	30.00	34664.41
03/11/2019 expenses	829 cheque	Consumables	Janice Richardson	03/11/2019	22.50 y	34641.91
03/11/2019 income	FPI	private hire	Daniel Codrea	03/09/2019	94.00	34735.91
03/11/2019 income	FPI	private hire	R Walker	04/07/2019	50.00	34785.91
03/11/2019 income	FPI	private hire	Music Hall	03/30/2019	30.00	34815.91
03/12/2019 income	FPI	regular hire	Mindfulness Retreat	03/16/2019	70.00	34885.91
03/13/2019 income	FPI	private hire	Body Shop Team Meeting - Laura	03/13/2019	25.00	34910.91
03/08/2019 expenses	DD	expenses	British Gas	03/08/2019	119.58 n	34791.33
03/11/2019 expenses	DD	expenses	BT Group PLC	03/11/2019	40.49 n	34750.84
03/12/2019 expenses	830 expenses	running costs	Trevor smith	03/12/2019	59.19 y	34691.65
03/22/2019 income	348 pay in	private hire	Marcus Truswell	03/15/2019	85.00	34776.65
03/22/2019 income	348 pay in	private hire	Bingo	03/08/2019	115.00	34891.65
03/22/2019 income	348 pay in	regular hire	Yoga	03/11/2019	12.00	34903.65
03/22/2019 income	348 pay in	regular hire	Thai Chi	03/11/2019	9.00	34912.65
03/22/2019 income	348 pay in	regular hire	rev Rachel Alexander	03/13/2019	27.00	34939.65
03/22/2019 income	348 pay in	regular hire	Village Cinema	03/16/2019	37.00	34976.65
03/22/2019 income	348 pay in	regular hire	Yoga	03/18/2019	12.00	34988.65
03/22/2019 income	348 pay in	private hire	Leanne Gunns	03/17/2019	48.00	35036.65
03/20/2019 income	348 pay in	regular hire	rev Rachel Alexander	03/20/2019	27.00	35063.65
04/03/2019 income	348 pay in	regular hire	Thai Chi	03/18/2019	9.00	35072.65
04/03/2019 income	348 pay in	regular hire	Irish Dance	03/22/2019	25.00	35097.65

04/03/2019 income	348 pay in	private hire	Kerry Burton	03/24/2019	60.00	35157.65
04/03/2019 income	348 pay in	regular hire	Thai Chi	03/25/2019	9.00	35166.65
04/03/2019 income	348 pay in	regular hire	Yoga	03/25/2019	12.00	35178.65
04/03/2019 income	348 pay in	regular hire	rev Rachel Alexander	03/27/2019	27.00	35205.65
04/03/2019 income	348 pay in	private hire	Laura Ellis	03/31/2019	50.00	35255.65
04/03/2019 income	348 pay in	regular hire	Thai Chi	04/01/2019	9.00	35264.65
04/03/2019 income	348 pay in	regular hire	Yoga	04/01/2019	12.00	35276.65
04/07/2019 income	349 pay in	private hire	Music Hall	03/30/2019	301.50	35578.15
04/23/2019 income	349 pay in	regular hire	Rev Rachel Alexander	04/03/2019	27.00	35605.15
04/23/2019 income	349 pay in	regular hire	Choir Practice	04/06/2019	60.00	35665.15
04/23/2019 income	349 pay in	regular hire	Yoga	04/08/2019	12.00	35677.15
04/23/2019 income	349 pay in	regular hire	Thai Chi	04/08/2019	9.00	35686.15
04/23/2019 income	349 pay in	regular hire	Rev Rachel Alexander	04/10/2019	27.00	35713.15
04/23/2019 income	349 pay in	regular hire	Irish Dance	04/11/2019	30.00	35743.15
04/23/2019 income	349 pay in	regular hire	Body Shop Training - P M OLLEY	04/11/2019	30.00	35773.15
04/23/2019 income	349 pay in	regular hire	Bowls Club	04/12/2019	18.00	35791.15
04/23/2019 income	349 pay in	regular hire	Village Cinema	04/13/2019	37.00	35828.15
04/23/2019 income	349 pay in	regular hire	Thai Chi Class	04/13/2019	60.00	35888.15
04/23/2019 income	349 pay in	regular hire	Yoga	04/15/2019	12.00	35900.15
04/23/2019 income	349 pay in	regular hire	Rev Rachel Alexander	04/17/2019	27.00	35927.15
04/23/2019 income	349 pay in	Donation	Random donation in safe	04/23/2019	3.00	35930.15
04/02/2019 expenses	832 cheque	Consumables	Janice Richardson	04/02/2019	48.85	35881.30
04/12/2019 expenses	834 cheque	running costs	Wave	04/12/2019	253.48	35627.82
04/02/2019 expenses	833 cheque	cleaning	Lisa Mercer March	04/02/2019	145.00 n	35482.82
04/10/2019 expenses	DD expenses	Fixed running expenses	BT Group PLC	04/10/2019	40.49 n	35442.33
04/01/2019 income	FPI	private hire	Spire Solicitors	06/18/2019	127.50	35569.83
04/05/2019 income	BGC		Broadland District Council 16.8 a	08/16/2018	133.00	35702.83
04/08/2019 income	FPI	private hire	J Field/Ralker (Deposit not paid)	04/07/2019	70.00	35772.83
04/24/2019 income	FPI	private hire	Norfolk Parish Training 15/5/18 a	02/14/2019	198.00	35970.83
04/29/2019 income	FPI	private hire	Debbie Twite/Ewing	06/30/2019	48.00	36018.83
04/12/2019 expenses	cheque	running costs	Ruth Goodall	04/12/2029	40.95	35977.88
05/07/2019 income	350 pay in	private hire	Mrs J Spruill	04/20/2019	48.00	36025.88
05/07/2019 income	350 pay in	regular hire	rev Rachel Alexander	04/24/2019	27.00	36052.88
05/07/2019 income	350 pay in	private hire	Norfolk SLCC	04/26/2019	88.00	36140.88
05/07/2019 income	350 pay in	private hire	Kettlety	04/28/2019	45.00	36185.88
05/07/2019 income	350 pay in	regular hire	thai Chi	04/15/2019	9.00	36194.88
05/07/2019 income	350 pay in	regular hire	thai Chi	04/29/2019	9.00	36203.88
05/07/2019 income	350 pay in	regular hire	Yoga	04/29/2019	12.00	36215.88
05/07/2019 income	350 pay in	regular hire	Rev Rachel Alexander	05/01/2019	27.00	36242.88
05/07/2019 income	350 pay in	private hire	Rebecca Durrant	05/04/2019	84.00	36326.88
05/07/2019 income	350 pay in	regular hire	Bowls Club	05/03/2019	18.00	36344.88
05/07/2019 income	350 pay in	Donation	Book Donation	05/07/2019	1.50	36346.38
05/28/2019 income	350 pay in	regular hire	Rev Rachel Alexander	05/08/2019	27.00	36373.38
05/28/2019 income	350 pay in	private hire	Sam Lewis	05/11/2019	60.00	36433.38
05/28/2019 income	350 pay in	private hire	Naomi Skipper	05/12/2019	72.00	36505.38
05/28/2019 income	350 pay in	regular hire	Yoga	05/13/2019	12.00	36517.38
05/28/2019 income	350 pay in	regular hire	Thai Chi	05/13/2019	9.00	36526.38
05/28/2019 income	350 pay in	regular hire	Rev Rachel Alexander	05/15/2019	27.00	36553.38
05/28/2019 income	350 pay in	regular hire	Bowls Club	05/17/2019	16.00	36569.38
05/28/2019 income	350 pay in	regular hire	Village Cinema	05/18/2019	37.00	36606.38
05/28/2019 income	350 pay in	private hire	Porter	05/19/2019	48.00	36654.38
05/28/2019 income	350 pay in	private hire	Jade Wooltorton	05/19/2019	48.00	36702.38
05/28/2019 income	350 pay in	regular hire	Thai Chi	05/20/2019	9.00	36711.38
05/28/2019 income	350 pay in	regular hire	Yoga	05/20/2019	12.00	36723.38
05/28/2019 income	350 pay in	cleaning	Extra charge for cleaning 15/3/15	03/15/2019	20.00	36743.38
04/23/2019 expenses	836 cheque	Maintenance	Kingspan	04/23/2019	356.46	36386.92
05/10/2019 expenses	740 cheque	cleaning	Lisa Mercer - April	05/10/2019	115.00 n	36271.92
05/13/2019 expenses	DD expenses	Fixed running expenses	BT Group PLC	05/13/2019	40.49 n	36231.43
05/16/2019 expenses	DD expenses	Fixed running expenses	British Gas	05/16/2019	413.30 n	35818.13
05/01/2019 income	BGC	regular hire	NCC BACS AP	05/01/2019	40.00	35858.13
05/10/2019 income	BGC	regular hire	Broadland District Council	05/02/2019	160.00	36018.13
05/10/2019 income	BGC	Fixed running expenses	EON	05/10/2019	176.12	36194.25
05/22/2019 income	FPI	private hire	A R Laws	05/22/2019	174.00	36368.25
05/28/2019 income	FPI	private hire	Adele Thompson	06/15/2019	72.00	36440.25
05/29/2019 income	FPI	private hire	Body Shop Training - P M OLLEY	05/14/2019	30.00	36470.25
05/31/2019 income	BGC	regular hire	Broadland District Council	05/23/2019	160.00	36630.25
05/28/2019 expenses	837 cheque	running costs	Ruth Goodall	05/28/2019	54.99	36575.26
06/11/2019 income	Norwich pay in	private hire	Laura Smith - not in diary	05/21/2019	25.00	36600.26
06/11/2019 income	Norwich pay in	regular hire	Bowls Club - not in diary	05/24/2019	18.00	36618.26

35,276.65

06/11/2019 income	Norwich	pay in	regular hire	Irish Dance	05/24/2019	25.00		36643.26
06/11/2019 income	Norwich	pay in	regular hire	Choir Practice	05/25/2019	60.00		36703.26
06/11/2019 income	Norwich	pay in	regular hire	Rev Rachel Alexander	05/29/2019	27.00		36730.26
06/11/2019 income	Norwich	pay in	regular hire	Irish Dance	05/30/2019	30.00		36760.26
06/11/2019 income	Norwich	pay in	private hire	Hayley Kelly - cheque bounced	06/01/2019	60.00	60.00	36760.26
06/11/2019 income	Norwich	pay in	regular hire	Thai Chi	06/03/2019	9.00		36769.26
06/11/2019 income	Norwich	pay in	regular hire	Yoga	06/03/2019	12.00		36781.26
06/11/2019 income	Norwich	pay in	private hire	Jacqui Raines	06/09/2019	48.00		36829.26
06/11/2019 income	Norwich	pay in	regular hire	Thai Chi	06/10/2019	9.00		36838.26
06/11/2019 income	Norwich	pay in	regular hire	Yoga	06/10/2019	12.00		36850.26
07/08/2019 income	Norwich	pay in	regular hire	Missing Lines	07/08/2019	136.00		36986.26
07/20/2019 income	FPI		private hire	Gayle Macartney	07/20/2019	48.00		37034.26
06/08/2019 income	FPI		regular hire	Paula Olley	06/08/2019	84.00		37118.26
06/16/2019 income	FPI		regular hire	Paula Olley	06/14/2019	30.00		37148.26
08/18/2019 income	FPI		private hire	John Bennet Deposit	08/18/2019	72.00		37220.26
06/16/2019 income	FPI		private hire	Aisha Malik	06/16/2019	120.00		37340.26
08/31/2019 income	FPI		private hire	LJS Joinery	08/31/2019	50.00		37390.26
06/28/2019 income	FPI			Kingspan Refund	06/28/2019	39.42		37429.68
06/10/2019 expenses	DD	expenses	Fixed running expenses	BT Group PLC	06/10/2019		40.49 n	37389.19
07/06/2019 expenses		738 cheque	Consumables	Janice Richardson	07/06/2019		34.56 y	37354.63
06/07/2019 expenses		741 cheque	cleaning	Lisa Mercer May	06/07/2019		115.00 n	37239.63
06/11/2019 expenses		742 cheque	Consumables	Janice Richardson	06/11/2019		15.87	37223.76
06/21/2010 expenses		743 cheque	Maintenance	Playsafety Ltd	06/21/2019		107.40	37116.36
06/24/2019 expenses		744 cheque	Fixed running expenses	Broadland District Council	06/24/2019		452.46 n	36663.90
07/04/2019 expenses		745 cheque	cleaning	Lisa Mercer - June	07/04/2019		123.00 n	36540.90
06/30/2019 income	FPI		private hire	Norfolk Quilters	06/30/2019	80.00		36620.90
07/04/2019 income	FPI		private hire	Norfolk Peddars Quire	07/04/2019	60.00		36680.90
07/06/2019 income	FPI		regular hire	Broadland Labour party	07/06/2019	24.00		36704.90
07/12/2019 expenses		746 cheque		Ruth Goodall	07/12/2019		17.00 y	36687.90
07/08/2019 income	FPI		regular hire	Norfolk Parish Training	02/27/2018	83.00		36770.90
07/08/2019 income	FPI		regular hire	Norfolk Parish Training	03/15/2018	93.00		36863.90
07/16/2019 income	FPI		private hire	V E Cooke	07/16/2019	180.00		37043.90
07/16/2019 income	FPI		private hire	S Burton Deposit	07/16/2019	60.00		37103.90
07/19/2019 income	BGC		regular hire	Broadland DC	07/19/2019	63.00		37166.90
07/19/2019 income	FPI		regular hire	Counter Context	07/11/2019	80.00		37246.90
07/22/2019 income	BGC		regular hire	NCC BACS A/P	07/22/2019	190.00		37436.90
07/25/2019 income	FPI		private hire	P J PLU HE + MALT	08/03/2019	70.00		37506.90
07/26/2019 income	FPI		private hire	RANAWEEERA KRISHANI	07/27/2019	48.00		37554.90
07/10/2019 expenses	DD	expenses	Fixed running expenses	BT Group PLC	07/10/2019		40.49 n	37514.41
07/01/2019 income		pay in	regular hire	Yoga	07/01/2019	12.00		37526.41
07/08/2019 income		pay in	regular hire	Yoga	07/08/2019	12.00		37538.41
07/08/2019 income		pay in	regular hire	thai chi	07/08/2019	9.00		37547.41
07/11/2019 income		pay in	regular hire	Irish Dance	07/11/2019	18.00		37565.41
07/15/2019 income		pay in	regular hire	thai chi	07/15/2019	9.00		37574.41
07/15/2019 income		pay in	regular hire	Yoga	07/15/2019	12.00		37586.41
07/19/2019 income		pay in	private hire	Cole Risby -Photoshoot	07/19/2019	20.00		37606.41
07/20/2019 income		pay in	regular hire	Village Cinema	07/20/2019	37.00		37643.41
07/21/2019 income		pay in	private hire	Josie Rackham	07/21/2019	60.00		37703.41
07/22/2019 income		pay in	regular hire	Yoga	07/22/2019	12.00		37715.41
07/29/2019 income		pay in	regular hire	Yoga	07/29/2019	12.00		37727.41
08/05/2019 income		pay in	regular hire	Yoga	08/05/2019	12.00		37739.41
07/29/2019 income		pay in	regular hire	thai Chi	07/29/2019	10.00		37749.41
08/05/2019 income		pay in	regular hire	thai Chi	08/05/2019	9.00		37758.41
08/05/2019 expenses		747 cheque	cleaning	Lisa Mercer -July	08/05/2019		93.00 n	37778.11
08/12/2019 expenses	DD	expenses	Fixed running expenses	BT Group PLC	08/12/2019		40.49 n	37737.62
08/14/2019 expenses	DD	expenses	Fixed running expenses	British Gas	08/14/2019		201.71 n	37535.91
08/27/2019 expenses		748 cheque	Consumables	Janice Richardson	08/27/2019		24.00 y	37511.91
08/02/2019 income	BGC			EON	08/02/2019	241.17		37753.08
08/07/2019 income	FPI		private hire	C Lappin	08/07/2019	159.00		37912.08
08/09/2019 income	FPI		regular hire	Harrington B & C Body Shop	08/07/2019	30.00		37942.08
08/14/2019 income	FPI		private hire	A O@ Loughlin 4/8/and 14/8	08/14/2019	57.00		37999.08
08/27/2019 income	FPI		regular hire	Choir Practice	08/24/2019	60.00		38059.08
09/09/2019 income		pay in	private hire	Sarah Rushforth	08/10/2019	48.00		38107.08
09/09/2019 income		pay in	private hire	Wensum Valley Alliance	08/11/2019	20.00		38127.08
09/09/2019 income		pay in	regular hire	Yoga	08/12/2019	12.00		38139.08
09/09/2019 income		pay in	regular hire	thai Chi	08/12/2019	9.00		38148.08
09/09/2019 income		pay in	regular hire	thai Chi	08/19/2019	9.00		38157.08
09/09/2019 income		pay in	regular hire	Yoga	08/19/2019	12.00		38169.08
09/09/2019 income		pay in	regular hire	Leigh Sadler - Dance Practice	08/20/2019	10.00		38179.08

09/09/2019 income		pay in	regular hire	Leigh Sadler - Dance Practice	08/22/2019	10.00	38189.08
09/09/2019 income		pay in	regular hire	thai Chi	08/26/2019	9.00	38198.08
09/09/2019 income		pay in	regular hire	Leigh Sadler - Dance Practice	08/30/2019	10.00	38208.08
09/02/2019 expenses	839	cheque	Consumables	John Parsons	09/02/2019	62.00 y	38146.08
09/02/2019 expenses	840	cheque	cleaning	Lisa Mercer - August	09/02/2019	125.00	38021.08
09/17/2019 expenses	841	cheque	Consumables	Ruth Goodall	09/17/2019	118.77 y	37902.31
09/17/2019 expenses	842	cheque	insurance	Allied Westminster Insurance Ser	09/17/2019	1146.62 y	36755.69
09/21/2019 expenses	843	cheque	running costs	TV Licence	09/21/2019	154.50 y	36601.19
09/22/2019 income	10.10.19	pay in	private hire	Age Concern	12/17/2019	36.00	36637.19
09/22/2019 income	10.10.19	pay in	regular hire	thai Chi	09/05/2019	9.00	36646.19
09/22/2019 income	10.10.19	pay in	regular hire	thai Chi	09/12/2019	9.00	36655.19
09/22/2019 income	10.10.19	pay in	regular hire	Leigh Sadler - Dance Practice	09/03/2019	10.00	36665.19
09/22/2019 income	10.10.19	pay in	private hire	Parish Council	05/22/2018	160.00	36825.19
09/30/2019 income	10.10.19	pay in	regular hire	Leigh Sadler - Dance Practice	09/16/2019	10.00	36835.19
09/30/2019 income	10.10.19	pay in	regular hire	Leigh Sadler - Dance Practice	09/17/2019	10.00	36845.19
09/30/2019 income	10.10.19	pay in	regular hire	Yoga	09/16/2019	12.00	36857.19
09/30/2019 income	10.10.19	pay in	regular hire	Yoga	09/23/2019	6.00	36863.19
09/30/2019 income	10.10.19	pay in	regular hire	Thai Chi	09/16/2019	9.00	36872.19
09/30/2019 income	10.10.19	pay in	regular hire	Thai Chi	09/23/2019	9.00	36881.19
09/30/2019 income	10.10.19	pay in	regular hire	Village Cinema	09/21/2019	37.00	36918.19
09/30/2019 income	10.10.19	pay in	private hire	Purt	09/22/2019	48.00	36966.19
09/30/2019 income	10.10.19	pay in	regular hire	Life Drawing	09/26/2019	63.00	37029.19
09/30/2019 income	10.10.19	pay in	regular hire	thai Chi	09/30/2019	9.00	37038.19
09/30/2019 income	10.10.19	pay in	100 Club	100 Club	09/30/2019	500.00	37538.19
10/05/2019 expenses	844	cheque	cleaning	Lisa Mercer - September	10/05/2019	95.00	37443.19
10/05/2019 expenses	845	cheque	running costs	ADP Environment	10/05/2019	316.80	37126.39
10/05/2019 expenses	847	cheque		Trevor smith	10/05/2019	48.64	37077.75
10/05/2019 expenses	848	cheque	running costs	R D Oakley - Decoratring	10/05/2019	5750.00 y	31327.75
10/10/2019 income	10.10.19	pay in	regular hire	7 Chairs		11.48	31339.23
10/10/2019 income	10.10.19	pay in	regular hire	Yoga	10/07/2019	12.00	31351.23
10/10/2019 income	10.10.19	pay in	regular hire	thai chi	10/07/2019	9.00	31360.23
09/02/2019 income	FPI		private hire	Pros Bus Rec Skipper - Deposit	06/27/2020	137.00	31497.23
09/11/2019 income	FPI		private hire	LJS Joinery - 10 Year Anniversary	08/31/2018	70.00	31567.23
09/17/2019 income	FPI		private hire	Wesum Valley Cycle	09/01/2019	80.00	31647.23
09/20/2019 income	FPI		private hire	M S Burrell	09/21/2019	72.00	31719.23
09/30/2019 income	FPI		regular hire	Choir Practice	09/28/2019	96.00	31815.23
10/10/2019 income	DD	expenses	Fixed running expenses	BT Group PLC	10/10/2019	40.49 n	31774.74
10/21/2019 expenses	849	cheque	cleaning	Ruth Goodall S Nye - Windows	10/21/2019	50.00	31724.74
10/21/2019 expenses	850	cheque	Maintenance	P J Plumbing	10/21/2019	40.80 y	31683.94
10/09/2019 expenses	FPI		regular hire	Leigh Sadler - Dance Practice	12/11/2019	88.00	31771.94
10/09/2019 expenses	FPI		regular hire	Leigh Sadler - Dance Practice	10/29/2019	13.50	31785.44
10/14/2019 expenses	FPI		regular hire	Choir Practice	10/12/2019	60.00	31845.44
10/18/2019 income	FPI		private hire	Sarah Chan	10/18/2019	48.00	31893.44
10/18/2019 income	FPI		private hire	Natasha Burr - Deposit	08/23/2020	176.00	32069.44
10/22/2019 income	FPI		private hire	Harriet Rosalyn	10/22/2019	48.00	32117.44
10/28/2019 income	FPI		private hire	Emily Jones	10/27/2019	63.00	32180.44
10/30/2019 expenses	851	cheque	cleaning	Lisa Mercer - October	10/30/2019	100.00 n	32080.44
11/11/2019 expenses	DD	expenses	Fixed running expenses	BT Group Plc	11/11/2019	40.49 n	32039.95
11/11/2019 expenses	852	cheque	Consumables	L F Everett - Leaflets	11/11/2019	110.00 y	31929.95
11/06/2019 expenses	854	cheque	Consumables	Janice Richardson	11/06/2019	31.10 y	31898.85
11/06/2019 expenses	853	cheque	Consumables	John Parsons	11/06/2019	17.99 y	31880.86
11/20/2019 expenses	DD		Fixed running expenses	British Gas	11/20/2019	284.97	31595.89
11/11/2019 income	BGC		Fixed running expenses	EON	11/11/2019	168.59	31764.48
11/20/2019 income	FPI		private hire	Lisa Martin	11/20/2019	60.00	31824.48
11/21/2019 income	BGC		Donation	Norfolk Community trust	11/21/2019	950.00	32774.48
11/25/2019 income	FPI		regular hire	Choir Practice	11/23/2019	60.00	32834.48
11/04/2019 income	500361	pay in	regular hire	Harvest Supper	10/11/2019	54.00	32888.48
11/04/2019 income	500361	pay in	regular hire	thai Chi	10/14/2019	9.00	32897.48
11/04/2019 income	500361	pay in	regular hire	Leigh Sadler - Dance Practice	10/15/2019	18.00	32915.48
11/04/2019 income	500361	pay in	regular hire	Life Drawing	10/17/2019	63.00	32978.48
11/04/2019 income	500361	pay in	regular hire	Irish Dance	10/18/2019	20.00	32998.48
11/04/2019 income	500361	pay in	private hire	Nicole Braddon	10/19/2019	48.00	33046.48
11/04/2019 income	500361	pay in	regular hire	Village Cinema	10/19/2019	37.00	33083.48
11/04/2019 income	500361	pay in	regular hire	Yoga	10/21/2019	12.00	33095.48
11/04/2019 income	500361	pay in	regular hire	thai Chi	10/21/2019	9.00	33104.48
11/04/2019 income	500361	pay in	regular hire	leigh Sadler - Dance Practice	10/22/2019	18.00	33122.48
11/04/2019 income	500361	pay in	regular hire	Pilates	10/25/2019	9.00	33131.48
11/04/2019 income	500361	pay in	private hire	A Sharpe	10/26/2019	72.00	33203.48
11/04/2019 income	500361	pay in	private hire	Anne Hutton	10/27/2019	48.00	33251.48

11/04/2019 income	500361 pay in	regular hire	thai Chi	10/28/2019	10.00	33261.48
11/04/2019 income	500361 pay in	regular hire	Yoga	10/28/2019	12.00	33273.48
11/04/2019 income	500361 pay in	private hire	Leanne Gunns	10/31/2019	60.00	33333.48
11/04/2019 income	500361 pay in	regular hire	Pilates	11/01/2019	9.00	33342.48
11/04/2019 income	500361 pay in	Donation	Donation re Books	11/04/2019	4.50	33346.98
11/22/2019 income	500361 pay in	regular hire	Bowls	10/18/2019	8.00	33354.98
11/22/2019 income	500361 pay in	regular hire	Bowls	10/25/2019	8.00	33362.98
11/22/2019 income	500361 pay in	regular hire	Bowls	11/01/2019	8.00	33370.98
11/22/2019 income	500361 pay in	regular hire	Yoga	11/04/2019	12.00	33382.98
11/22/2019 income	500361 pay in	regular hire	thai chi	11/04/2019	8.00	33390.98
11/22/2019 income	500361 pay in	regular hire	Life Drawing	11/07/2019	63.00	33453.98
11/22/2019 income	500361 pay in	regular hire	Pilates	11/08/2019	9.00	33462.98
11/22/2019 income	500361 pay in	regular hire	Irish Dance	11/08/2019	20.00	33482.98
11/22/2019 income	500361 pay in	regular hire	thai chi	11/11/2019	9.00	33491.98
11/22/2019 income	500361 pay in	regular hire	Yoga	11/11/2019	12.00	33503.98
11/22/2019 income	500361 pay in	regular hire	Pilates	11/15/2019	10.00	33513.98
11/22/2019 income	500361 pay in	regular hire	Leigh Sadler - Dance Practice	11/12/2019	9.00	33522.98
11/22/2019 income	500361 pay in	regular hire	Leigh Sadler - Dance Practice	11/13/2019	13.50	33536.48
11/22/2019 income	500361 pay in	regular hire	Village Cinema	11/16/2019	37.00	33573.48
11/22/2019 income	500361 pay in	private hire	Rebecca Willis	11/17/2019	48.00	33621.48
11/22/2019 income	500361 pay in	regular hire	thai chi	11/18/2019	9.00	33630.48
12/04/2019 income	FPI	regular hire	Wensum Valley Cycling Club	01/30/2020	30.00	33660.48
12/16/2019 income	500362 pay in	private hire	Quiz Night	12/16/2019	265.00	33925.48
12/16/2019 income	500362 pay in	regular hire	Bingo income	10/25/2019	40.00	33965.48
12/16/2019 income	500362 pay in	regular hire	Yoga	11/18/2019	12.00	33977.48
12/16/2019 income	500362 pay in	regular hire	Leigh Sadler - Dance Practice	11/19/2019	13.50	33990.98
12/16/2019 income	500362 pay in	regular hire	Thai Chi	11/25/2019	9.00	33999.98
12/16/2019 income	500362 pay in	regular hire	Life Drawing	11/28/2019	63.00	34062.98
12/16/2019 income	500362 pay in	regular hire	Pilates	11/29/2019	9.00	34071.98
12/16/2019 income	500362 pay in	regular hire	Thai Chi	12/02/2019	9.00	34080.98
12/16/2019 income	500362 pay in	regular hire	Pilates	12/06/2019	9.00	34089.98
12/16/2019 income	500362 pay in	regular hire	Yoga	12/09/2019	12.00	34101.98
12/16/2019 income	500362 pay in	Donation	Donation	12/16/2019	1.00	34102.98
11/25/2019 expenses	855 cheque	Maintenance	Pitch Air Ltd	11/25/2019	1703.23 y	32399.75
12/03/2019 expenses	856 cheque	Consumables	Ruth Goodall	12/03/2019	20.78 y	32378.97
12/03/2019 expenses	857 cheque	cleaning	Lisa Mercer - November	12/03/2019	122.00	32256.97
12/07/2019 expenses	858 cheque	private hire	Lisa Martin - Deposit Refund	?	60.00 y	32196.97
12/11/2019 expenses	859 cheque	cleaning	Lisa Mercer - Xmas Bonus	12/11/2019	50.00	32146.97
12/11/2019 expenses	860 cheque	private hire	Fireworks and Bonfire	12/11/2019	950.00 y	31196.97
12/11/2019 expenses	861 cheque	Consumables	Wensum Diary	12/11/2019	78.00	31118.97
12/21/2019 expenses	862 cheque	Consumables	Maureen Smith	12/21/2019	153.97 y	30965.00
12/10/2019 expenses	DD expenses	Fixed running expenses	BT Group PLC	12/10/2019	40.49 n	30924.51
01/03/2020 income	500362 pay in	regular hire	thai Chi	12/09/2019	9.00	30933.51
01/03/2020 income	500362 pay in	regular hire	thai Chi	12/16/2019	9.00	30942.51
01/03/2020 income	500362 pay in	regular hire	Pilates	12/13/2019	9.00	30951.51
01/03/2020 income	500362 pay in	regular hire	Village Cinema	12/14/2019	37.00	30988.51
01/03/2020 income	500362 pay in	regular hire	Indoor	11/08/2019	10.00	30998.51
01/03/2020 income	500362 pay in	regular hire	Indoor	11/22/2019	8.00	31006.51
01/03/2020 income	500362 pay in	private hire	Fish and Chip Evening	12/19/2019	120.00	31126.51
01/03/2020 income	500362 pay in	regular hire	Pilates	01/03/2020	9.00	31135.51
01/03/2020 income	500362 pay in	regular hire	Leigh Sadler - Dance Practice	01/02/2020	9.00	31144.51
01/27/2020 income	500362 pay in	private hire	Balance from New years Eve	12/31/2019	167.30	31311.81
01/27/2020 income	500362 pay in	Donation	Donation	01/21/2020	1.00	31312.81
01/27/2020 income	500362 pay in	regular hire	Leigh Sadler - Dance Practice	01/02/2020	9.00	31321.81
01/27/2020 income	500362 pay in	regular hire	Leigh Sadler - Dance Practice	01/05/2020	9.00	31330.81
01/27/2020 income	500362 pay in	regular hire	thai Chi	01/13/2020	9.00	31339.81
01/27/2020 income	500362 pay in	regular hire	Yoga	01/31/2020	12.00	31351.81
01/27/2020 income	500362 pay in	regular hire	Leigh Sadler - Dance Practice	01/14/2020	15.00	31366.81
01/27/2020 income	500362 pay in	regular hire	Life Drawing	01/16/2020	63.00	31429.81
01/27/2020 income	500362 pay in	regular hire	Clubbercise	01/17/2020	9.00	31438.81
01/27/2020 income	500362 pay in	regular hire	Pilates	01/17/2020	9.00	31447.81
01/27/2020 income	500362 pay in	regular hire	Village Cinema	01/18/2020	37.00	31484.81
01/27/2020 income	500362 pay in	regular hire	thai chi	01/20/2020	9.00	31493.81
01/27/2020 income	500362 pay in	regular hire	Yoga	01/20/2020	12.00	31505.81
01/27/2020 income	500362 pay in	regular hire	Leigh Sadler - Dance Practice	01/28/2020	15.00	31520.81
01/27/2020 income	500362 pay in	regular hire	Pilates	01/24/2020	9.00	31529.81
01/27/2020 income	500362 pay in	regular hire	Clubbercise	01/24/2020	9.00	31538.81
01/27/2020 income	500362 pay in	regular hire	thai Chi	01/27/2020	9.00	31547.81
01/27/2020 income	500362 pay in	regular hire	7 Parish Chairs Meeting	01/27/2020	10.29	31558.10

0.00

01/02/2020 expenses	863	cleaning	Lisa Mercer - December	01/02/2020		105.00	31453.10	
01/02/2020 expenses	864	insurance	Fireworks Insurance	01/02/2020		56.00	31397.10	
01/10/2020 expenses	DD	Fixed running expenses	BT Group PLC	01/10/2020		40.49	31356.61	
01/13/2020 expenses	866	Maintenance	Floor sandinbg	01/13/2020		2160.00	29196.61	
01/13/2020 expenses	865	cleaning	S Nye Windows	01/13/2020		25.00	29171.61	
01/27/2020 income	FPI	private hire	Kankanamge - Deposit	10/24/2020		127.00	29368.61	
01/21/2020 income	FPI	private hire	Peddars Quire	01/18/2020		60.00	29428.61	
01/20/2020 income	FPI	private hire	L & B Russell	08/30/2020		120.00	29548.61	
income		private hire	Broadland DC			160.00	29708.61	
01/06/2020 income	FPI	private hire	Strada 2020 Cycling Club	02/02/2020		48.00	29756.61	
02/04/2020 income	FPI	private hire	G Murray	08/09/2020		50.00	29806.61	
02/04/2020 income	FPI	private hire	P J Plumbing Heating - deposit	08/08/2020		50.00	29856.61	
02/07/2020 income	FPI	regular hire	Clubbercise	01/31/2020		18.00	29874.61	
02/17/2020 income	FPI	regular hire	Peddars Quire	02/15/2020		60.00	29934.61	
02/17/2020 income	FPI	private hire	Sarah Welling	02/16/2020		60.00	29994.61	
01/27/2020 expenses	867	Consumables	Janice Richardson	01/27/2020		53.98 Y	29950.14	
02/03/2020 expenses	868	cleaning	Lisa Mercer - January	02/03/2020		86.00 N	29864.14	
03/10/2020 expenses	DD	Fixed running expenses	BT Group PLC	03/10/2020		40.49	29823.65	
02/10/2020 income		pay in	Yoga	01/27/2020	12.00		29835.65	
02/10/2020 income		pay in	Circuit Training	01/31/2020	9.00		29844.65	
02/10/2020 income		pay in	Pilates	01/31/2020	9.00		29853.65	
02/10/2020 income		pay in	Jorjana	02/01/2020	76.00		29929.65	
02/10/2020 income		pay in	Yoga	02/03/2020	12.00		29941.65	
02/10/2020 income		pay in	thai Chi	02/03/2020	9.00		29950.65	
02/10/2020 income		pay in	Leigh Sadler - Dance Practice	02/04/2020	15.00		29965.65	
03/29/2020 income		pay in	Pathmakers	01/21/2020	80.00		30045.65	
03/29/2020 income		pay in	Circuit Training	02/07/2020	9.00		30054.65	
03/29/2020 income		pay in	Pilates	02/07/2020	9.00		30063.65	
03/29/2020 income		pay in	Clubbercise	02/07/2020	9.00		30072.65	
03/29/2020 income		pay in	thai Chi	02/10/2020	9.00		30081.65	
03/29/2020 income		pay in	Yoga	02/10/2020	12.00		30093.65	
03/29/2020 income		pay in	leigh Sadler - Dance Practice	02/11/2020	15.00		30108.65	
03/29/2020 income		pay in	Pathmakers	02/12/2020	80.00		30188.65	cheque out of date
03/29/2020 income		pay in	Circuit Training	02/14/2020	9.00		30197.65	
03/29/2020 income		pay in	Pilates	02/14/2020	9.00		30206.65	
03/29/2020 income		pay in	Clubbercise	02/14/2020	9.00		30215.65	
03/29/2020 income		pay in	Bowls	02/14/2020	8.00		30223.65	
03/29/2020 income		pay in	Village Cinema	02/15/2020	37.00		30260.65	
03/29/2020 income		pay in	Yoga	02/17/2020	12.00		30272.65	
03/29/2020 income		pay in	thai Chi	02/17/2020	9.00		30281.65	
03/29/2020 income		pay in	Harries Quiz Night	02/19/2020	60.00		30341.65	
03/29/2020 income		pay in	Life Drawing	02/20/2020	63.00		30404.65	
03/29/2020 income		pay in	Circuit Training	02/21/2020	9.00		30413.65	
03/29/2020 income		pay in	Pilates	02/21/2020	9.00		30422.65	
03/29/2020 income		pay in	thai chi	02/24/2020	9.00		30431.65	
03/29/2020 income		pay in	Yoga	02/24/2020	12.00		30443.65	
03/29/2020 income		pay in	Circuit Training	02/28/2020	9.00		30452.65	
03/29/2020 income		pay in	Pilates	02/28/2020	9.00		30461.65	
03/29/2020 income		pay in	Rebecca Burrell - £40 paid as issu	02/29/2020	40.00		30501.65	
03/29/2020 income		pay in	Yoga	03/02/2020	12.00		30513.65	
03/29/2020 income		pay in	Bowls	02/28/2020	8.00		30521.65	
03/29/2020 income		pay in	Circuit Training	03/06/2020	9.00		30530.65	
03/29/2020 income		pay in	Pilates	03/06/2020	9.00		30539.65	
03/29/2020 income		pay in	bowls	03/06/2020	8.00		30547.65	
03/29/2020 income		pay in	Kate Groom	03/07/2020	50.00		30597.65	
03/29/2020 income		pay in	Jannette Reynolds	03/07/2020	85.00		30682.65	
03/29/2020 income		pay in	Yoga	03/09/2020	12.00		30694.65	
03/29/2020 income		pay in	100 Club	03/03/2020	1000.00		31694.65	
03/29/2020 income		pay in	Random donation in safe	03/29/2020	1.40		31696.05	
03/30/2020 income		pay in	7 Chairs	03/29/2020	10.29		31706.34	
03/30/2020 income		pay in	Life Drawing	03/12/2020	63.00		31769.34	
03/30/2020 income		pay in	Circuit Training	03/13/2020	9.00		31778.34	
03/30/2020 income		pay in	Pilates	03/13/2020	9.00		31787.34	
03/30/2020 income		pay in	R carver	03/14/2020	60.00		31847.34	
03/30/2020 income		pay in	Yoga	03/16/2020	12.00		31859.34	
03/30/2020 income		pay in	Pilates	03/20/2020	9.00		31868.34	
03/30/2020 income		pay in	J Churcher	03/20/2020	90.00		31958.34	
03/30/2020 income		pay in	Leah Fowler - Not in diary	03/19/2020	20.00		31978.34	
03/30/2020 income		pay in	Donation re Books	03/30/2020	1.60		31979.94	

03/02/2020 income		private hire	Rebecca Gee	03/01/2020	84.00		32063.94		
03/03/2020 expenses	DD		BG Business	03/03/2020		416.22	31647.72		
03/10/2020 expenses	DD	Fixed running expenses	BT Group PLC	03/10/2020		40.49	31607.23		
03/16/2020 expenses	DD	Fixed running expenses	British Gas	03/16/2020		118.60	31488.63		
02/22/2020 expenses		869 cheque Maintenance	P J Plumbing	02/22/2020		89.62 y	31399.01		
02/22/2020 expenses		870 cheque Maintenance	P J Plumbing	02/22/2020		176.87 y	31222.14		
03/02/2020 expenses		872 cheque cleaning	Lisa Mercer - February	03/02/2020		140.00 n	31082.14		
03/02/2020 expenses		873 cheque running costs	Michael Oglesby	03/02/2020		330.00 y	30752.14		
03/19/2020 expenses		874 cheque Consumables	Ruth Goodall	03/19/2020		108.03 y	30644.11		
04/14/2020 expenses	DD	Fixed running expenses	BT Group PLC	04/14/2020		40.49 n	30603.62		
04/16/2020 expenses	DD	Fixed running expenses	British Gas	04/16/2020		115.45 n	30488.17		
03/24/2020 expenses		875 cheque Consumables	Ruth Goodall	03/24/2020		41.95 y	30446.22		
03/30/2020 expenses		876 cheque cleaning	Lisa Mercer - March	03/30/2020		107.50 n	30338.72		
03/30/2020 expenses		877 cheque Consumables	Janice Richardson	03/30/2020		52.18 y	30286.54		
04/06/2020 expenses		878 cheque running costs	S Nye Window Cleaning	04/06/2020		25.00 y	30261.54		
04/21/2020 expenses		879 cheque cleaning	Lisa Mercer - April	04/21/2020		100.00 n	30161.54		
05/04/2020 expenses		880 cheque Fixed running expenses	Wave	05/04/2020		242.00 y	29919.54		
05/24/2020 expenses		881 cheque cleaning	Lisa Mercer - May	05/24/2020		100.00 n	29819.54		
05/18/2020 expenses	DD	Fixed running expenses	British Gas	05/18/2020		102.89 n	29716.65		
05/12/2020 expenses	DD	Fixed running expenses	BT Group PLC	05/12/2020		40.49 n	29676.16		
06/10/2020 expenses	DD	Fixed running expenses	BT Group PLC	06/10/2020		40.49 n	29635.67		
06/16/2020 expenses	DD	Fixed running expenses	British Gas	06/16/2020		95.50 n	29540.17		
06/22/2020 expenses		749 cheque private hire	Natasha Burr - Refund	08/23/2020		176.00 n	29364.17		
06/25/2020 expenses		751 cheque cleaning	Lisa Mercer - June Cleaning	06/25/2020		101.99 n	29262.18		
06/01/2020 income	BGC	Donation	Broadland DC	06/01/2020	10000.00		39262.18		
07/10/2020 expenses	DD	Fixed running expenses	BT Group PLC	07/10/2020		40.49 n	39221.69		
07/16/2020 expenses	DD	Fixed running expenses	British Gas	07/16/2020		94.89 n	39126.80		
06/25/2020 expenses		752 private hire	Refund deposit Sarah Burtom	06/25/2020		60.00	39066.80		
07/25/2020 expenses		753 cleaning	Lisa Mercer - July	07/25/2020		100.00	38966.80	July Statement	38,886.80
07/18/2020 expenses		754 Consumables	Ruth Goodall	07/18/2020		28.76 y	38938.04		80.00 Cheque to be reissued - row 1681
08/10/2020 expenses		755 running costs	Play Safety	08/10/2020		107.40 y	38830.64		
08/19/2020 expenses		756 cheque cleaning	Lisa Mercer - August Cleaning	08/19/2020		100.00	38730.64	Furlough payment no receipt	
08/31/2020 expenses		757 cheque running costs	Michael Oglesby Wed site maintenance	08/25/2020		30.00 y	38700.64	August Statem	38,515.82
09/02/2020 expenses		758 COVID-19	COVID-19 purchased items for	09/02/2020		466.37 y	38234.27		
09/03/2020 expenses		759 COVID-19	Hall re-opening	09/03/2020		9.99 y	38224.28		
08/10/2020 expenses	DD	Fixed running expenses	BT Group PLC	08/10/2020		40.49 N	38183.79		
08/17/2020 expenses	DD	Fixed running expenses	British Gas	09/17/2020		94.33 N	38089.46		
09/24/2020 expenses		760 cleaning	Lisa Mercer - Sept. 20 Cleaning	09/24/2020		100.00 N	37989.46		
09/24/2020 expenses		886 Insurance	Allied Westminster Insurance Ser	09/24/2020		1153.59 Y	36835.87		
09/24/2020 expenses		887 Maintenance	ADP Environmental Services -	09/24/2020		316.80 Y	36519.07		
09/24/2020 expenses		888 running costs	Sewage plant service contract	09/24/2020		157.50 Y	36361.57		
09/25/2020 expenses		889 running costs	TV Licence						
09/10/2020 expenses	DD	Fixed running expenses	Ruth Goodall - website domain	09/25/2020		27.55 Y	36334.02		
09/30/2020 expenses	DD	Fixed running expenses	July 20 to Sept. 20 and plastic	09/10/2020		40.49 N	36293.53		
09/11/2020 Income	BACS	Hall Hire	pouches	09/30/2020		134.59 N	36158.94		
10/15/2020 expenses		890 Maintenance	BT Group PLC					Old hire	
10/22/2020 expenses		891 running costs	British Gas	01/21/2020	80.00		36238.94	21/01/20	
11/07/2020 expenses		892 Cleaning	Pitch Air service of ASHP and	10/09/2020		240.00 Y	35998.94		
11/07/2020 expenses		893 TV Licence	water heaters						
10/07/2020 Income			New entrance mats and paper						
10/12/2020 expenses	DD	Fixed running expenses	towel dispenser and towels -	10/22/2020		149.50 Y	35849.44		
10/30/2020 expenses	DD	Fixed running expenses	Cheque to M. Smith	11/07/2020		100.00 N	35749.44		
12/01/2020 expenses		894 Cleaning	Lisa Mercer - Oct. 20 Cleaning						
12/03/2020 expenses		895 Maintenance	Paid Ruth Goodall for getting TV	11/07/2020		157.50 Y	35591.94		
			licence						
			Vicki China old payment from						
			Dec. 19	10/07/2020	45.00	0.00	35636.94		
			BT Group PLC	10/12/2020		40.49 N	35596.45		
			British Gas	10/30/2020		96.31 N	35500.14		
			Lisa Mercer - Nov. 20 Cleaning	12/01/2020		100.00 N	35400.14		
			Empower Services Ltd - Invoice						
			2021281 various electrical						
			repairs to Hall	12/03/2020		891.00 Y	34509.14		

11/02/2020 Income	DD	Hall Hire	Mandy Hennigan Irish Dance	10/30/2020	20.00		34529.14
11/10/2020 expenses	DD	Fixed running expenses	BT Group PLC	11/10/2020		40.49 N	34488.65
11/30/2020 expenses	DD	Fixed running expenses	British Gas	11/30/2020		109.14 N	34379.51
11/12/2020 Income	DD	E-On refund for solar panels	Income from E.On for solar panel electricity	11/12/2020	636.55	N	35016.06
12/14/2020 expenses	896	Maintenance	Pitch Air invoice 7066 for replacement thermostat and re-dosing	12/01/2020		460.80 Y	34555.26
12/29/2020 expenses	897	Cleaning	Lisa Mercer - Dec. 20 Cleaning	12/29/2020		100.00 N	34455.26
01/12/2021 expenses	898	Maintenance	Tas Valley Fire invoice 4147 for annual service	01/12/2021		138.00 Y	34317.26
01/12/2021 expenses	899	running costs	Ruth Goodall - website domain Oct. 20 to Dec 20. Akismet annual fee and floor cleaner	01/12/2021		92.69 Y	34224.57
12/01/2020 Income		Grant	Grant payment from Broadland DC	12/01/2020	1334.00	Y	35558.57
12/10/2020 expenses	DD	Fixed running expenses	BT Group PLC	12/10/2020		40.49 N	35518.08
12/29/2020 expenses	DD	Fixed running expenses	British Gas	12/29/2020		203.62 N	35314.46
01/24/2021 expenses	900	Cleaning	Lisa Mercer - Jan. 21 Cleaning	01/24/2021		100.00 N	35214.46
01/31/2021 expenses	901	Consumables	Flowers for Clare doing audit of books and replacement ink cartridges for Ruth. (cheques made out to Ruth for both)	01/31/2021		77.79 Y	35136.67
01/11/2021 expenses	DD	Fixed running expenses	BT Group PLC	01/11/2021		40.49 N	35096.18
01/26/2021 expenses	DD	Fixed running expenses	British Gas	01/26/2021		45.55 N	35050.63
01/11/2021 Income		Grant	Grant payment from Broadland DC	01/11/2021	476.43	N	35527.06
01/11/2021 Income		Grant	Grant payment from Broadland DC	01/11/2021	667.00	N	36194.06
01/20/2021 Income		Grant	Grant payment from Broadland DC	01/20/2021	4000.00	N	40194.06
01/21/2021 Income		Grant	Grant payment from Broadland DC	01/21/2021	1334.00	N	41528.06
02/25/2021 expenses		Maintenance	Costs for shelves from John Parsons	02/25/2021		40.00 Y	41488.06
03/01/2021 expenses	903	Cleaning	Lisa Mercer - Feb. 21 Cleaning	03/01/2021		100.00 N	41388.06
02/26/2021 Income		Grant	Grant payment from Broadland DC	02/26/2021	2096.00	N	43484.06
02/10/2021 expenses	DD	Fixed running expenses	BT Group PLC	02/10/2021		40.49 N	43443.57
03/29/2021 expenses	904	Cleaning	Lisa Mercer - March 21 Cleaning	03/29/2021		100.00 N	43343.57
03/29/2021 expenses	905	Maintenance	Pitch Air service - Supply and install new heat pump boiler	03/26/2021		10220.40 Y	33123.17
04/13/2021 expenses	906	Fixed running expenses	Anglian Water yearly bill	04/13/2021		252.60 Y	32870.57
03/01/2021 expenses	DD	Fixed running expenses	British Gas	03/01/2021		50.16 N	32820.41
03/10/2021 expenses	DD	Fixed running expenses	BT Group PLC	03/10/2021		40.49 N	32779.92
03/30/2021 expenses	DD	Fixed running expenses	British Gas	03/30/2021		103.35 N	32676.57
03/16/2021 Income	DD	Fixed running expenses	BT Group PLC - Credit refund	03/16/2021	16.00	N	32692.57
03/11/2021 Income	DD	Maintenance	Norfolk Community Foundation grant for heating repairs	03/11/2021	5110.00	N	37802.57
04/28/2021 expenses	907	Cleaning	Lisa Mercer - April 21 Cleaning	04/28/2021		100.00 N	37702.57
04/28/2021 expenses	908	Hall hire deposit refund	Hall hire deposit refund to Kirstie Murray. Originally cheque paid in 04/02/20 and hire was for 09/08/20	04/28/2021		50.00 N	37652.57
05/05/2021 expenses	9090	Hall event	Deposit for Circus act for 2021 Summer party - Paid to Trevor Smith (as he paid on his credit card)	05/05/2021		120.00 Y	37532.57
05/13/2021 expenses	910	Maintenance	New door access system TP Fire & Security invoice 204258 & 204311 paid to factor company Bibby Factors	05/13/2021		1164.00 Y	36368.57

05/13/2021 expenses	911	Maintenance	Stain for picnic tables bought by Ruth Goodall and cheque paid to her	05/13/2021	21.05 Y	36347.52
05/13/2021 expenses	912	Maintenance	Finger plates for new door entry system paid to Trevor Smith	05/13/2021	9.38 Y	36338.14
04/14/2021 expenses	DD	Fixed running expenses	BT Group PLC	04/14/2021	42.28 N	36295.86
04/28/2021 expenses	DD	Fixed running expenses	British Gas	04/28/2021	96.49 N	36199.37
04/12/2021 Income	DD	Grant monies	Broadland DC restart grant LRS01543	04/12/2021	8000.00 N	44199.37
31/04/21 Income	DD	Hall hire	Whizz-Kidz Rachel De Ste Croix hall hire 31/03/21	03/31/2021	80.00 N	44279.37
05/24/2021 expenses	914	Maintenance	Empower Services invoice 2122059 for power supply to new door entry lock	05/20/2021	144.00 Y	44135.37
06/01/2021 expenses	915	Cleaning	Lisa Mercer - May 21 Cleaning	06/01/2021	100.00 N	44035.37
05/11/2021 expenses	DD	Fixed running expenses	BT Group PLC	05/11/2021	42.17 N	43993.20
05/28/2021 expenses	DD	Fixed running expenses	British Gas	05/28/2021	117.02 N	43876.18
06/19/2021 expenses	916	running costs	Hall rates	07/14/2021	133.29 Y	43742.89
06/29/2021 expenses	917	running costs	Blue paper towels, flyshield replacements and liquid soap -	06/29/2021	101.42 Y	43641.47
07/01/2021 expenses	918	Cleaning	Cheque paid to M. Smith Lisa Mercer - June 21 Cleaning	07/01/2021	110.00 N	43531.47
07/07/2021 expenses	919	Maintenance	Play Safety - Annual inspection - invoice dated 05/07/21 (No. 56694)	07/07/2021	107.40 Y	43424.07
07/09/2021 expenses	920	Maintenance	Window and gutter cleaning S. N	07/09/2021	105.00 Y	43319.07
06/10/2021 expenses	DD	Fixed running expenses	BT Group PLC	06/10/2021	42.17 N	43276.90
06/30/2021 expenses	DD	Fixed running expenses	British Gas	06/30/2021	95.32 N	43181.58
06/25/2021 Income	BACS	Hall rental	Broadland DC Hall hire for elections 06/05/21	05/06/2021	180.00	43361.58
07/10/2021 Income	BACS	Hall hire	Pathfinder income from 29/03/20 written off as bad debit	03/29/2020	-80.00	43281.58
07/19/2021 expenses	921	Maintenance	Relacement football nets bought by Ruth Goodall. Cheque paid to Ruth.	07/19/2021	259.31 Y	43022.27
07/22/2021 expenses	922	Hall event	Pop Up Gazebo bought by Ruth Goodall. Cheque paid to Ruth.	07/22/2021	229.99 Y	42792.28
08/08/2021 expenses	923	Cleaning	Lisa Mercer - July 21 Cleaning	08/08/2021	130.00 Y	42662.28
08/14/2021 expenses	924 cheque	running costs	Michael Oglesby Web site maintenance - Invoice 435	08/09/2021	30.00 Y	42632.28
07/12/2021 expenses	DD	Fixed running expenses	BT Group PLC	07/12/2021	42.17 N	42590.11
07/29/2021 expenses	DD	Fixed running expenses	British Gas	07/29/2021	30.53 N	42559.58
08/20/2021 expenses	925	Fixed running expenses	Cheque to Ruth Goodall to cover Jan 21 to Aug 21 monthly web domain cost (£86.40) and teas, coffee and kettle for Hall summer event on 22/08/21	08/20/2021	137.57 Y	42422.01
08/23/2021 expenses	926	Hall event	Final payment to Bezerkaz Circus (cheque to S.Forde) for his circus act at the three parish event on 22/08/21	08/22/2021	280.00 Y	42142.01
08/23/2021 expenses	927	Hall event	Payment to Taverham Band for playing at the three parishes event on 22/08/21	08/22/2021	350.00 Y	41792.01
08/24/2021 expenses	928	Maintenance	Replacement hand Dryer and refuse bags - cheque to Mrs M. Smith	08/24/2021	98.99 Y	41693.02
08/25/2021 expenses	929	Hall event	Three Parish Event 22/08/21 Catering and store provisions - paid to Clare Morton	08/25/2021	1158.20 Y	40534.82
09/04/2021 expenses	930	Cleaning	Lisa Mercer - August 21 Cleaning	09/04/2021	117.00 Y	40417.82

09/04/2021 expenses	931	Hall event	Three Parish Event 22/08/21 Band Fee - paid to Clare Morton	09/04/2021	150.00 N	40267.82
09/04/2021 expenses	932	Insurance	Allied Westminster Insurance Services renewal 2021-22	09/04/2021	1195.25 Y	39072.57
08/12/2021 Income	BACS	E-On refund for solar panels	Income from E.On for solar panel electricity	08/12/2021	452.59 N	39525.16
08/10/2021 expenses	DD	Fixed running expenses	BT Group PLC	08/10/2021	42.17 N	39482.99
08/31/2021 expenses	DD	Fixed running expenses	British Gas	08/31/2021	83.96 N	39399.03
09/16/2021 expenses	933	Maintenance	Complete Fire Protection Services invoice for annual fire extinguisher/alarm service	09/07/2021	205.00 Y	39194.03
09/20/2021 expenses	934	Maintenance	ADP Environmental Services - Sewage plant service contract	09/20/2021	316.80 Y	38877.23
09/21/2021 expenses	935	TV Licence	TV Licence	09/21/2021	159.00 Y	38718.23
10/04/2021 expenses	936	Cleaning	Lisa Mercer - September 21 Clea	10/04/2021	132.50 N	38585.73
10/04/2021 expenses	937	running costs	Monies paid to Ruth to cover, door Bell, gift card to Clare for auditing accounts and ink cartridges	10/04/2021	142.87 Y	38442.86
10/04/2021 expenses	938	running costs	Gopak table bought and paid for by Ruth Goodall	10/04/2021	445.20 Y	37997.66
09/10/2021 expenses	DD	Fixed running expenses	BT Group PLC	09/10/2021	42.17 N	37955.49
09/30/2021 expenses	DD	Fixed running expenses	British Gas	09/30/2021	84.59 N	37870.90
11/03/2021 expenses	939	Cleaning	Lisa Mercer - October 21 Cleaning	11/03/2021	170.00 N	37700.90
11/10/2021 expenses	940	Maintenance	Attend site to repair door entry fault - TP Fire & Security	11/10/2021	120.60 Y	37580.30
10/11/2021 expenses	DD	Fixed running expenses	BT Group PLC	10/11/2021	42.17 N	37538.13

Hall hire September 20 to

Hire date	Details	Hire charge
09/14/2020	Parish Council meeting - Sonya Blythe	£ 18.00
07/12/2021	Parish Council meeting	£ 27.00
08/09/2021	Parish Council meeting	£ 18.00
09/13/2021	Parish Council meeting	£ 27.00
10/11/2021	Parish Council meeting	£ 18.00
10/21/2021	Weston Longville Parish Council	£ 13.50
11/08/2021	Parish Council meeting	£ 27.00
11/15/2021	Yoga	£ 13.50
11/18/2021	Joanna Sage - Pilates	£ 9.00
~~11/18/2021~~	~~Life Drawing Class~~	~~£ 68.00~~
11/20/2021	Peddar's Quire	£ 55.00
11/21/2021	Viking Re-enacting Group	£ 30.00
11/22/2021	Yoga	£ 13.50
11/25/2021	Joanna Sage - Pilates	£ 9.00
11/26/2021	Anitha Xavier Party	£ 55.00
11/28/2021	Viking Re-enacting Group	£ 30.00
11/28/2021	Lynn Rudd Photo shoot	£ 24.00
11/29/2021	Yoga	£ 13.50
12/02/2021	Joanna Sage - Pilates	£ 9.00
12/05/2021	Viking Re-enacting Group	£ 30.00
02/15/2022	D. Bushell Hall hire	£ 50.00

Paid Y/N

Y

Y

Y

Y

Y

Y

Y

Notes

Annual invoice paid March 22??

Annual invoice paid March 22??

Annual invoice paid March 22??

Annual invoice paid March 22??

Annual invoice paid March 22??

Annual invoice paid March 22??

Annual invoice paid March 22??

Cancelled

Monies paid into on-line account 16/11/21

Monies paid into on-line account on 06/11/21

Monies paid into on-line account on 15/11/21

Hall for All - Three Parish event 22/08/21 Actual costs

Item	Amount	
Bezerkaz Circus (cheque to S.Forde) for his circus act at the three parish event on 22/08/21	£	400.00
Pop Up Gazebo bought by Ruth Goodall. Cheque paid to Ruth.	£	229.99
Payment to Taverham Band for playing at the three parishes event on 22/08/21	£	350.00
Three Parish Event 22/08/21 Catering and store provisions - paid to Clare Morton	£	1,158.20
Three Parish Event 22/08/21 Rock Band Fee - paid to Clare Morton	£	150.00
Cheque to Ruth Goodall to cover Jan 21 to Aug 21 monthly web domain cost (£86.40) and teas, coffee and kettle for Hall summer event on 22/08/21	£	137.57
Refuse bags - Paid to Trevor as part of Cheque 928	£	8.99
Bouncy Castle	£	90.00
Blue paper towels	£	10.79
Face masks and storage boxes	£	28.48
Cost as of 04/09/21	£	2,564.02

Comment

Paid cheques 909 & 926

Cheque 922

Cheque 927

Cheque 929

Cheque 931

Cheque 925

Cheque 928

Paid cash to M. Smith from Hall hire cash

Paid cash to M. Smith from Hall hire cash

Paid cash to R. Goodall

1 April 2020 to 31 March 2021
bank reconciliation

opening balance	1.00	
+income	1,549.17	
-expenditure	-	
closing balance	1,550.17	1,550.17 actually in bank
		- difference
no unpresented cheques		- subtotal
income in ledger not paid into bank	-	0.00 subtotal
expected in bank	1,550.17	
variance		-

Audited - 18/9/2021

CE NT

C Morton

Online Account

1 April 2020 to 31 March 2021

Row Labels	Sum of amount in	Sum of Paid out
expenses	18202.29	
cleaning	1201.99	
Consumables	106.55	
COVID-19	476.36	
Fixed running expenses	1973.66	
Insurance	1153.59	
Maintenance	12307	
private hire	236	
running costs	589.64	
TV Licence	157.5	
income	25814.98	0
Donation	10000	
E-On refund for solar panels	636.55	
Fixed running expenses	16	
Grant	9907.43	
Hall Hire	145	
Maintenance	5110	
Grand Total	25814.98	18202.29

1 April 2020 to 31 March 2021

bank reconciliation

opening balance	30362.48	
+income	25814.98	
-expenditure	18202.29	
closing balance	37975.17	48295.57 actually in bank
		- 10,320.40 difference
unpresented chq 904	100.00	
unpresented chq 905	10220.40	10,320.40
income in ledger not paid into bank	0.00	
expected in bank	48,295.57	
	variance	

Audited

C. C. C.

12/9/2021