

## Stourton Memorial Hall Income and expenditure account to 31st December 2021

### Income 2021

Covid Grants Wiltshire Cll	18,832.00	
Donations	3,550.00	
General	1,300.00	
NT see note 5	575.00	Note 1
Craft fairs	1,600.00	
Weddings	3,900.00	<u>29,757.00</u>

### Expenditure 2021

#### General expenses

Advertising	94.00	
Wilt hall assoc	50.00	
rent	1.00	
deposit refunds	1,350.00	Note 2
insurance	470.61	
Helen Baker + expenses	4,997.45	
New Computer	1,711.00	Note 3
website	50.00	
Music Licence 2020 & 2021	433.36	
Xmas Gifts	299.50	Note 4
kitchen supplies	73.45	

9,530.37

#### Cleaning

Peter	2,833.00	
Cleaning misc	55.50	
		2,888.50

#### Utilities

rates	58.15	
oil	777.98	
water	97.44	
Electricity	612.08	
		1,545.65

#### Servicing

fire ext service	57.60	
PAT test	89.99	
		147.59

Total expenses	<u>14,112.11</u>	
Grants given	2,000.00	Note 5
Total expenditure 2021		16,112.11

**2021 outcome** **13,644.89**

### Notes:

1. Payment from NT for water damage repair claim from 2020
2. In 2021 we began to take £300 deposits for weddings.
3. Helen Baker requested a new computer and printer for hall work This was provided on the undertaking that she will continue to work for the hall for at least 2022 and 2023.
4. Flowers for Helen and £250 in cash for Peter Szabo.
5. £1,000 to the Cricket Club and £1,000 to St Peters Church.

### Balance Sheet

	2021
ASSETS	£
HSBC	<u>25,481.79</u>
	<u>25,481.79</u>
Represented by retained surplus	<u>25,481.79</u>

### ACCOUNTING POLICIES

Accounts are prepared on a historic basis under the cash accounting method. Stourton Memorial Hall is a registered Charity, number 265188.

These accounts have been approved by the Committee of the Stourton Memorial Hall and signed on their behalf by Johnnie Gallop, Treasurer:

## Stourton Memorial Hall Income and expenditure account to 31st December 2020

### Income 2020

Donations	3,000.00	
General	1,171.00 note 1	
NT	0.00	
Craft fairs	0.00	
Weddings	3,100.00	<u>7,271.00</u>

### Expenditure 2020

#### General expenses

Advertising	292.00	
Wilt hall assoc	55.00	
rent	1.00	
deposit refunds	2,300.00 note 2	
insurance	434.06	
Helen Baker + expenses	5,099.07 note 3	
website	443.88	
Xmas Pressies & flwrs	35.00	
kitchen supplies	128.98	
	8,788.99	

#### Cleaning

J Ledbury	2,170.83 note 3	
Peter	528.00	
Curtain cleaning	480.00	
Cleaning windows	100.00	
	3,278.83	

#### Utilities

rates	0.00	
internet	74.94 note 4	
oil	354.83	
water	115.83	
Electricity	819.82	
	1,365.42	

#### 2020 Decorating

water damage repair	575.00 note 5	
decorating	4,791.00	
floor refurbishment	2,656.12	8,022.12

#### Servicing

boiler Service	82.55	
fire ext service	40.80	
electric serv and PAT test	87.30	
oven	119.40	330.05

Total expenses	<u>21,785.41</u>	
Grants given	1,770.00	
Total expenditure 2020		23,555.41

**2020 outcome** ###

#### Notes:

1. Includes £171 from the 2019 village show
2. Three £100 deposits returned plus one wedding of £900 and another of £1,100
3. During lockdown Helen & Julia received 80% of ave monthly costs in 2019 (+ any expenses)
4. Wessex Int seem to have ceased their direct debit and also not been charged for 2020 music licence
5. Insurance claim is being sought from the NT

### Balance Sheet

	2020
	£
ASSETS	
HSBC	11,836.90
	<u>11,836.90</u>
Represented by retained surplus	<u>11,836.90</u>

#### ACCOUNTING POLICIES

Accounts are prepared on a historic basis under the cash accounting method.

Stourton Memorial Hall is a registered Charity, number 265188.

These accounts have been approved by the Committee of the Stourton Memorial Hall

and signed on their behalf by Johnnie Gallop, Treasurer:

I have reviewed the books of Stourton Memorial Hall and hereby certify that these accounts are in accordance therewith:

Sonia Booth, Chartered Accountant

Transaction Date	Transaction	Sort Code	Account N	Transaction Description	Debit Amount	Credit Amount	Balance
12/17/2021	FPO	*30-93-45	658821	LOUISE HARRIS 300000000864842592 HELEN XMAS PRESSIE 309741 10 17DEC21 16:06	49.50		25,481.79
12/16/2021	FPI	*30-93-45	658821	THE ROYAL FORESTRY 1601FOREST0422 8173543305716152FU 405240 40 16DEC21 17:50		100.00	25,531.29
12/14/2021	BP	*30-93-45	658821	CAMERON 1595 CAMERON ANTIQ		400.00	25,931.29
12/06/2021	FPO	*30-93-45	658821	JOHN GALLOP 500000000855181617 PETER XMAS GIFT 159900 10 04DEC21 17:09	250.00		25,681.29
12/03/2021	FPO	*30-93-45	658821	HELEN BAKER 600000000854175837 NOV PLUS EXP 404122 10 03DEC21 08:48	484.96		25,196.33
12/03/2021	FPI	*30-93-45	658821	JOHN G GALLOP ESQ DONATION 33050056667365000N 159900 30 03DEC21 05:00		50.00	25,766.25
12/01/2021	FPI	*30-93-45	658821	TERESA WALSH INVOICE 1595 00151396632BBGVFNJ 090128 10 01DEC21 14:30		400.00	25,716.25
12/01/2021	FPO	*30-93-45	658821	PETER SZABO 400000000858010443 NOVEMBER 309566 10 01DEC21 10:26	324.00		25,316.25
12/01/2021	DD	*30-93-45	658821	WATER2BUSINESS 0668356601	5.82		25,640.25
11/30/2021	FPO	*30-93-45	658821	DARCH OIL 300000000855703399 5632899 600846 10 30NOV21 11:44	777.98		25,646.07
11/29/2021	FPO	*30-93-45	658821	NISBETS PLC 500000000851591892 5087929 23934269 300001 10 29NOV21 09:01	17.98		26,424.05
11/22/2021	DD	*30-93-45	658821	SOUTHERN ELECTRIC 433240120	277.73		26,442.03
11/15/2021	FPO	*30-93-45	658821	NISBETS PLC 500000000844178607 5087929 23870900 300001 10 13NOV21 15:33	55.47		26,719.76
11/12/2021	FPI	*30-93-45	658821	K APLIN 1600APLINWEDJUL22 100000000840209874 306521 10 12NOV21 08:25		600.00	26,775.23
11/08/2021	FPO	*30-93-45	658821	HELEN BAKER 100000000838537992 OCTOBER 404122 10 08NOV21 16:27	525.00		26,175.23
11/08/2021	FPI	*30-93-45	658821	SALHOUSE B 1599NAOMIEDD200822 807115800041801101 404763 10 08NOV21 14:00		600.00	26,700.23
11/04/2021	FPI	*30-93-45	658821	SELECTFOR LTD INVOICE 1598 00156527632BQHPXBH 090150 10 04NOV21 17:15		300.00	26,100.23
11/03/2021	FPO	*30-93-45	658821	PETER SZABO 300000000842841978 OCTOBER 309566 10 03NOV21 15:09			25,800.23
11/03/2021	FPI	*30-93-45	658821	JOHN G GALLOP ESQ DONATION 33050102787378000N 159900 30 03NOV21 05:01		50.00	26,016.23
11/02/2021	FPI	*30-93-45	658821	MRS H L BARKER 1597BARKEREA031121 000000000214959426 089286 10 02NOV21 09:32		100.00	25,966.23
11/01/2021	DD	*30-93-45	658821	WATER2BUSINESS 0668356601	5.82		25,866.23
10/20/2021	FPI	*30-93-45	658821	CARDOZO M M 1596CARDOZOCHARITY 62112542110699000N 544130 10 20OCT21 11:25		100.00	25,872.05
10/19/2021	FPO	*30-93-45	658821	ON MANLEY 100000000828059047 DEPOSIT REFUND 600836 10 19OCT21 08:32	50.00		25,772.05
10/12/2021	FPO	*30-93-45	658821	TECC ELECTRIC 300000000831909018 15504 PAT TEST 208458 10 12OCT21 16:27	89.99		25,822.05
10/12/2021	FPO	*30-93-45	658821	COMMUNITYFIRSTTRAD 600000000828311740 VNH270278283 405240 10 12OCT21 16:21	470.61		25,912.04
10/12/2021	FPI	*30-93-45	658821	CAMERON 1594 CAMERON ANTIQ 100000000824991948 309345 10 12OCT21 11:25		400.00	26,382.65
10/11/2021	FPI	*30-93-45	658821	TERESA WALSH INVOICE 1595 00151396632BBGRVVT 090128 10 11OCT21 20:31		400.00	25,982.65
10/07/2021	FPI	*30-93-45	658821	ELEC COM COL LTD REFUND RP4679962482237900 208458 10 07OCT21 12:21		124.43	25,862.65
10/07/2021	FPO	*30-93-45	658821	KATHERINE MOORE 100000000822721772 DEPOSIT REFUND 600836 10 07OCT21 09:39	50.00		25,458.22
10/07/2021	FPO	*30-93-45	658821	RADCLIFFEFIRE 600000000825905567 4922 SERVICE 200506 10 07OCT21 09:20	57.60		25,508.22
10/05/2021	FPO	*30-93-45	658821	HELEN BAKER 100000000821857999 SEPTEMBER 404122 10 05OCT21 11:06	480.00		25,665.82
10/04/2021	FPO	*30-93-45	658821	PETER SZABO 400000000829541545 SEPTEMBER 309566 10 04OCT21 11:27	288.00		26,045.82
10/04/2021	FPI	*30-93-45	658821	JOHN G GALLOP ESQ DONATION 17050113420159000N 159900 30 04OCT21 05:01		50.00	26,333.82
10/01/2021	FPI	*30-93-45	658821	HARRISON T 1592HARRISON0422 05073415403161000N 560063 10 01OCT21 07:34		600.00	26,283.82
10/01/2021	FPI	*30-93-45	658821	T1421P MHT INCOME GOLDEN BOTTLE TRST 37050606407149000N 159900 30 01OCT21 05:06		3,000.00	25,683.82
10/01/2021	DD	*30-93-45	658821	WATER2BUSINESS 2965902401	22.98		22,683.82
10/01/2021	DD	*30-93-45	658821	WATER2BUSINESS 0668356601	5.82		22,706.80
09/23/2021	FPO	*30-93-45	658821	TECC ELECTRIC 600000000818352883 15503 PAT TEST 208458 10 23SEP21 09:03	124.43		22,712.62
09/15/2021	FPI	*30-93-45	658821	MANLEY J V91 1591MANLEY1021 60090554091631000N 602409 10 15SEP21 09:05		150.00	22,837.05
09/13/2021	FPI	*30-93-45	658821	BOWEN R & D 1593APPLETON0921 29110856645903000N 601811 10 13SEP21 11:08		100.00	22,687.05
09/13/2021	FPO	*30-93-45	658821	EMILY WARWICK 200000000810856575 DEPOSIT REFUND 402814 10 11SEP21 11:40	100.00		22,587.05
09/13/2021	FPO	*30-93-45	658821	ELIZABETH DOWLER 400000000817615412 DEPOSIT REFUND 401317 10 11SEP21 11:38	100.00		22,687.05
09/08/2021	FPO	*30-93-45	658821	HELEN BAKER 200000000809377819 AUGUST 404122 10 08SEP21 09:44	450.00		22,787.05
09/06/2021	DD	*30-93-45	658821	SOUTHERN ELECTRIC 433240120	276.17		23,237.05
09/06/2021	FPO	*30-93-45	658821	PETER SZABO 200000000807718918 AUGUST 309566 10 04SEP21 10:37	312.00		23,513.22
09/03/2021	FPI	*30-93-45	658821	JOHN G GALLOP ESQ DONATION 19050101283475000N 159900 30 03SEP21 05:01		50.00	23,825.22
09/02/2021	BGC	*30-93-45	658821	WILTSHIRE COUNCIL 20050031292021		300.00	23,775.22
09/01/2021	DD	*30-93-45	658821	WATER2BUSINESS 0668356601	5.82		23,475.22
08/26/2021	FPO	*30-93-45	658821	SHERWOOD D&C 100000000803206177 DEPOSIT REFUND 600836 10 26AUG21 10:52	300.00		23,481.04
08/18/2021	FPO	*30-93-45	658821	PETER SZABO 400000000805910621 WEDDING CLEAN 309566 10 18AUG21 06:27	100.00		23,781.04
08/17/2021	FPO	*30-93-45	658821	CLEAN BUT GREEN 300000000804096598 0340 544119 10 17AUG21 07:30	55.50		23,881.04
08/03/2021	FPI	*30-93-45	658821	JOHN G GALLOP ESQ DONATION 22050101149526000N 159900 30 03AUG21 05:01		50.00	23,936.54
08/02/2021	FPO	*30-93-45	658821	HELEN BAKER 300000000797464862 JULY 404122 10 02AUG21 09:05	510.00		23,886.54
08/02/2021	FPO	*30-93-45	658821	PETER SZABO 200000000792142693 CLEANINGPYT JULY 309566 10 02AUG21 09:04	372.00		24,396.54
08/02/2021	DD	*30-93-45	658821	WATER2BUSINESS 0668356601	5.82		24,768.54
07/29/2021	FPO	*30-93-45	658821	KILM STOURTN CRICK 100000000790192825 GRANT AWARD 309345 10 29JUL21 10:34	1,000.00		24,774.36
07/27/2021	FPO	*30-93-45	658821	ELAINE COX 200000000788725499 2XDEPOSITS RETURN 070116 10 27JUL21 10:50	200.00		25,774.36
07/26/2021	FPO	*30-93-45	658821	GRAEME EVE 600000000790023602 WEBSITE WORK 301215 10 26JUL21 10:03	50.00		25,974.36
07/26/2021	FPO	*30-93-45	658821	JESSICA R KENNEDY 100000000788195528 DEPOSIT REFUND 600836 10 25JUL21 08:50	50.00		26,024.36
07/23/2021	FPI	*30-93-45	658821	THE SOCIETY FOR DI SOCIETYFORDISABLED 210723152150089941 776858 10 23JUL21 15:21		100.00	26,074.36
07/22/2021	FPI	*30-93-45	658821	COX ELAINE 1589ELAINECOX FP21203004274247 070116 10 22JUL21 18:17		100.00	25,974.36
07/22/2021	FPI	*30-93-45	658821	COX ELAINE 1589 ELAINE COX FP21203004140809 070116 10 22JUL21 16:39		100.00	25,874.36
07/19/2021	FPO	*30-93-45	658821	UPPERSTOURSTPETERS 600000000786576954 DONATION 309345 10 18JUL21 11:30	1,000.00		25,774.36
07/15/2021	FPO	*30-93-45	658821	A L COLLINS 300000000788803119 DEPOSIT REFUND 404775 10 15JUL21 07:32	100.00		26,774.36
07/12/2021	FPO	*30-93-45	658821	HELEN BAKER 300000000787557097 COMPUTER 404122 10 12JUL21 10:23	1,711.00		26,874.36
07/07/2021	FPO	*30-93-45	658821	WILTSHIRE COUNCIL 200000000780079366 501366081001 404433 10 07JUL21 10:27	58.15		28,585.36
07/06/2021	FPI	*30-93-45	658821	SHERWOOD D G & C S 1587SHERWOOD 42145825914246000N 600836 10 06JUL21 14:58		1,200.00	28,643.51
07/05/2021	FPI	*30-93-45	658821	JOHN G GALLOP ESQ DONATION 49050051570006000N 159900 30 05JUL21 05:00		50.00	27,443.51
07/05/2021	FPO	*30-93-45	658821	HELEN BAKER 200000000778485044 JUNE 404122 10 03JUL21 16:43	420.00		27,393.51
07/05/2021	FPO	*30-93-45	658821	PETER SZABO 400000000785251667 CLEANINGPYT JUNE 309566 10 03JUL21 16:34	275.00		27,813.51
07/01/2021	DD	*30-93-45	658821	WATER2BUSINESS 0668356601	5.82		28,088.51
06/17/2021	BGC	*30-93-45	658821	SOUTHERN ELECTRIC 433240120		435.48	28,094.33
06/08/2021	FPI	*30-93-45	658821	R15391134 1586ANDYLSTWEDDIN 00151799632BBNRJDX 090000 10 08JUN21 13:27		600.00	27,658.85
06/04/2021	FPO	*30-93-45	658821	UPPRSTOURPARISHMAG 100000000764934262 INVOICE 21035 557031 10 04JUN21 09:48	80.00		27,058.85
06/04/2021	FPO	*30-93-45	658821	HELEN BAKER 400000000771236958 MAY 404122 10 04JUN21 09:47	405.00		27,138.85
06/03/2021	FPI	*30-93-45	658821	KENNEDY J R/STU10 JESSICA MONKHOUSE 60090134496104000N 600836 10 03JUN21 09:01		150.00	27,543.85
06/03/2021	FPI	*30-93-45	658821	JOHN G GALLOP ESQ DONATION 25050059908102000N 159900 30 03JUN21 05:01		50.00	27,393.85
06/02/2021	FPO	*30-93-45	658821	PETER SZABO 500000000765585180 CLEANINGPYT MAY 309566 10 02JUN21 14:56	220.00		27,343.85
06/01/2021	DD	*30-93-45	658821	WATER2BUSINESS 0668356601	5.82		27,563.85
05/28/2021	BGC	*30-93-45	658821	WILTSHIRE COUNCIL 20048957382021		8,000.00	27,569.67
05/27/2021	DD	*30-93-45	658821	SOUTHERN ELECTRIC 433240120	274.95		19,569.67
05/20/2021	FPO	*30-93-45	658821	PPL PRS 500000000758977202 015030925IN1683430 207898 10 20MAY21 12:31	433.36		19,844.62
05/13/2021	BGC	*30-93-45	658821	WILTSHIRE COUNCIL 20048772052021		934.00	20,277.98
05/07/2021	FPO	*30-93-45	658821	PETER SZABO 500000000753385021 CLEANINGPYT APRIL 309566 10 07MAY21 09:34	88.00		19,343.98
05/06/2021	FPI	*30-93-45	658821	COLLINS AL 1584COLLINSJULY21 655510742261605001 404775 10 06MAY21 16:22		300.00	19,431.98
05/06/2021	FPO	*30-93-45	658821	UPPRSTOURPARISHMAG 200000000750987043 INVOICE 21206 557031 10 06MAY21 15:06	14.00		19,131.98
05/06/2021	FPO	*30-93-45	658821	HELEN BAKER 200000000750964419 APRIL 404122 10 06MAY21 14:14	340.00		19,145.98
05/04/2021	FPI	*30-93-45	658821	JOHN G GALLOP ESQ DONATION 44051707572393000N 159900 30 04MAY21 05:17		50.00	19,485.98
05/04/2021	DD	*30-93-45	658821	WATER2BUSINESS 2965902401	16.36		19,435.98
05/04/2021	DD	*30-93-45	658821	WATER2BUSINESS 0668356601	5.82		19,452.34
04/15/2021	FPO	*30-93-45	658821	WILTS VILL HALL AS 200000000740879483 STOURTON MEM HALL 405240 10 15APR21 16:25	50.00		19,458.16
04/06/2021	FPO	*30-93-45	658821	HELEN BAKER 200000000736982300 MARCH 404122 10 06APR21 16:59	340.00		19,508.16
04/06/2021	FPI	*30-93-45	658821	JOHN G GALLOP ESQ DONATION 39050121824434000N 159900 30 06APR21 05:01		50.00	19,848.16
04/06/2021	FPO	*30-93-45	658821	PETER SZABO 300000000740806638 CLEANINGPYT MARCH 309566 10 02APR21 19:10	88.00		19,798.16
04/01/2021	SO	*30-93-45	658821	NATIONAL TRUST		1.00	19,886.16
03/16/2021	BGC</						

01/04/2021	PETER SZABO 400000000703355981 CLEANINGPYT DEC 309566	10 04JAN21 15:05	165.00			Peter Cleaning		
01/04/2021	WATER2BUSINESS 0668356601		5.77			water		
01/07/2021	HELEN BAKER 100000000698335628 DECEMBER 404122	10 07JAN21 16:13	362.49			Helen		
02/01/2021	WATER2BUSINESS 0668356601		5.77			water		
02/03/2021	JOHN G GALLOP ESQ DONATION 15050606188954000R 159900	30 03FEB21 05:06		50.00		Donation		
02/04/2021	PETER SZABO 200000000709782584 CLEANINGPYT JAN 309566	10 04FEB21 16:58	121.00			Peter Cleaning		
02/05/2021	NATIONAL TRUST 00658821			575.00		National Trust repayment for repairs		
02/10/2021	HELEN BAKER 400000000718681801 JANUARY 404122	10 10FEB21 07:24	340.00			Helen		
02/22/2021	SOUTHERN ELECTRIC 433240120		218.71			electric bill		
02/22/2021	WILTSHIRE COUNCIL 20047832252020			7,335.00		Wiltshire Covid Grant		
02/24/2021	CHARLIE ROSE 600000000719275577 RETURN OF DEPOSIT 090127	10 24FEB21 10:20	400.00			Deposit refund		
03/03/2021	JOHN G GALLOP ESQ DONATION 50050607703062000R 159900	30 03MAR21 05:06		50.00		Donation		
03/04/2021	HELEN BAKER 300000000727629589 FEBRUARY 404122	10 04MAR21 16:15	340.00			Helen		
03/08/2021	PETER SZABO 500000000725371236 CLEANINGPYT FEB 309566	10 07MAR21 14:19	264.00			Peter Cleaning		
03/10/2021	WILTSHIRE COUNCIL 20048001202020			167.00		Wiltshire Covid Grant		
03/16/2021	WILTSHIRE COUNCIL 20048084222020			2,096.00		Wiltshire Covid Grant		
04/01/2021	NATIONAL TRUST		1.00			rent		
04/06/2021	HELEN BAKER 200000000736982300 MARCH 404122	10 06APR21 16:59	340.00			Helen		
04/06/2021	JOHN G GALLOP ESQ DONATION 39050121824434000N 159900	30 06APR21 05:01		50.00		Donation		
04/06/2021	PETER SZABO 300000000740806638 CLEANINGPYT MARCH 309566	10 02APR21 19:10	88.00			Peter Cleaning		
04/15/2021	WILTS VILL HALL AS 200000000740879483 STOURTON MEM HALL 405240	10 15APR21 16:25	50.00			Wiltshire Hall Assoc		
05/04/2021	JOHN G GALLOP ESQ DONATION 44051707572393000N 159900	30 04MAY21 05:17		50.00		Donation		
05/04/2021	WATER2BUSINESS 0668356601		5.82			water		
05/04/2021	WATER2BUSINESS 2965902401		16.36			water		
05/06/2021	COLLINS AL 1584COLLINSJULY21 655510742261605001 404775	10 06MAY21 16:22		300.00		Wedding		
05/06/2021	HELEN BAKER 200000000750964419 APRIL 404122	10 06MAY21 14:14	340.00			Helen		
05/06/2021	UPPRSTOURPARISHMAG 200000000750987043 INVOICE 21206 557031	10 06MAY21 15:06	14.00			advertising		
05/07/2021	PETER SZABO 500000000753385021 CLEANINGPYT APRIL 309566	10 07MAY21 09:34	88.00			Peter Cleaning		
05/13/2021	WILTSHIRE COUNCIL 20048772052021			934.00		Wiltshire Covid Grant		
05/20/2021	PPL PRS 500000000758977202 015030925IN1683430 207898	10 20MAY21 12:31	433.36			Music Licence		
05/27/2021	SOUTHERN ELECTRIC 433240120		274.95			electric bill		
05/28/2021	WILTSHIRE COUNCIL 20048957382021			8,000.00		Wiltshire Covid Grant		
06/01/2021	WATER2BUSINESS 0668356601		5.82			water		
06/02/2021	PETER SZABO 500000000765585180 CLEANINGPYT MAY 309566	10 02JUN21 14:56	220.00			Peter Cleaning		
06/03/2021	JOHN G GALLOP ESQ DONATION 25050059908102000N 159900	30 03JUN21 05:01		50.00		Donation		
06/03/2021	KENNEDY J RSTU10 JESSICA MONKHOUSE 60090134496104000N 600836	10 03JUN21 09:01		150.00		General Income		
06/04/2021	HELEN BAKER 400000000771236958 MAY 404122	10 04JUN21 09:47	405.00			Helen		
06/04/2021	UPPRSTOURPARISHMAG 100000000764934262 INVOICE 21035 557031	10 04JUN21 09:48	80.00			advertising		
06/08/2021	R15391134 1586ANDYLSTWEDDIN 00151799632BBNRJDX 090000	10 08JUN21 13:27		600.00		Wedding		
06/17/2021	SOUTHERN ELECTRIC 433240120			435.48		electric refund		
07/01/2021	WATER2BUSINESS 0668356601		5.82			water		
07/05/2021	HELEN BAKER 200000000778485044 JUNE 404122	10 03JUL21 16:43	420.00			Helen		
07/05/2021	JOHN G GALLOP ESQ DONATION 49050051570006000N 159900	30 05JUL21 05:00		50.00		Donation		
07/05/2021	PETER SZABO 400000000785251667 CLEANINGPYT JUNE 309566	10 03JUL21 16:34	275.00			Peter Cleaning		
07/06/2021	SHERWOOD D G & C S 1587SHERWOOD 42145825914246000N 600836	10 06JUL21 14:58		1,200.00		Wedding		
07/07/2021	WILTSHIRE COUNCIL 200000000780079366 501366081001 404433	10 07JUL21 10:27	58.15			Business Rates		
07/12/2021	HELEN BAKER 300000000787557097 COMPUTER 404122	10 12JUL21 10:23	1,711.00			Computer		
07/15/2021	A L COLLINS 300000000788803119 DEPOSIT REFUND 404775	10 15JUL21 07:32	100.00			Deposit refund		
07/19/2021	UPPRSTOURSTPETERS 600000000786576954 DONATION 309345	10 18JUL21 11:30	1,000.00			Grant		
07/23/2021	THE SOCIETY FOR DI SOCIETYFORDISABLED 210723152150089941 776858	10 23JUL21 15:21		100.00		General Income		
07/22/2021	COX ELAINE 1589ELAINECOX FP21203004274247 070116	10 22JUL21 18:17		100.00		General Income		
07/22/2021	COX ELAINE 1589 ELAINE COX FP21203004140809 070116	10 22JUL21 16:39		100.00		General Income		
07/26/2021	GRAEME EVE 600000000790023602 WEBSITE WORK 301215	10 26JUL21 10:03	50.00			Website		
07/26/2021	JESSICA R KENNEDY 100000000788195528 DEPOSIT REFUND 600836	10 25JUL21 08:50	50.00			Deposit refund		
07/27/2021	ELAINE COX 200000000788725499 2XDEPOSITS RETURN 070116	10 27JUL21 10:50	200.00			Deposit refund		
07/29/2021	KILM STOURTN CRICK 100000000790192825 GRANT AWARD 309345	10 29JUL21 10:34	1,000.00			Grant		
08/02/2021	HELEN BAKER 300000000797464862 JULY 404122	10 02AUG21 09:05	510.00			Helen		
08/02/2021	PETER SZABO 200000000792142693 CLEANINGPYT JULY 309566	10 02AUG21 09:04	372.00			Peter Cleaning		
08/02/2021	WATER2BUSINESS 0668356601		5.82			water		
08/03/2021	JOHN G GALLOP ESQ DONATION 22050101149526000N 159900	30 03AUG21 05:01		50.00		Donation		
08/17/2021	CLEAN BUT GREEN 300000000804096598 0340 544119	10 17AUG21 07:30	55.50			Cleaning Misc		
08/18/2021	PETER SZABO 400000000805910621 WEDDING CLEAN 309566	10 18AUG21 06:27	100.00			Peter Cleaning		
08/26/2021	SHERWOOD D&C 100000000803206177 DEPOSIT REFUND 600836	10 26AUG21 10:52	300.00			Deposit refund		
09/01/2021	WATER2BUSINESS 0668356601		5.82			water		
09/02/2021	WILTSHIRE COUNCIL 20050031292021			300.00		Wiltshire Covid Grant		
09/03/2021	JOHN G GALLOP ESQ DONATION 19050101283475000N 159900	30 03SEP21 05:01		50.00		Donation		
09/06/2021	PETER SZABO 200000000807718918 AUGUST 309566	10 04SEP21 10:37	312.00			Peter Cleaning		
09/06/2021	SOUTHERN ELECTRIC 433240120		276.17			electric bill		
09/08/2021	HELEN BAKER 200000000809377819 AUGUST 404122	10 08SEP21 09:44	450.00			Helen		
09/13/2021	BOWEN R & D 1593APPLETON0921 29110856645903000N 601811	10 13SEP21 11:08		100.00		General Income		
09/13/2021	ELIZABETH DOWLER 400000000817615412 DEPOSIT REFUND 401317	10 11SEP21 11:38	100.00			Deposit refund		
09/13/2021	EMILY WARWICK 200000000810856575 DEPOSIT REFUND 402814	10 11SEP21 11:40	100.00			Deposit refund		
09/15/2021	MANLEY J V91 1591MANLEY1021 60090554091631000N 602409	10 15SEP21 09:05		150.00		General Income		
09/23/2021	TECC ELECTRIC 600000000818352883 15503 PAT TEST 208458	10 23SEP21 09:03	124.43			PAT test		
10/01/2021	HARRISON T 1592HARRISON0422 05073415403161000N 560063	10 01OCT21 07:34	600.00			Wedding		
10/01/2021	T1421P MHT INCOME GOLDEN BOTTLE TRST 37050606407149000N 159900	30 01OCT21 05:06		3,000.00		Donation		
10/01/2021	WATER2BUSINESS 0668356601		5.82			water		
10/01/2021	WATER2BUSINESS 2965902401		22.98			water		
10/04/2021	JOHN G GALLOP ESQ DONATION 17050113420159000N 159900	30 04OCT21 05:01		50.00		Donation		
10/04/2021	PETER SZABO 400000000829541545 SEPTEMBER 309566	10 04OCT21 11:27	288.00			Peter Cleaning		
10/05/2021	HELEN BAKER 100000000821857999 SEPTEMBER 404122	10 05OCT21 11:06	480.00			Helen		
10/07/2021	ELEC COM COL LTD REFUND RP4679962482237900 208458	10 07OCT21 12:21		124.43		PAT test refund		
10/07/2021	KATHERINE MOORE 100000000822721772 DEPOSIT REFUND 600836	10 07OCT21 09:39	50.00			Deposit refund		
10/07/2021	RADCLIFFEFIRE 600000000825905567 4922 SERVICE 200506	10 07OCT21 09:20	57.60			fire extinguisher service		
10/11/2021	TERESA WALSH INVOICE 1595 00151396632BBGRVVT 090128	10 11OCT21 20:31		400.00		Craft Fair		
10/12/2021	COMMUNITYFIRSTTRAD 600000000828311740 VVH2720278283 405240	10 12OCT21 16:21	470.61			Insurance		
10/12/2021	CAMERON 1594 CAMERON ANTIQ 100000000824991948 309345	10 12OCT21 11:25		400.00		Craft Fair		
10/12/2021	TECC ELECTRIC 300000000831909018 15504 PAT TEST 208458	10 12OCT21 16:27	89.99			PAT test		
10/19/2021	ION MANLEY 100000000828059047 DEPOSIT REFUND 600836	10 19OCT21 08:32	50.00			Deposit refund		
10/20/2021	CARDOZO M M 1596CARDOZOCHARITY 62112542110699000N 544130	10 20OCT21 11:25		100.00		General Income		
11/01/2021	WATER2BUSINESS 0668356601		5.82			water		
11/02/2021	MRS H L BARKER 1597BARKEREA031121 000000000214959426 089286	10 02NOV21 09:32		100.00		General Income		
11/03/2021	JOHN G GALLOP ESQ DONATION 33050102787378000N 159900	30 03NOV21 05:01		50.00		Donation		
11/03/2021	PETER SZABO 300000000842841978 OCTOBER 309566	10 03NOV21 15:09	216.00			Peter Cleaning		
11/04/2021	SELECTFOR LTD INVOICE 1598 00156527632BQHPXBH 090150	10 04NOV21 17:15		300.00		General Income		
11/08/2021	HELEN BAKER 100000000838537992 OCTOBER 404122	10 08NOV21 16:27	525.00			Helen		
11/08/2021	SALTHOUSE B 1599NAOMIEDD200822 807115800041801101 404763	10 08NOV21 14:00	600.00			Wedding		
11/12/2021	K APLIN 1600APLINWEDJUL22 100000000840209874 306521	10 12NOV21 08:25	600.00			Wedding		
11/15/2021	NISBETS PLC 500000000844178607 5087929 23870900 300001	10 13NOV21 15:33	55.47			Kitchen supplies		
11/22/2021	SOUTHERN ELECTRIC 433240120		277.73			electric bill		
11/29/2021	NISBETS PLC 500000000851591892 5087929 23934269 300001	10 29NOV21 09:01	17.98			Kitchen supplies		
11/30/2021	DARCH OIL 300000000855703399 5632899 600846	10 30NOV21 11:44	777.98			Oil		
12/01/2021	PETER SZABO 400000000858010443 NOVEMBER 309566	10 01DEC21 10:26	324.00			Peter Cleaning		
12/01/2021	TERESA WALSH INVOICE 1595 00151396632BBGVFNJ 090128	10 01DEC21 14:30		400.00		Craft Fair		
12/01/2021	WATER2BUSINESS 0668356601		5.82			water		
12/03/2021	HELEN BAKER 600000000854175837 NOV PLUS EXP 404122	10 03DEC21 08:48	484.96			Helen		
12/03/2021	JOHN G GALLOP ESQ DONATION 3305005667365000N 159900	30 03DEC21 05:00		50.00		Donation		
12/06/2021	JOHN GALLOP 500000000855181617 PETER XMAS GIFT 159900	10 04DEC21 17:09	250.00			Christmas Gift		
12/14/2021	CAMERON 1595 CAMERON ANTIQ			400.00		Craft Fair		
12/16/2021	THE ROYAL FORESTRY 1601FOREST0422 8173543305716152FU 405240	10 16DEC21 17:50		100.00		General Income		
12/17/2021	LOUISE HARRIS 300000000864842592 HELEN XMAS PRESSIE 309741	10 17DEC21 16:06	49.50			Christmas Gift		

05/06/2021	UPPSTOURPARISHMAG	20000000075987043 INVOICE 21206 557031	10 06MAY21 15:06		advertising	14.00	-1.00	-1.00				
06/04/2021	UPPSTOURPARISHMAG	100000000764934262 INVOICE 21035 557031	10 04JUN21 09:48		advertising	80.00	-1.00	-80.00	-94.00	Advertising Rates		
07/07/2021	WILTSHIRE COUNCIL	200000000780079366 0131366081001 404433	10 07JUL21 10:27		Business Rates	58.15	-1.00	-58.15	-58.15	Rates		
12/06/2021	JOHN GALLOP	50000000085511671 PETER XMAS GIFT 159900	10 04DEC21 17:09		Christmas Gift	250.00	-1.00	-250.00				
12/17/2021	LOUISE HARRIS	300000000864842992 HELEN XMAS PRESSIE 309741	10 17DEC21 16:06		Christmas Gift	49.50	-1.00	-49.50	-299.50	Christmas Gifts		
08/17/2021	CLEAN BUT GREEN	30000000080080496598 0340 544 09	10 03AUG21 07:30		Cleaning Misc	55.50	-1.00	-55.50	-55.50	Cleaning Misc		
07/12/2021	HELEN BAKER	300000000787557997 COMPUTER 404122	10 12JUL21 10:23		Computer	1,711.00	-1.00	-1,711.00	-1,711.00	Computer		
02/24/2021	CHARLIE ROSE	600000000719275577 RETURN OF DEPOSIT 090127	10 24FEB21 10:20		Deposit refund	400.00	-1.00	-400.00				
07/15/2021	A L COLLINS	300000000788803119 DEPOSIT REFUND 404775	10 15JUL21 07:32		Deposit refund	100.00	-1.00	-100.00				
07/26/2021	JESSICA R KENNEDY	100000000788195528 DEPOSIT REFUND 600836	10 25JUL21 08:50		Deposit refund	50.00	-1.00	-50.00				
07/27/2021	ELAINE COX	2000000007825499 2XDEPOSITS RETURN 070116	10 27JUL21 10:50		Deposit refund	200.00	-1.00	-200.00				
08/26/2021	SHERWOOD D&C	1000000008032065717 DEPOSIT REFUND 600836	10 26AUG21 10:52		Deposit refund	300.00	-1.00	-300.00				
09/13/2021	DAVID OWLER	400000000815412 DEPOSIT REFUND 400137	10 11SEP21 11:38		Deposit refund	160.00	-1.00	-160.00				
10/01/2021	EMILY WARWICK	2000000008010856575 DEPOSIT REFUND 402814	10 11SEP21 11:40		Deposit refund	100.00	-1.00	-100.00				
10/07/2021	KATHARINE MOORE	100000000802271727 DEPOSIT REFUND 600836	10 07OCT21 09:39		Deposit refund	50.00	-1.00	-50.00				
10/19/2021	ION MANLEY	100000000828059047 DEPOSIT REFUND 600836	10 19OCT21 08:32		Deposit refund	50.00	-1.00	-50.00	-1,350.00	Deposit refunds		
02/22/2021	SOUTHERN ELECTRIC	433240120			electric bill	218.71	-1.00	-218.71				
05/27/2021	SOUTHERN ELECTRIC	433240120			electric bill	274.95	-1.00	-274.95				
09/06/2021	SOUTHERN ELECTRIC	433240120			electric bill	276.17	-1.00	-276.17				
11/22/2021	SOUTHERN ELECTRIC	433240120			electric bill	277.73	-1.00	-277.73				
06/17/2021	SOUTHERN ELECTRIC	433240120			electric refund			435.48	-612.08	Electric		
10/07/2021	RADCLIFFEFIRE	600000000825905567 4922 SERVICE 200506	10 07OCT21 09:20		fire extinguisher service	57.60	-1.00	-57.60	-57.60	Fire Extinguisher		
07/19/2021	UPPERSTOURTPETERS	600000000786576954 DONATION 309345	10 18JUL21 11:30		Grant	1,000.00	-1.00	-1,000.00				
07/29/2021	KILM STOURTIN CRK	100000000790195825 GRANT AWARD 309345	10 29JUL21 10:34		Grant	1,000.00	-1.00	-1,000.00	-2,000.00	Grant		
01/07/2021	HELEN BAKER	10000000080335628 DECEMBER 404122	10 07JAN21 16:13		Helen	362.49	-1.00	-362.49				
02/10/2021	HELEN BAKER	400000000718681801 JANUARY 404122	10 10FEB21 07:24		Helen	340.00	-1.00	-340.00				
03/04/2021	HELEN BAKER	300000000727629589 FEBRUARY 404122	10 04MAR21 16:15		Helen	340.00	-1.00	-340.00				
04/06/2021	HELEN BAKER	200000000736982300 MARCH 404122	10 06APR21 16:59		Helen	340.00	-1.00	-340.00				
05/06/2021	HELEN BAKER	20000000075096419 APRIL 404122	10 06MAY21 14:14		Helen	340.00	-1.00	-340.00				
06/04/2021	HELEN BAKER	400000000771236958 MAY 404122	10 04JUN21 09:47		Helen	405.00	-1.00	-405.00				
07/05/2021	HELEN BAKER	2000000007848504 JUNE 404122	10 03JUN21 16:43		Helen	420.00	-1.00	-420.00				
08/02/2021	HELEN BAKER	300000000797464862 JULY 404122	10 02AUG21 09:05		Helen	510.00	-1.00	-510.00				
09/08/2021	HELEN BAKER	200000000809377819 AUGUST 404122	10 08SEP21 09:44		Helen	450.00	-1.00	-450.00				
10/05/2021	HELEN BAKER	100000000821857999 SEPTEMBER 404122	10 05OCT21 11:06		Helen	480.00	-1.00	-480.00				
11/08/2021	HELEN BAKER	100000000838573992 OCTOBER 404122	10 08NOV21 16:27		Helen	525.00	-1.00	-525.00				
12/03/2021	HELEN BAKER	600000000854175807 NOV PLUS EXP 404122	10 03DEC21 08:48		Helen	484.96	-1.00	-484.96	-4,997.45	Helen Insurance		
01/04/2021	COMMUNITAS PURSUIT	60000000082811740 VVH272078283 405240	10 12OCT21 16:21		Insurance	49.61	-1.00	-470.61	-470.61	Helen Insurance		
11/15/2021	NSIBETS PLC	500000000844178607 5087929 23934269 300001	10 13NOV21 05:33		Kitchen supplies	55.47	-1.00	-55.47				
11/29/2021	NSIBETS PLC	500000000851591892 5087929 23934269 300001	10 29NOV21 09:31		Kitchen supplies	17.98	-1.00	-17.98	-73.45	Kitchen supplies		
05/20/2021	PPL PRS	500000000758977202 015030925IN1683430 207898	10 20MAY21 12:01		Music Licence	433.36	-1.00	-433.36	-433.36	Music Licence		
11/30/2021	DARCH OIL	300000000855703399 5632899 600846	10 30NOV21 11:44		Oil	777.98	-1.00	-777.98	-777.98	oil		
10/12/2021	TECT ELECTRIC	300000000831990818 15504 PAT TEST 208458	10 12OCT21 16:27		PAT test	89.99	-1.00	-89.99	-89.99	PAT test		
03/04/2021	PETER SZABO	40000000070335981 CLEANINGNYT DEC 309566	10 04JAN21 15:05		Peter Cleaning	121.00	-1.00	-165.00				
02/04/2021	PETER SZABO	200000000709782584 CLEANINGNYT JAN 309566	10 04FEB21 16:58		Peter Cleaning	121.00	-1.00	-121.00				
03/08/2021	PETER SZABO	500000000725371236 CLEANINGNYT FEB 309566	10 07MAR21 14:19		Peter Cleaning	264.00	-1.00	-264.00				
04/06/2021	PETER SZABO	300000000740806638 CLEANINGNYT MARCH 309566	10 02APR21 19:10		Peter Cleaning	88.00	-1.00	-88.00				
05/07/2021	PETER SZABO	500000000753385021 CLEANINGNYT APRIL 309566	10 07MAY21 09:34		Peter Cleaning	88.00	-1.00	-88.00				
06/02/2021	PETER SZABO	500000000765585180 CLEANINGNYT MAY 309566	10 02JUN21 14:56		Peter Cleaning	220.00	-1.00	-220.00				
07/01/2021	PETER SZABO	400000000785214667 CLEANINGNYT JUNE 309566	10 03JUL21 16:34		Peter Cleaning	275.00	-1.00	-275.00				
08/02/2021	PETER SZABO	200000000792142693 CLEANINGNYT JULY 309566	10 02AUG21 09:04		Peter Cleaning	372.00	-1.00	-372.00				
08/18/2021	PETER SZABO	400000000805910621 WEDDING CELEBRATION 309566	10 18AUG21 06:27		Peter Cleaning	100.00	-1.00	-100.00				
09/16/2021	PETER SZABO	2000000008007718918 AUGUST 309566	10 04SEP21 10:37		Peter Cleaning	312.00	-1.00	-312.00				
10/04/2021	PETER SZABO	400000000829541545 SEPTEMBER 309566	10 04OCT21 11:27		Peter Cleaning	288.00	-1.00	-288.00				
11/03/2021	PETER SZABO	300000000842841978 OCTOBER 309566	10 03NOV21 15:09		Peter Cleaning	216.00	-1.00	-216.00				
12/01/2021	PETER SZABO	4000000008058010443 NOVEMBER 309566	10 01DEC21 10:26		Peter Cleaning	324.00	-1.00	-324.00	-2,833.00	Peter rent		
04/01/2021	NATIONAL TRUST				rent	1.00	-1.00	-1.00	-1.00			
01/04/2021	WATER2BUSINESS	0668356601			water	5.77	-1.00	-5.77				
02/01/2021	WATER2BUSINESS	0668356601			water	5.77	-1.00	-5.77				
05/04/2021	WATER2BUSINESS	0668356601			water	5.82	-1.00	-5.82				
05/04/2021	WATER2BUSINESS	2965902401			water	16.36	-1.00	-16.36				
06/02/2021	WATER2BUSINESS	0668356601			water	5.82	-1.00	-5.82				
07/01/2021	WATER2BUSINESS	0668356601			water	5.82	-1.00	-5.82				
08/02/2021	WATER2BUSINESS	0668356601			water	5.82	-1.00	-5.82				
09/01/2021	WATER2BUSINESS	0668356601			water	5.82	-1.00	-5.82				
10/01/2021	WATER2BUSINESS	0668356601			water	5.82	-1.00	-5.82				
10/01/2021	WATER2BUSINESS	2965902401			water	22.98	-1.00	-22.98				
11/01/2021	WATER2BUSINESS	0668356601			water	5.82	-1.00	-5.82				
12/01/2021	WATER2BUSINESS	0668356601			water	5.82	-1.00	-5.82	-97.44	Water		
07/26/2021	GRAEME EVE	600000000790023602 WEBSITE WORK 301215	10 26JUL21 10:03		Website	50.00	-1.00	-50.00	-50.00	Website		
04/15/2021	WILTS WILT HALL AS	200000000740879483 STOURTON MEM HALL 405240	10 15APR21 16:25		Wiltshire Hall Assoc	50.00	-1.00	-50.00	-50.00	Wiltshire Hall Assoc		
b												
10/11/2021	TERESA WALSH INVOICE 1595	001513966328B8GRVYT 090128	10 11OCT21 20:31		Craft Fair	400.00						
10/12/2021	CAMERON 1594 CAMERON ANTIQ	100000000824991948 309345	10 12OCT21 11:25		Craft Fair	400.00						
12/01/2021	TERESA WALSH INVOICE 1595	001513966328B8GFNFJ 090128	10 01DEC21 14:30		Craft Fair	400.00						
12/14/2021	CAMERON 1595 CAMERON ANTIQ				Craft Fair	400.00			1,600.00	Craft Fair		
02/03/2021	JOHN G GALLOP ESO DONATION	15050606188954000R 159900	30 03FEB21 05:06		Donation	50.00						
03/03/2021	JOHN G GALLOP ESO DONATION	5005060770306200R 159900	30 03MAR21 05:06		Donation	50.00						
04/06/2021	JOHN G GALLOP ESO DONATION	3905012182443000R 159900	30 06APR21 05:01		Donation	50.00						
05/04/2021	JOHN G GALLOP ESO DONATION	4405170757239300R 159900	30 04MAY21 05:07		Donation	50.00						
06/03/2021	JOHN G GALLOP ESO DONATION	2505050990810200R 159900	30 03JUN21 05:01		Donation	50.00						
07/05/2021	JOHN G GALLOP ESO DONATION	4905005157000600R 159900	30 05JUL21 05:00		Donation	50.00						
08/03/2021	JOHN G GALLOP ESO DONATION	220501114952600R 159900	30 03AUG21 05:01		Donation	50.00						
09/03/2021	JOHN G GALLOP ESO DONATION	1905010128347500R 159900	30 03SEP21 05:01		Donation	50.00						
10/01/2021	W11421P MHT INCOME GOLDEN BOTT TRST	3705080640714900R 159900	30 01OCT21 05:06		Donation	3,000.00						
10/04/2021	JOHN G GALLOP ESO DONATION	1705011342015900R 159900	30 04OCT21 05:01		Donation	50.00						
11/03/2021	JOHN G GALLOP ESO DONATION	3305010278737800R 159900	30 30NOV21 05:01		Donation	50.00						
12/03/2021	JOHN G GALLOP ESO DONATION	3305005066736500R 159900	30 03DEC21 05:01		Donation	50.00						
06/03/2021	KENNEDY R&STUJ1 JESSICA MONKHUSE	6009013449610400R 600836	10 03JUN21 09:01		General Income	150.00						
07/22/2021	COX ELAINE 1586 ELAINE COX FP21203004	7247 070116	10 22JUL21 18:17		General Income	100.00						
07/22/2021	COX ELAINE 1589 ELAINE COX FP21203004	4809 070116	10 22JUL21 16:39		General Income	100.00						
07/23/2021	THE SOCIETY FOR DR SOCIETY/DRSABLED	210723152150889941 776858	10 23JUL21 15:21		General Income	100.00						
09/13/2021	BOWEN R & D 1593APPLETON0921	2911085664590300R 601811	10 13SEP21 11:08		General Income	100.00						
09/15/2021	MANLEY V91 1591MANLEY1021	600905460163100R 602409	10 15SEP21 09:05		General Income	150.00						
10/20/2021	CARDOZO M M 1596CARDZOZCHARITY	62112542106169900R 544130	10 20OCT21 11:25		General Income	100.00						
11/02/202												