



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), 7785.98 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	Peddars 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 31/03/22 (£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 and Pilates 07/04/22 (£9) and donnation for books (£2) = £68	Yoga 4 & 11/04/22 (£27), Viking Re-enactment 10/04/22 (£30)
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	Cleaning	April 22 Hall cleaning - BACS payment made to Lisa Mercer on 28/04/22	04/28/2022	180.00	45057.08	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.
05/06/2022 Income	Paid in from N.Barber Account	Hall hire	Hall hire (See notes)	05/06/2022	64.10	45121.18 (£37) = £64.10	Yoga 25/04/22 & 02/05/22 (£27.10), Village Cinema 23/04/22
05/11/2022 Expense	BAC's	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	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 21/05/22 (£37) = £59.50	Pilates 12/05/22 (£9), Yoga 16/05/22 (£13.50), Village Cinema
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	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	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	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	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	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 Village Cinema 19/06/22 (£37) = £86.50	Pilates 26/05/22 (£9), Yoga 23 & 30 /05/22 and 13/06/22 (£40.50),

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
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