

LVH Bank Account 2021/2022

No Cheques Outstanding

Balances B/F	c/a		
	d/a		
09.04.21 S/O	Liz Brockwell	90.00 x	
Credit	Booking Officer	x	50.00
12.04.21 DirectDebit	Eon	31.00 x	
DirectDebit	Eon	38.00 x	
14.04.21 Transfer	Dup Keys & Postage (DG)	11.46 x	
16.04.21 S/O	Liz Brockwell	90.00 x	
19.04.21 Transfer	Cleaning Materials (SK)	48.48 x	
19.04.21 Credit	Booking Officer	x	262.50
19.04.21 Transfer	CLD Services Ltd	105.00 x	
20.04.21 Transfer	D Chapman Plasterer	340.00 x	
23.04.21 S/O	Liz Brockwell	90.00 x	
22.04.21 Credit	Booking Officer	x	50.00
26.04.21 Credit	MBC Grant	x	8,000.00
26.04.21 S/O	Booking Officer	150.00 x	
28.04.21 DirectDebit	Castle Water	14.30 x	
29.04.21 Credit	Refund Eon Gas overpayment	x	507.42
30.04.21 S/O	Liz Brockwell	90.00 x	
01.05.21 Transfer	Door Closer Gents toilet(DG)	3.29 x	
06.05.21 Credit	Refund Eon Electric o'payt	x	202.93
06.05.21 DirectDebit	Maid B C Bins	54.17 x	
05.05.21 Credit	Booking Officer	x	217.95
07.05.21 S/O	Liz Brockwell	90.00 x	
17.04.21 1684	Donation for Audit	100.00 x	
10.05.21 Credit	Booking Officer	x	50.00
11.05.21 DirectDebit	Eon	31.00 x	
11.05.21 DirectDebit	Eon	38.00 x	
12.05.21 Transfer	Norris & Fisher	1,265.75 x	
14.05.21 S/O	Liz Brockwell	90.00 x	
17.05.21 Credit	Booking Officer	x	200.00
17.05.21 Credit	Booking Officer	x	495.00
19.05.21 Credit	Booking Officer	x	100.00
21.05.21 Transfer	Postage Stamps (DG)	7.92 x	
21.05.21 S/O	Liz Brockwell	90.00 x	
21.05.21 Transfer	Fab Facia & Windows Ltd	7,907.00 x	
25.05.21 S/O	Booking Officer	150.00 x	
28.05.21 S/O	Liz Brockwell	90.00 x	
28.05.21 DirectDebit	Castle Water	14.30 x	
28.05.21 DirectDebit	Business Stream	56.26 x	
03.06.21 DirectDebit	MBC	54.17 x	
04.06.21 Credit	MBC	x	365.00
04.06.21 Credit	Booking Officer	x	210.00

04.06.21	S/O	Liz Brockwell	90.00	x	
28.05.21		1685 K Payne Deposit refund	210.00	x	
05.06.21		1686 M Plumbing (toilets in ext)	2,480.00	x	
05.06.21		1687 Bits for Extension	93.98	x	
05.06.21		1688 Screwfix light for toilet	9.99	x	
07.06.21	Credit	Booking Officer	x		84.00
07.06.21	Credit	Booking Officer	x		635.37
09.06.21		1689 J Boarer tarmac car park	2,700.00	x	
09.06.21		1690 Hand Drier Extensio	39.99	x	
09.06.21	Credit	Booking Officer	x		230.00
10.06.21	Credit	Booking Officer	x		250.00
11.06.21	S/O	Liz Brockwell	90.00	x	
11.06.21	Credit	Booking Officer	x		52.50
11.06.21	Credit	Short Mat Bowls Ins payment	x		39.01
11.06.21	DirectDebit	Eon	73.00	x	
11.06.21	DirectDebit	Eon	119.00	x	
11.06.21	Credit	Booking Officer	x		50.00
18.06.21	Credit	Booking Officer	x		100.00
18.06.21	S/O	Liz Brockwell	90.00	x	
21.06.21	Credit	Booking Officer	x		147.00
22.06.21	Transfer	Toilet Rolls	2.09	x	
25.06.21	S/O	Booking Officer	150.00	x	
25.06.21	S/O	Liz Brockwell	90.00	x	
28.06.21	DirectDebit	Castle Water	14.30	x	
28.06.21		1691 M Cozens Toilet repair	70.00	x	
02.07.21	S/O	Liz Brockwell	90.00	x	
05.07.21	DirectDebit	MBC	54.17	x	
30.06.21	Credit	Qtr Int to 30.06.21	x		0.19
06.07.21	Credit	Booking Officer	x		52.50
06.07.21	Credit	Booking Officer	x		42.00
07.07.21	Credit	Booking Officer	x		679.95
07.07.21	Credit	Booking Officer	x		50.00
07.07.21	Credit	Booking Officer	x		42.00
08.07.21	Credit	Booking Officer	x		25.00
09.07.21	S/O	Liz Brockwell	90.00	x	
09.07.21	Credit	Booking Officer	x		100.00
12.07.21	Transfer	ADG Electrical (extension)	266.40	x	
12.07.21	DirectDebit	Eon	73.00	x	
12.07.21	DirectDebit	Eon	119.00	x	
13.07.21	Credit	Booking Officer	x		50.00
13.07.21	Credit	Booking Officer	x		125.00
16.07.21	S/O	Liz Brockwell	100.00	x	
05.07.21		1692 E Hammond Deposit Rfd	50.00	x	
20.07.21		1693 S Tibble Deposit Rfd	50.00	x	
19.07.21	Credit	Booking Officer	x		100.00
21.07.21	Credit	Booking Officer	x		262.50
23.07.21	S/O	Liz Brockwell	100.00	x	
23.07.21	Credit	Booking Officer	x		210.00

26.07.21	Credit	Booking Officer	x	21.00
26.07.21	Credit	Booking Officer	x	175.00
26.07.21	S/O	Booking Officer	150.00 x	
27.07.21	Credit	Booking Officer	x	404.29
28.07.21	DirectDebit	Castle Water	14.30 x	
29.07.21	Credit	Booking Officer	x	125.00
30.07.21	S/O	Liz Brockwell	100.00 x	
02.08.21	Credit	Booking Officer	x	100.00
02.08.21	Credit	Booking Officer	x	12.60
03.08.21	Transfer	Sevenoaks Council	180.00 x	
04.08.21	DirectDebit	MBC	54.17 x	
03.08.21		1694 Matthew Mills Dep Refund	50.00 x	
04.08.21	Credit	Booking Officer	x	105.00
04.08.21	Credit	Booking Officer	x	31.50
04.08.21	Credit	Booking Officer	x	42.00
05.08.21	Credit	Booking Officer	x	73.50
05.08.21	DirectDebit	Business Stream	16.50 x	
06.08.21	S/O	Liz Brockwell	100.00 x	
06.08.21	Credit	Booking Officer	x	21.00
09.08.21	Credit	Booking Officer	x	515.00
11.08.21	DirectDebit	Eon	73.00 x	
11.08.21	DirectDebit	Eon	119.00 x	
10.08.21		1695 Kimberly Leggatt Dep Refund	50.00 x	
13.08.21	S/O	Liz Brockwell	100.00 x	
13.08.21	Credit	Booking Officer	x	375.00
17.08.21		1696 L Soards Dep Refund	50.00 x	
17.08.21		1697 C L Debrates Dep Refund	50.00 x	
19.08.21	Credit	Booking Officer	x	105.00
19.08.21	Credit	Booking Officer	x	210.00
20.08.21	S/O	Liz Brockwell	100.00 x	
25.08.21	S/O	Booking Officer	150.00 x	
26.08.21		1698 Susan Haynes Refund	300.00 x	
27.08.21	S/O	Liz Brockwell	100.00 x	
27.08.21	Credit	Booking Officer	x	52.50
27.08.21	Credit	Booking Officer	x	250.00
31.08.21		1699 Janet Smyth Dep Refund Canc	210.00 x	
31.08.21	Credit	Booking Officer	x	21.00
31.08.21	Credit	Booking Officer	x	50.00
31.08.21	Credit	Booking Officer	x	50.00
31.08.21	DirectDebit	Castle Water	14.30 x	
31.08.21	Credit	Booking Officer	x	210.00
03.09.21	S/O	Liz Brockwell	100.00 x	
04.09.21	Credit	Chq 1699 Cancelled	x	210.00
04.09.21		1700 Janet Smyth Dep Refund	100.00 x	
03.09.21	DirectDebit	MBC	54.17 x	
06.09.21	Credit	Booking Officer	x	42.00
07.09.21	Credit	Booking Officer	x	50.00
07.09.21	Credit	Booking Officer	x	350.00

07.09.21		1701 A Knowler Dep Refund	210.00 x	
07.09.21		1702 Cancelled	0.00 x	
8.09.21	Transfer	SK Cleaning Materials	131.65 x	
08.09.21		1703 Footballers re Container	2,500.00 x	
08.09.21	Credit	chq 1703 not paid	x	2,500.00
10.09.21	S/O	Liz Brockwell	100.00 x	
10.09.21	Credit	Booking Officer	x	42.00
11.09.21	Transfer	Sim card moboile phone	6.00 x	
13.09.21	DirectDebit	Eon	119.00 x	
13.09.21	DirectDebit	Eon	73.00 x	
13.09.21	Credit	Booking Officer	x	210.00
13.09.21	Transfer	Cleaning Materials (SK)	129.99 x	
13.09.21		1704 P Kenilvort Dep Rfd	100.00 x	
13.09.21		1705 Langley Football re Container	2,500.00 x	
15.09.21	Credit	Booking Officer	x	147.00
16.09.21	Transfer	Cleaning Materials DG	12.98 x	
16.09.21	Credit	Booking Officer	x	105.00
17.09.21	S/O	Liz Brockwell	100.00 x	
20.09.21	Credit	Booking Officer	x	265.00
20.09.21	Credit	Booking Officer	x	150.00
24.09.21	S/O	Liz Brockwell	100.00 x	
24.09.21	Credit	Booking Officer	x	290.00
27.09.21	S/O	Booking Officer	150.00 x	
28.09.21	DirectDebit	Castle Water	95.75 x	
28.09.21	Credit	Booking Officer	x	150.00
01.10.21	S/O	Liz Brockwell	100.00 x	
01.10.21	Credit	Booking Officer	x	50.00
04.10.21	Credit	Booking Officer	x	100.00
04.10.21	Transfer	Dup Keys (DG)	10.00 x	
04.10.21	Credit	Booking Officer	x	42.00
04.10.21	Credit	Booking Officer	x	250.00
05.10.21	Transfer	Postage Stamps (DG)	13.02 x	
05.10.21	Credit	Booking Officer	x	50.00
05.10.21		1706 M Mills Dep Rfd	50.00 x	
05.10.21		1707 M Cleggatt Dep Rfd	50.00 x	
05.10.21	DirectDebit	MBC	54.17 x	
05.10.21		1708 B Whitehead Dep Rfd	50.00 x	
08.10.21	Credit	Booking Officer	x	315.10
30.09.21	Credit	Int to 31.07.21	x	0.07
30.09.21	Credit	Int to 31.08.21	x	0.07
30.09.21	Credit	Int to 30.09.21	x	0.06
06.10.21	Credit	Booking Officer	x	42.00
06.10.21	Credit	Booking Officer	x	360.00
08.10.21	S/O	Liz Brockwell	100.00 x	
08.10.21	Credit	Booking Officer	x	147.00
08.10.21	Credit	Booking Officer	x	42.00
11.10.21	DirectDebit	Eon	73.00 x	
11.10.21	DirectDebit	Eon	119.00 x	

13.10.21	Credit	Booking Officer	x	10.60
15.10.21	S/O	Liz Brockwell	100.00 x	
15.10.21	Credit	Booking Officer	x	210.00
15.10.21	Credit	Booking Officer	x	100.00
18.10.21	Credit	Booking Officer	x	105.00
22.10.21	S/O	Liz Brockwell	100.00 x	
25.10.21	Credit	Booking Officer	x	440.00
25.10.21	S/O	Booking Officer	150.00 x	
25.10.21	Credit	Booking Officer	x	210.00
25.10.21	Credit	Booking Officer	x	150.00
28.10.21	DirectDebit	Castle Water	95.75 x	
29.10.21	S/O	Liz Brockwell	100.00 x	
01.11.21	Credit	Booking Officer	x	210.00
01.11.21	Transfer	Duplicate Keys	28.00 x	
01.11.21	Credit	Booking Officer	x	50.00
02.11.21	Credit	Booking Officer	x	100.00
03.11.21	DirectDebit	MBC	54.17 x	
03.11.21	Credit	Booking Officer	x	548.80
03.11.21	Credit	Booking Officer	x	94.50
03.11.21	Credit	Booking Officer	x	73.50
03.11.21	Credit	Booking Officer	x	42.00
03.11.21	Credit	Booking Officer	x	50.00
04.11.21		1709 Melissa Cleggatt Dep Refund	220.00 x	
04.11.21	Credit	Booking Officer	x	110.25
05.11.21	S/O	Liz Brockwell	100.00 x	
03.11.21		1710 Catherine Quirk Dep Refund	100.00 x	
10.11.21	Credit	Booking Officer	x	42.00
11.11.21	DirectDebit	Eon	73.00 x	
11.11.21	DirectDebit	Eon	119.00 x	
12.11.21	S/O	Liz Brockwell	100.00 x	
12.11.21	Credit	Booking Officer	x	105.00
12.11.21	Transfer	W J Knight Facia/soffit	6,120.00 x	
15.11.21	Credit	Booking Officer	x	150.00
15.11.21	Credit	Booking Officer	x	100.00
19.11.21	S/O	Liz Brockwell	100.00 x	
19.11.21	Credit	Booking Officer	x	210.00
23.11.21	Credit	Booking Officer	x	100.00
25.11.21	S/O	Booking Officer	150.00 x	
26.11.21	S/O	Liz Brockwell	100.00 x	
26.11.21	DirectDebit	Business Stream	59.71 x	
25.11.21		1711 Jon Elms Dep Refund	50.00 x	
25.11.21		1712 Jenny Buckman Dep Refund	210.00 x	
29.11.21		1713 Laura Stocker Dep Refund	50.00 x	
29.11.21		1714 Gary Martin Dep Refund	50.00 x	
30.11.21	Credit	Booking Officer	x	125.00
02.12.21	Transfer	Postage Stamps (DG)	7.92 x	
03.12.21	S/O	Liz Brockwell	100.00 x	
03.12.21	DirectDebit	MBC	54.17 x	

03.12.21	Transfer	Cleaning Materials(SK)	88.13	x	
03.12.21	Transfer	Transfire Protectioin	180.00	x	
03.12.21	Credit	Booking Officer		x	52.50
06.12.21	Transfer	Qtec	113.47	x	
05.12.21	Credit	Booking Officer		x	52.50
06.12.21		1715 Jessica Alderton Dep Refund	50.00	x	
07.12.21		1716 Langley Football Don to contain	300.00	x	
07.12.21		1717 Donation to Childrens(Cancelled)	150.00	x	
12.12.21		1718 Scott Olliver Dep Rfd	210.00	x	
12.12.21		1719 A Stiles Dep Refund	50.00	x	
07.12.21	Credit	Booking Officer		x	8.50
07.12.21	Credit	Booking Officer		x	680.10
07.12.21	Credit	Booking Officer		x	84.00
07.12.21	Credit	Booking Officer		x	73.00
08.12.21	Credit	Booking Officer		x	40.00
09.12.21	Credit	Langley F C		x	2,500.00
10.12.21	S/O	Liz Brockwell	100.00	x	
10.12.21	Credit	Booking Officer		x	131.25
10.12.21	Credit	Booking Officer		x	220.00
11.12.21	DirectDebit	Eon	73.00	x	
11.12.21	DirectDebit	Eon	119.00	x	
14.12.21	Transfer	Receipt Bks/Envelopes DG	5.28	x	
14.12.21	Transfer	Transfire Protectioin	282.66	x	
14.12.21		1720 Cancelled	0.00	x	
29.12.21	Credit	Booking Officer		x	50.00
15.12.21	Credit	Parish Council		x	8,000.00
17.12.21	S/O	Liz Brockwell	100.00	x	
17.12.21	Credit	Booking Officer		x	21.00
17.12.21	Credit	Booking Officer		x	125.00
23.12.21	Credit	Booking Officer		x	100.00
24.12.21	S/O	Liz Brockwell	100.00	x	
29.12.21	S/O	Booking Officer	150.00	x	
29.12.21	Credit	Booking Officer		x	50.00
29.12.21	Credit	Booking Officer		x	100.00
31.12.21	S/O	Liz Brockwell	100.00	x	
31.12.21	Credit	Int to 31.10.21		x	0.07
31.12.21	Credit	Int to 30.11.21		x	0.06
31.12.21	Credit	Int to 31.12.21		x	0.07
04.01.22	Credit	Booking Officer		x	42.00
20.12.21		1721 Rebecca Hall Dep Refund	50.00	x	
05.01.22	DirectDebit	Castle Water	5.00	x	
05.01.22	Credit	Booking Officer		x	110.25
06.01.22	DirectDebit	mbC	54.17	x	
06.01.22	Credit	Booking Officer		x	63.00
05.01.22	Credit	Booking Officer		x	275.70
07.01.22	S/O	Liz Brockwell	100.00	x	
07.01.22	Credit	Booking Officer		x	231.00
10.01.22	Credit	Booking Officer		x	280.00

10.01.22	Credit	Booking Officer	x	470.00
10.01.22	Credit	Booking Officer	x	50.00
11.01.22	DirectDebit	Eon	73.00 x	
11.01.22	DirectDebit	Eon	119.00 x	
11.01.22	Credit	Booking Officer	x	157.50
14.01.22	S/O	Liz Brockwell	100.00 x	
17.01.22	Transfer	PPL/PRS	132.00 x	
20.01.22	Credit	Booking Officer	x	378.75
21.01.22	S/O	Liz Brockwell	100.00 x	
24.01.22	Credit	Booking Officer	x	100.00
25.01.22	S/O	Booking Officer	150.00 x	
25.01.22	Credit	Booking Officer	x	50.00
25.01.22	Transfer	ACRE	60.00 x	
25.01.22	Credit	Booking Officer	x	50.00
26.01.22	Credit	MBC Grant	x	2,667.00
26.01.22	Credit	Booking Officer	x	21.00
26.01.22	Credit	Booking Officer	x	385.00
28.01.22	S/O	Liz Brockwell	100.00 x	
28.01.22	Credit	Booking Officer	x	10.50
28.01.22	Credit	Booking Officer	x	42.00
01.02.22	Transfer	Cleaning Materials	93.08 x	
01.02.22	Credit	Booking Officer	x	75.00
03.02.22	DirectDebit	MBC	54.17 x	
03.02.22	Credit	Booking Officer	x	44.00
03.02.22	Credit	Booking Officer	x	22.00
04.02.22	S/O	Liz Brockwell	100.00 x	
04.02.22	Transfer	M Plumbing/M Cozens	108.00 x	
04.02.22	Credit	Cheque1717 cancelled	x	150.00
04.02.22	Credit	Booking Officer	x	50.00
07.02.22	Credit	Booking Officer	x	115.50
07.02.22	Credit	Booking Officer	x	2.00
07.02.22	DirectDebit	Castle Water	5.00 x	
07.02.22	DirectDebit	Business Stream	38.14 x	
07.02.22		1722 B Oben re Bar Roof	6,800.00 x	
07.02.22		1723 Jordan Storer Dep Refund	210.00 x	
07.02.22		1724 L Wilson Dep Refund	50.00 x	
07.02.22	Credit	Booking Officer	x	547.25
08.02.22	Credit	Booking Officer	x	121.00
08.02.22	Credit	Booking Officer	x	175.00
11.02.22	DirectDebit	Eon	73.00 x	
11.02.22	DirectDebit	Eon	119.00 x	
11.02.22	S/O	Liz Brockwell	100.00 x	
18.02.22	S/O	Liz Brockwell	100.00 x	
18.02.22	Credit	Booking Officer	x	50.00
21.02.22	Credit	Booking Officer	x	132.00
19.02.22	Credit	Booking Officer	x	110.00
09.02.22		1725 K Weller Dep Rfd	50.00 x	
16.02.22		1726 S Brown Dep Rfd	210.00 x	

21.02.22	1727 S Peacock Dep Rfd	50.00	x	
21.02.22	1728 M Gore Dep Rfd	210.00	x	
25.02.22	S/O Liz Brockwell	100.00	x	
25.02.22	S/O Booking Officer	156.00	x	
28.02.22	Transfer Kent Boilercare	172.80	x	
28.02.22	Credit Booking Officer		x	280.00
28.02.22	Credit Booking Officer		x	125.00
01.03.22	1729 A Goodman Dep Rfd	50.00		
02.03.22	1730 Kingswood Security	140.84		
03.03.22	DirectDebit MBC	54.17	x	
02.03.22	Credit Booking Officer		x	41.50
02.03.22	Credit Booking Officer		x	44.00
02.03.22	Credit Booking Officer		x	50.00
02.03.22	Credit Booking Officer		x	115.50
03.03.22	Credit Booking Officer		x	121.00
03.03.22	Credit Booking Officer		x	125.00
04.03.22	S/O Liz Brockwell	100.00	x	
04.03.22	Credit Booking Officer		x	194.00
04.03.22	Credit Booking Officer		x	704.00
07.03.22	Credit Booking Officer		x	150.00
07.03.22	DirectDebit Castle Water	5.00	x	
06.03.22	Credit Booking Officer		x	50.00
09.03.22	Credit Booking Officer		x	44.00
09.03.22	Transfer CLD Services Ltd	112.80	x	
10.03.22	Credit Booking Officer		x	75.00
10.03.22	Credit Booking Officer		x	110.00
11.03.22	DirectDebit Eon	73.00	x	
11.03.22	DirectDebit Eon	119.00	x	
11.03.22	S/O Liz Brockwell	100.00	x	
16.03.22	Transfer Lap Top for Booking Officer	521.98	x	
16.03.22	1731 Laura Haylor Dep Rfd	100.00		
16.03.22	1732 K Burkett Dep Rfd	50.00		
14.03.22	Credit Booking Officer		x	50.00
18.03.22	Credit Booking Officer		x	88.00
18.03.22	S/O Liz Brockwell	100.00	x	
21.03.22	Credit Booking Officer		x	50.00
22.03.22	Credit Booking Officer		x	150.00
24.03.22	Credit Booking Officer		x	550.00
25.03.22	S/O Liz Brockwell	100.00	x	
25.03.22	S/O Booking Officer	156.00	x	
29.03.22	Credit Booking Officer			50.00
18.03.22	1733 C Almeida Dep Refund	50.00		
01.04.22	S/O Liz Brockwell	100.00		
01.04.22	Credit Booking Officer			629.75
01.04.22	Credit Booking Officer			44.00
01.04.22	Credit Booking Officer			192.50
04.04.22	Credit Booking Officer			11.00
04.04.22	Transfer Cleaning Materials	98.34		

02.04.22		1734 M Watson Dep Refund	50.00	
02.04.22		1735 R Bennett Dep Refund	50.00	
31.03.22	Credit	Int to 31.01.22	x	0.59
31.03.22	Credit	Int to 28.02.22	x	0.79
31.03.22	Credit	Int to 31.03.22	x	1.44
04.04.22	Credit	Booking Officer		286.00
04.04.22	Credit	Booking Officer		44.00

Year End

Chq O/S

1729	50.00
1732	50.00
1734	50.00
1735	50.00

15,768.51	
	7,806.15

Red agrees

Boxed figure

15,287.07

23,713.61

7,806.15

15,128.94

15,249.21

10,784.13

bb

10,514.74

10,460.57

7,806.34

11,095.62

10,928.62

11,397.12

xx

11,812.11

12,345.04

12,212.54

12,375.42

bb

12,317.42

10,197.70

7,806.34

7,806.54

11,218.61

xx

11,252.21

11,706.46

12,583.34

6,578.34

5,755.91

74

∴

16,187.85

7,806.54

xx

16,087.85

7,806.74

17,266.13

20428.38

bb

13,979.74

14,061.74

13,395.74

bb

14,697.13

14,557.15

7,806.74

15,236.06

15,136.06

7,809.56

15,466.06

to Monthly account.

re agrees to bank statement

Accounts for the year ended 4 April 2022

Payments

2021	2022
3,375.00 Caretakers Wages	5,060.00
159.04 Cleaning Materials	604.74
975.00 Booking Officer Wages	1,812.00
270.85 Bins/Window Clean	595.87
1,927.00 Gas	1,266.00
880.00 Electric	792.00
221.03 Water	448.61
1,259.91 Insurance	1,265.75
180.00 Premises Licence	180.00
569.24 Performing Rights Soc	132.00
7.80 Post & Stationery	28.86
* 8090.75 Repairs & Renewals	24,827.32
0.00 W/End,Sick Cleaning	
Holiday Clean	
150.00 Donations	300.00
100.00 Audit Fee to Charity	100.00
0.00 Ground Rent	0.00
195.24 New Extension	3,230.36
52.00 Acre Membership	60.00
0.00 New Flat Roof	0.00
Miscellaneous	3,071.26
<u>18,412.86</u> Sub Total	43,774.77

3,859.12 **Excess Income over
Expenditure**

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43,774.77

Receipts

2021	2022
2,855.55 Booking Fees	25095.96
1,550.00 Less Retentions	3,540.00
1,305.55 Sub Total	21555.96
615.19 Electric/Gas/water	710.35
0.00 Biffa Grant	
33.24 Bank Interest	3.41
0.00 Insurance Bowls	39.01
20,193.00 MBC Grants	10,667.00
0.00 Insurance Claim	0.00
125.00 Miscellaneous	2,500.00
Contribution from Parish Council	8,000.00
22,271.98 Sub Total	43475.73

**Shortfall Income
0.00 over Expenditure**

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43774.77

*Included in the Repairs & Renewals figure is the sum of £1730.00 which was spent installing new doors in the extension and replacing the doors in the the existing Gents toilet.

Statement of Assets & Liabilities as at 4 April 2022

<u>Capital Account</u>	<u>2022</u>	<u>Fixes Assets</u>	<u>2022</u>
Balance as at 06.04.20	###	Village Hall at Cost	57,512.24
		Extension at Cost	16,063.00
			<u>73,575.24</u>
		Cash at Lloyds Bank	15466.06
		Cash in Deposit Account	7,809.56
Surplus of Income over Expenditure		Shortfall of Income over Expenditure	299.04
	###		###
D Gallafant Hon Treasurer		Dated 04 April 2022	
D Bennett Hon Auditor		Dated	