

# Great Brickhill Parish Hall accounts

## Receipts and Payments for year ended 31st October 2021

	2021	2020	Percentage Decrease/ Increase
<b>Opening Balances at 1st November</b>			
Community (Current Account)	£8,251.45	£2,564.22	###
Sinking Fund (Savings Account)	£9,735.53	£25,014.41	-61.08%
<b>Total Opening Balances</b>	<b>£17,986.98</b>	<b>£27,578.63</b>	<b>###</b>

<b>Income</b>			
Grants	£25,099.00	£81,296.90	-69.13%
Hire of Hall & Forest Hut	£13,514.37	£6,317.93	###
Solar Panels Feed-In Tariff	£1,709.11	£2,123.87	-19.53%
Salvation Army Clothes Bank	£206.27	£121.67	69.53%
COIF Investment Interest	£66.50	£65.19	2.01%
Donation	£25.00	£300.00	-91.67%
Bank Interest (Sinking Fund Account)	£0.90	£37.35	-97.59%
<b>Total Income</b>	<b>£40,621.15</b>	<b>£90,262.91</b>	<b>###</b>
<b>Total Income excluding Grants</b>	<b>###</b>	<b>£8,966.01</b>	<b>73.12%</b>

<b>Expenditure</b>			
Project 2020: Parish Hall Extension & Forest Hut	£11,648.06	£90,556.13	-87.14%
Insurance	£2,336.80	£2,013.53	16.05%
Gas	£1,875.07	£1,059.12	77.04%
Electricity	£470.35	£563.35	-16.51%

Water	£535.24	£487.89	9.71%
Waste	£310.20	£365.60	-15.15%
Cleaner	£2,383.38	£1,051.67	###
Caretaker	£1,200.00	£1,440.00	-16.67%
Repairs & Maintenance	£938.51	£669.74	40.13%
Running Expenses	£849.48	£373.16	###
Tennis Club share of feed-in tariff	£664.00	£664.00	0.00%
Online Booking System	£627.00	£195.00	###
PayPal and Stripe payment processing fees	£10.46	n/a	n/a
Reimbursed from National Lottery Grant for elder's sport activities during COVID-19	£604.50	n/a	n/a
Donation	£0.00	£300.00	n/a
Miscellaneous	£146.40	£115.37	26.90%
<b>Total Expenditure</b>	<b>£24,599.45</b>	<b>£99,854.56</b>	<b>###</b>
<b>Total Expenditure excluding Project 2020</b>	<b>£7,423.73</b>	<b>£4,808.94</b>	<b>54.37%</b>

<b>Transfer between accounts</b>		
Community account to Sinking Fund	£6,000.00	£30,239.90

<b>Edning Balances at 31st October</b>			
Community (Current Account)	£29,865.31	£8,251.45	261.94%
Sinking Fund (Savings Account)	£4,088.37	£9,735.53	-58.01%
<b>Total Ending Balances</b>	<b>£33,953.68</b>	<b>£17,986.98</b>	<b>88.77%</b>

<b>Net Cash Inflow/outflow</b>	<b>###</b>	<b>-£9,591.65</b>	<b>###</b>
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I hereby certify that I have examined the above Receipts and Payments Account which has been prepared from the books and records of Great Brickhill Parish Hall and that the same is in accordance therewith.

**Neil Cook      6 December 2021**

## **Note**

8 COVID-19 Grants received (subtotal of £19,099).  
Thriving Communities Fund Project Grant (£6,000).

Hire of Hall (Main Hall and Meeting Room): £9769.16 (72.29%).  
Hire of Forest Hut: £3,745.21 (27.71%).

£2,173.87 in 2020 for 16 months period (May-2019 ~ Aug-2020).  
£1,709.11 in 2021 for 13 months period (Sep-2020 ~ Sep-2021).

Increase of insurance premium mainly due to coverage added  
for Parish Hall extension and Forest Hut.

Increase of cleaner hours mainly due to opening of Forest Hut in Oct-2020 and extra cleaning required for COVID-19.

Increase of running expenses mainly due to opening of Forest Hut in Oct-2020 and extra cleaning materials required for COVID-19.

£627 paid this year for two years of annual charges.  
£330 for 2020. £297 for 2021 with 10% COVID-19 discount.

Stripe: £74 hall hire minus £1.33 fees (average 1.8%).  
Paypal: £201.25 hall hire minus £8.82 fees (average 4.38%).

Bowls, Thursday badminton and table tennis sponsored by grant in Aug-2020 to encourage the elder's exercise during COVID-19.

## Community (C)

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## Current Account)

Description
Opening Balance
Online - Book-Online Inv.WP-980, Online Booking Systems 5-Nov-2020 ~ 4-Nov-2021
SO - WI, Nov-2020, 3 hours @£8.50/hour (Hire of Hall)
Giro - Badminton (Mon) Jan-Nov 2020, 19 sessions, 1.5 hrs/session, 28.5 hrs @£8.50/hr
Online - Allied Westminster, Invoice 1 of 2 (Insurance)
Giro - Salvation Army Clothes Bank, Oct-2020
Giro - 2nd Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
DD - AVDC, Oct-2020 Monthly (Waste Collection )
SO - LAPS, Nov-2020 Monthly (Hire of Hall)
DD - Utility Warehouse, Oct-2020 (Electricity, Gas)
Giro - COIF Charity Investment Fund, Quarterly (COIF Interest)
Online - Penny via K Hynds' a/c, Nov-2020 25 hours 30 minutes @£12.50/hour (Cleaning) Cleaning Materials £35.28 (Running Expenses)
Online - Refund to Book Club for advance payment before COVID lockdowns (Hall Hire)
Giro - GBTC, Oct-2019 ~ Mar-2020, 18 hours @£7/hour (Hall Hire)
SO - WI, Dec-2020, 3 hours @ £8.50/hour (Hire of Hall)
DD - AVDC, Nov-2020 Monthly (Waste Collection )
Giro - Salvation Army Clothes Bank, Nov-2020
Online - GBTC, Q4-2020 Quarterly (Share of Solar Panel Feed-In Tariff)
DD - Utility Warehouse, Nov-2020 (Electricity, Gas)
Online - Cleaning Materials, toilet brush, paid by and reimbursed to David Bratt (Expenses)
Online - Penny via K Hynds' a/c, Dec-2020 11 hours @£12.50/hour (Cleaning) & Cleaning Materials £3.80 (Running Expenses)
Online - Kevin Hynds, Dec-2020 (£120 Caretaking) & (£61.25 Repairs/Maintenance, 3.5 hours @ £17.50/hour)
SO - LAPS, Dec-2020 Monthly (Hire of Hall)
Online - Allied Westminster, Invoice 2 of 2 (Insurance)
Giro - GBTC, Dec-2020, 6 hours @£7/hour (Hall Hire)
SO - WI, Jan-2021, 3 hours @ £8.50/hour (Hire of Hall)
Giro - 3rd Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
Giro - 4th Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
Giro - 5th Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
Giro - 6th Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
DD - AVDC, Jan-2019 Monthly (Waste Collection )
Giro - Salvation Army Clothes Bank, Dec-2020
DD - Anglian Water Business, Oct-Dec 2020 (Water)
Online - AGH Plumbing, annual boiler service x2 (Maintenance)
DD - Utility Warehouse, Dec-2020 (Electricity, Gas)
Online - Kevin Hynds, Jan-2021 (£120 Caretaking), & (Repairs/Maintenance, £35 for 2 hours @ £17.50/hour & £18.46 Materials)
Online - Penny via K Hynds' a/c, Jan-2021 14.5 hours @£12.50/hour (Cleaning)
SO - LAPS, Jan-2021 Monthly (Hire of Hall)
SO - WI, Feb-2021, 3 hours @ £8.50/hour (Hire of Hall)
DD - AVDC, Jan-2021 Monthly (Waste Collection )

Giro - Salvation Army Clothes Bank, Jan-2021
DD - Utility Warehouse, Jan-2021 (Electricity, Gas)
Giro - COIF Charity Investment Fund, Quarterly (COIF Interest)
SO - LAPS, Feb-2021 Monthly (Hire of Hall)
Online - Penny via K Hynds' a/c, Feb-2021 11.5 hours @£12.50/hour (Cleaning)
Online - Kevin Hynds, Feb-2021 (£120 Caretaking), & (£34 Repairs/Maintenance)
Giro - 7th Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
SO - WI, Mar-2021, 3 hours @ £8.50/hour (Hire of Hall)
Online - Flowers for Celia Hall's funeral, paid by and reimbursed to Paul Murray
Online - Refund to WI for payments during COVID lockdowns (Hall Hire)
DD - AVDC, Feb-2020 Monthly (Waste Collection )
SO - LAPS, Mar-2021 Monthly (Hire of Hall)
Giro - Salvation Army Clothes Bank, Feb-2021
Online - GBTC, Q1-2021 Quarterly (Share of Solar Panel Feed-In Tariff)
DD - Utility Warehouse, Feb-2021 (Electricity, Gas)
Online - Kevin Hynds, Mar-2021 (£120 Caretaking), & (Repairs/Maintenance, £26.25 for 1.5 hours @ £17.50/hour & £26.92 Materials)
Online - Penny via K Hynds' a/c, Mar-2021 13.5 hours @£12.50/hour (Cleaning) & Cleaning Materials £12.31 (Running Expenses)
Giro - 8th Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
Online - Batteries, paid by and reimbursed to David Bratt (Runnihng Expenses)
SO - WI, Apr-2021, Prepayment for future hall hire
DD - AVDC, Mar-2021 Monthly (Waste Collection )
Giro - Salvation Army Clothes Bank, Mar-2021
DD - Anglian Water Business, Jan-Mar 2021 (Water)
SO - LAPS, Apr-2021 Monthly (Hire of Hall)
DD - Utility Warehouse, Mar-2021 (Electricity, Gas)
Online - Penny via K Hynds' a/c, Apr-2021 9 hours 40 minutes @£12.50/hour (Cleaning)
Online - Kevin Hynds, Apr-2021 (£120 Caretaking), & (Repairs/Maintenance, £26.25 for 1.5 hours @ £17.50/hour)
SO - Bucks Comm Action, Community Impact Bucks (Misc)
SO - WI, May-2021, Prepayment for future hall hire
Online - Table clothes, paid by and reimbursed to David Bratt (Runnihng Expenses)
DD - AVDC, Apr-2021 Monthly (Waste Collection )
Online - Booking#27, C Morris (Band Practice), 19-May, 3 hours @£8.50/hour (Hire of Hall)
Online - Dan Yorks Blinds (Repairs/Matainence)
Giro - Salvation Army Clothes Bank, Apr-2021
Online - Booking#29, Lorna Kemp (Birthday Party), 5-Jun, 3 hours @£18/hour (Hire of Hall)
Online - Table clothes, paid by and reimbursed to David Bratt (Runnihng Expenses)
SO - LAPS, May-2021 Monthly (Hire of Hall)
Online - Booking#39, Kathryn Layland (Craft), 3-Jun, 4.5 hours @£10/hour (Hire of Hall)
DD - Utility Warehouse, Apr-2021 (Electricity, Gas)
Giro - Booking#22, S Stroud (Table Tennis), 25-May 1 hours @£10/hour (Hire of Hall), partial. Hall hire fees: £10 Stripe fees: £0.34 (3.4%) Net: £9.66
Giro - COIF Charity Investment Fund, Quarterly (COIF Interest)
Online - Booking#11, A Ravenhall (Kids Party), 20-Jul, 6 hours @£8.50/hour (Hire of Hall)
Online - Booking#38, Cive Morris (Band Practice), 20-May & 10-Jun, 6 hours @£8.50/hour (Hire of Hall)
Online - Kevin Hynds, May-2021 (£120 Caretaking), & (Repairs/Maintenance, £96.25 for 5.5 hours @ £17.50/hour, £55.79 for keys cut)

Online - Penny via K Hynds' a/c, May-2021 26 hours @£12.50/hour (Cleaning) & Cleaning Materials £3.86 (Running Expenses)
Giro - Booking#40, S Stroud (Table Tennis), 31-May 1 hours @£10/hour (Hire of Hall), partial. Hall hire fees: £10 Stripe fees: £0.34 (3.4%) Net: £9.66
Online - Cleaning materials, paid by and reimbursed to David Bratt (Running Expenses)
Online - Quantum Fire Limited (Maintenance)
SO - WI, Jun-2021, Prepayment for future hall hire
DD - AVDC, May-2021 Monthly (Waste Collection )
Giro - Salvation Army Clothes Bank, May-2021
SO - LAPS, Jun-2021 Monthly (Hire of Hall)
Online - Booking#47, C Morris (Band Practice), 23-Jun, 3 hours @£8.50/hour (Hire of Hall)
Online - Penny via K Hynds' a/c, Jun-2021 17 hours @£12.50/hour (Cleaning) & Cleaning Materials £6.98 (Running Expenses)
DD - Utility Warehouse, May-2021 (Electricity, Gas)
Online - GBTC, Q2-2021 Quarterly (Share of Solar Panel Feed-In Tariff)
Online - Kevin Hynds, Jun-2021 (£120 Caretaking), & (Repairs/Maintenance, £35 for 2 hours @ £17.50/hour)
Online - Tablecloths, paid by and reimbursed to David Bratt (Running Expenses)
Online - Debbie Pincott (Thursday Badminton), Jun-2021, 4 hours @£7.50/hour (Hire of Hall), D Pincott paid cash to J Hu, J Hu paid via bank transfer from his personal account.
Giro - GBTC, Apr-Jun-2021, 4 hours @£7.50/hour (Hall Hire)
Online - Reimbursement to Bowls Club for Hall Hire from COVID grant to support elders.
Online - Reimbursement to Table Tennis Club for Hall Hire from COVID grant to support elders.
Online - Booking#68, LAPS 13-Jul-2021 1pm-9:30pm 8.5 hours (Hire of Hall)
Online - Booking#69, LAPS, 19-Jul 1pm-9:30pm, 20-Jul 1pm-2pm, 9.5 hours (Hire of Hall)
Online - Booking#11, A Ravenhall (Kids Party), <b>refund due to change of date</b> (Hire of Hall)
SO - WI, Jul-2021, Prepayment for future hall hire
DD - AVDC, Jun-2021 Monthly (Waste Collection )
Giro - Booking#22, Susan Stroud (Table Tennis), 1 hour @£10/hour (Hall Hire), balance
Online - <b>Refund to WI for payments during COVID lockdowns (Hall Hire)</b>
Online - Gift to accountant for accounts in Nov-2020, paid by and reimbursed to James Hu
Giro - Booking#3&56 (Table Tennis Club) May-Jul-2021
Giro - Salvation Army Clothes Bank, Jun-2021
DD - Anglian Water Business, Apr-Jun 2021 (Water)
SO - LAPS, Jul-2021 Monthly (Hire of Hall)
DD - Utility Warehouse, Jun-2021 (Electricity, Gas)
Giro - Booking#40, Susan Stroud (Table Tennis), 1 hour @£10/hour (Hall Hire), balance
Online - Kevin Hynds, Jul-2021 (£120 Caretaking), & (Repairs/Maintenance, £17.50 for 1 hour @ £17.50/hour)
Online - Penny via K Hynds' a/c, Jul-2021 20 hours 39 minutes @£12.50/hour (Cleaning) & Cleaning Materials £7 (Running Expenses)
Giro - Donation from Nadia Pilling (LAPS), Hire of Tables/Chairs then cancelled due to COVID
Giro - Booking#51, Patricia Bevin (Concert) 11-Sep-2021, 5 hours @£15/hour (Hall Hire)
Online - Debbie Pincott (Thursday Badminton), Jul-2021, 8 hours @£7.50/hour (Hire of Hall), D Pincott paid cash to J Hu, J Hu paid via bank transfer from his personal account.
Online - Booking#29, Lorna Kemp (Birthday Party), 5-Jun, LAPS Discount (Hire of Hall)
Giro - Booking#79, Danny Russell (Presentation) 11-Aug-2021, 2 hours (Hall Hire)
Giro - Booking#77, Dawn Jackson (Birthday Party) 3-Sep-2021, 7 hours (Hall Hire)
SO - WI, Aug-2021, 3 hours @£8.50/hour (Hire of Hall)
Giro - Booking#87, Kath Barton (OU Wind Band) 15-Sep-2021, 3 hours @£12/hour (Hall Hire)

DD - AVDC, Jul-2021 Monthly (Waste Collection )
Giro - Salvation Army Clothes Bank, Jul-2021
Giro - Booking#78, Glen Burrows (Cricket Club) 25-Sep-2021, 10 hours & Tables (Hall Hire)
Online - Bowls, paid by and reimbursed to Paul Murray (Runnihng Expenses)
Online - Window Cleaning, John Cave 25-Aug-2021 (Repair& Maintenance)
Online - Booking#92, C Moore (Baby Shower) 5-Sep-2021, 4 hours @£10/hour (Forest Hut)
DD - Utility Warehouse, Jul-2021 (Electricity, Gas)
Giro - Booking#89, Kath Barton (OU Wind Band) 20-Oct-2021, 3 hours @£12/hour (Hall Hire)
Giro - Booking#90, Kath Barton (OU Wind Band) 17-Nov-2021, 3 hours @£12/hour (Hall Hire)
Giro - Thriving Communities Fund Project Grant (ref: P210575)
Giro - COIF Charity Investment Fund, Quarterly (COIF Interest)
Note: Debbie Pincott (Thursday Badminton), Aug-2021, 8 hours @£7.50/hour (Hire of Hall), £60 reimbursed from 'National Lottery Grant to support elderly people's activities during COVID-19' received on 21-Aug-2020. No cash involved.
Online - Kevin Hynds, Aug-2021 (£120 Caretaking), & (Repairs/Maintenance, £67.03 for 3 hour 50 min. @ £17.50/hour, £17.77 Materials)
Online - Penny via K Hynds' a/c, Aug-2021 17 hours @£12.50/hour (Cleaning) & Cleaning Materials £85.17 (Running Expenses)
Giro - Booking#87, Kath Barton (OU Wind Band) 15-Sep-2021, extra time @£12/hour (Hall Hire)
Online - Tablecloths, paid by and reimbursed to David Bratt (Runnihng Expenses)
Giro - Booking#88, Ross Neary (Birthday Party) 11-Sep-2021, 2 hours @£15/hour (Hall Hire)
Online - Toilet Roll Holder, paid by and reimbursed to David Bratt (Runnihng Expenses)
Online - Toilet Rolls, paid by and reimbursed to David Bratt (Runnihng Expenses)
Online - Mats for Forest Hut, paid by and reimbursed to David Bratt (Runnihng Expenses)
SO - LAPS, Aug-2021 Monthly (Hire of Hall)
SO - WI, Sep-2021, 3 hours @£9/hour (Hire of Hall)
Giro - Booking#96, C Morgan (Birthday Party) 14-Nov-2021, 4.5 hours @£12/hour (Hall Hire) Hall hire fees: £54 Stripe fees: £0.96 (1.8%) Net: £53.04
Giro - Booking#81, Susan Childs (Birthday Party) 30-Oct-2021, 4.5 hours @£12/hour (Hall Hire)
DD - AVDC, Aug-2021 Monthly (Waste Collection )
Giro - Booking#100, E Tweeddale (Birthday Party) 29-Jan-2022, 8 hours @£12&15/hour (Hall Hire)
Giro - Booking#102, N Williams (Birthday Party) 20-Nov-2021, 5.5 hours @£12/hour (Hall Hire)
Online - Booking#52, C Morris (Band Practice), 7-Jul, 3 hours @£8.50/hour (Hire of Hall)
Giro - Salvation Army Clothes Bank, Aug-2021
Giro - Booking#76-45, R Blofeld (Bowls Club) Aug-2021, 10 hours @£7.5/hour (Hall Hire)
Online - TEN for Booking#78, GBCC 25-Sep-2021, paid by and reimbursed to James Hu
Giro - Booking#109, J Walker (Pilates) 28-Sep-2021, 1 hour @£12.50/hour (Hall Hire)
Giro - Booking#113, E Holland (Music Class) Jan-Feb-2022, 12.5 hour @£9/hour (Hall Hire)
Online - GBTC, Q3-2021 Quarterly (Share of Solar Panel Feed-In Tariff)
Giro - Utility Warehouse, Aug-2021 (Electricity, Gas), Refund for overcharges
Online - Kevin Hynds, Sep-2021 (£120 Caretaking), & (Repairs/Maintenance, £210 for 12 hours @ £17.50/hour, £99.90 Materials, deduction of £155.36 for door panel replacement)
Online - Penny via K Hynds' a/c, Sep-2021 24.5 hours @£12.50/hour (Cleaning) & Cleaning Materials £17.78 (Running Expenses)
Giro - Booking#120, J Walker (Pilates) 5-Oct-2021, 1 hour @£15/hour (Hall Hire)
Giro - Booking#118, M Ratcliffe (Birthday Party) 6-Nov-2021, 3 hours @£18/hour (Hall Hire)
Giro - Booking#114, J Jones (New Year Hogmanay) 31-Dec-2021, £225 (£50 deposit paid) (Hall Hire)
SO - LAPS, Sep-2021 Monthly (Hire of Hall), First payment for £924.27
Giro - Booking#107, S Baggaley (Table Tennis) Oct-Dec-2021, 20 hours @£7.5/hour (Hall Hire)
Online - Transfer Thriving Community Grant from Community Account to Sinking Fund Account

Online - Accident Log Book, paid by and reimbursed to Paul Murray (Runnihng Expenses)
Giro - Booking#123, J Walker (Pilates) 12-Oct-2021, 1 hour @£12.5/hour (Hall Hire)
Giro- GBTC Flood Light Electricity Payback, Apr-2020 ~ Sep-2021
SO - LAPS, Sep-2021 Monthly (Hire of Hall), Balance payment for £924.27
Giro - Booking#24-58, M Young (Book Club) Sep-Oct-2021, 4 hour @£6/hour (SMR Hire)
Giro - Booking#80, R Blofeld (Good Companions) Sep-2021, 6 hours @£7.5/hour (Hall Hire)
Giro - Booking#119-45, C Brant (Riding Club) 6-Nov-2021, 5.5 hour @£15/hour (Hall Hire)
Giro - GBTC, Summer Camp Aug-2021, 10 hours @£12.50/hour (Hall Hire)
Online - Zoom Subscription, paid by and reimbursed to David Bratt (Runnihng Expenses)
Giro - Booking#119-57, C Brant (Riding Club) 6-Nov-2021, Ciorcular Tables @£25 (Hall Hire)
SO - WI, Oct-2021, 3 hours @£9/hour (Hire of Hall)
Online - Debbie Pincott (Thursday Badminton), Sep-2021, 8 hours @£7.50/hour (Hire of Hall), D Pincott paid cash to J Hu, J Hu paid via bank transfer from his personal account.
Giro - Booking#127, J Walker (Pilates) 19-Oct-2021, 1 hour @£12.5/hour (Hall Hire)
DD - AVDC, Sep-2021 Monthly (Waste Collection )
Online - Online Booking System Annual Charges, Invoice 1052, 10% COVID-19 discount
Giro - Booking#115-61 Table Tennis Club, Thursday Sep-Oct-2021, 9 hours @£9/hour (Hire of Hall)
Giro - Booking#98-53 Table Tennis Club, Monday Sep-Oct-2021, (Hire of Hall)
Giro - Booking#110, R Blofeld (Good Companions) Oct-Nov-2021, 10 hours @£7.5/hour (Hall Hire)
Giro - Booking#76-64, R Blofeld (Bowls Club) Sep-Oct-2021, 20 hours @£7.5/hour (Hall Hire)
Giro - Salvation Army Clothes Bank, Sep-2021
DD - Anglian Water Business, Jul-Sep 2021 (Water)
Giro - Booking#131, S Baggaley (Table Tennis) 25-Oct-2021, 5 hours @£9/hour (Hall Hire)
Giro - PayPal (Hall Hire) Subtotal: £201.25 PayPal Fees: £8.82 (4.38%) Net: £192.43 Booking#12&59 £93.75 Roger Blofeld (Bowls) Jun-Jul-2021, 12.5 hours @£7.5/hour (Hall Hire) Booing#54-121 £87.5 Steve Gorwits (Dance) Jul-Oct-2021, 7 hours @£12.5/hour (Hall Hire) Booing#128 £20 Claire Pincott (Party) 3-Nov-2021, 2 hours @£10/hour (Forest Hut)
Online - Keys, paid by and reimbursed to Paul Murray (Runnihng Expenses)
Giro - Booking#2-68 Gwilliam (Monday Badminton), May-Aug, 7.5 hours @£8.5/hour (Hire of Hall)
Giro - Booking#2-67 Gwilliam (Monday Badminton), Sep-Oct, 12.5 hours @£9/hour (Hire of Hall)
Giro - GBTC, Sep-Oct-2021, 2 hours @£7.50/hour (Hall Hire)
DD - Utility Warehouse, Sep-2021 (Electricity, Gas)
Giro - Utility Warehouse, Sep-2020 ~ Sep-2021 (Solar Panels Feed-In Tariff)

## 2021 Yearend

Money out	Money in	Balance	In-Grants	HH-Badmin. (Mon.)	HH-Badminton (Thu.)
		£8,251.45			
£330.00		£7,921.45			
	£25.50	£7,946.95			
	£242.25	£8,189.20		£242.25	
£2,034.29		£6,154.91			
	£3.74	£6,158.65			
	£1,334.00	£7,492.65	£1,334.00		
£8.10		£7,484.55			
	£858.96	£8,343.51			
£163.04		£8,180.47			
	£16.50	£8,196.97			
£354.03		£7,842.94			
£100.00		£7,742.94			
	£126.00	£7,868.94			
	£25.50	£7,894.44			
£28.80		£7,865.64			
	£34.20	£7,899.84			
£166.00		£7,733.84			
£197.07		£7,536.77			
£53.00		£7,483.77			
£141.30		£7,342.47			
£181.25		£7,161.22			
	£858.96	£8,020.18			
£302.51		£7,717.67			
	£42.00	£7,759.67			
	£25.50	£7,785.17			
	£4,000.00	£11,785.17	£4,000.00		
	£2,001.00	£13,786.17	£2,001.00		
	£858.00	£14,644.17	£858.00		
	£810.00	£15,454.17	£810.00		
£26.70		£15,427.47			
	£10.58	£15,438.05			
£119.64		£15,318.41			
£148.00		£15,170.41			
£270.69		£14,899.72			
£173.46		£14,726.26			
£181.25		£14,545.01			
	£858.96	£15,403.97			
	£25.50	£15,429.47			
£28.80		£15,400.67			



	£13.44	£15,414.11			
£266.65		£15,147.46			
	£16.50	£15,163.96			
	£858.96	£16,022.92			
£143.75		£15,879.17			
£154.00		£15,725.17			
	£2,096.00	£17,821.17	£2,096.00		
	£25.50	£17,846.67			
£33.99		£17,812.68			
£272.00		£17,540.68			
£17.55		£17,523.13			
	£858.96	£18,382.09			
	£14.38	£18,396.47			
£166.00		£18,230.47			
£225.95		£18,004.52			
£173.17		£17,831.35			
£181.06		£17,650.29			
	£8,000.00	£25,650.29	£8,000.00		
£5.35		£25,644.94			
	£25.50	£25,670.44			
£26.70		£25,658.86			
	£15.12	£25,685.56			
£122.07		£25,536.79			
	£858.96	£26,395.75			
£879.59		£25,516.16			
£120.88		£25,395.28			
£146.25		£25,249.03			
£60.00		£25,189.03			
	£25.50	£25,214.53			
£49.70		£25,164.83			
£26.70		£25,138.13			
	£25.50	£25,163.63			
£55.00		£25,108.63			
	£23.72	£25,132.35			
	£54.00	£25,186.35			
£39.93		£25,146.42			
	£858.96	£26,005.38			
	£45.00	£26,050.38			
£211.03		£25,839.35			
	£7.16	£25,846.51			
	£16.75	£25,863.26			
	£54.00	£25,917.26			
	£51.00	£25,968.26			
£272.04		£25,696.22			

£328.86		£25,367.36			
	£7.16	£25,374.52			
£61.45		£25,313.07			
£114.00		£25,199.07			
	£25.50	£25,224.57			
£28.80		£25,195.77			
	£22.52	£25,218.29			
	£858.96	£26,077.25			
	£25.50	£26,102.75			
£219.48		£25,883.27			
£167.88		£25,715.39			
£166.00		£25,549.39			
£155.00		£25,394.39			
£13.99		£25,380.40			
	£30.00	£25,410.40			£30.00
	£30.00	£25,440.40			
£115.50		£25,324.90			
£429.00		£24,895.90			
	£64.75	£24,960.65			
	£71.75	£25,032.40			
£5.00		£25,027.40			
	£25.50	£25,052.90			
£35.85		£25,017.05			
	£2.50	£25,019.55			
£51.00		£24,968.55			
£31.41		£24,937.14			
	£276.00	£25,213.14			
	£16.92	£25,230.06			
£164.50		£25,065.56			
	£858.96	£25,924.52			
£74.56		£25,849.96			
	£2.50	£25,852.46			
£137.50		£25,714.96			
£263.25		£25,451.71			
	£25.00	£25,476.71			
	£75.00	£25,551.71			
	£60.00	£25,611.71			£60.00
£18.00		£25,593.71			
	£31.50	£25,625.21			
	£102.00	£25,727.21			
	£25.50	£25,752.71			
	£36.00	£25,788.71			

£26.70		£25,762.01			
	£20.10	£25,782.11			
	£161.50	£25,943.61			
£5.00		£25,938.61			
£105.00		£25,833.61			
	£40.00	£25,873.61			
£108.51		£25,765.10			
	£36.00	£25,801.10			
	£36.00	£25,837.10			
	£6,000.00	£31,837.10	£6,000.00		
	£16.75	£31,853.85			
		£31,853.85			£60.00
£204.80		£31,649.05			
£297.67		£31,351.38			
	£11.00	£31,362.38			
£38.97		£31,323.41			
	£30.00	£31,353.41			
£10.99		£31,342.42			
£13.18		£31,329.24			
£107.96		£31,221.28			
	£858.96	£32,080.24			
	£27.00	£32,107.24			
	£53.04	£32,160.28			
	£54.00	£32,214.28			
£28.80		£32,185.48			
	£114.00	£32,299.48			
	£66.00	£32,365.48			
	£25.50	£32,390.98			
	£13.85	£32,404.83			
	£75.00	£32,479.83			
£21.00		£32,458.83			
	£12.50	£32,471.33			
	£112.50	£32,583.83			
£166.00		£32,417.83			
	£100.62	£32,518.45			
£274.54		£32,243.91			
£324.03		£31,919.88			
	£15.00	£31,934.88			
	£54.00	£31,988.88			
	£175.00	£32,163.88			
	£858.96	£33,022.84			
	£150.00	£33,172.84			
£6,000.00		£27,172.84			

£20.65		£27,152.19			
	£12.50	£27,164.69			
	£241.00	£27,405.69			
	£65.31	£27,471.00			
	£24.00	£27,495.00			
	£45.00	£27,540.00			
	£82.50	£27,622.50			
	£125.00	£27,747.50			
£143.88		£27,603.62			
	£25.00	£27,628.62			
	£27.00	£27,655.62			
	£60.00	£27,715.62			£60.00
	£12.50	£27,728.12			
£26.70		£27,701.42			
£297.00		£27,404.42			
	£81.00	£27,485.42			
	£257.25	£27,742.67			
	£75.00	£27,817.67			
	£150.00	£27,967.67			
	£17.70	£27,985.37			
£129.03		£27,856.34			
	£45.00	£27,901.34			
	£192.43	£28,093.77			
£12.75		£28,081.02			
	£67.50	£28,148.52		£67.50	
	£114.75	£28,263.27		£114.75	
	£15.00	£28,278.27			
£122.07		£28,156.20			
	£1,709.11	£29,865.31			
###	###	£29,865.31	###	£424.50	£210.00

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		£7.50				
£25.50						
		-£5.00				
		£2.50				
						£276.00
		£2.50				
		£75.00				
		-£18.00				
		£31.50				
		£102.00				
		£36.00				

		£161.50				
		£40.00				
		£36.00				
		£36.00				
		£11.00				
		£30.00				
		£54.00				
		£54.00				
		£114.00				
		£66.00				
£25.50						
					£75.00	
		£112.50				
		£54.00				
		£175.00				





HH- Table Tennis (S Baggaley)	HH- Tennis Club	HH- LAPS	HH- Pilates	HH- WI	In- Solar Panels	In- Donation
				£25.50		
		£858.96				
	£126.00					
				£25.50		
		£858.96				
	£42.00					
				£25.50		
		£858.96				
				£25.50		

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				£25.50		
		£858.96				
	£30.00					
		£64.75				
		£71.75				
				£25.50		
				-£51.00		
		£858.96				
						£25.00
				£25.50		

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			£12.50			
		£65.31				
	£125.00					
				£27.00		
			£12.50			
£45.00						
	£15.00					
					£1,709.11	
<b>£195.00</b>	<b>£338.00</b>	<b>###</b>	<b>£52.50</b>	<b>-£14.00</b>	<b>###</b>	<b>£25.00</b>

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Ex-Stripe Fees	Ex-Caretake	Ex-Cleaning	Ex-Expenses	Ex-Repair & Maintain.	Ex-Electricity	Ex-Gas
					£71.08	£91.96
		£318.75	£35.28			
					£74.91	£122.16
			£53.00			
		£137.50	£3.80			
	£120.00			£61.25		
				£148.00		
					£86.41	£184.28
	£120.00		£18.46	£35.00		
		£181.25				

					£86.25	£180.40
		£143.75				
	£120.00			£34.00		
					£75.89	£150.06
	£120.00		£26.25	£26.92		
		£168.75	£12.31			
			£5.35			
					£104.47	£775.12
		£120.88				
	£120.00			£26.25		
			£49.70			
			£39.93			
					£62.03	£149.00
£0.34						
	£120.00		£55.79	£96.25		

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[illegible]





[illegible]

[illegible]

[illegible]



## Sinking Fund

Date
01/11/2021
03/11/2020
16/11/2020
02/12/2020
07/12/2020
07/12/2020
08/03/2021
30/03/2021
30/03/2021
04/05/2021
10/05/2021
07/06/2021
17/06/2021
13/07/2021
28/07/2021
28/07/2021
10/08/2021
18/08/2021
01/09/2021
01/09/2021
06/09/2021
08/09/2021
10/09/2021
10/09/2021
10/09/2021
14/09/2021
14/09/2021
15/09/2021
16/09/2021
22/09/2021
27/09/2021
27/09/2021
01/10/2021
08/10/2021
11/10/2021
11/10/2021
11/10/2021
11/10/2021
<b>31/10/2021</b>

## (Savings Account)

Description
Opening Balance
Online - Lee Roff (Forest Hut plumbing for Project 2020)
Online - Woodland Solutions (Forest Hut for Project 2020)
Online - Kevin Hynds (Forest Hut for Project 2020)
Online - Reimbursement to David Bratt (Fire exit signs for Project 2020)
Interest 7-Sep-2020 ~ 6-Dec-2020
Interest 7-Dec-2020 ~ 7-Mar-2021
Online - Reimbursement to David Bratt (Key fobs for Project 2020)
Online - Reimbursement to David Bratt (Hose reel for Project 2020)
Online - Reimbursement to David Bratt (Car park signs for Project 2020)
Online - Reimbursement to David Bratt (CCTV signs for Project 2020)
Interest 8-Mar-2021 ~ 6-Jun-2021
Online - A Hinds Fencing INV-634 (Replace gate posts and install pedestrian gate)
Online - Reimbursement to David Bratt (TV Mount for meeting room)
Online - Reimbursement to David Bratt (Wall Lights and Bulbs for meeting room)
Online - Reimbursement to David Bratt (70 in. Samsung TV for meeting room)
Online - Kevin Hynds (SMR Refurbishment)
Online - Reimbursement to David Bratt (Notice Boards)
Online - Brickhill Electrical Services, QU-1321 Deposit (External electric feed issues)
Online - Dan York Blinds, Invoice 210803 (Blinds for meeting room)
Interest 7-Jun-2021 ~ 5-Sep-2021
Online - Reimbursement to David Bratt (Kids tables/chairs for Forest Hut)
Online - Reimbursement to David Bratt (Clock: £38.79, Kettle: £29, MW Oven: £128.65)
Online - Reimbursement to David Bratt (Foldable tables for Forest Hut)
Online - Reimbursement to David Bratt (Tables for meeting room)
Online - Reimbursement to David Bratt (Kids tables/chairs for Forest Hut)
Online - Kevin Hynds (SMR Refurbishment)
Online - Brickhill Electrical Services, QU-1321 Balance (External electric feed issues)
Online - Reimbursement to Paul Murray (Drinks for 5 people after moving for Forest Hut)
Online - Reimbursement to David Bratt (Tower cables for meeting room)
Online - Reimbursement to Paul Murray (Microsoft Project Licence)
Online - Reimbursement to David Bratt (Floor cables cover for meeting room)
Online - Reimbursement to David Bratt (Projector Stand)
Online - Transfer Thriving Community Grant from Community Acct. to Sinking Fund Acct.
Online - Reimbursement to David Bratt (Ladder)
Online - Reimbursement to David Bratt (Video Conferencing Kits)
Online - Reimbursement to David Bratt (Projector, 1st payment)
Online - Reimbursement to David Bratt (Projector, 2nd/final payment)

**2021 Yearend**

Money out	Money in	Balance	Transfer from Community Account	In-Grants
		£9,735.53		
£261.29		£9,474.24		
£342.00		£9,132.24		
£563.71		£8,568.53		
£44.80		£8,523.73		
	£0.30	£8,524.03		
	£0.21	£8,524.24		
£7.99		£8,516.25		
£119.99		£8,396.26		
£129.11		£8,267.15		
£100.34		£8,166.81		
	£0.21	£8,167.02		
£420.00		£7,747.02		
£59.99		£7,687.03		
£129.52		£7,557.51		
£699.99		£6,857.52		
£690.99		£6,166.53		
£189.60		£5,976.93		
£77.75		£5,899.18		
£480.00		£5,419.18		
	£0.18	£5,419.36		
£503.70		£4,915.66		
£196.44		£4,719.22		
£718.92		£4,000.30		
£1,304.40		£2,695.90		
£309.42		£2,386.48		
£791.60		£1,594.88		
£237.07		£1,357.81		
£20.50		£1,337.31		
£42.60		£1,294.71		
£9.99		£1,284.72		
£22.98		£1,261.74		
£69.99		£1,191.75		
	£6,000.00	£7,191.75	£6,000.00	
£119.98		£7,071.77		
£599.00		£6,472.77		
£2,264.40		£4,208.37		
£120.00		£4,088.37		
###	£6,000.90	£4,088.37	£6,000.00	£0.00



In-Interest	Ex-Project 2020
	£261.29
	£342.00
	£563.71
	£44.80
£0.30	
£0.21	
	£7.99
	£119.99
	£129.11
	£100.34
£0.21	
	£420.00
	£59.99
	£129.52
	£699.99
	£690.99
	£189.60
	£77.75
	£480.00
£0.18	
	£503.70
	£196.44
	£718.92
	£1,304.40
	£309.42
	£791.60
	£237.07
	£20.50
	£42.60
	£9.99
	£22.98
	£69.99
	£119.98
	£599.00
	£2,264.40
	£120.00
£0.90	###

## Income - Gra

Date
24/11/2020
15/01/2021
15/01/2021
15/01/2021
15/01/2021
09/03/2021
12/04/2021
31/08/2021

**Note:**

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Description
Giro - 2nd Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
Giro - 3rd Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
Giro - 4th Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
Giro - 5th Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
Giro - 6th Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
Giro - 7th Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
Giro - 8th Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund)
Giro - Thriving Communities Fund Project Grant (ref: P210575)

1st Grant from Bucks Council for COVID-19 (Retail, Hospitality and Leisure Fund) of **£10,000** re

Money in	Note
£1,334.00	
£4,000.00	
£2,001.00	
£858.00	
£810.00	
£2,096.00	
£8,000.00	
£6,000.00	Transferred to Savings Account on 8-Oct-2021

###

), total COVID-19 grants so far is **£29,099** in the last two years.

<b>Income - Hire of Hall and Forest Hut (Summary)</b>	<b>###</b>
Little Ashes Play School	£9,650.37
Casual	£1,466.00
Great Brickhill Table Tennis Club - Mon. 3:30-8pm & Thu. (varied)	£614.25
Badminton - Mon. 8-9:30pm	£424.50
Great Brickhill Tennis Club - Fri. 4-6pm (winter or wet only)	£338.00
Great Brickhill Bowls Club - Fri. 1:30-4pm	£318.75
Badminton - Thu. 2-4pm	£210.00
Table Tennis ( S Baggaley) - Tue. 2:30-4:30pm & others (varied)	£195.00
Band Practise (Clive Morris) - Wed. 7-10pm (5x 3 hours session)	£127.50
Good Companions - Wed. 2-4:30pm (alternate weeks)	£120.00
Dance Practise - Mon. or Wed. 1:30-2:30pm (alternate weeks)	£87.50
Pilates - Tue. 1:30-2:30pm	£52.50
Women Institution - 2nd Wed. 7-10pm (monthly)	-£14.00
Book Club (SMR) - Mon. 7-9pm (monthly)	-£76.00

<b>Income - Hire of Hall and Forest Hut (Summary)</b>	<b>###</b>
Hire of Hall (Main Hall and Meeting Room)	£9,769.16
Hire of Forest Hut	£3,745.21

<b>100.00%</b>
71.41%
10.85%
4.55%
3.14%
2.50%
2.36%
1.55%
1.44%
0.94%
0.89%
0.65%
0.39%
-0.10%
-0.56%

<b>100.00%</b>
72.29%
27.71%

