

Vice Chairman's Report

During 2022 the Village Hall got back to its previous busy state with the almost all of the regular users returning and plenty of casual user bookings for parties etc.

There was a room naming ceremony, in honour of Chris Burrows, our late Chairman, of 35 years where the Large Hall, had a plaque placed above the entrance door to this room.

A new Range Cooker was fitted and installed in February, during the half term week, and subsequently new pots and pans were purchased to go with it.

In April over the Easter holidays all the Hall windows were replaced with new double-glazed units. This was funded by Barkham Parish Council from the "Community Infrastructure Levy", or CIL, funds that it had available. Our sincere thanks to BPC for this support.

In July several small and large tables were purchased to bring our stock back up to normal levels. Also, several repairs were carried out to broken or damaged tables and chairs.

In October, David Horrocks organised a working party, from church congregation members, to paint the small hall, which was much appreciated. In addition, several other tasks were done, mainly tidying up the outside areas, such as the Field, Car Park and Main Entrance. Plus, clearing rubbish from the Hall loft storage area.

During the year there has been steady progress with the project to modernise the Hall Booking System and fitting of a Keypad operated main entrance door locking system. We have reached the stage where we are preparing for this new system to go live in early 2023.

The main project for next year is to replace the Village Hall Patio with a new one and Allan Wrobel has kindly stepped in to manage this project. We have obtained quotes and Allan has already applied to BPC for some CIL funding for this project.

I am glad to report that we now have several new members on the Hall Management Committee:

Lindsay Brown – Booking Secretary

Connie Wong – Treasurer

Laurie Holmes – Kitchen supervisor

Allan Wrobel – Barkham Parish Council rep.

Trustees 2022: Venessa Barrow – Derek Oxbrough – Lesley Slade – Christine Leigh

I would like to thank everyone who has been so helpful in keeping the Village Hall running smoothly, over the past year. In particular my sincere thanks to Judith for her dedication, by staying in the Booking Secretary and Finance roles longer than expected.

Best wishes for the New Year

Derek Oxbrough

Vice Chairman, Barkham Village Hall Charity

Barkham Village Hall

Notes for the Amendments from Malcolm's examination for

1	£155.20	change debtors - Church group not included
2	£25.91	change investment account interest earned
3	£48.00	Amend Rates category against Treasurer

4	12/02/2022	STRAND C&X ST	£52.00
This item is not amended in 2022.			

	Amended Net Income for 2022
First version of net income	£1,868
Add	
Amendment to Debtors at YE	£155
Interest earned Vs estimated £5 interest	£21
Amended Net Income	£2,044
Per Income Statement	£2,045
Rounding Up Variation	-£1
	Rounding up Variation

or 2022 YE Accounts

ded at year end
ied to actual
(no impact on income statement)

Casual Hire 04/12/2022 ??

BARKHAM VILLAGE HALL

ANNUAL ACCOUNTS

AS AT 31 DECEMBER 2022

and Trial Balance

Balance Sheet for Barkham Village Hall as at 31st December 2022

Current Assets	2021	2022
Balance at bank	£5,157	£7,898
Balance on NSB investment account	£27,841	£27,866
Debtors (Note 3)	£1,442	£1,207
Total	£34,439	£36,972

Less Current Liabilities

Creditors (Note 4)	£1,967	£2,454
Net Assets	£32,473	£34,518

Represented by

Balance brought forward	£33,851	£32,473
Profit (or loss) for the year	-£1,378	£2,045
Total	£32,473	£34,518

I have examined the foregoing Income and Expenditure Account and accompanying Balance Sheet together with the books and vouchers in the hands of the Treasurer and in my opinion, the same are correctly drawn up and in accordance therewith.

Date

Connie Wong (Treasurer)
23 Almond Close
Wokingham
RG41 4UU

Date

Examined by M. Clark
21 The Junipers
Barkham

Notes:

New Bank Rec A
New Bank Rec B
Note 3 Debtors

Note 4 Creditors

P & L C

heet
are

Income and Expenditure for Barkham Village Hall For The Year Ended 31st December

Income (Note 1)	2021	2022
Hire of hall		
Outside Users	£6,265	£10,470
Regular Users	£5,188	£10,109
BPC Grant	£3,500	£8,475
NSB account interest	£3	£26
WBC Election	£400	£0
Other (Dinton donation for car park)	£46	£17
Stoves Oven Repair Refund	£0	£155
WBC Rates Refund	£0	£481
Total	£15,401	£29,734

Expenditure (Note 2)

Rates & water	£1,856	£734
Gas & electric	£2,892	£2,988
Insurance	£779	£811
Hall Maintenance misc. (Note 2A)	£324	£12,537
Boiler Service & repairs	£0	£0
Booking clerk's wages	£1,300	£1,552
Treasurer's wages	£510	£876
Hall telephone & Internet	£62	£307
Postage, stationery, telephone	£50	£170
Cleaner and supplies	£3,466	£3,318
Waste disposal	£973	£1,445
Grass cutting	£3,384	£3,384
Fire and appliance checks	£0	£0
C. Barrows - chair feet	£114	£0
RES Systems - fire chk	£118	£0
R. Rowe - cooker repair	£155	£0
A. Gardner - door repairs	£110	£0
Lodden Door Services Ltd	£147	£0
Outside Users Refunds (Note 3)	£539	£201
Miscellaneous Expenditure	£0	£513
Historical Adjustment to creditors	£0	-£1,149
Total	£16,780	£27,689

Excess Losses/ Income	-£1,378	£2,045
	Note C BS	Note C BS

2022

Notes	Variance	Variance %
From TB		
1A	£4,206	67%
1B + 1C	£4,921	95%
1D	£4,975	142%
A5	£23	832%
	-£400	-100%
1D	-£29	-63%
1D	£155	100%
1D	£481	100%
	£14,332	93%
2	-£1,122	-60%
2	£97	3%
2	£33	4%
2	£12,213	3766%
	£0	0%
2	£252	19%
2	£366	72%
2	£245	396%
2	£120	237%
2	-£148	-4%
2	£472	49%
2	£0	0%
	£0	0%
	-£114	-100%
	-£118	-100%
	-£155	-100%
	-£110	-100%
	-£147	-100%
2	-£337	-63%
2	£513	100%
A4		
	£10,909	65%
	£3,423	248%

BVH Extended TB for YE 31 December 2022

	DR	CR		DR	CR	Cash Book		DR	CR	Cross
	Opening TB			Cash Book		Notes		Amendments		Reference
Cash in Bank: Lloyds	£5,156.55			£31,325.92	£28,837.19	Bank Rec		£253.20		A1
Cash in Bank: NI Savings	£27,840.55							£25.91		A5
Debtors	£1,442.07							£1,206.60	£1,442.07	A2
Creditors		£1,966.50						£1,148.50	£1,636.00	A3, A4
P and L Reserve		£32,472.67								
P and L for the year										
Income: 2022 Regular Users					£7,980.92	1B			£253.20	A1
Regular Users 2021					£2,110.47	1C		£1,442.07	£1,206.60	A2
Casual Users					£10,470.25	1A				
Grants					£8,475.00	1D				
Other					£653.28	1D				
Received for 2023					£1,636.00	3		£1,636.00		A3/note 4

BVH Extended TB for YE 31 December 2022

[illegible]

BVH Extended TB for YE 31 December 2022

[illegible]

Notes	DR	CR	Notes to P & L	DR	CR	Notes to Balance Sheet
	P and L Account		P & L	Balance Sheet		
Adjust for 2 chqs not yet cleared-see bank rec				£7,898.48		Bank rec
To amend actual interest earned instead of estimated amount				£27,866.46		Bank rec
Adjust for debtors for YE-inc £155.20 re Church Group				£1,206.60		3
Adjust for creditor for YE					£2,454.00	4
					£32,472.67	
Adjust for 2 chqs not yet cleared but provision for income-see bank rec		£8,234.12	1B +1A			
Adjust for 2021 income rec'd during 2022, inc £155.20 omitted from Church Group		£1,875.00	1C +A2			
		£10,470.25	1A			
		£8,475.00	1D			
		£653.28	1D			
Adjust for 2023 income received in advance to creditors		£0.00	3-A3			

Notes	DR	CR	Notes to P & L	DR	CR	Notes to Balance Sheet
	P and L Account		P & L	Balance Sheet		
To amend actual interest earned instead of estimated amount		£25.91	A5			
Correction to mispost rates paid	£734.10		2			
	£2,988.19		2			
	£811.44		2			
	£12,537.35		2			
	£0.00					
	£1,552.00		2			
Mispost rates paid	£876.00		2			
	£307.16		2			
	£170.02		2			
	£3,318.13		2			
	£1,445.05		2			
	£3,384.00		2			
	£0.00					

Notes	DR	CR	Notes to P & L	DR	CR	Notes to Balance Sheet
	P and L Account		P & L	Balance Sheet		
	£0.00					
	£0.00					
	£0.00					
	£0.00					
	£0.00					
	£201.25		2			
Historic adjustment to balance creditors	£0.00	£1,148.50	A4			
	£512.50		2			
	£28,837.19		26	£36,971.54	£34,926.67	
Profit for the year	£2,044.87				£2,044.87	
	£30,882.06	###		£36,971.54	###	
		£0.00		£0.00		

Bank Reconciliation Lloyds Bank 31 December 2022

	Receipts	Payments
Opening Balance	£5,156.55	
01/22 Monthly Receipts and Payments from bank statements	£3,204.77	£1,372.00
Monthly Receipts and Payments from bank statements		
02/22 Monthly Receipts and Payments from bank statements	£9,693.25	£5,253.63
03/22 Monthly Receipts and Payments from bank statements	£1,416.05	£3,925.52
04/22 Monthly Receipts and Payments from bank statements	£895.50	£3,461.84
05/22 Monthly Receipts and Payments from bank statements	£3,928.12	£1,032.80
06/22 Monthly Receipts and Payments from bank statements	£1,051.75	£1,557.93
07/22 Monthly Receipts and Payments from bank statements	£1,040.00	£1,897.68
08/22 Monthly Receipts and Payments from bank statements	£2,032.20	£1,057.63
09/22 Monthly Receipts and Payments from bank statements	£2,548.38	£1,503.48
10/22 Monthly Receipts and Payments from bank statements	£1,300.40	£1,165.23
11/22 Monthly Receipts and Payments from bank statements	£1,326.00	£2,492.83
12/22 Monthly Receipts and Payments from bank statements	£2,889.50	£4,116.62
Total Receipts and Payments	£31,325.92	£28,837.19
<u>Reconciliation</u>		
01/01/2022 Opening Balance	£5,156.55	
Receipts for the year	£31,325.92	
Payments for the year	-£28,837.19	
12/31/2022 Cash in Bank	£7,645.28	
Add Cheques not yet cleared bank		
on 31 December 2022		
Rainbows BVH 2022-03-06	£53.20	
Karate BVH 2022-03-04	£200.00	
Total uncleared cheques	£253.20	
12/31/2022 Reconciled Balance	£7,898.48	

Bank Reconciliation NS&I Investment/Deposit Account 31 December 2022

01/01/2022 Opening balance	£27,840.55
Add: estimated deposit interest	
01/01/2022 to 24/10/2022 @0.01%	£2.27 297 days estim
25/10/2022 to 12/12/2022 @0.4%	£1.50 49 days estima

13/12/2022 to 31/12/2022 @0.6%
Total deposit interest to accrue

£0.87 19 days estima

£4.63

12/31/2022 Deposit balance with estimated interest **£27,845.18**

Remove estimated interest earned -£4.63

Add actual interest earned per bank statement £25.91

12/31/2022 Total as per bank statement **£27,866.46**

Statement Balance

Notes

£5,156.55
£6,989.32
£6,989.32
£11,428.94
£11,428.94
£8,919.47
£8,919.47
£6,353.13
£6,353.13
£9,248.45
£9,248.45
£8,742.27
£8,742.27
£7,884.59
£7,884.59
£8,859.16
£8,859.16
£9,904.06
£10,039.23
£10,039.23
£8,872.40
£8,872.40
£7,645.28
£7,645.28

A

ated interest due
ted interest due

ted interest due

B

BVH 2022

Original Bank Rec-note that Receipts and Payments were from original hard copy bank statements
Bank Reconciliation Lloyds Bank 31 December 2022

	Receipts
Opening Balance	£5,156.55
01/22 Monthly Receipts and Payments from bank statements	£1,782.82
Monthly Receipts and Payments from bank statements	£1,421.95
02/22 Monthly Receipts and Payments from bank statements	£8,945.25
Monthly Receipts and Payments from bank statements	£748.00
03/22 Monthly Receipts and Payments from bank statements	£942.05
	£406.00
04/22 Monthly Receipts and Payments from bank statements	£383.00
	£268.50
05/22 Monthly Receipts and Payments from bank statements	£1,927.94
	£1,465.74
06/22 Monthly Receipts and Payments from bank statements	£1,123.24
	£208.00
07/22 Monthly Receipts and Payments from bank statements	£566.95
	£416.00
08/22 Monthly Receipts and Payments from bank statements	£624.00
	£368.00
	£1,043.20
	£2,424.38
09/22 Monthly Receipts and Payments from bank statements	£667.00
10/22 Monthly Receipts and Payments from bank statements	£525.00
	£638.40
11/22 Monthly Receipts and Payments from bank statements	£752.00
	£646.00
12/22 Monthly Receipts and Payments from bank statements	£247.00
	£961.50
	£1,824.00
Total Receipts and Payments	£31,325.92

Reconciliation

01/01/2022 Opening Balance	£5,156.55
Receipts for the year	£31,325.92
Payments for the year	-£28,837.19
12/31/2022 Cash in Bank	£7,645.28

Add Cheques not yet cleared bank

on 31 December 2022

Rainbows BVH 2022-03-06

£53.20

Karate BVH 2022-03-04

£200.00

Total uncleared cheques

£253.20

12/31/2022 Reconciled Balance

£7,898.48

Bank Reconciliation NS&I Investment/Deposit Account 31 December 2022

01/01/2022 Opening balance	£27,840.55
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Add: estimated deposit interest

01/01/2022 to 24/10/2022 @0.01%	£2.27
25/10/2022 to 12/12/2022 @0.4%	£1.50
13/12/2022 to 31/12/2022 @0.6%	£0.87
Total deposit interest to accrue	<u>£4.63</u>

12/31/2022 Deposit balance with estimated interest	<u>£27,845.18</u>
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Payments	Statement Balance
	£5,156.55
£547.00	£6,392.37
£825.00	£6,989.32
£1,162.46	£14,772.11
£4,091.17	£11,428.94
£2,620.57	£9,750.42
£1,292.95	£8,863.47
£166.16	£9,080.31
£2,777.28	£6,571.53
£754.38	£7,745.09
£122.84	£9,087.99
£975.91	£9,235.32
£518.06	£8,925.26
£797.94	£8,694.27
£811.44	£8,298.83
£1,178.30	£7,744.53
£102.00	£8,010.53
£749.27	£8,304.46
£698.70	£10,030.14
£471.51	£10,225.63
£447.57	£10,303.06
£393.20	£10,548.26
£772.03	£10,528.23
£121.91	£11,052.32
£2,370.92	£8,928.40
£3,532.14	£6,357.76
£536.48	£7,645.28
£28,837.19	

297 days estimated interest due
49 days estimated interest due
19 days estimated interest due

Transaction Date	Transaction	Sort Code	Account Number
12/30/2022	DD	'30-91-11	725402
12/30/2022	SO	'30-91-11	725402
12/30/2022	SO	'30-91-11	725402
12/29/2022	FPI	'30-91-11	725402
12/28/2022	FPI	'30-91-11	725402
12/28/2022	FPI	'30-91-11	725402
12/28/2022	DD	'30-91-11	725402
12/23/2022	FPI	'30-91-11	725402
12/23/2022	FPI	'30-91-11	725402
12/22/2022	FPI	'30-91-11	725402
12/21/2022	FPI	'30-91-11	725402
12/21/2022	FPI	'30-91-11	725402
12/20/2022	FPI	'30-91-11	725402
12/20/2022	DD	'30-91-11	725402
12/19/2022	FPI	'30-91-11	725402
12/19/2022	FPO	'30-91-11	725402
12/19/2022	DD	'30-91-11	725402
12/19/2022	FPI	'30-91-11	725402
12/19/2022	FPO	'30-91-11	725402
12/16/2022	FPO	'30-91-11	725402
12/16/2022	FPO	'30-91-11	725402
12/14/2022	FPI	'30-91-11	725402
12/13/2022	FPI	'30-91-11	725402
12/07/2022	FPI	'30-91-11	725402
12/07/2022	FPI	'30-91-11	725402
12/06/2022	FPI	'30-91-11	725402
12/02/2022	FPI	'30-91-11	725402
12/02/2022	FPI	'30-91-11	725402
12/01/2022	DD	'30-91-11	725402
11/30/2022	SO	'30-91-11	725402
11/30/2022	SO	'30-91-11	725402
11/28/2022	FPO	'30-91-11	725402
11/28/2022	DD	'30-91-11	725402
11/24/2022	FPI	'30-91-11	725402
11/24/2022	FPI	'30-91-11	725402
11/23/2022	FPO	'30-91-11	725402
11/23/2022	FPO	'30-91-11	725402
11/23/2022	FPI	'30-91-11	725402
11/21/2022	FPI	'30-91-11	725402
11/21/2022	FPI	'30-91-11	725402
11/21/2022	DD	'30-91-11	725402
11/15/2022	FPI	'30-91-11	725402
11/14/2022	FPI	'30-91-11	725402
11/11/2022	FPI	'30-91-11	725402
11/08/2022	FPI	'30-91-11	725402
11/08/2022	CHQ	'30-91-11	725402
11/07/2022	FPI	'30-91-11	725402
11/03/2022	FPI	'30-91-11	725402
11/03/2022	FPI	'30-91-11	725402

11/01/2022 DD	'30-91-11	725402
10/31/2022 SO	'30-91-11	725402
10/31/2022 SO	'30-91-11	725402
10/31/2022 FPO	'30-91-11	725402
10/27/2022 FPI	'30-91-11	725402
10/27/2022 DD	'30-91-11	725402
10/27/2022 DD	'30-91-11	725402
10/26/2022 FPO	'30-91-11	725402
10/25/2022 FPI	'30-91-11	725402
10/24/2022 FPI	'30-91-11	725402
10/20/2022 FPO	'30-91-11	725402
10/20/2022 DD	'30-91-11	725402
10/19/2022 FPI	'30-91-11	725402
10/14/2022 FPI	'30-91-11	725402
10/13/2022 FPI	'30-91-11	725402
10/12/2022 DEP	'30-91-11	725402
10/11/2022 FPI	'30-91-11	725402
10/11/2022 FPI	'30-91-11	725402
10/10/2022 FPI	'30-91-11	725402
10/10/2022 FPI	'30-91-11	725402
10/10/2022 FPI	'30-91-11	725402
10/07/2022 FPI	'30-91-11	725402
10/07/2022 FPI	'30-91-11	725402
10/05/2022 FPI	'30-91-11	725402
10/03/2022 DD	'30-91-11	725402
09/30/2022 FPO	'30-91-11	725402
09/30/2022 FPI	'30-91-11	725402
09/29/2022 DD	'30-91-11	725402
09/27/2022 DD	'30-91-11	725402
09/26/2022 DD	'30-91-11	725402
09/23/2022 FPI	'30-91-11	725402
09/22/2022 FPI	'30-91-11	725402
09/21/2022 DD	'30-91-11	725402
09/20/2022 FPI	'30-91-11	725402
09/20/2022 FPI	'30-91-11	725402
09/16/2022 FPI	'30-91-11	725402
09/16/2022 FPI	'30-91-11	725402
09/16/2022 DD	'30-91-11	725402
09/14/2022 FPI	'30-91-11	725402
09/13/2022 FPI	'30-91-11	725402
09/12/2022 FPO	'30-91-11	725402
09/12/2022 FPO	'30-91-11	725402
09/12/2022 FPI	'30-91-11	725402
09/09/2022 FPI	'30-91-11	725402
09/08/2022 FPI	'30-91-11	725402
09/08/2022 BGC	'30-91-11	725402
09/07/2022 FPI	'30-91-11	725402
09/07/2022 DEP	'30-91-11	725402
09/06/2022 FPI	'30-91-11	725402
09/06/2022 FPI	'30-91-11	725402

09/06/2022 FPI	'30-91-11	725402
09/05/2022 FPI	'30-91-11	725402
09/05/2022 DEP	'30-91-11	725402
09/02/2022 FPI	'30-91-11	725402
09/01/2022 FPO	'30-91-11	725402
09/01/2022 DD	'30-91-11	725402
08/30/2022 FPI	'30-91-11	725402
08/30/2022 FPI	'30-91-11	725402
08/30/2022 DD	'30-91-11	725402
08/26/2022 FPO	'30-91-11	725402
08/25/2022 FPI	'30-91-11	725402
08/25/2022 FPI	'30-91-11	725402
08/25/2022 FPO	'30-91-11	725402
08/24/2022 FPI	'30-91-11	725402
08/24/2022 FPO	'30-91-11	725402
08/24/2022 FPI	'30-91-11	725402
08/24/2022 FPI	'30-91-11	725402
08/22/2022 FPI	'30-91-11	725402
08/22/2022 DD	'30-91-11	725402
08/15/2022 FPI	'30-91-11	725402
08/15/2022 FPI	'30-91-11	725402
08/15/2022 FPO	'30-91-11	725402
08/15/2022 FPO	'30-91-11	725402
08/15/2022 FPO	'30-91-11	725402
08/10/2022 FPI	'30-91-11	725402
08/10/2022 FPI	'30-91-11	725402
08/08/2022 FPI	'30-91-11	725402
08/04/2022 FPI	'30-91-11	725402
08/01/2022 DD	'30-91-11	725402
08/01/2022 DD	'30-91-11	725402
07/29/2022 FPI	'30-91-11	725402
07/28/2022 DEP	'30-91-11	725402
07/27/2022 FPI	'30-91-11	725402
07/27/2022 CHQ	'30-91-11	725402
07/26/2022 FPO	'30-91-11	725402
07/25/2022 FPO	'30-91-11	725402
07/22/2022 FPO	'30-91-11	725402
07/22/2022 FPI	'30-91-11	725402
07/21/2022 DD	'30-91-11	725402
07/20/2022 FPI	'30-91-11	725402
07/19/2022 FPI	'30-91-11	725402
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Transaction Description

BT GROUP PLC TH10440958-000052

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WOKINGHAM BC CT 1000637

CONNIE Y H WONG

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 R FARBROTHER FARBROTHER19.11.22 200000000975805299 774921 10 08AUG22 15:00
 J HILL JAYNE HILL 121122 300000000981201387 774921 10 04AUG22 16:21
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 KILBURN & WILKS WAKE 29TH JULY 51214457653115000N 603030 10 11JUL22 21:44
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 A BURGESS BURGESS 280822 600000000948143866 309201 10 09JUN22 15:28
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 N BRIGHT-THOMAS BRIGHTHOMAS18JUNE 300000000941749811 779102 10 21MAY22 14:00
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 P BHAGRATH 31.07.22 PRIYABHAG 500000000934882105 110344 10 14MAY22 01:02
 BERKSHIRE BONSAI S BONSAI 300000000937358865 309009 10 12MAY22 15:04
 MUTHU R RAGUNATHAN 26 JUNE 185850509411215001 400234 10 12MAY22 11:49
 BARKHAM PARISH COU HALL HIRE JUBILEE 54103434276088000N 608301 10 12MAY22 14:00
 BARKHAM P.C.C. BVH 2022-1-01 36024245716173000N 602421 40 10MAY22 02:51
 BARKHAM P.C.C. BVH 2022 4 22024246231283000N 602421 40 10MAY22 02:50
 SALLY HUNTER 600000000932296886 BARKHAM VILL HALL 402313 10 09MAY22 15:02
 WEST K & L KATE WEST 18.09.22 14211353996279000N 602421 10 06MAY22 21:13
 A LUCAS A LUCAS 21/5/22 600000000929857644 110081 10 04MAY22 16:33
 K EDE T/A SLIMFIT KIRSTY EDE 00156521632BLQFVDB 090666 10 04MAY22 16:11
 J KIDWELL ARTGRPBVH2022-1-21 300000000933273690 306354 10 04MAY22 09:56
 STUART YEMM YEMM 14/5 00153425632DTQJXNB 090128 10 03MAY22 23:09
 S EDWARDS EDWARDS 27/08/22 100000000926371808 309111 10 03MAY22 18:42
 WOKINGHAM U3A INV BVH 2022-103 0317139384713069FU 405240 40 03MAY22 17:42
 KEITH HAYDEN KEITH HAYDEN 00151196632BBNGGLM 090126 10 03MAY22 15:22
 OPUS ENERGY CORPOR 1321934
 WOKINGHAM BC CT 1000637
 BARKHAM RESIDENT BARN DANCE 603290606001105001 404709 10 01MAY22 10:06

VICTORIA BURROWS PILATES RENT 00157618632BBCZFLH 090128 10 30APR22 22:14
BUTLER JM&JJ BUTLER MAY29 801825328411924001 404783 10 29APR22 11:48
L & L SERVICES 500000000926813368 INVOICE 1161 206520 10 29APR22 08:16
BEECH LANDSCAPES 500000000925539672 BARKHAM VILLAGE HA 201174 10 27APR22
D HINTON DANIEL H 10JULY 200000000921280401 110862 10 26APR22 18:16
OSMOND SJ H OSMOND 030722 36210742555954000N 544112 10 25APR22 21:07
V CUTTIFORD CUTTIFORD 6 NOV 600000000923295239 306733 10 23APR22 08:46
M ALI MAFAZ 1ST MAY 100000000920052634 110001 10 22APR22 16:36
BRAKENWOOD WINDOWS 500000000922231456 OXBROUGH120520 601721 10 20APR22
BRAKENWOOD WINDOWS 600000000921899454 OXBROUGH120520 601721 10 20APR22
GRUNDON WASTE MANA BARK007/8
PRESTIGE PLUMBING 600000000921309688 BARKHAM VILL HALL 404709 10 19APR22
MURDOCH-WILSON KAD KADIE 16/04/22 FP22105009787911 070246 10 15APR22 10:11
SNAPE DENISE 10092022 FP22099000340876 070436 10 09APR22 07:37

2463

M ALI MAFAZ 9TH APRIL 300000000918482386 110001 10 05APR22 11:44
K EDE T/A SLIMFIT KIRSTY EDE 00156521632BLNZKJR 090666 10 04APR22 13:53
WOKINGHAM BC CT 1000637
NATALIE ABOUZAKI NABOUZAKI 2ND APRIL LXZ1J23870JGQVP9R4 608371 10 29MAR22

2462

L & L SERVICES 300000000913763139 INVOICE 1126 206520 10 28MAR22 13:55
KALYAN MK MINDY KALYAN30JULY RP4679964229517200 203883 10 28MAR22 11:37
OPUS ENERGY CORPOR 1321934
BT GROUP PLC TH10440958-000049
C COOMBER COOMBER 15OCT2022 500000000909938337 110862 10 27MAR22 21:14
BEECH LANDSCAPES 400000000913602508 BARKHAM VILL HALL 201174 10 25MAR22
500603

GLOVER&TABAS TABASSO 10.04.22 795514225051323001 404709 10 23MAR22 15:05
N MCGILL MCGILL 26-3-2022 400000000911419727 110081 10 21MAR22 07:38
SSE GAS 818380451

GRUNDON WASTE MANA BARK007/8
EDWARDS MK KRISH 24/09/22 49110921579025000N 602421 10 18MAR22 11:09
K EDE T/A SLIMFIT KIRSTY EDE 00156521632BLNBYDR 090666 10 14MAR22 15:14
LANE EJ EMILIELANE 18/6/22 43141016422404000N 602421 10 14MAR22 14:10
PRESTIGE PLUMBING 100000000899564883 BARKHAM VILL HALL 404709 10 12MAR22
BRAKENWOOD WINDOWS 100000000898427986 OXBROUGH120520 601721 10 10MAR22
NORRIS ME BECKY 09.07.22 RP4679961912828400 201174 10 09MAR22 21:29
HOWICK SM + KM HOWICK 20.07.22 RP4679961206371500 209758 10 04MAR22 09:58
500602

FERRIS D P& V V FERRIS 13 AUG 22 09211356497602000N 601721 10 01MAR22 21:13
COOPER KAVITA COOPER 24 APRIL 22 FP22060016203340 070246 10 01MAR22 17:16
JEFFERY ROBERT NIA JEFFERY 14/05 FP22059013915016 070116 10 28FEB22 21:43
B DIFFENTHAL BIANCA 15/4/22 500000000896362217 774921 10 28FEB22 15:50
L & L SERVICES 600000000896003171 INVOICE 1075 206520 10 28FEB22 13:33
LAKIN S & J SARAH LAKIN 51110353622306000N 601721 10 28FEB22 11:03
OPUS ENERGY CORPOR 1321934
BEECH LANDSCAPES 400000000900102088 BARKHAM VILL HALL 201174 10 27FEB22
BRAKENWOOD WINDOWS 600000000894392761 OXBROUGH120520 601721 10 25FEB22
GRUNDON WASTE MANA BARK007/8
KALYAN MK MINDY KALYAN30JULY RP4679969333695600 203883 10 18FEB22 17:59

BRAKENWOOD WINDOWS 500000000890282149 OXBROUGH120520 601721 10 16FEB
 P CLARK PETER CLARK 26/2 600000000889523401 309131 10 15FEB22 11:55
 BRYANT CLARE 150522 3PM FP22046011143492 070806 10 15FEB22 10:53
 BARKHAM PARISH COU CIL PAYMENT 01103522153340000N 608301 10 14FEB22 10:35
 ROWE R A STOVES REFUND 942051021271212001 404786 10 12FEB22 17:21
 B+A BGOATER 17.09.2022 RP4679968482006300 201699 10 11FEB22 15:32
 CLOSE GEORGINA G CLOSE 8/05/22 FP22040002970708 070116 10 09FEB22 19:10
 THE SIGN MAKER 300000000890246857 2112.LW.071. 309049 10 09FEB22 00:19
 APPLIANCES DIRECT 100000000883347805 42810840 401315 10 08FEB22 13:02
 APPLIANCES DIRECT 300000000889629211 42810840 401315 10 07FEB22 16:14
 R BURROWS BURROWS 2/5/22 400000000890134212 110717 10 05FEB22 14:13
 SELLENS I C SELLENS 05/02/22 699968849371302001 404763 10 03FEB22 17:39
 J YOUNG JAIMEYOUNG-20/3/22 400000000888696968 111518 10 02FEB22 18:16
 MARTIN K A KERRYMARTIN3APRIL 478593903511202001 401006 10 02FEB22 11:53
 2461
 NATALIE ABOUZAKI NABOUZAKI 2ND APRI LXZ1J230Z4OLQ2P9R4 608371 10 31JAN22 12:37
 MCELKERNEY CATHERI MCELKERNEY 7/05/22 FP22031008178159 070246 10 31JAN22 15:06
 L & L SERVICES 600000000882115071 INVOICE 1003 206520 10 31JAN22 15:06
 B+A BGOATER 17.09.2022 RP4679966888727100 201699 10 30JAN22 19:51
 GILLINGWATER D & D GILLINGWATER110622 43174444568862000N 517032 10 29JAN22 17:16
 B+A BGOATER 17.09.2022 RP4679966620722700 201699 10 28JAN22 17:16
 CHARLOTTE STONE 400000000884883819 BARKHAM VILL HALL 070806 10 27JAN22 11:53
 500601
 A MCCOMBIE-CERRI A CERRI 21.08.22 500000000879785604 306437 10 26JAN22 21:37
 J LYNCH LYNCH - 30TH APRIL 200000000875121636 301855 10 25JAN22 12:37
 BEECH LANDSCAPES 400000000883336805 BARKHAM VILL HALL 201174 10 24JAN22 10:00
 OPUS ENERGY CORPOR 1321934
 WILLIS C ELIZABETH 12 FEB RP4679965882985200 201174 10 23JAN22 09:59
 ABRAHAM C ABRAHAM 21MAY RP4679965848077500 206934 10 22JAN22 18:43
 GIMENEZ CC CARMEN 6TH FEB 28100202386471000N 602421 10 21JAN22 10:02
 SHENTON HP H SHENTON 23/0/22 RP4659986490159900 201854 10 20JAN22 19:07
 MUNIR H HARIS MUNIR 220122 RP4659986415989000 206155 10 20JAN22 08:11
 GRUNDON WASTE MANA BARK007/8
 A TYLER ANNALISA T 21/05 500000000876446989 111535 10 19JAN22 17:42
 RELF J B RELF 2ND JUNE 22 576429645490911001 404709 10 19JAN22 09:45
 RUGGLES V M RUGGLES 160722 138623717011611001 404709 10 16JAN22 11:07
 BRIGHT-THOMA BARKHAM VILLAGE HA 718892340380511001 402706 10 15JAN22 08:11
 WHITE GA BARKHAM HOOKERS 27113239691662000N 602421 10 13JAN22 11:32
 S & B FENCING LTD 300000000876301040 INVOICE 131 608371 10 11JAN22 17:01
 COOPER PETER COOPER 24 APRIL 22 FP22010015469966 070246 10 10JAN22 22:32
 CREWE EJ&JR ELLENCREWE 29/1/22 353741055222011001 404759 10 10JAN22 22:25
 BARKHAM PRESCHOOL BARKHAM PRESCHOOL 0034756413710137FU 405240 40 10JAN22 10:00
 R MATTHEWS MATTHEW5TH FEB 22 200000000868142533 306799 10 09JAN22 21:19
 SLINN R E SLINN 23 JANUARY 041616437302701001 401310 10 07JAN22 20:37
 D RODRIGO SAHAN 27-02-2022 600000000870866965 775802 10 07JAN22 10:54
 PECK MEERA MEERA PECK- 6/3/22 FP22005008230362 070246 10 05JAN22 21:53
 HEATHER BALDWIN BALDWIN 2 JULY 22 00151224632BBLRDYY 090126 10 04JAN22 21:19
 DAVID KING KING 13TH MARCH 00151025632BBMDXTP 090128 10 04JAN22 13:32
 WOKINGHAM BC CT 1000637
 KATE DIVER 300000000872291368 BARKHAM VILL HALL 601026 10 03JAN22 18:43

J KIDWELL ARTGRPVBH2021-3-21 300000000871837317 306354 10 02JAN22 12:31
DIVER K G/STU10 KATE DIVER 24/4/22 07132458402982000N 601026 10 01JAN22 13:1
KEITH HAYDEN KEITH HAYDEN 00151196632BBMQMJB 090126 10 01JAN22 11:53

Debit	Amount	Credit	Amount	Balance
	£104.97			£7,645.28
	£84.00			£7,750.25
	£84.00			£7,834.25
		£104.00		£7,918.25
		£155.20		£7,814.25
		£225.00		£7,659.05
	£110.34			£7,434.05
6		£52.00		£7,544.39
20		£182.00		£7,492.39
EC22 17:45		£819.40		£7,310.39
8		£162.40		£6,490.99
		£52.00		£6,328.59
		£72.00		£6,276.59
	£153.17			£6,204.59
		£165.00		£6,357.76
	£248.10			£6,192.76
	£842.36			£6,440.86
1		£406.00		£7,283.22
	£65.66			£6,877.22
	£282.00			£6,942.88
	£2,094.02			£7,224.88
		£143.00		£9,318.90
		£65.00		£9,175.90
		£78.00		£9,110.90
12 09:44		£52.50		£9,032.90
3:02		£52.00		£8,980.40
		£52.00		£8,928.40
		£52.00		£8,876.40
	£48.00			£8,824.40
	£84.00			£8,872.40
	£84.00			£8,956.40
	£220.80			£9,040.40
	£98.12			£9,261.20
		£52.00		£9,359.32
:07		£65.00		£9,307.32
	£1,554.00			£9,242.32
	£282.00			£10,796.32
		£26.00		£11,078.32
:14		£52.00		£11,052.32
		£232.00		£11,000.32
	£109.91			£10,768.32
:43		£180.00		£10,878.23
		£52.00		£10,698.23
48		£52.00		£10,646.23
		£78.00		£10,594.23
	£12.00			£10,516.23
		£52.00		£10,528.23
1		£65.00		£10,476.23
		£420.00		£10,411.23

	£48.00	£9,991.23
	£84.00	£10,039.23
	£84.00	£10,123.23
	£331.33	£10,207.23
	£50.00	£10,538.56
	£92.92	£10,488.56
	£20.00	£10,581.48
	£111.78	£10,601.48
	£165.00	£10,713.26
14	£78.00	£10,548.26
	£282.00	£10,470.26
	£111.20	£10,752.26
8:04	£78.00	£10,863.46
:03	£180.00	£10,785.46
	£78.00	£10,605.46
	£68.40	£10,527.46
	£78.00	£10,459.06
	£78.00	£10,381.06
	£130.00	£10,303.06
	£52.00	£10,173.06
	£60.00	£10,121.06
	£52.00	£10,061.06
8	£78.00	£10,009.06
	£75.00	£9,931.06
	£48.00	£9,856.06
	£108.34	£9,904.06
	£78.00	£10,012.40
	£171.23	£9,934.40
	£120.00	£10,105.63
	£43.84	£10,225.63
	£52.00	£10,269.47
	£105.00	£10,217.47
	£135.74	£10,112.47
	£52.00	£10,248.21
	£52.50	£10,196.21
22 12:25	£30.00	£10,143.71
	£172.00	£10,113.71
	£291.93	£9,941.71
	£151.50	£10,233.64
	£52.00	£10,082.14
	£282.00	£10,030.14
	£248.40	£10,312.14
06	£104.00	£10,560.54
	£87.00	£10,456.54
22 07:30	£78.00	£10,369.54
	£481.28	£10,291.54
	£52.00	£9,810.26
	£60.00	£9,758.26
	£78.00	£9,698.26
	£221.00	£9,620.26

5	£124.60	£9,399.26
22 14:24	£30.00	£9,274.66
	£212.50	£9,244.66
	£275.00	£9,032.16
£54.00		£8,757.16
£48.00		£8,811.16
JG22 17:45	£569.00	£8,859.16
	£52.00	£8,290.16
£66.30		£8,238.16
£13.49		£8,304.46
6	£208.00	£8,317.95
0	£39.00	£8,109.95
£306.36		£8,070.95
	£165.00	£8,377.31
£282.00		£8,212.31
1	£529.20	£8,494.31
	£52.00	£7,965.11
.8	£50.00	£7,913.11
£147.42		£7,863.11
	£52.00	£8,010.53
	£30.00	£7,958.53
£30.00		£7,928.53
£42.00		£7,958.53
£30.00		£8,000.53
	£52.00	£8,030.53
	£78.00	£7,978.53
:23	£91.00	£7,900.53
	£65.00	£7,809.53
£92.06		£7,744.53
£48.00		£7,836.59
7	£52.00	£7,884.59
	£74.00	£7,832.59
6	£143.00	£7,758.59
£12.00		£7,615.59
£282.00		£7,627.59
£299.96		£7,909.59
£334.37		£8,209.55
10:05	£17.00	£8,543.92
£109.91		£8,526.92
	£260.00	£8,636.83
:50	£78.00	£8,376.83
£811.44		£8,298.83
	£104.00	£9,110.27
	£260.00	£9,006.27
	£52.00	£8,746.27
£48.00		£8,694.27
£95.92		£8,742.27
	£52.00	£8,838.19
22 08:06	£26.00	£8,786.19
9	£52.00	£8,760.19

	£15.48	£8,708.19
1:31	£121.00	£8,723.67
	£282.00	£8,602.67
	£135.74	£8,884.67
9	£30.00	£9,020.41
	£87.20	£8,990.41
6	£120.75	£8,903.21
	£78.00	£8,782.46
	£220.80	£8,704.46
	£52.00	£8,925.26
	£265.24	£8,873.26
	£252.82	£9,138.50
14:40	£78.00	£9,391.32
	£52.00	£9,313.32
	£26.00	£9,261.32
	£241.93	£9,235.32
	£172.80	£9,477.25
;	£52.00	£9,304.45
2	£52.00	£9,252.45
	£48.00	£9,200.45
	£282.00	£9,248.45
	£331.45	£9,530.45
	£72.53	£9,861.90
AY22 17:47	£695.24	£9,934.43
	£151.20	£9,239.19
	£50.00	£9,087.99
2 15:55	£161.50	£9,037.99
	£110.84	£8,876.49
	£230.80	£8,987.33
	£12.00	£8,756.53
	£156.00	£8,768.53
	£52.00	£8,612.53
	£91.00	£8,560.53
	£72.00	£8,469.53
	£104.00	£8,397.53
2 10:34	£234.00	£8,293.53
	£113.84	£8,059.53
	£200.60	£7,945.69
	£61.25	£7,745.09
	£65.00	£7,806.34
	£142.50	£7,741.34
	£122.50	£7,598.84
	£158.40	£7,476.34
	£65.00	£7,317.94
	£78.00	£7,252.94
8	£188.80	£7,174.94
	£236.00	£6,986.14
	£114.73	£6,750.14
	£48.00	£6,864.87
	£57.00	£6,912.87

	£502.74	£6,855.87
	£234.00	£6,353.13
£248.40		£6,119.13
£282.00		£6,367.53
	£78.00	£6,649.53
	£52.00	£6,571.53
	£52.00	£6,519.53
	£91.00	£6,467.53
£100.00		£6,376.53
£2,491.80		£6,476.53
£110.48		£8,968.33
£75.00		£9,078.81
10	£73.50	£9,153.81
	£30.00	£9,080.31
£104.88		£9,050.31
	£180.00	£9,155.19
	£105.00	£8,975.19
£49.28		£8,870.19
12:44	£68.00	£8,919.47
£12.00		£8,851.47
£262.92		£8,863.47
	£132.00	£9,126.39
£89.12		£8,994.39
£15.48		£9,083.51
£	£52.00	£9,098.99
£282.00		£9,046.99
	£20.00	£9,328.99
	£52.00	£9,308.99
	£98.00	£9,256.99
£529.99		£9,158.99
£113.44		£9,688.98
	£52.00	£9,802.42
	£457.00	£9,750.42
	£52.00	£9,293.42
£105.00		£9,241.42
£2,515.57		£9,346.42
	£78.00	£11,861.99
3	£156.00	£11,783.99
	£109.55	£11,627.99
3	£65.00	£11,518.44
	£24.50	£11,453.44
	£52.00	£11,428.94
	£60.00	£11,376.94
£241.00		£11,316.94
	£459.00	£11,557.94
£106.28		£11,098.94
£282.00		£11,205.22
£2,515.57		£11,487.22
£100.32		£14,002.79
	£50.00	£14,103.11

	£846.00	£14,053.11
		£78.00 £14,899.11
		£49.00 £14,821.11
5	£8,475.00	£14,772.11
	£155.00	£6,297.11
	£52.00	£6,142.11
	£24.50	£6,090.11
	£262.50	£6,065.61
	£20.00	£6,328.11
	£769.96	£6,348.11
		£52.00 £7,118.07
		£73.50 £7,066.07
		£52.00 £6,992.57
		£61.25 £6,940.57
	£110.00	£6,879.32
23:24	£30.00	£6,989.32
20:10	£98.00	£6,959.32
	£310.61	£6,861.32
	£243.50	£7,171.93
22 17:44	£98.00	£6,928.43
	£50.00	£6,830.43
	£49.00	£6,780.43
	£193.20	£6,829.43
19	£98.00	£6,636.23
	£98.00	£6,538.23
	£282.00	£6,440.23
	£76.51	£6,722.23
		£85.75 £6,798.74
		£49.00 £6,712.99
		£49.00 £6,663.99
		£85.75 £6,614.99
	£132.50	£6,529.24
	£106.88	£6,396.74
		£61.25 £6,503.62
		£50.00 £6,442.37
		£49.00 £6,392.37
30	£30.00	£6,343.37
	£73.50	£6,313.37
	£450.00	£6,239.87
	£49.00	£6,689.87
	£24.50	£6,640.87
N22 17:31	£744.92	£6,616.37
	£49.00	£5,871.45
	£49.00	£5,822.45
	£98.00	£5,773.45
	£61.25	£5,675.45
:07	£50.00	£5,614.20
	£61.25	£5,564.20
	£48.00	£5,502.95
	£49.00	£5,550.95

24	£158.40	£5,599.95
	£49.00	£5,441.55
	£236.00	£5,392.55

BVH Analysis of Expenditure for the Year as at 31 Decmeber 2022

(Note 2)

Notes

Analysis	Sum - Debit Amount	
Booking Secretary	£1,552.00	2B
Cleaner	£3,318.13	2B
Hall Maintenance	£4,068.41	2A
Insurance	£811.44	2B
Lawn	£3,384.00	2B
Light and Heat	£2,988.19	2B
Misc and Admin	£512.50	2B
Phone and Internet	£307.16	2B
Postage, stationery	£170.02	2B
Rates	£433.28	2B
Refunds	£140.00	2B
Treasurer	£924.00	2B
Waste Collection	£1,445.05	2B
Water	£252.82	2B
Windows	£8,468.94	2A
Refunds 2020	£61.25	2B
Total Result	£28,837.19	

Transaction Date Transaction

01/04/2022 DD
01/04/2022 FPO
01/11/2022 FPO
01/20/2022 DD
01/24/2022 FPO
01/24/2022 DD
01/27/2022 FPO
01/31/2022 FPO
02/01/2022 CHQ
02/07/2022 FPO
02/08/2022 FPO
02/09/2022 FPO
02/16/2022 FPO
02/21/2022 DD
02/25/2022 FPO
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03/29/2022 CHQ
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04/08/2022 CHQ
04/19/2022 FPO
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07/25/2022 FPO
07/26/2022 FPO
07/27/2022 CHQ
08/01/2022 DD
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08/15/2022 FPO
08/15/2022 FPO
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08/22/2022 DD
08/24/2022 FPO
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08/30/2022 DD
09/01/2022 FPO
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09/16/2022 DD
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09/26/2022 DD
09/27/2022 DD
09/29/2022 DD
09/30/2022 FPO
10/03/2022 DD
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10/26/2022 FPO
10/27/2022 DD
10/27/2022 DD
10/31/2022 SO
10/31/2022 SO
10/31/2022 FPO
11/01/2022 DD
11/08/2022 CHQ
11/21/2022 DD
11/23/2022 FPO
11/23/2022 FPO
11/28/2022 FPO
11/28/2022 DD
11/30/2022 SO
11/30/2022 SO
12/01/2022 DD
12/16/2022 FPO

12/16/2022 FPO
12/16/2022 FPO
12/16/2022 FPO
12/19/2022 FPO
12/19/2022 DD
12/19/2022 FPO
12/20/2022 DD
12/28/2022 DD
12/30/2022 DD
12/30/2022 SO
12/30/2022 SO

Transaction Description

WOKINGHAM BC CT 1000637

KATE DIVER 300000000872291368 BARKHAM VILL HALL 601026 10 03JAN22 18:43

S & B FENCING LTD 300000000876301040 INVOICE 131 608371 10 11JAN22 17:01

GRUNDON WASTE MANA BARK007/8

BEECH LANDSCAPES 400000000883336805 BARKHAM VILL HALL 201174 10 24JAN22 13:42

OPUS ENERGY CORPOR 1321934

CHARLOTTE STONE 400000000884883819 BARKHAM VILL HALL 070806 10 27JAN22 15:38

L & L SERVICES 600000000882115071 INVOICE 1003 206520 10 31JAN22 15:06

2461

APPLIANCES DIRECT 300000000889629211 42810840 401315 10 07FEB22 16:14

APPLIANCES DIRECT 100000000883347805 42810840 401315 10 08FEB22 13:02

THE SIGN MAKER 300000000890246857 2112.LW.071. 309049 10 09FEB22 00:19

BRAKENWOOD WINDOWS 500000000890282149 OXBROUGH120520 601721 10 16FEB22 13:5

GRUNDON WASTE MANA BARK007/8

BRAKENWOOD WINDOWS 600000000894392761 OXBROUGH120520 601721 10 25FEB22 15:4

L & L SERVICES 600000000896003171 INVOICE 1075 206520 10 28FEB22 13:33

OPUS ENERGY CORPOR 1321934

BEECH LANDSCAPES 400000000900102088 BARKHAM VILL HALL 201174 10 27FEB22 10:58

BRAKENWOOD WINDOWS 100000000898427986 OXBROUGH120520 601721 10 10MAR22 13:

PRESTIGE PLUMBING 100000000899564883 BARKHAM VILL HALL 404709 10 12MAR22 17:27

SSE GAS 818380451

GRUNDON WASTE MANA BARK007/8

BEECH LANDSCAPES 400000000913602508 BARKHAM VILL HALL 201174 10 25MAR22 11:25

L & L SERVICES 300000000913763139 INVOICE 1126 206520 10 28MAR22 13:55

OPUS ENERGY CORPOR 1321934

BT GROUP PLC TH10440958-000049

2462

WOKINGHAM BC CT 1000637

2463

PRESTIGE PLUMBING 600000000921309688 BARKHAM VILL HALL 404709 10 19APR22 12:17

BRAKENWOOD WINDOWS 500000000922231456 OXBROUGH120520 601721 10 20APR22 17:0

BRAKENWOOD WINDOWS 600000000921899454 OXBROUGH120520 601721 10 20APR22 14:5

GRUNDON WASTE MANA BARK007/8

BEECH LANDSCAPES 500000000925539672 BARKHAM VILLAGE HA 201174 10 27APR22 11:25

L & L SERVICES 500000000926813368 INVOICE 1161 206520 10 29APR22 08:16

OPUS ENERGY CORPOR 1321934

WOKINGHAM BC CT 1000637

SALLY HUNTER 600000000932296886 BARKHAM VILL HALL 402313 10 09MAY22 15:02

2464

GRUNDON WASTE MANA BARK007/8

BEECH LANDSCAPES 400000000947651712 BARKHAM VILL HALL 201174 10 30MAY22 13:29

L & L SERVICES 500000000942888326 INVOICE 1219 206520 10 30MAY22 13:28

OPUS ENERGY CORPOR 1321934

WOKINGHAM BC CT 1000637

DEREK OXBROUGH 200000000942948201 BARKHAM VILL HALL 404709 10 06JUN22 14:32

SSE GAS 818380451

CASTLE WATER LTD 523560

L & L SERVICES 400000000959034465 INVOICE 1287 206520 10 21JUN22 19:11

BEECH LANDSCAPES 300000000960475418 BARKHAM VILL HALL 201174 10 27JUN22 13:06

GRUNDON WASTE MANA BARK007/8
 BT GROUP PLC TH10440958-000050
 OPUS ENERGY CORPOR 1321934
 WOKINGHAM BC CT 1000637
 NORRIS & FISHER 300000000970806009 BARKHAM VILLAGE HA 309294 10 16JUL22 08:02
 GRUNDON WASTE MANA BARK007/8
 GOPAK LTD 200000000966613223 SPARES 2 TABLES 201800 10 22JUL22 15:10
 L & L SERVICES 500000000971811814 INVOICE 1320 206520 10 25JUL22 13:10
 BEECH LANDSCAPES 500000000972306109 BARKHAM VILLAGE HA 201174 10 26JUL22 12:05
 2465
 OPUS ENERGY CORPOR 1321934
 WOKINGHAM BC CT 1000637
 A STAR SIGNS 400000000987717651 INV 11814 207103 10 15AUG22 13:32
 MRS R I MANSFIELD 500000000982924775 BVH REFUND 070116 10 15AUG22 12:32
 A STAR SIGNS 100000000979652431 INV 11814 207103 10 15AUG22 12:28
 GRUNDON WASTE MANA BARK007/8
 BEECH LANDSCAPES 100000000983896769 BARKHAM VILLAGE HA 201174 10 24AUG22 13:29
 L & L SERVICES 500000000987645699 INVOICE 1368 206520 10 25AUG22 12:56
 DEREK OXBROUGH 200000000984655038 BARKHAM VILL HALL 404709 10 26AUG22 18:23
 OPUS ENERGY CORPOR 1321934
 RES FIRE PROTECTIO 300000000995346542 INV-S155576 230580 10 01SEP22 16:43
 WOKINGHAM BC CT 1000637
 BEECH LANDSCAPES 600000000997138535 BARKHAM VILLAGE HA 201174 10 12SEP22 13:31
 L & L SERVICES 500000000997011647 INVOICE 1422 206520 10 11SEP22 19:15
 SSE GAS 818380451
 GRUNDON WASTE MANA BARK007/8
 OPUS ENERGY CORPOR 1321934
 STRIPE BVNLVXJ8-HALL BOOK
 BT GROUP PLC TH10440958-000051
 DAVID HORROCKS 200000001002942498 VILLAGE HALL PAINT 309374 10 30SEP22 15:51
 WOKINGHAM BC CT 1000637
 BEECH LANDSCAPES 500000001017272262 BARKHAM VILLAGE HA 201174 10 20OCT22 12:11
 GRUNDON WASTE MANA BARK007/8
 DEREK OXBROUGH 400000001024979173 BARKHAM VILL HALL 404709 10 26OCT22 09:28
 OPUS ENERGY CORPOR 1321934
 STRIPE BVNLVXJ8-HALL BOOK
 CONNIE Y H WONG
 LINDSAY BROWN
 L & L SERVICES 100000001019498050 INVOICE 1448 206520 10 30OCT22 18:25
 WOKINGHAM BC CT 1000637
 2466
 GRUNDON WASTE MANA BARK007/8
 TRI SECURITY 500000001036010778 INV 2296 230580 10 23NOV22 19:46
 BEECH LANDSCAPES 600000001035740058 BARKHAM VILLAGE HA 201174 10 23NOV22 19:42
 L & L SERVICES 600000001038487126 INVOICE 1502 206520 10 28NOV22 12:48
 OPUS ENERGY CORPOR 1321934
 CONNIE Y H WONG
 LINDSAY BROWN
 WOKINGHAM BC CT 1000637
 BEECH LANDSCAPES 400000001054211951 BARKHAM VILLAGE HA 201174 10 16DEC22 13:58

JUDITH NEUHOFFER 200000001045285671 BARKHAM VILLAGE HA 309111 10 16DEC22 09:29
JUDITH NEUHOFFER 200000001045285671 BARKHAM VILLAGE HA 309111 10 16DEC22 09:29
JUDITH NEUHOFFER 200000001045285671 BARKHAM VILLAGE HA 309111 10 16DEC22 09:29
L & L SERVICES 500000001050652978 INVOICE 1531 206520 10 19DEC22 08:48
SSE GAS 818380451
DEREK OXBROUGH 500000001050010116 BARKHAM VILL HALL 404709 10 17DEC22 17:09
GRUNDON WASTE MANA BARK007/8
OPUS ENERGY CORPOR 1321934
BT GROUP PLC TH10440958-000052
CONNIE Y H WONG
LINDSAY BROWN

Debit Amount Analysis

- £48.00 Rates
- £49.00 Refunds
- £450.00 Hall Maintenance
- £106.88 Waste Collection
- £282.00 Lawn
- £76.51 Light and Heat
- £49.00 Refunds
- £310.61 Cleaner
- £110.00 Misc and Admin
- £769.96 Hall Maintenance
- £20.00 Hall Maintenance
- £262.50 Misc and Admin
- £846.00 Windows
- £100.32 Waste Collection
- £2,515.57 Windows
- £241.00 Cleaner
- £106.28 Light and Heat
- £282.00 Lawn
- £2,515.57 Windows
- £105.00 Hall Maintenance
- £529.99 Light and Heat
- £113.44 Waste Collection
- £282.00 Lawn
- £262.92 Cleaner
- £89.12 Light and Heat
- £15.48 Phone and Internet
- £12.00 Cleaner
- £49.28 Rates
- £104.88 Hall Maintenance
- £75.00 Hall Maintenance
- £100.00 Windows
- £2,491.80 Windows
- £110.48 Waste Collection
- £282.00 Lawn
- £248.40 Cleaner
- £114.73 Light and Heat
- £48.00 Rates
- £61.25 Refunds 2020
- £12.00 Cleaner
- £110.84 Waste Collection
- £282.00 Lawn
- £331.45 Cleaner
- £72.53 Light and Heat
- £48.00 Rates
- £241.93 Hall Maintenance
- £265.24 Light and Heat
- £252.82 Water
- £220.80 Cleaner
- £282.00 Lawn

£135.74 Waste Collection
£15.48 Phone and Internet
£95.92 Light and Heat
£48.00 Rates
£811.44 Insurance
£109.91 Waste Collection
£334.37 Hall Maintenance
£299.96 Cleaner
£282.00 Lawn
£12.00 Cleaner
£92.06 Light and Heat
£48.00 Rates
£30.00 Hall Maintenance
£42.00 Refunds
£30.00 Hall Maintenance
£147.42 Waste Collection
£282.00 Lawn
£306.36 Cleaner
£13.49 Hall Maintenance
£66.30 Light and Heat
£54.00 Hall Maintenance
£48.00 Rates
£282.00 Lawn
£248.40 Cleaner
£291.93 Light and Heat
£135.74 Waste Collection
£43.84 Light and Heat
£120.00 Misc and Admin
£171.23 Phone and Internet
£108.34 Hall Maintenance
£48.00 Rates
£282.00 Lawn
£111.20 Waste Collection
£111.78 Hall Maintenance
£92.92 Light and Heat
£20.00 Misc and Admin
£84.00 Treasurer
£84.00 Booking Secretary
£331.33 Cleaner
£48.00 Treasurer
£12.00 Cleaner
£109.91 Waste Collection
£1,554.00 Hall Maintenance
£282.00 Lawn
£220.80 Cleaner
£98.12 Light and Heat
£84.00 Treasurer
£84.00 Booking Secretary
£48.00 Rates
£282.00 Lawn

£1,300.00 Booking Secretary
£624.00 Treasurer
£170.02 Postage, stationery
£248.10 Cleaner
£842.36 Light and Heat
£65.66 Hall Maintenance
£153.17 Waste Collection
£110.34 Light and Heat
£104.97 Phone and Internet
£84.00 Treasurer
£84.00 Booking Secretary

BVH Analysis of Income for the Year as at 31 Decmeber 2022

(Note 1)

Notes

Analysis	Sum - Credit Amount	
BPC Grant	£8,475.00	Note 1.D
Casual Hirers	£10,470.25	Note 1.A
Casual Hirers 23	£1,636.00	Note 4
Regular Hirers	£7,980.92	Note 1.B
Regular Hirers 21	£2,110.47	Note 1.C
Stove Repair Refund	£155.00	Note 1.D
WBC Rebate	£481.28	Note 1.D
Other	£17.00	Note 1.D
Total Result	£31,325.92	

Transaction Date	Reference	Description	Credit Amount
01/04/2022	FPI	HEATHER BALDWIN BALDWIN 2 JULY 22	£50.00
01/04/2022	FPI	DAVID KING KING 13TH MARCH 001510	£61.25
01/04/2022	FPI	J KIDWELL ARTGRPVBH2021-3-21 3000	£158.40
01/04/2022	FPI	DIVER K G/STU10 KATE DIVER 24/4/22	£49.00
01/04/2022	FPI	KEITH HAYDEN KEITH HAYDEN 001511	£236.00
01/05/2022	FPI	PECK MEERA MEERA PECK- 6/3/22 FP22	£61.25
01/07/2022	FPI	SLINN R E SLINN 23 JANUARY 0416164	£49.00
01/07/2022	FPI	D RODRIGO SAHAN 27-02-2022 60000	£98.00
01/10/2022	FPI	COOPER PETER COOPER 24 APRIL 22 F	£49.00
01/10/2022	FPI	CREWE EJ&JR ELLENCREWE 29/1/22 35	£24.50
01/10/2022	FPI	BARKHAM PRESCHOOL BARKHAM PRES	£744.92
01/10/2022	FPI	R MATTHEWS MATTHEW5TH FEB 22 20	£49.00
01/13/2022	FPI	WHITE GA BARKHAM HOOKERS 271132	£73.50
01/17/2022	FPI	RUGGLES V M RUGGLES 160722 13862	£49.00
01/17/2022	FPI	BRIGHT-THOMA BARKHAM VILLAGE HA	£30.00
01/19/2022	FPI	A TYLER ANNALISA T 21/05 500000000	£61.25
01/19/2022	FPI	RELF J B RELF 2ND JUNE 22 576429645	£50.00
01/20/2022	FPI	SHENTON HP H SHENTON 23/0/22 RP40	£85.75
01/20/2022	FPI	MUNIR H HARIS MUNIR 220122 RP4659	£132.50
01/21/2022	FPI	GIMENEZ CC CARMEN 6TH FEB 281002	£49.00
01/24/2022	FPI	WILLIS C ELIZABETH 12 FEB RP467996	£85.75
01/24/2022	FPI	ABRAHAM C ABRAHAM 21MAY RP46799	£49.00
01/25/2022	FPI	J LYNCH LYNCH - 30TH APRIL 20000000	£98.00
01/26/2022	FPI	A MCCOMBIE-CERRI A CERRI 21.08.22	£98.00
01/27/2022	DEP	500601	£193.20
01/28/2022	FPI	B+A BGOATER 17.09.2022 RP4679966	£50.00
01/31/2022	FPI	NATALIE ABOUZAKI NABOUZAKI 2ND AI	£30.00
01/31/2022	FPI	MCELKERNEY CATHERI MCELKERNEY 7,	£98.00
01/31/2022	FPI	B+A BGOATER 17.09.2022 RP4679966	£243.50
01/31/2022	FPI	GILLINGWATER D & D GILLINGWATER11	£98.00
02/02/2022	FPI	J YOUNG JAIMEYOUNG-20/3/22 4000000	£52.00
02/02/2022	FPI	MARTIN K A KERRYMARTIN3APRIL 4785	£61.25
02/03/2022	FPI	SELLENS I C SELLENS 05/02/22 699968	£73.50
02/07/2022	FPI	R BURROWS BURROWS 2/5/22 400000	£52.00
02/09/2022	FPI	CLOSE GEORGINA G CLOSE 8/05/22 FP	£24.50
02/11/2022	FPI	B+A BGOATER 17.09.2022 RP4679968	£52.00
02/14/2022	FPI	BARKHAM PARISH COU CIL PAYMENT 0	£8,475.00
02/14/2022	FPI	ROWE R A STOVES REFUND 94205102	£155.00
02/15/2022	FPI	P CLARK PETER CLARK 26/2 600000000	£78.00
02/15/2022	FPI	BRYANT CLARE 150522 3PM FP220460	£49.00
02/18/2022	FPI	KALYAN MK MINDY KALYAN30JULY RP46	£50.00
02/28/2022	FPI	JEFFERY ROBERT NIA JEFFERY 14/05 FP	£52.00
02/28/2022	FPI	B DIFFENTHAL BIANCA 15/4/22 500000	£60.00
02/28/2022	FPI	LAKIN S & J SARAH LAKIN 5111035362	£459.00
03/01/2022	FPI	FERRIS D P& V V FERRIS 13 AUG 22 0	£65.00
03/01/2022	FPI	COOPER KAVITA COOPER 24 APRIL 22 F	£24.50
03/03/2022	DEP	500602	£109.55
03/04/2022	FPI	HOWICK SM + KM HOWICK 20.07.22 RI	£156.00
03/09/2022	FPI	NORRIS ME BECKY 09.07.22 RP467996	£78.00

03/14/2022 FPI	K EDE T/A SLIMFIT KIRSTY EDE 001565	£457.00
03/14/2022 FPI	LANE EJ EMILIELANE 18/6/22 43141016	£52.00
03/18/2022 FPI	EDWARDS MK KRISH 24/09/22 4911093	£52.00
03/21/2022 FPI	N MCGILL MCGILL 26-3-2022 40000000	£98.00
03/23/2022 FPI	GLOVER&TABAS TABASSO 10.04.22 79	£52.00
03/24/2022 DEP	500603	£20.00
03/28/2022 FPI	KALYAN MK MINDY KALYAN30JULY RP46	£132.00
03/28/2022 FPI	C COOMBER COOMBER 15OCT2022 50	£52.00
03/29/2022 FPI	NATALIE ABOUZAKI NABOUZAKI 2ND AI	£68.00
04/04/2022 FPI	K EDE T/A SLIMFIT KIRSTY EDE 001565	£105.00
04/05/2022 FPI	M ALI MAFAZ 9TH APRIL 300000000918	£180.00
04/11/2022 FPI	SNAPE DENISE 10092022 FP22099000	£30.00
04/19/2022 FPI	MURDOCH-WILSON KAD KADIE 16/04/2	£73.50
04/22/2022 FPI	M ALI MAFAZ 1ST MAY 1000000009200	£91.00
04/25/2022 FPI	OSMOND SJ H OSMOND 030722 36210	£52.00
04/25/2022 FPI	V CUTTIFORD CUTTIFORD 6 NOV 60000	£52.00
04/26/2022 FPI	D HINTON DANIEL H 10JULY 200000000	£78.00
04/29/2022 FPI	BUTLER JM&JJ BUTLER MAY29 8018253	£234.00
05/03/2022 FPI	STUART YEMM YEMM 14/5 0015342563	£65.00
05/03/2022 FPI	S EDWARDS EDWARDS 27/08/22 10000	£78.00
05/03/2022 FPI	WOKINGHAM U3A INV BVH 2022-103 0	£188.80
05/03/2022 FPI	KEITH HAYDEN KEITH HAYDEN 0015119	£236.00
05/03/2022 FPI	BARKHAM RESIDENT BARN DANCE 603	£57.00
05/03/2022 FPI	VICTORIA BURROWS PILATES RENT 001	£502.74
05/04/2022 FPI	A LUCAS A LUCAS 21/5/22 60000000009	£142.50
05/04/2022 FPI	K EDE T/A SLIMFIT KIRSTY EDE 001565	£122.50
05/04/2022 FPI	J KIDWELL ARTGRPVBH2022-1-21 3000	£158.40
05/06/2022 FPI	WEST K & L KATE WEST 18.09.22 1421	£65.00
05/10/2022 FPI	BARKHAM P.C.C. BVH 2022-1-01 36024	£113.84
05/10/2022 FPI	BARKHAM P.C.C. BVH 2022 4 22024246	£200.60
05/12/2022 FPI	BERKSHIRE BONSAI S BONSAI 3000000	£72.00
05/12/2022 FPI	MUTHU R RAGUNATHAN 26 JUNE 18585	£104.00
05/12/2022 FPI	BARKHAM PARISH COU HALL HIRE JUBIL	£234.00
05/16/2022 FPI	ST JOHNS CDC ST JOHNS SCD CLUB 930	£156.00
05/16/2022 FPI	RODRI&MARTIN SANDRA SEVERO 3695	£52.00
05/16/2022 FPI	P BHAGRATH 31.07.22 PRIYABHAG 500	£91.00
05/19/2022 DEP	500604	£230.80
05/23/2022 FPI	PETTET K A KPETTET24623 032204556	£50.00
05/23/2022 FPI	N BRIGHT-THOMAS BRIGHTHOMAS18J	£161.50
05/26/2022 FPI	BARKHAM PRESCHOOL BARKHAM PRES	£695.24
05/26/2022 DEP	500605	£151.20
06/01/2022 FPI	HUZZEY ADAM ADAM HUZZEY SUN5TH	£52.00
06/01/2022 FPI	MANSFIELD RACHEL MANSFIELD140823	£52.00
06/06/2022 FPI	SLADE AM+LA LESLEY DOGS BILL RP46	£172.80
06/07/2022 FPI	CREWE EJ&JR ELLENCREWE 25/6/22 79	£26.00
06/09/2022 FPI	A BURGESS BURGESS 280822 6000000	£52.00
06/13/2022 FPI	R SHAPTON-SMITH SHAPTON-SMITH 6A	£78.00
06/20/2022 FPI	LEDDY CI LEDDY-2ND OCT 2022 RP467	£52.00
06/22/2022 DEP	500606	£87.20
06/22/2022 FPI	THE RAMBLERS ASSOC LVR 09 JUL 22 C	£120.75

06/22/2022 FPI	HOLT LK HOLT 3SEP2022 RP46799656C	£78.00
06/24/2022 FPI	THE RAMBLERS ASSOC LVR 09 JUL 22 5	£30.00
06/27/2022 FPI	HEATHER BALDWIN BALDWIN 2 JULY 22	£121.00
06/28/2022 FPI	WILLIAMS VK 18 SEPT - VW RP4679966	£52.00
06/28/2022 FPI	THE BARKHAM HOOKER BARKHAM HOC	£26.00
06/28/2022 FPI	MISS H PITCHER HELEN PITCHER 25/9 C	£52.00
07/11/2022 FPI	KILBURN & WILKS WAKE 29TH JULY 512	£260.00
07/11/2022 FPI	L SIMPSON LOU SIMPSON 17/7 500000	£52.00
07/14/2022 FPI	SALTER MJ&J SALTER 27TH JULY 226862	£104.00
07/19/2022 FPI	EMERSON JENNIFER J EMERSON 03122	£78.00
07/20/2022 FPI	WARREN AIMEE WARREN 23/7/22 FP22	£260.00
07/22/2022 FPI	DINTON WALKING GRO CAR PARKING C	£17.00
07/27/2022 FPI	M COLL MIJARES MARIA COLL24-07-22	£143.00
07/28/2022 DEP	500607	£74.00
07/29/2022 FPI	GILART&ROWE ROWEGILART06.08.22 4	£52.00
08/04/2022 FPI	J HILL JAYNE HILL 121122 3000000009	£65.00
08/08/2022 FPI	R FARBROTHER FARBROTHER19.11.22	£91.00
08/10/2022 FPI	SMITH CS LUCY SMITH 4TH SEP 010925	£52.00
08/10/2022 FPI	D GOULD DANGOULD 20/08/22 60000C	£78.00
08/15/2022 FPI	TARTTELIN ST HALL HIRE 24/09/22 291	£52.00
08/15/2022 FPI	A STAR SIGNS LTD REFUND RP4679962	£30.00
08/22/2022 FPI	SEKHAR&ANAND ANAND 05/04/2023 2	£50.00
08/24/2022 FPI	J KIDWELL ARTGRPVBH2022-2-21 3000	£165.00
08/24/2022 FPI	VICTORIA BURROWS PILATES RENT 001	£529.20
08/24/2022 FPI	WHITE D & J WHITE20/11/22 74819595	£52.00
08/25/2022 FPI	WOKINGHAM U3A INV BVH 2022-103 7	£208.00
08/25/2022 FPI	WOKINGHAM U3A INV BVH 2022-107 9	£39.00
08/30/2022 FPI	BARKHAM PRESCHOOL BARKHAM PRES	£569.00
08/30/2022 FPI	SWYER AJ SWYER09/10/22 RP46599820	£52.00
09/02/2022 FPI	KEITH HAYDEN KEITH HAYDEN 0015115	£275.00
09/05/2022 FPI	DINTON WALKING GRO HALL HIRE BVH	£30.00
09/05/2022 DEP	500608	£212.50
09/06/2022 FPI	C SMART CHANELLES 29/10/22 600000	£78.00
09/06/2022 FPI	BARKHAM P.C.C. BVH 2022 2 14 ST J 5	£221.00
09/06/2022 FPI	BARKHAM P.C.C. BVH 2022-2-01 ST J 2	£124.60
09/07/2022 FPI	CHESSER B & J CHESSER 19 NOV 22 8C	£52.00
09/07/2022 DEP	500609	£60.00
09/08/2022 FPI	SHARANDEEP DHALIWA SHARAN 8 OCT	£78.00
09/08/2022 BGC	WOKINGHAM BC AP	£481.28
09/09/2022 FPI	SNAPE DENISE 10092022 FP22252019	£87.00
09/12/2022 FPI	WARREN N & F WARREN 17 DEC 2022 C	£104.00
09/13/2022 FPI	WILKS ZV ZOE WILKS 08.10.22 RP4679	£52.00
09/14/2022 FPI	CHLOE SCHULTZ SCHULTZ 160722 220	£151.50
09/16/2022 FPI	SHARANDEEP DHALIWA SHARAN 8 OCT	£30.00
09/16/2022 FPI	NAVANEETHAK VENKAT-29-NOV 689498	£172.00
09/20/2022 FPI	BUSHILL S J S BUSHILL 13.11.22 7340	£52.00
09/20/2022 FPI	BARKHAM VILLAGE RE BVRA24SEPT 40	£52.50
09/22/2022 FPI	SLADE AM+LA LESLEY DOGS BILL RP46	£105.00
09/23/2022 FPI	DAVIES M & L DAVIES 11 DEC 2022 42	£52.00
09/30/2022 FPI	SARAH ROSE SAMMIROSE5THNOV 001	£78.00

10/05/2022 FPI	BERKSHIRE BONSAI S BONSAI 5000000	£75.00
10/07/2022 FPI	O NEILL H M HOLLY 15/01/23 6730819	£52.00
10/07/2022 FPI	RANDHAWA E E RANDHAWA15.10.22 5	£78.00
10/10/2022 FPI	GHASAN ATIGA VENUE BOOKING MODU	£130.00
10/10/2022 FPI	SKELTON AJ SKELTON 22ND OCT 20183	£52.00
10/10/2022 FPI	A LANE LANE 7-1-23 60000000101150	£60.00
10/11/2022 FPI	S CLOWES SARAHCLOWES14.1.23 300	£78.00
10/11/2022 FPI	CHLOE SCHULTZ SCHULTZ 080123 221	£78.00
10/12/2022 DEP	500610	£68.40
10/13/2022 FPI	K GRIFFITH KELLY 10.12.2022 5000000	£78.00
10/14/2022 FPI	JOHN HEPWOOD HEPWOOD 15-10-22 C	£180.00
10/19/2022 FPI	NICOLA BABBAGE BABBAGE 30TH OCT	£78.00
10/24/2022 FPI	NORRIS REBECCA RNORRIS 25THMAR2	£78.00
10/25/2022 FPI	A MCKAY MCKAY 11TH MARCH 1000000	£165.00
10/27/2022 FPI	D COYLE DEBBY 180524 40000000102	£50.00
11/03/2022 FPI	LEWCHENKO M LEWCHENKO 27NOV 89	£65.00
11/03/2022 FPI	MELISSA BUCKLE SIMPLYFIT 2022 0015	£420.00
11/07/2022 FPI	C WARDLE CWARDLE 14/01/23 200000	£52.00
11/08/2022 FPI	SOTO&LOPEZ SILVIA LOPEZ-7 JAN 8814	£78.00
11/11/2022 FPI	ROY MEMORY MEMORY 12 NOV 2022 0	£52.00
11/14/2022 FPI	J+S GODDEN 12032023 RP467996539	£52.00
11/15/2022 FPI	S COLLINS-LINDSAY DONNA C-L-3 DEC	£180.00
11/21/2022 FPI	OLIVER SMITH BRONTE SMITH 22.01 5	£52.00
11/21/2022 FPI	BOICU I G G.BOICU 17.12.22 RP467996	£232.00
11/23/2022 FPI	J+S GODDEN 12032023 RP467996653	£26.00
11/24/2022 FPI	CIALIS CHARLOTTE CIALIS 25/03/23 FP	£52.00
11/24/2022 FPI	GRAHAM P + L LAURA GRAHAM 12FEB	£65.00
12/02/2022 FPI	RULE L D RULE - 29.04.23 0814230104	£52.00
12/02/2022 FPI	STRAND C&X STRAND 04 DEC 22 4005	£52.00
12/06/2022 FPI	MRS I B & MR J C K I KINGTAYLOR 4 M	£52.00
12/07/2022 FPI	ROBINSON L+J LEANNE 28.01.23 RP46	£78.00
12/07/2022 FPI	BARKHAM VILLAGE RE BVRA 19 NOVEN	£52.50
12/13/2022 FPI	G TULETT TULETT 10JUNE23 60000000	£65.00
12/14/2022 FPI	NAVANEETHAK VENKAT-29-JAN-23 1182	£143.00
12/19/2022 FPI	J KIDWELL ARTGRPVBH2022-3-21 6000	£165.00
12/19/2022 FPI	VICTORIA BURROWS PILATES RENT 001	£406.00
12/20/2022 FPI	P BAGLEY 300000001054577740 1106	£72.00
12/21/2022 FPI	VICTORIA BURROWS PILATES RENT 001	£162.40
12/21/2022 FPI	PLESTED E & R PLESTED 26/3/23 4013	£52.00
12/22/2022 FPI	BARKHAM PRESCHOOL BARKHAM PRES	£819.40
12/23/2022 FPI	MCCANN R+Z ZOE FLOWER20.05.23 R	£52.00
12/23/2022 FPI	WOKINGHAM U3A INV BVH 2022-3 03 6	£182.00
12/28/2022 FPI	BARKHAM P.C.C. BVH2022-3-01 190136	£155.20
12/28/2022 FPI	BARKHAM P.C.C. BVH 2022 3 14 14013	£225.00
12/29/2022 FPI	K PARTRIDGE CHELSEA G 1/1/23 50000	£104.00

Analysis
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Casual Hirers 23

Transaction Date Reference

01/04/2022	FPI
01/04/2022	FPI
01/10/2022	FPI
01/27/2022	DEP
03/03/2022	DEP
09/22/2022	FPI
10/05/2022	FPI
10/12/2022	DEP
11/03/2022	FPI

Description

Credit Amount

Note 1C**2021 Fees Received in 2022**

J KIDWELL ARTGRPVBH2021-3-21 300000000871837317 306354 10 02JAN22 12:31	£158.40
KEITH HAYDEN KEITH HAYDEN 00151196632BBMQMJB 090126 10 01JAN22 11:53	£236.00
BARKHAM PRESCHOOL BARKHAM PRESCHOOL 0034756413710137FU 405240 40 1	£744.92
500601	£193.20
500602	£109.55
SLADE AM+LA LESLEY DOGS BILL RP4679967920358800 201699 10 22SEP22 15:1	£105.00
BERKSHIRE BONSAI S BONSAI 500000001009986362 309009 10 05OCT22 17:22	£75.00
500610	£68.40
MELISSA BUCKLE SIMPLYFIT 2022 00151544632BBVNHZB 090129 10 03NOV22 14:	£420.00

Total 2021 Fees Received in 2022**£2,110.47**

Treat as part income for 2022

Analysis

[illegible]

BVH Debtors as at 31st December 2022

(Note 3)

Received

Church Youth Club BVH 2022-3-01	£155.20	
Bonsai Club BVH 2022-3-02	£75.00	
U3A Guitar Group 2 BVH 2022-3-07	£156.00	01/27/2023
Brownies BVH 2022-3-08	£85.40	01/20/2023
Dog Training BVH 2022-3-10	£180.00	01/03/2023
Dinton Walking Group BVH 2022-3-11	£45.00	01/09/2023
Barkham Wives BVH 2022-3-13	£60.00	
Church BVH 2022-3-14	£225.00	
Band Practice BVH 2022-3-18	£225.00	01/03/2023
Total	£1,051.40	
Revised Total	£1,206.60	Total sum omitted Church

Debtors Reconciliation 31 December 2022

Opening balance	£1,442.07
Add Regular Hirers not paid as at 31 Dec 2022 as above	£1,051.40
Less 2021 debts received	-£1,442.07
Add Church Group as above	£155.20

Debtors c/fwd per balance sheet 31 Dec 2022

£1,206.60

ch Youth Club in error.

Reference

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8.8.20
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4.7.20
5.7.20
17.5.20
18.4.20
23.3.20
4.4.20
5.4.20
5.4.20
25.4.20
16.5.20
31.5.20
20.6.20
22.8.20
12.12.20

Reference

Total

BVH Creditors as at 31 December 2022

(Note 4)

Description

Casual Hirers 2023 Receipts In Advance

K PARTRIDGE CHELSEA G 1/1/23 500000001055970291 306354	10 29DEC22 13:48
A LANE LANE 7-1-23 600000001011505721 774921	10 09OCT22 10:01
SOTO&LOPEZ SILVIA LOPEZ-7 JAN 881447317532801101 404709	10 08NOV22 23:57
CHLOE SCHULTZ SCHULTZ 080123 221011181544002381 309686	10 11OCT22 18:15
S CLOWES SARAHCLOWES14.1.23 300000001016421851 110862	10 11OCT22 21:00
C WARDLE CWARDLE 14/01/23 200000001023700657 110081	10 07NOV22 14:38
O NEILL H M HOLLY 15/01/23 673081916031700101 404709	10 07OCT22 13:06
OLIVER SMITH BRONTE SMITH 22.01 5W48NDD6Y4JPPN9MRO 608371	10 21NOV22 20:14
ROBINSON L+J LEANNE 28.01.23 RP4679968746795100 201174	10 07DEC22 13:31
NAVANEETHAK VENKAT-29-JAN-23 118255340390412101 402531	10 14DEC22 09:30
GRAHAM P + L LAURA GRAHAM 12FEB RP4679966715413000 205914	10 24NOV22 15:07
A MCKAY MCKAY 11TH MARCH 100000001016520512 779166	10 25OCT22 12:49
J+S GODDEN 12032023 RP4679965398889300 202536	10 14NOV22 17:43
J+S GODDEN 12032023 RP4679966530027200 202536	10 23NOV22 09:49
NORRIS REBECCA RNORRIS 25THMAR23 FP22297O14569356 070436	10 24OCT22 19:14
CIALIS CHARLOTTE CIALIS 25/03/23 FP22328O10894337 070116	10 24NOV22 21:46
PLESTED E & R PLESTED 26/3/23 40133513854061000N 601721	10 21DEC22 13:35
SEKHAR&ANAND ANAND 05/04/2023 240666528171228001 403621	10 22AUG22 17:18
RULE L D RULE - 29.04.23 08142301044390000N 601609	10 02DEC22 14:23
MCCANN R+Z ZOE FLOWER20.05.23 RP4679961073585500 201174	10 23DEC22 16:06
STRAND C&X STRAND 04 DEC 22 400564557021202101 404522	10 02DEC22 12:07
PETTET K A KPETTET24623 032204556212325001 404456	10 23MAY22 21:26
D COYLE DEBBY 180524 400000001025597418 309009	10 27OCT22 11:39
G TULETT TULETT 10JUNE23 600000001047506914 809127	10 13DEC22 17:49
Total Creditors for 2023 fees received in advance	

Add Creditors b/fwd

Monies for bookings received during Pandemic lockdown and parties not attended. Mo

Name
M. Kemp
H. Ani
M. Kent
S. Tunnicliffe
K. Kidney
K. Mahoney
S. O'Leary
K. Norford
Beagle Club
E. Crick
K. Hollis
T. Hamilton
E. Bowler
C. Morley
M. Yeates
K. Pearce
J. Pike
K. Jones
J. Scott

BVH Creditors as at 31 December 2022

(Note 4)

Description

Total Monies not yet claimed as at 31 December 2022 but already included within opening balance

Total Creditors for 2022

Creditors Reconciliation 31 December 2022

Opening balance

Add:

Casual Hirers payments received in advance of 2023 bookings as above

Adjustment as at 31 December 2022-treated as income in Profit and Loss 2022

Per Creditor listed balance as above to 31 December 2022

£104.00	Casual Hirers 23	01/01/2023
£60.00	Casual Hirers 23	01/07/2023
£78.00	Casual Hirers 23	01/07/2023
£78.00	Casual Hirers 23	01/08/2023
£78.00	Casual Hirers 23	01/14/2023
£52.00	Casual Hirers 23	01/14/2023
£52.00	Casual Hirers 23	01/15/2023
£52.00	Casual Hirers 23	01/22/2023
£78.00	Casual Hirers 23	01/28/2023
£143.00	Casual Hirers 23	01/29/2023
£65.00	Casual Hirers 23	02/12/2023
£165.00	Casual Hirers 23	03/11/2023
£52.00	Casual Hirers 23	03/12/2023
£26.00	Casual Hirers 23	03/12/2023
£78.00	Casual Hirers 23	03/25/2023
£52.00	Casual Hirers 23	03/25/2023
£52.00	Casual Hirers 23	03/26/2023
£50.00	Casual Hirers 23	04/05/2023
£52.00	Casual Hirers 23	04/29/2023
£52.00	Casual Hirers 23	05/20/2023
£52.00	Casual Hirers 23	04/12/2022 ??
£50.00	Casual Hirers 23	
£50.00	Casual Hirers 23	
£65.00	Casual Hirers 23	
£1,636.00		

nies due back to hirer when being claimed.

BACS/Cheque Nu	Amount Paid	Special Notes
60	£50.00	
93	£30.00	
BACS	£30.00	
7	£30.00	
8	£30.00	
10	£30.00	
14	£10.00	
17	£73.50	
98	£30.00	Provisonal Booking 7 Oct 23-check for invocing
BACS	£73.50	
BACS	£49.00	
BACS	£49.00	
BACS	£36.75	
BACS	£49.00	
BACS	£57.00	
BACS	£61.25	
BACS	£49.00	
BACS	£50.00	
BACS	£30.00	

Credit Amount	Analysis	2023 Booking
of £1966.50	£818.00	

£2,454.00

£1,966.50

£1,636.00

£3,602.50

-£1,148.50

£2,454.00

BVH Casual Hirers Receipts

Transaction Date Reference

01/04/2022	FPI
01/04/2022	FPI
01/04/2022	FPI
01/05/2022	FPI
01/07/2022	FPI
01/07/2022	FPI
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01/13/2022	FPI
01/17/2022	FPI
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01/21/2022	FPI
01/24/2022	FPI
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01/25/2022	FPI
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03/23/2022	FPI
03/28/2022	FPI

BVH Casual Hirers Receipts

Transaction Date Reference

03/28/2022	FPI
03/29/2022	FPI
04/04/2022	FPI
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08/10/2022	FPI

BVH Casual Hirers Receipts

Transaction Date Reference

08/10/2022	FPI
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08/15/2022	FPI
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12/06/2022	FPI
12/07/2022	FPI

Summary for 2022

Description

Casual Hirers Receipts During 2022

Note 1 A

HEATHER BALDWIN BALDWIN 2 JULY 22 00151224632BBLRDY 090126	10 04JAN22 21:07
DAVID KING KING 13TH MARCH 00151025632BBMDXTP 090128	10 04JAN22 13:32
DIVER K G/STU10 KATE DIVER 24/4/22 07132458402982000N 601026	10 01JAN22 13:24
PECK MEERA MEERA PECK- 6/3/22 FP22005008230362 070246	10 05JAN22 21:53
SLINN R E SLINN 23 JANUARY 041616437302701001 401310	10 07JAN22 20:37
D RODRIGO SAHAN 27-02-2022 600000000870866965 775802	10 07JAN22 10:54
COOPER PETER COOPER 24 APRIL 22 FP22010015469966 070246	10 10JAN22 22:32
CREWE EJ&JR ELLENCREWE 29/1/22 353741055222011001 404759	10 10JAN22 22:25
R MATTHEWS MATTHEW5TH FEB 22 200000000868142533 306799	10 09JAN22 21:19
WHITE GA BARKHAM HOOKERS 27113239691662000N 602421	10 13JAN22 11:32
RUGGLES V M RUGGLES 160722 138623717011611001 404709	10 16JAN22 11:07
BRIGHT-THOMA BARKHAM VILLAGE HA 718892340380511001 402706	10 15JAN22 08:30
A TYLER ANNALISA T 21/05 500000000876446989 111535	10 19JAN22 17:42
RELF J B RELF 2ND JUNE 22 576429645490911001 404709	10 19JAN22 09:45
SHENTON HP H SHENTON 23/0/22 RP4659986490159900 201854	10 20JAN22 19:07
MUNIR H HARIS MUNIR 220122 RP4659986415989000 206155	10 20JAN22 08:11
GIMENEZ CC CARMEN 6TH FEB 28100202386471000N 602421	10 21JAN22 10:02
WILLIS C ELIZABETH 12 FEB RP4679965882985200 201174	10 23JAN22 09:59
ABRAHAM C ABRAHAM 21MAY RP4679965848077500 206934	10 22JAN22 18:43
J LYNCH LYNCH - 30TH APRIL 200000000875121636 301855	10 25JAN22 12:37
A MCCOMBIE-CERRI A CERRI 21.08.22 500000000879785604 306437	10 26JAN22 21:39
B+A BGOATER 17.09.2022 RP4679966620722700 201699	10 28JAN22 17:16
NATALIE ABOUZAKI NABOUZAKI 2ND APRI LXZ1J230Z4OLQ2P9R4 608371	10 31JAN22 23:24
MCELKERNEY CATHERI MCELKERNEY 7/05/22 FP22031008178159 070246	10 31JAN22 20:10
B+A BGOATER 17.09.2022 RP4679966888727100 201699	10 30JAN22 19:51
GILLINGWATER D & D GILLINGWATER110622 43174444568862000N 517032	10 29JAN22 17:44
J YOUNG JAIMEYOUNG-20/3/22 400000000888696968 111518	10 02FEB22 18:16
MARTIN K A KERRYMARTIN3APRIL 478593903511202001 401006	10 02FEB22 11:53
SELLENS I C SELLENS 05/02/22 699968849371302001 404763	10 03FEB22 17:39
R BURROWS BURROWS 2/5/22 400000000890134212 110717	10 05FEB22 14:13
CLOSE GEORGINA G CLOSE 8/05/22 FP22040002970708 070116	10 09FEB22 19:10
B+A BGOATER 17.09.2022 RP4679968482006300 201699	10 11FEB22 15:32
P CLARK PETER CLARK 26/2 600000000889523401 309131	10 15FEB22 11:55
BRYANT CLARE 150522 3PM FP22046011143492 070806	10 15FEB22 10:53
KALYAN MK MINDY KALYAN30JULY RP4679969333695600 203883	10 18FEB22 17:59
JEFFERY ROBERT NIA JEFFERY 14/05 FP22059013915016 070116	10 28FEB22 21:43
B DIFFENTHAL BIANCA 15/4/22 500000000896362217 774921	10 28FEB22 15:50
LAKIN S & J SARAH LAKIN 51110353622306000N 601721	10 28FEB22 11:03
FERRIS D P& V V FERRIS 13 AUG 22 09211356497602000N 601721	10 01MAR22 21:13
COOPER KAVITA COOPER 24 APRIL 22 FP22060016203340 070246	10 01MAR22 17:16
HOWICK SM + KM HOWICK 20.07.22 RP4679961206371500 209758	10 04MAR22 09:53
NORRIS ME BECKY 09.07.22 RP4679961912828400 201174	10 09MAR22 21:29
LANE EJ EMILIELANE 18/6/22 43141016422404000N 602421	10 14MAR22 14:10
EDWARDS MK KRISH 24/09/22 49110921579025000N 602421	10 18MAR22 11:09
N MCGILL MCGILL 26-3-2022 400000000911419727 110081	10 21MAR22 07:38
GLOVER&TABAS TABASSO 10.04.22 795514225051323001 404709	10 23MAR22 15:05
KALYAN MK MINDY KALYAN30JULY RP4679964229517200 203883	10 28MAR22 11:37

Summary for 2022

Description

Casual Hirers Receipts During 2022

Note 1 A

C COOMBER COOMBER 15OCT2022 500000000909938337 110862	10 27MAR22 21:14
NATALIE ABOUZAKI NABOUZAKI 2ND APRI LXZ1J23870JGQVP9R4 608371	10 29MAR22 12:44
K EDE T/A SLIMFIT KIRSTY EDE 00156521632BLNZKJR 090666	10 04APR22 13:53
M ALI MAFAZ 9TH APRIL 300000000918482386 110001	10 05APR22 11:44
SNAPE DENISE 10092022 FP22099000340876 070436	10 09APR22 07:37
MURDOCH-WILSON KAD KADIE 16/04/22 FP22105009787911 070246	10 15APR22 10:10
M ALI MAFAZ 1ST MAY 100000000920052634 110001	10 22APR22 16:36
OSMOND SJ H OSMOND 030722 36210742555954000N 544112	10 25APR22 21:07
V CUTTIFORD CUTTIFORD 6 NOV 600000000923295239 306733	10 23APR22 08:46
D HINTON DANIEL H 10JULY 200000000921280401 110862	10 26APR22 18:16
BUTLER JM&JJ BUTLER MAY29 801825328411924001 404783	10 29APR22 11:48
STUART YEMM YEMM 14/5 00153425632DTQJXNB 090128	10 03MAY22 23:09
S EDWARDS EDWARDS 27/08/22 100000000926371808 309111	10 03MAY22 18:42
BARKHAM RESIDENT BARN DANCE 603290606001105001 404709	10 01MAY22 10:06
A LUCAS A LUCAS 21/5/22 600000000929857644 110081	10 04MAY22 16:33
K EDE T/A SLIMFIT KIRSTY EDE 00156521632BLQFVDB 090666	10 04MAY22 16:11
WEST K & L KATE WEST 18.09.22 14211353996279000N 602421	10 06MAY22 21:13
MUTHU R RAGUNATHAN 26 JUNE 185850509411215001 400234	10 12MAY22 11:49
BARKHAM PARISH COU HALL HIRE JUBILEE 54103434276088000N 608301	10 12MAY22 10:34
ST JOHNS CDC ST JOHNS SCD CLUB 936313925090615001 401846	10 16MAY22 09:05
RODRI&MARTIN SANDRA SEVERO 369506847191415001 400519	10 14MAY22 19:17
P BHAGRATH 31.07.22 PRIYABHAG 500000000934882105 110344	10 14MAY22 01:02
N BRIGHT-THOMAS BRIGHTHOMAS18JUNE 300000000941749811 779102	10 21MAY22 15:55
HUZZEY ADAM ADAM HUZZEY SUN5TH FP22152010919510 070116	10 01JUN22 14:28
MANSFIELD RACHEL MANSFIELD140822 FP22152010883305 070116	10 01JUN22 14:12
CREWE EJ&JR ELLENCREWE 25/6/22 795343131032706001 404759	10 07JUN22 23:01
A BURGESS BURGESS 280822 600000000948143866 309201	10 09JUN22 15:28
R SHAPTON-SMITH SHAPTON-SMITH 6AUG 400000000954549731 302580	10 12JUN22 14:40
LEDDY CI LEDDY-2ND OCT 2022 RP4679965416810300 200206	10 20JUN22 18:16
THE RAMBLERS ASSOC LVR 09 JUL 22 09123624154913000N 608301	10 22JUN22 12:36
HOLT LK HOLT 3SEP2022 RP4679965605617300 201174	10 22JUN22 10:13
THE RAMBLERS ASSOC LVR 09 JUL 22 52123906616805000N 608301	10 24JUN22 12:39
HEATHER BALDWIN BALDWIN 2 JULY 22 00151224632BBMJCHM 090126	10 27JUN22 14:31
WILLIAMS VK 18 SEPT - VW RP4679966475702700 207103	10 28JUN22 15:45
THE BARKHAM HOOKER BARKHAM HOOKERS 36080654463641000N 600001	10 28JUN22 08:00
MISS H PITCHER HELEN PITCHER 25/9 000000000237691873 089273	10 28JUN22 07:39
KILBURN & WILKS WAKE 29TH JULY 51214457653115000N 603030	10 11JUL22 21:44
L SIMPSON LOU SIMPSON 17/7 500000000965081452 110642	10 11JUL22 15:01
SALTER MJ&J SALTER 27TH JULY 226862114021417001 404709	10 14JUL22 12:04
EMERSON JENNIFER J EMERSON 031222 077650900590917001 404762	10 19JUL22 09:50
WARREN AIMEE WARREN 23/7/22 FP22201010797770 070116	10 20JUL22 09:28

M COLL MIJARES MARIA COLL24-07-22 600000000972675540 309771	10 27JUL22 15:56
GILART&ROWE ROWEGILART06.08.22 487039357581927001 400200	10 29JUL22 18:57
J HILL JAYNE HILL 121122 300000000981201387 774921	10 04AUG22 16:21
R FARBROTHER FARBROTHER19.11.22 200000000975805299 774921	10 08AUG22 15:23
SMITH CS LUCY SMITH 4TH SEP 010925620212018001 403804	10 10AUG22 21:20

Summary for 2022

Description

Casual Hirers Receipts During 2022

Note 1 A

D GOULD DANGOULD 20/08/22 600000000980497412 306799	10 10AUG22 18:00
TARTTELIN ST HALL HIRE 24/09/22 29174841126876000N 602421	10 15AUG22 17:48
A STAR SIGNS LTD REFUND RP4679962970090500 207103	10 15AUG22 14:11
WHITE D & J WHITE20/11/22 748195956090428001 401403	10 24AUG22 09:07
SWYER AJ SWYER09/10/22 RP4659982026050400 206876	10 30AUG22 12:20
C SMART CHANELLES 29/10/22 600000000994172475 111111	10 06SEP22 09:36
CHESSER B & J CHESSER 19 NOV 22 800691113561709001 401605	10 07SEP22 16:53
SHARANDEEP DHALIWA SHARAN 8 OCT 2022 00151544632BBVCYPT 090128	10 08SEP22 07:3
SNAPE DENISE 10092022 FP22252019088749 070436	10 09SEP22 20:10
WARREN N & F WARREN 17 DEC 2022 07080616115537000N 602421	10 10SEP22 08:06
WILKS ZV ZOE WILKS 08.10.22 RP4679966805836700 201699	10 13SEP22 12:55
CHLOE SCHULTZ SCHULTZ 160722 220914185759315697 309686	10 14SEP22 18:57
SHARANDEEP DHALIWA SHARAN 8 OCT 2022 00151544632BBVFBMS 090128	10 16SEP22 12:
NAVANEETHAK VENKAT-29-NOV 689498710001619001 402531	10 16SEP22 10:00
BUSHILL S J S BUSHILL 13.11.22 734027832331029001 404709	10 20SEP22 13:32
BARKHAM VILLAGE RE BVRA24SEPT 400000001004851643 309897	10 17SEP22 18:00
DAVIES M & L DAVIES 11 DEC 2022 42132746362573000N 602421	10 23SEP22 13:27
SARAH ROSE SAMMIROSE5THNOV 00150075632BMWPSJQ 090128	10 30SEP22 09:23
RANDHAWA E E RANDHAWA15.10.22 59081854958967000N 600517	10 07OCT22 08:18
GHASAN ATIGA VENUE BOOKING MODULO00P210CUQD7F 040075	10 10OCT22 09:45
SKELTON AJ SKELTON 22ND OCT 20183540239474000N 518122	10 09OCT22 18:35
K GRIFFITH KELLY 10.12.2022 500000001013692298 110862	10 13OCT22 08:35
JOHN HEPWOOD HEPWOOD 15-10-22 00151521632BBHGWBL 090128	10 14OCT22 19:03
NICOLA BABBAGE BABBAGE 30TH OCT P2B6XLBHN8C5BS12QZ 040004	10 19OCT22 08:04
LEWCHENKO M LEWCHENKO 27NOV 897844101112301101 400246	10 03NOV22 21:11
ROY MEMORY MEMORY 12 NOV 2022 00156476632BBHPNGV 090136	10 11NOV22 16:48
S COLLINS-LINDSAY DONNA C-L-3 DEC 300000001035372659 110630	10 15NOV22 22:43
BOICU I G G.BOICU 17.12.22 RP4679966311262800 201174	10 21NOV22 15:15
MRS I B & MR J C K I KINGTAYLOR 4 MAR 000000000253866345 089300	10 06DEC22 13:02
BARKHAM VILLAGE RE BVRA 19 NOVEMBER 300000001047718889 309897	10 07DEC22 09:44

Total

Credit Amount Analysis

£50.00	Casual Hirers
£61.25	Casual Hirers
£49.00	Casual Hirers
£61.25	Casual Hirers
£49.00	Casual Hirers
£98.00	Casual Hirers
£49.00	Casual Hirers
£24.50	Casual Hirers
£49.00	Casual Hirers
£73.50	Casual Hirers
£49.00	Casual Hirers
£30.00	Casual Hirers
£61.25	Casual Hirers
£50.00	Casual Hirers
£85.75	Casual Hirers
£132.50	Casual Hirers
£49.00	Casual Hirers
£85.75	Casual Hirers
£49.00	Casual Hirers
£98.00	Casual Hirers
£98.00	Casual Hirers
£50.00	Casual Hirers
£30.00	Casual Hirers
£98.00	Casual Hirers
£243.50	Casual Hirers
£98.00	Casual Hirers
£52.00	Casual Hirers
£61.25	Casual Hirers
£73.50	Casual Hirers
£52.00	Casual Hirers
£24.50	Casual Hirers
£52.00	Casual Hirers
£78.00	Casual Hirers
£49.00	Casual Hirers
£50.00	Casual Hirers
£52.00	Casual Hirers
£60.00	Casual Hirers
£459.00	Casual Hirers
£65.00	Casual Hirers
£24.50	Casual Hirers
£156.00	Casual Hirers
£78.00	Casual Hirers
£52.00	Casual Hirers
£52.00	Casual Hirers
£98.00	Casual Hirers
£52.00	Casual Hirers
£132.00	Casual Hirers

Credit Amount Analysis

£52.00	Casual Hirers
£68.00	Casual Hirers
£105.00	Casual Hirers
£180.00	Casual Hirers
£30.00	Casual Hirers
£73.50	Casual Hirers
£91.00	Casual Hirers
£52.00	Casual Hirers
£52.00	Casual Hirers
£78.00	Casual Hirers
£234.00	Casual Hirers
£65.00	Casual Hirers
£78.00	Casual Hirers
£57.00	Casual Hirers
£142.50	Casual Hirers
£122.50	Casual Hirers
£65.00	Casual Hirers
£104.00	Casual Hirers
£234.00	Casual Hirers
£156.00	Casual Hirers
£52.00	Casual Hirers
£91.00	Casual Hirers
£161.50	Casual Hirers
£52.00	Casual Hirers
£52.00	Casual Hirers
£26.00	Casual Hirers
£52.00	Casual Hirers
£78.00	Casual Hirers
£52.00	Casual Hirers
£120.75	Casual Hirers
£78.00	Casual Hirers
£30.00	Casual Hirers
£121.00	Casual Hirers
£52.00	Casual Hirers
£26.00	Casual Hirers
£52.00	Casual Hirers
£260.00	Casual Hirers
£52.00	Casual Hirers
£104.00	Casual Hirers
£78.00	Casual Hirers
£260.00	Casual Hirers

£143.00	Casual Hirers
£52.00	Casual Hirers
£65.00	Casual Hirers
£91.00	Casual Hirers
£52.00	Casual Hirers

Credit Amount Analysis

£78.00	Casual Hirers
£52.00	Casual Hirers
£30.00	Casual Hirers
£52.00	Casual Hirers
£52.00	Casual Hirers
£78.00	Casual Hirers
£52.00	Casual Hirers
£78.00	Casual Hirers
£87.00	Casual Hirers
£104.00	Casual Hirers
£52.00	Casual Hirers
£151.50	Casual Hirers
£30.00	Casual Hirers
£172.00	Casual Hirers
£52.00	Casual Hirers
£52.50	Casual Hirers
£52.00	Casual Hirers
£78.00	Casual Hirers
£78.00	Casual Hirers
£130.00	Casual Hirers
£52.00	Casual Hirers
£78.00	Casual Hirers
£180.00	Casual Hirers
£78.00	Casual Hirers
£65.00	Casual Hirers
£52.00	Casual Hirers
£180.00	Casual Hirers
£232.00	Casual Hirers
£52.00	Casual Hirers
£52.50	Casual Hirers
<u>£10,470.25</u>	

BVH Regular Hirers Recei

Transaction Date Reference

03/14/2022	FPI
03/24/2022	DEP
05/03/2022	FPI
05/03/2022	FPI
05/03/2022	FPI
05/04/2022	FPI
05/10/2022	FPI
05/10/2022	FPI
05/12/2022	FPI
05/19/2022	DEP
05/26/2022	FPI
05/26/2022	DEP
06/06/2022	FPI
06/22/2022	DEP
07/28/2022	DEP
08/24/2022	FPI
08/24/2022	FPI
08/25/2022	FPI
08/25/2022	FPI
08/30/2022	FPI
09/02/2022	FPI
09/05/2022	FPI
09/05/2022	DEP
09/06/2022	FPI
09/06/2022	FPI
09/07/2022	DEP
12/19/2022	FPI
12/19/2022	FPI
12/20/2022	FPI
12/21/2022	FPI
12/22/2022	FPI
12/23/2022	FPI
12/28/2022	FPI
12/28/2022	FPI

pts Summary for 2022

Description

Note 1.B

K EDE T/A SLIMFIT KIRSTY EDE 00156521632BLNBYDR 090666	10	14MAR22	15:14
500603			
WOKINGHAM U3A INV BVH 2022-103 0317139384713069FU 405240	40	03MAY22	17:48
KEITH HAYDEN KEITH HAYDEN 00151196632BBNGGLM 090126	10	03MAY22	15:22
VICTORIA BURROWS PILATES RENT 00157618632BBCZFLH 090128	10	30APR22	22:14
J KIDWELL ARTGRPVBH2022-1-21 300000000933273690 306354	10	04MAY22	09:56
BARKHAM P.C.C. BVH 2022-1-01 36024245716173000N 602421	40	10MAY22	02:51
BARKHAM P.C.C. BVH 2022 4 22024246231283000N 602421	40	10MAY22	02:50
BERKSHIRE BONSAI S BONSAI 300000000937358865 309009	10	12MAY22	15:04
500604			
BARKHAM PRESCHOOL BARKHAM PRESCHOOL 1355388474716290FU 405240	40	26MAY22	
500605			
SLADE AM+LA LESLEY DOGS BILL RP4679963498904200 201699	10	06JUN22	01:51
500606			
500607			
J KIDWELL ARTGRPVBH2022-2-21 300000000990500222 306354	10	24AUG22	13:35
VICTORIA BURROWS PILATES RENT 00157618632BBDCRHD 090128	10	24AUG22	09:31
WOKINGHAM U3A INV BVH 2022-103 7340672263715289FU 405240	40	25AUG22	17:36
WOKINGHAM U3A INV BVH 2022-107 9342077303715302FU 405240	40	25AUG22	17:30
BARKHAM PRESCHOOL BARKHAM PRESCHOOL 9113008354710428FU 405240	40	30AUG22	
KEITH HAYDEN KEITH HAYDEN 00151196632BBNVYLP 090126	10	02SEP22	11:45
DINTON WALKING GRO HALL HIRE BVH 2022 400000000998841934 309890	10	05SEP22	14
500608			
BARKHAM P.C.C. BVH 2022 2 14 ST J 58023546820876000N 602421	40	06SEP22	02:45
BARKHAM P.C.C. BVH 2022-2-01 ST J 20023556103976000N 602421	40	06SEP22	02:45
500609			
J KIDWELL ARTGRPVBH2022-3-21 600000001050486988 306354	10	19DEC22	11:25
VICTORIA BURROWS PILATES RENT 00157618632BBDGFMH 090128	10	18DEC22	19:51
P BAGLEY 300000001054577740 110642	10	20DEC22	09:08
VICTORIA BURROWS PILATES RENT 00157618632BBDGGWV 090128	10	21DEC22	17:38
BARKHAM PRESCHOOL BARKHAM PRESCHOOL 5474324554712260FU 405240	40	22DEC22	
WOKINGHAM U3A INV BVH 2022-3 03 6526446002513244FU 405240	40	23DEC22	15:20
BARKHAM P.C.C. BVH2022-3-01 19013628521853000N 602421	40	28DEC22	01:43
BARKHAM P.C.C. BVH 2022 3 14 14013628511453000N 602421	40	28DEC22	01:43
Total			
Add 2 cheques not yet cleared at Year End			
Amended Total Regular users income 2022			
Add 2021 Income received in 2022 see Note 1C			
Add Amendment for 2022 Debtors			
Less Amendment for 2021 Debtors			
Total Amendments			
Per Income and Expenditure Account			

Credit Amount Analysis

£457.00	Regular Hirers
£20.00	Regular Hirers
£188.80	Regular Hirers
£236.00	Regular Hirers
£502.74	Regular Hirers
£158.40	Regular Hirers
£113.84	Regular Hirers
£200.60	Regular Hirers
£72.00	Regular Hirers
£230.80	Regular Hirers
£695.24	Regular Hirers
£151.20	Regular Hirers
£172.80	Regular Hirers
£87.20	Regular Hirers
£74.00	Regular Hirers
£165.00	Regular Hirers
£529.20	Regular Hirers
£208.00	Regular Hirers
£39.00	Regular Hirers
£569.00	Regular Hirers
£275.00	Regular Hirers
£30.00	Regular Hirers
£212.50	Regular Hirers
£221.00	Regular Hirers
£124.60	Regular Hirers
£60.00	Regular Hirers
£165.00	Regular Hirers
£406.00	Regular Hirers
£72.00	Regular Hirers
£162.40	Regular Hirers
£819.40	Regular Hirers
£182.00	Regular Hirers
£155.20	Regular Hirers
£225.00	Regular Hirers
£7,980.92	
£253.20	Regular Hirers
£8,234.12	

£2,110.47	Regular Hirers
£1,206.60	Regular Hirers
-£1,442.07	Regular Hirers
£1,875.00	
£10,109.12	

BVH Other Receipts Summ

Transaction Date Reference

02/14/2022	FPI
02/14/2022	FPI
07/22/2022	FPI
09/08/2022	BGC

ary for 2022

Description

Credit Amount

Other Income during 2022

BARKHAM PARISH COU CIL PAYMENT 01103522153340000N 608301 10 14FEB22 1	<u>£8,475.00</u>
	1D
ROWE R A STOVES REFUND 942051021271212001 404786 10 12FEB22 17:21	£155.00
DINTON WALKING GRO CAR PARKING DWG 400000000975133304 309890 10 22JU	£17.00
WOKINGHAM BC AP	£481.28
Total	<u>£653.28</u>
	1D

Analysis

BPC Grant
Stove Repair Refund
Other
WBC Rebate

10/31/2022 SO
11/30/2022 SO
12/16/2022 FPO
12/30/2022 SO

01/31/2022 FPO
02/28/2022 FPO
03/28/2022 FPO
03/29/2022 CHQ
04/29/2022 FPO
05/19/2022 CHQ
05/30/2022 FPO
06/21/2022 FPO
07/25/2022 FPO
07/27/2022 CHQ
08/25/2022 FPO
09/12/2022 FPO
10/31/2022 FPO
11/08/2022 CHQ
11/28/2022 FPO
12/19/2022 FPO

01/11/2022 FPO
02/07/2022 FPO
02/08/2022 FPO
03/14/2022 FPO
04/08/2022 CHQ
04/19/2022 FPO
06/06/2022 FPO
07/22/2022 FPO
08/15/2022 FPO
08/15/2022 FPO
08/26/2022 FPO
09/01/2022 FPO
09/30/2022 FPO
10/26/2022 FPO
11/23/2022 FPO
12/19/2022 FPO

07/18/2022 FPO

01/24/2022 FPO
02/28/2022 FPO
03/25/2022 FPO
04/27/2022 FPO
05/30/2022 FPO
06/27/2022 FPO
07/26/2022 FPO
08/24/2022 FPO
09/12/2022 FPO
10/20/2022 FPO

11/23/2022 FPO
12/16/2022 FPO

01/24/2022 DD
02/28/2022 DD
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05/03/2022 DD
05/30/2022 DD
06/13/2022 DD
06/30/2022 DD
08/01/2022 DD
08/30/2022 DD
09/16/2022 DD
09/26/2022 DD
10/27/2022 DD
11/28/2022 DD
12/19/2022 DD
12/28/2022 DD

02/01/2022 CHQ
02/09/2022 FPO
09/27/2022 DD
10/27/2022 DD

03/28/2022 DD
06/28/2022 DD
09/29/2022 DD
12/30/2022 DD

12/16/2022 FPO

01/04/2022 DD
04/01/2022 DD
05/03/2022 DD
06/01/2022 DD
07/01/2022 DD
08/01/2022 DD
09/01/2022 DD
10/03/2022 DD
12/01/2022 DD

01/04/2022 FPO
01/27/2022 FPO
08/15/2022 FPO
05/09/2022 FPO

10/31/2022 SO
11/01/2022 DD
11/30/2022 SO
12/16/2022 FPO
12/30/2022 SO

01/20/2022 DD
02/21/2022 DD
03/21/2022 DD
04/20/2022 DD
05/20/2022 DD
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07/21/2022 DD
08/22/2022 DD
09/21/2022 DD
10/20/2022 DD
11/21/2022 DD
12/20/2022 DD

06/13/2022 DD

02/16/2022 FPO
02/25/2022 FPO
03/10/2022 FPO
04/20/2022 FPO
04/20/2022 FPO

BVH Expenditure Breakdown 2B

LINDSAY BROWN

LINDSAY BROWN

JUDITH NEUHOFFER 200000001045285671 BARKHAM VILLAGE HA 309111 10 16DEC22 09:29

LINDSAY BROWN

Booking Secretary

L & L SERVICES 600000000882115071 INVOICE 1003 206520	10 31JAN22 15:06	
L & L SERVICES 600000000896003171 INVOICE 1075 206520	10 28FEB22 13:33	
L & L SERVICES 300000000913763139 INVOICE 1126 206520	10 28MAR22 13:55	
		2462
L & L SERVICES 500000000926813368 INVOICE 1161 206520	10 29APR22 08:16	
		2464
L & L SERVICES 500000000942888326 INVOICE 1219 206520	10 30MAY22 13:28	
L & L SERVICES 400000000959034465 INVOICE 1287 206520	10 21JUN22 19:11	
L & L SERVICES 500000000971811814 INVOICE 1320 206520	10 25JUL22 13:10	
		2465
L & L SERVICES 500000000987645699 INVOICE 1368 206520	10 25AUG22 12:56	
L & L SERVICES 500000000997011647 INVOICE 1422 206520	10 11SEP22 19:15	
L & L SERVICES 100000001019498050 INVOICE 1448 206520	10 30OCT22 18:25	
		2466
L & L SERVICES 600000001038487126 INVOICE 1502 206520	10 28NOV22 12:48	
L & L SERVICES 500000001050652978 INVOICE 1531 206520	10 19DEC22 08:48	

Cleaning

S & B FENCING LTD 300000000876301040 INVOICE 131 608371	10 11JAN22 17:01	
APPLIANCES DIRECT 300000000889629211 42810840 401315	10 07FEB22 16:14	
APPLIANCES DIRECT 100000000883347805 42810840 401315	10 08FEB22 13:02	
PRESTIGE PLUMBING 100000000899564883 BARKHAM VILL HALL 404709	10 12MAR22 17:27	
		2463
PRESTIGE PLUMBING 600000000921309688 BARKHAM VILL HALL 404709	10 19APR22 12:17	
DEREK OXBROUGH 200000000942948201 BARKHAM VILL HALL 404709	10 06JUN22 14:32	
GOPAK LTD 200000000966613223 SPARES 2 TABLES 201800	10 22JUL22 15:10	
A STAR SIGNS 400000000987717651 INV 11814 207103	10 15AUG22 13:32	
A STAR SIGNS 100000000979652431 INV 11814 207103	10 15AUG22 12:28	
DEREK OXBROUGH 200000000984655038 BARKHAM VILL HALL 404709	10 26AUG22 18:23	
RES FIRE PROTECTIO 300000000995346542 INV-S155576 230580	10 01SEP22 16:43	
DAVID HORROCKS 200000001002942498 VILLAGE HALL PAINT 309374	10 30SEP22 15:51	
DEREK OXBROUGH 400000001024979173 BARKHAM VILL HALL 404709	10 26OCT22 09:28	
TRI SECURITY 500000001036010778 INV 2296 230580	10 23NOV22 19:46	
DEREK OXBROUGH 500000001050010116 BARKHAM VILL HALL 404709	10 17DEC22 17:09	

Hall Maintenance

NORRIS & FISHER 300000000970806009 BARKHAM VILLAGE HA 309294 10 16JUL22 08:02

BEECH LANDSCAPES 400000000883336805 BARKHAM VILL HALL 201174	10 24JAN22 13:42	
BEECH LANDSCAPES 400000000900102088 BARKHAM VILL HALL 201174	10 27FEB22 10:58	
BEECH LANDSCAPES 400000000913602508 BARKHAM VILL HALL 201174	10 25MAR22 11:25	
BEECH LANDSCAPES 500000000925539672 BARKHAM VILLAGE HA 201174	10 27APR22 11:25	
BEECH LANDSCAPES 400000000947651712 BARKHAM VILL HALL 201174	10 30MAY22 13:29	
BEECH LANDSCAPES 300000000960475418 BARKHAM VILL HALL 201174	10 27JUN22 13:06	
BEECH LANDSCAPES 500000000972306109 BARKHAM VILLAGE HA 201174	10 26JUL22 12:05	
BEECH LANDSCAPES 100000000983896769 BARKHAM VILLAGE HA 201174	10 24AUG22 13:29	
BEECH LANDSCAPES 600000000997138535 BARKHAM VILLAGE HA 201174	10 12SEP22 13:31	
BEECH LANDSCAPES 500000001017272262 BARKHAM VILLAGE HA 201174	10 20OCT22 12:11	

BVH Expenditure Breakdown 2B

BEECH LANDSCAPES 600000001035740058 BARKHAM VILLAGE HA 201174 10 23NOV22 19:42

BEECH LANDSCAPES 400000001054211951 BARKHAM VILLAGE HA 201174 10 16DEC22 13:58

Lawn

OPUS ENERGY CORPOR 1321934

OPUS ENERGY CORPOR 1321934

SSE GAS 818380451

OPUS ENERGY CORPOR 1321934

OPUS ENERGY CORPOR 1321934

OPUS ENERGY CORPOR 1321934

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Light and Heat

2461

THE SIGN MAKER 300000000890246857 2112.LW.071. 309049 10 09FEB22 00:19

STRIPE BVNLVXJ8-HALL BOOK

STRIPE BVNLVXJ8-HALL BOOK

Misc and Admin

BT GROUP PLC TH10440958-000049

BT GROUP PLC TH10440958-000050

BT GROUP PLC TH10440958-000051

BT GROUP PLC TH10440958-000052

Phone and Internet

JUDITH NEUHOFFER 200000001045285671 BARKHAM VILLAGE HA 309111 10 16DEC22 09:29

Postage and Stat.

WOKINGHAM BC CT 1000637

WOKINGHAM BC CT 1000637

WOKINGHAM BC CT 1000637

WOKINGHAM BC CT 1000637

WOKINGHAM BC CT 1000637

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WOKINGHAM BC CT 1000637

WOKINGHAM BC CT 1000637

Rates

YE amendment: reallocate from Treasurers costs which was posted in error

Revised total for rates paid to WBC for the year

Add water paid as listed below

Total Rates and Water

BVH Expenditure Breakdown 2B

KATE DIVER 300000000872291368 BARKHAM VILL HALL 601026 10 03JAN22 18:43
CHARLOTTE STONE 400000000884883819 BARKHAM VILL HALL 070806 10 27JAN22 15:38
MRS R I MANSFIELD 500000000982924775 BVH REFUND 070116 10 15AUG22 12:32
SALLY HUNTER 600000000932296886 BARKHAM VILL HALL 402313 10 09MAY22 15:02

CONNIE Y H WONG

WOKINGHAM BC CT 1000637

CONNIE Y H WONG

JUDITH NEUHOFFER 200000001045285671 BARKHAM VILLAGE HA 309111 10 16DEC22 09:29

CONNIE Y H WONG

Treasurers

YE amendment: reallocate Rates paid to WBC to Rates

Revised total paid to Treasurers for the year

GRUNDON WASTE MANA BARK007/8
GRUNDON WASTE MANA BARK007/8
GRUNDON WASTE MANA BARK007/8
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GRUNDON WASTE MANA BARK007/8
GRUNDON WASTE MANA BARK007/8
GRUNDON WASTE MANA BARK007/8

Waste Collection

CASTLE WATER LTD 523560

BRAKENWOOD WINDOWS 500000000890282149 OXBROUGH120520 601721 10 16FEB22 13:5
BRAKENWOOD WINDOWS 600000000894392761 OXBROUGH120520 601721 10 25FEB22 15:4
BRAKENWOOD WINDOWS 100000000898427986 OXBROUGH120520 601721 10 10MAR22 13:
BRAKENWOOD WINDOWS 500000000922231456 OXBROUGH120520 601721 10 20APR22 17:
BRAKENWOOD WINDOWS 600000000921899454 OXBROUGH120520 601721 10 20APR22 14:!

Windows

Per Note 2 Expenditure Analysis Summary Total

£282.00 Lawn
£282.00 Lawn
£3,384.00

£76.51 Light and Heat
£106.28 Light and Heat
£529.99 Light and Heat
£89.12 Light and Heat
£114.73 Light and Heat
£72.53 Light and Heat
£265.24 Light and Heat
£95.92 Light and Heat
£92.06 Light and Heat
£66.30 Light and Heat
£291.93 Light and Heat
£43.84 Light and Heat
£92.92 Light and Heat
£98.12 Light and Heat
£842.36 Light and Heat
£110.34 Light and Heat
£2,988.19

£110.00 Misc and Admin
£262.50 Misc and Admin
£120.00 Misc and Admin
£20.00 Misc and Admin
£512.50

£15.48 Phone and Internet
£15.48 Phone and Internet
£171.23 Phone and Internet
£104.97 Phone and Internet
£307.16

£170.02 Postage, stationery
£170.02

£48.00 Rates
£49.28 Rates
£48.00 Rates
£48.00 Rates
£48.00 Rates
£48.00 Rates
£48.00 Rates
£48.00 Rates
£48.00 Rates

£433.28
£48.00

£481.28
£252.82
£734.10

£49.00 Refunds
£49.00 Refunds
£42.00 Refunds
£61.25 Refunds 2020
£201.25

£84.00 Treasurer
£48.00 Treasurer Note that t
£84.00 Treasurer
£624.00 Treasurer
£84.00 Treasurer
£924.00
-£48.00
£876.00

£106.88 Waste Collection
£100.32 Waste Collection
£113.44 Waste Collection
£110.48 Waste Collection
£110.84 Waste Collection
£135.74 Waste Collection
£109.91 Waste Collection
£147.42 Waste Collection
£135.74 Waste Collection
£111.20 Waste Collection
£109.91 Waste Collection
£153.17 Waste Collection
£1,445.05

£252.82 Water

£846.00 Windows
£2,515.57 Windows
£2,515.57 Windows
£100.00 Windows
£2,491.80 Windows
£8,468.94

£28,837.19

BVH Hall Expenditure Summary for

Transaction Date Transaction Type

01/11/2022 FPO
02/07/2022 FPO
02/08/2022 FPO
03/14/2022 FPO
04/08/2022 CHQ
04/19/2022 FPO
06/06/2022 FPO
07/22/2022 FPO
08/15/2022 FPO
08/15/2022 FPO
08/26/2022 FPO
09/01/2022 FPO
09/30/2022 FPO
10/26/2022 FPO
11/23/2022 FPO
12/19/2022 FPO

02/16/2022 FPO
02/25/2022 FPO
03/10/2022 FPO
04/20/2022 FPO
04/20/2022 FPO

or 2022

Transaction Description

2A Hall Maintenance

S & B FENCING LTD 300000000876301040 INVOICE 131 608371	10 11JAN22 17:01
APPLIANCES DIRECT 300000000889629211 42810840 401315	10 07FEB22 16:14
APPLIANCES DIRECT 100000000883347805 42810840 401315	10 08FEB22 13:02
PRESTIGE PLUMBING 100000000899564883 BARKHAM VILL HALL 404709	10 12MAR22 17:27
2463	
PRESTIGE PLUMBING 600000000921309688 BARKHAM VILL HALL 404709	10 19APR22 12:17
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A STAR SIGNS 100000000979652431 INV 11814 207103	10 15AUG22 12:28
DEREK OXBROUGH 200000000984655038 BARKHAM VILL HALL 404709	10 26AUG22 18:23
RES FIRE PROTECTIO 300000000995346542 INV-S155576 230580	10 01SEP22 16:43
DAVID HORROCKS 200000001002942498 VILLAGE HALL PAINT 309374	10 30SEP22 15:51
DEREK OXBROUGH 400000001024979173 BARKHAM VILL HALL 404709	10 26OCT22 09:28
TRI SECURITY 500000001036010778 INV 2296 230580	10 23NOV22 19:46
DEREK OXBROUGH 500000001050010116 BARKHAM VILL HALL 404709	10 17DEC22 17:09

Total

BRAKENWOOD WINDOWS 500000000890282149 OXBROUGH120520 601721	10 16FEB22 13:5
BRAKENWOOD WINDOWS 600000000894392761 OXBROUGH120520 601721	10 25FEB22 15:4
BRAKENWOOD WINDOWS 100000000898427986 OXBROUGH120520 601721	10 10MAR22 13:
BRAKENWOOD WINDOWS 500000000922231456 OXBROUGH120520 601721	10 20APR22 17:.
BRAKENWOOD WINDOWS 600000000921899454 OXBROUGH120520 601721	10 20APR22 14:!

Total**Grand Total for Hall Maintenance for the year**

Debit Amount Analysis

£450.00	Hall Maintenance
£769.96	Hall Maintenance
£20.00	Hall Maintenance
£105.00	Hall Maintenance
£104.88	Hall Maintenance
£75.00	Hall Maintenance
£241.93	Hall Maintenance
£334.37	Hall Maintenance
£30.00	Hall Maintenance
£30.00	Hall Maintenance
£13.49	Hall Maintenance
£54.00	Hall Maintenance
£108.34	Hall Maintenance
£111.78	Hall Maintenance
£1,554.00	Hall Maintenance
£65.66	Hall Maintenance
£4,068.41	

£846.00	Windows
£2,515.57	Windows
£2,515.57	Windows
£100.00	Windows
£2,491.80	Windows
£8,468.94	
£12,537.35	

Income and Expenditure for Barkham Village Hall For The Year Ended 31st December 2022

Income (Note 1)	2021	2022	Notes	Variance	Variance %
Hire of hall			From TB		
Outside Users	£6,265	£10,470	1A	£4,206	67%
Regular Users	£5,188	£10,109	1B + 1C	£4,921	95%
BPC Grant	£3,500	£8,475	1D	£4,975	142%
NSB account interest	£3	£26	A5	£23	832%
WBC Election	£400	£0		£-400	-100%
Other (Dinton donation for car park)	£46	£17	1D	£-29	-63%
Stoves Oven Repair Refund	£0	£155	1D	£155	100%
WBC Rates Refund	£0	£481	1D	£481	100%
Total	£15,401	£29,734		£14,332	93%
Expenditure (Note 2)					
Rates & water	£1,856	£734	2	£-1,122	-60%
Gas & electric	£2,892	£2,988	2	£97	3%
Insurance	£779	£811	2	£33	4%
Hall Maintenance misc. (Note 2A)	£324	£12,537	2	£12,213	3766%
Boiler Service & repairs	£0	£0		£0	0%
Booking clerk's wages	£1,300	£1,552	2	£252	19%
Treasurer's wages	£510	£876	2	£366	72%
Hall telephone & Internet	£62	£307	2	£245	396%
Postage, stationery, telephone	£50	£170	2	£120	237%
Cleaner and supplies	£3,466	£3,318	2	£-148	-4%
Waste disposal	£973	£1,445	2	£472	49%
Grass cutting	£3,384	£3,384	2	£0	0%
Fire and appliance checks	£0	£0		£0	0%
C. Barrows - chair feet	£114	£0		£-114	-100%
RES Systems - fire chk	£118	£0		£-118	-100%
R. Rowe - cooker repair	£155	£0		£-155	-100%
A. Gardner - door repairs	£110	£0		£-110	-100%
Lodden Door Services Ltd	£147	£0		£-147	-100%
Outside Users Refunds (Note 3)	£539	£201	2	£-337	-63%
Miscellaneous Expenditure	£0	£513	2	£513	100%
Historical Adjustment to creditors	£0	£-1,149	A4		
Total	£16,780	£27,689		£10,909	65%
Excess Losses/ Income	£-1,378	£2,045		£3,423	248%
	Note C BS	Note C BS			

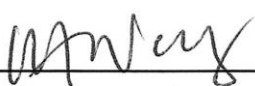
Balance Sheet for Barkham Village Hall as at 31st December 2022

Current Assets	2021	2022
Balance at bank	£5,157	£7,898
Balance on NSB investment account	£27,841	£27,866
Debtors (Note 3)	£1,442	£1,207
Total	£34,439	£36,972

Less Current Liabilities		
Creditors (Note 4)	£1,967	£2,454
Net Assets	£32,473	£34,518

Represented by		
Balance brought forward	£33,851	£32,473
Profit (or loss) for the year	-£1,378	£2,045
Total	£32,473	£34,518

I have examined the foregoing Income and Expenditure Account and accompanying Balance Sheet together with the books and vouchers in the hands of the Treasurer and in my opinion, the same are correctly drawn up and accordance therewith.



Date 27/07/2023

Connie Wong (Treasurer)
23 Almond Close
Wokingham
RG41 4UU



Date 27/7/23

Examined by M. Clark
21 The Junipers
Barkham