

GREAT HOUGHTON PLAYING FIELD ASSOCIATION

Annual General Meeting : 26th April 2022 Chairman's Report

Introduction

Due to the Covid situation the 2021 AGM was delayed by three months and held on 27th July 2021. It is great news that we can now return to our normal routine of holding our AGM's in April and I would remind everyone attending that the 2022 AGM covers the activities of the GHPFA for the 2021 calendar year (our financial year).

Once again, the village hall was closed for considerable periods of time during 2021 and it was another difficult year for everyone involved in the operation of the hall and field. On behalf of the GHPFA Trustees I would like to thank all of our users (especially our regular user groups) for their patience and understanding during the year.

At the September 2021 Committee Meeting, Bill Hart was elected Chairman, Chris Carr elected Secretary and Terry Burnham elected Treasurer. Despite the restrictions, the GHPFA Committee was able to meet on nine occasions during the year (some of the meetings were held outside) and I would like to thank Chris for her incredible work during this period with regards to keeping on top of all of the Covid rules and regulations, including the availability of grant aid, which will be covered in the Treasurer's Report.

Committee Changes

During the year Rod Jeakings stepped down from the committee and both Mike Barham and Paul Wright joined the committee as representatives of the Great Houghton Parish Council, together with Stuart Young who joined as an elected member. Rod has spent many years on the GHPFA Committee and everyone in the village is indebted to his incredible efforts across so many activities – he will be greatly missed by all at the GHPFA, but I'm sure will continue to give his support wherever and whenever he can.

Playing Field

The GHPFA is responsible for the maintenance/cutting of the playing field itself. Many thanks to Angus and GHCC for carrying out the work. Use of the playing field was restricted again for large parts of 2021, however all of the football and cricket users managed to play restricted competitions, but without use of the hall facilities on many occasions.

The proposed purchase of two metal storage containers (one for use by SCA Junior Football and the other by GHPFA) was temporarily put on hold due to the prohibitive costs of the containers. However, the intention remains to locate the containers next to the tennis court and that area will then be cleared and levelled.

The Tennis Court was cleaned and the adjoining trees cut back early in 2021 at a cost of £620.00 – more maintenance work to the court is anticipated in 2022.

Following advice from AWA on how to provide water to the cricket square, a new system was devised and introduced throughout 2021, ready for use in the 2022 season. A water tank was ordered and installed next to the hall and has been connected to the hall's guttering system. A motor would then ensure the water reached the cricket square. This sustainable way of watering the square should mean that mains water will not have to be used. The GHPFA contributed £750.00 to the overall cost of providing this new watering system, with GHCC paying the rest of the costs.

The GHPFA was also contacted by the AWA on a completely separate matter, involving work they need to carry out to a mains pipe that crosses the Playing Field at the bottom end. A number of meetings have been held on site with the AWA and their representatives. It now transpires that the work will involve closing a large part of the car park, for possibly 2-3 weeks and this work is likely to be carried out in August 2022. Discussions continue between the GHPFA and the AWA concerning the work programme and appropriate compensation for GHPFA.

Village Hall

Despite the closure of the hall for large parts of 2021, we were fortunate that a small number of key events (that had been cancelled in 2020) were able to take place. Mikron Theatre performed in the hall on 18th June 2021 and will be returning again to Great Houghton on 5th June 2022 – not to be missed. We were delighted to be able to run the Bonfire Night celebrations in 2021, which historically is our largest source of income from one event. Unfortunately, the 2021 Christmas Social Evening was once again a casualty of the Covid pandemic. 2021 ended pretty much in the same manner as 2020 regarding Covid restrictions, but circumstances have changed incredibly since the start of 2022, much to the relief of all the hall and field users.

User Groups

Some of our major user groups continued to cease activity for at least part of 2021. The GHPFA Committee believes it has a duty to try and support these user groups in any way we can – they are the life-blood of the village hall and playing field. We will continue to offer support wherever we can in 2022, as hopefully everything returns to something like normal.

GHPFA Finances

Our Treasurer, Terry Burnham, will present the 2021 figures to the AGM and these will show a trading deficit for the year of £2,390,04 – this deficit has been offset by the various Covid grants and allowances made available to the GHPFA during 2021 and I would like to thank both Chris and Terry for their fantastic efforts in keeping on top of these often difficult to understand grant offers and applications. The GHPFA has been “cushioned” during both 2020 and 2021 by the grants we have applied for and then received. Without these we would have seen a significant deterioration in our financial position.

Because of the pandemic, the Ton-Up Club was set up to run from September 2020 to December 2021 inclusive at a cost of £20.00 per entry. This has now reverted to the normal 12 months duration for 2022.

At the September Committee Meeting it was decided not to increase the hall hire charges for a further 12 months.

Management and Operation of the Bar

Again, the bar was used sparingly during 2021, but we were fortunate to gain its full use during both the Mikron Theatre event and the Bonfire Night celebrations, which was an improvement on 2020. I would like to stress once again, to all villagers and other people hiring our facilities, that the Village Hall are licensed premises and we are bound by all relevant licensing legislation. In addition, the GHPFA General Committee and Bar Committee are liable for the proper management and operation of the bar and a massive thank you to Angus and his support team for the work they do in operating the bar.

On 1st April 2021 the South Northamptonshire Council joined the unitary authority of West Northants which has meant some changes to certain licences, but these are all now in place.

Village Hall Development Strategy

The reconfiguration of the village hall remains a strategic objective of the GHPFA and of course this means liaising closely with the Parish Council as owners of the building. Architectural drawings have been submitted by the Parish Council to West Northants Council for Building Regulations approval – we understand that approval has been forthcoming and await further developments.

Conclusion

2021 (and 2020) will live long in the memory, but thanks to all the hard work by everyone on the GHPFA Committee, supported by our user groups and other individuals, we are in a very strong position as we move through 2022 and beyond. Everyone involved is a volunteer and it's impossible to thank them enough for the unpaid time they give, to both the GHPFA and their own organisations, but without them we would not survive.

Bank Account Reconciliation - December 2021

Accounts as at 31 December 2021

	In
Opening Lloyds Bank Balace	£11,177.20
Skipton Building Society	£57,106.92
Float (held by Secretary)	£200.00
Trading Income (Hall and Field Hire)	£17,768.99
Outstanding Payments	£867.50
Outstanding Debits	
Expenditure for the year	
Total	

Funds in Hand

Lloyds Current Account Closing Balance	£9,624.97
Skipton Building Society	£57,106.92
Float (held by Secretary)	£205.00
OVERALL TOTAL	

Outstanding Debits

Ton-Up club (cheque num 1173)

Outstanding Payments

Outstanding - Houghton Magna Football	£775.00
Outstanding - Hall Hire	£92.50

Outstanding Total

Out	Balance
	£11,177.20
	£68,284.12
	£68,484.12
	£86,253.11
	£87,120.61
£25.00	£87,095.61
£20,159.03	£66,936.58
	£66,936.58

£9,624.97
 £66,731.89
 £66,936.89
£66,936.89

-£25.00

£842.50

INCOME minus EXPENDITURE

Account Year 2021

Activity	Sum - Inc	Sum - Expenditure
Grant	###	
Savings Account	###	###
Bontfire Night	###	£2,332.44
Hall Hire	###	
Tennis Club	###	£381.00
Bar	###	£2,985.27
Tea Dance	###	
Football - Hough	£975.00	
Short Mat Bowls	£880.00	£300.00
Gas (079)	£584.97	£1,554.00
Hall Donation	£554.00	
Art Group	£396.00	
Football - Junior	£365.00	
Baby Sensory	£363.00	
Outdoor Fitness T	£302.00	
Cricket	£250.00	
Yoga	£231.00	
Tots Play	£190.00	
Football - Junior G	£140.00	
Ceroc	£90.00	
Jujitsu	£88.00	
Tennis Coaching	£50.00	
Band Practice	£44.00	
Rock Social	£33.00	
Ton-Up Club	£20.00	£1,130.00
Water		£2,031.92
Telephone - Mobile Phone R	£108.00	
Telephone - Line and BB	£647.78	
ACRE (Northamptonshire)	£40.00	
(empty)		
Safety Check - Fire		£222.23
Refuse		£754.00
Rates		£25.61
Hall Fundraising		£100.00
CCTV		£216.70
Christmas Entertainment		£64.99
Cleaners Pay - Hall		£617.00
Cleaning Materials		£88.77
Data Protection		£35.00
Electricity (046)		£816.00
Field Maintenance		£600.74
Hall Extension		£557.20

Account Year 2021
Bank Cleared Date - all -

Activity	Sum - Inc	Sum - Expenditure
Grant	###	
Savings Account	###	###
Bontfire Night	###	£2,332.44
Hall Hire	###	
Tennis Club	###	£381.00
Bar	###	£2,985.27
Tea Dance	###	
Football - Hought	£975.00	
Short Mat Bowls	£880.00	£300.00
Gas (079)	£584.97	£1,554.00
Hall Donation	£554.00	
Art Group	£396.00	
Football - Junior Bd	£365.00	
Baby Sensory	£363.00	
Outdoor Fitness Tr	£302.00	
Cricket	£250.00	
Yoga	£231.00	
Tots Play	£190.00	
Football - Junior Gi	£140.00	
Ceroc	£90.00	
Jujitsu	£88.00	
Tennis Coaching	£50.00	
Band Practice	£44.00	
Rock Social	£33.00	
Ton-Up Club	£20.00	£1,130.00
Water		£2,031.92
Telephone - Mobile Phone Re	£108.00	
Telephone - Line and BB	£647.78	
ACRE (Northamptonshire)	£40.00	
(empty)		
Safety Check - Fire		£222.23
Refuse		£754.00
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Cleaners Pay - Hall		£617.00
Cleaning Materials		£88.77
Data Protection		£35.00
Electricity (046)		£816.00
Field Maintenance		£600.74
Hall Extension		£557.20

Account Year - all -
Bank Cleared Date - all -

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Licence TV	£157.50	
Hall Hire - Refund	£555.00	
Hall Maintenance	£827.72	
Insurance Hall	£2,657.52	
Lease	£216.00	
Licence Lottery	£20.00	
Licence Music - PPLPRS	£71.64	
Licence Premises	£70.00	
Total Result	###	###

Licence TV	£157.50	
Hall Hire - Refund	£555.00	
Hall Maintenance	£827.72	
Insurance Hall	£2,657.52	
Lease	£216.00	
Licence Lottery	£20.00	
Licence Music - PPLPRS	£71.64	
Licence Premises	£70.00	
Total Result	###	###

INCOME AND EXPENDITURE

Account Year

2021

[illegible]

Licence Music - PPLPRS							
Licence Premises							
Licence TV							
Outdoor Fitness Training							
Rates							
Refuse							
Rock Social							
Safety Check - Fire							
Savings Account							
Short Mat Bowls							
Tea Dance	£90.00						
Telephone - Line and BB							
Telephone - Mobile Phone Rental					£9.00		
Tennis Club							
Tennis Coaching							
Ton-Up Club				###	£50.00		
Tots Play							
Water		###					
Yoga							
(empty)							
Total Result	£90.00	###	###	###	£50.00	£9.00	###

	###	###	###	###	###	###	###
Sum - I	Sum - Ex	Sum - In Sum - Ex	Sum - I Sum - Ex	Sum - In Sum - Ex	Sum - In Sum - Ex	Sum - Inc Sum - Ex	Sum - Inc Sum - Ex
###							
			£68.00				£35.00
			£163.00		###		
	£216.00						

[illegible]

£9.00				£135.00
£9.00	£231.00	£2,096.00	£150.00	£135.00

	04/01/2021	04/07/2021	04/08/2021	04/09/2021
Sum - Expense	Sum - Income	Sum - Expense	Sum - Income	Sum - Expense
				£216.70
			£2,610.35	

	£295.00			
	£98.14	£40.00	£20.00	£20.00
	£393.14	£2,650.35	£20.00	£236.70

04/19/2021	04/22/2021	04/27/2021	04/30/2021	05/04/2021
Sum - Income	Sum - Expend	Sum - Income	Sum - Expend	Sum - Income
			£36.00	
£320.00	£68.00			£140.00
	£163.00		£8,000.00	
£20.00				

[illegible]

	05/11/2021	05/17/2021	05/18/2021	05/19/2021
Sum - Expend	Sum - Income	Sum - Expend	Sum - Income	Sum - Expend
£280.74		£57.47		

£10,010.00				
		£255.00	£188.90 £9.00	£2,045.45
£10,290.74	£57.47	£255.00	£197.90	£2,045.45

05/24/2021	06/02/2021	06/03/2021	06/08/2021	06/09/2021
Sum - IncomeSum - Expend	Sum - IncomeSum - Expend	Sum - IncomeSum - Expend	Sum - IncomeSum - Expend	Sum - Income
£68.00				
£163.00				
£16.49				

				£50.00
				£90.00
	£50.00	£50.00	£25.00	
£247.49	£50.00	£50.00	£25.00	£140.00

06/10/2021		06/11/2021		06/15/2021		06/18/2021			
Sum - Expend	Sum - Income	Sum - Expend	Sum - Income	Sum - Expend	Sum - Income	Sum - Expend	Sum - Income	Sum - Expend	Sum - Income
	£125.00				£150.00				

		£40.00	£270.00		£9.00
	£125.00	£40.00	£270.00	£150.00	£9.00

[illegible]

		£347.05			
£231.00	£563.24	£449.00	£600.00	£72.00	£584.97

[illegible]

		£40.00	£25.61	
			£10,000.00	
			£120.00	
			£9.00	£275.00
£100.00	£1,700.00	£40.00	£120.00 £10,034.61	£275.00 £48.73

07/21/2021	07/22/2021	07/27/2021	07/30/2021	08/02/2021
Sum - IncomeSum - Expend	Sum - IncomeSum - Expend	Sum - IncomeSum - Expend	Sum - IncomeSum - Expend	Sum - Income
		£181.50	£36.00	
	£68.00			
	£96.00			
				£44.00

£10,000.00	£70.00				£150.00
£10,000.00	£70.00	£164.00	£181.50	£36.00	£194.00

	08/03/2021	08/09/2021	08/10/2021	08/12/2021
Sum - Expense	Sum - Income	Sum - Expense	Sum - Income	Sum - Expense
		£40.00		

	£70.00		£507.00	
			£10,000.00	
		£88.00		£25.00
	£70.00	£88.00	£547.00	£10,000.00
				£25.00

08/13/2021	08/17/2021	08/18/2021	08/19/2021	08/23/2021
Sum - IncomeSum - Expend	Sum - IncomeSum - Expend	Sum - IncomeSum - Expend	Sum - IncomeSum - Expend	Sum - Income
		£25.94		

£50.00	£25.00	£9.00	£204.12	£88.00
£50.00	£25.00	£34.94	£204.12	£88.00

[illegible]

[illegible]

09/07/2021	09/09/2021	09/10/2021	09/13/2021	09/14/2021
Sum - IncomeSum - Expend	Sum - IncomeSum - Expend	Sum - IncomeSum - Expend	Sum - IncomeSum - Expend	Sum - Income
		£181.50		
		£0.01		
	£140.00			
£195.00			£288.00	

£71.64		£44.00		£90.00	
		£50.00			
£266.64	£140.00	£225.51	£50.00	£90.00	£288.00

	09/15/2021	09/17/2021	09/20/2021	09/21/2021
Sum - Expend	Sum - Income	Sum - Expend	Sum - Income	Sum - Expend
£877.31	£1,071.50		£25.94	£44.00

		£44.00	£9.00	
£877.31	£1,071.50	£44.00	£34.94	£44.00

[illegible]

					£80.00
			£222.23		
	£44.00			£44.00	£150.00
			£230.68		
£164.00	£44.00	£452.91	£44.00	£550.00	£230.00

[illegible]

					£70.00
	£44.00	£44.00		£9.00	
			£99.00		
	£44.00	£44.00	£99.00	£236.17	£99.99

[illegible]

		£44.00		£80.00 £35.00	
£169.00	£30.12	£44.00	£164.00	£115.00	£79.48

	10/29/2021	11/01/2021	11/04/2021	11/05/2021
Sum - Expense	Sum - Income	Sum - Expense	Sum - Income	Sum - Expense
	£750.00			£45.00
	£85.00		£114.00	

	£44.00				£44.00	
£50.00			£50.00			
£50.00	£129.00	£750.00	£50.00	£114.00	£44.00	£45.00

[illegible]

£277.50	£55.00				£44.00
£277.50	£5,143.50	£710.81	£682.00	£90.00	£2,003.23
					£44.00

	11/15/2021		11/16/2021		11/18/2021		11/19/2021	
Sum - Expend	Sum - Income	Sum - Expend	Sum - Income	Sum - Expend	Sum - Income	Sum - Expend	Sum - Income	Sum - Expend
				£226.92		£25.94		
	£85.00						£1,000.00	

£50.00		£50.00		£106.48 £9.00	£44.00
£50.00	£85.00	£50.00	£226.92	£141.42	£1,088.00

11/22/2021	11/26/2021	11/30/2021	12/01/2021	12/03/2021
Sum - Income	Sum - Expense	Sum - Income	Sum - Expense	Sum - Income
			£22.44	
			£216.00	
				£10.78
£68.00				
£96.00				

	£44.00			£44.00
£164.00	£44.00	£238.44	£10.78	£44.00

	12/06/2021	12/07/2021	12/08/2021	12/09/2021
Sum - Expend	Sum - Income	Sum - Expend	Sum - Income	Sum - Expend
	£36.00		£176.01	£37.82
		£64.99	£199.58	
		£225.00		
		£92.50		

		£87.00		£262.50			
			£75.00		£50.00	£0.00	£125.00
	£36.00	£404.50	£139.99	£438.51	£249.58	£0.00	£162.82

12/10/2021	12/14/2021	12/15/2021	12/17/2021	12/18/2021
Sum - IncomeSum - Expend	Sum - IncomeSum - Expend	Sum - IncomeSum - Expend	Sum - IncomeSum - Expend	Sum - Income
£250.00	£164.33	£423.50		
£100.00				

£44.00			£44.00	
£394.00	£164.33	£423.50	£44.00	

	12/20/2021	12/21/2021	12/22/2021	12/23/2021
Sum - Expense	Sum - Income	Sum - Expense	Sum - Income	Sum - Expense
		£132.00		
	£28.33			
		£29.26		
			£68.00	
			£96.00	
		£120.00		
		£10.00		£44.00
		£85.00		
		£50.30		

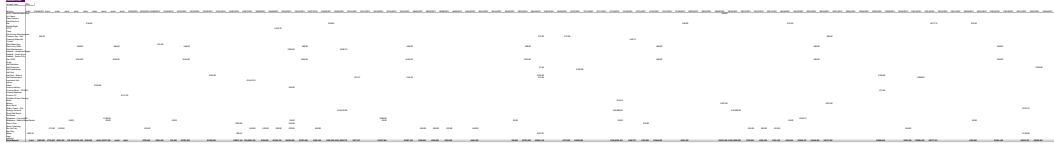
£9.00		£33.00	£300.00		
		£1,192.53			
£9.00	£28.33	£295.00	£1,657.09	£164.00	£44.00

12/24/2021	12/29/2021	(empty)	Total Sum -	Total Sum - Expenditure
Sum - Income	Sum - Expend	Sum - Income	Sum - Expenditure	
				£40.00
			£396.00	
			£363.00	
			£44.00	
			£1,671.02	£2,985.27
			£5,547.50	£2,332.44
				£216.70
			£90.00	
				£64.99
				£617.00
				£88.77
			£250.00	
				£35.00
				£816.00
				£600.74
		£775.00	£975.00	
			£365.00	
			£140.00	
			£584.97	£1,554.00
			£18,802.36	
			£554.00	
				£557.20
				£100.00
		£92.50	£2,637.00	
				£555.00
				£827.72
				£2,657.52
			£88.00	
				£216.00
				£20.00

£44.00					£71.64
					£70.00
					£157.50
				£302.00	
					£25.61
					£754.00
				£33.00	
					£222.23
				£12,045.45	£30,010.00
				£880.00	£300.00
				£1,230.00	
					£647.78
					£108.00
				£1,995.00	£381.00
			£25.00	£50.00	
				£20.00	£1,130.00
				£190.00	
					£2,031.92
				£231.00	
£44.00	£72.00	£867.50	£25.00	£49,484.30	£50,194.03

Figure 1 is a Gantt chart illustrating the timeline of the study from 2014 to 2017. The chart is divided into four main phases: Baseline, Intervention, Follow-up, and Data analysis. The Baseline phase (2014-2015) includes recruitment, baseline assessment, and randomization. The Intervention phase (2015-2016) includes the intervention period and follow-up assessment. The Follow-up phase (2016-2017) includes the follow-up period and final assessment. The Data analysis phase (2017-2018) includes data analysis and reporting. The chart also shows the timeline for the intervention, follow-up, and final assessment for the intervention group and the control group.

[illegible]



Country	COVID-19	Dengue	Zika
Brazil	~85,000	~85,000	~85,000
Mexico	~45,000	~45,000	~45,000
Colombia	~35,000	~35,000	~35,000
Venezuela	~15,000	~85,000	~15,000
Ecuador	~15,000	~45,000	~15,000
Peru	~15,000	~45,000	~15,000
Chile	~15,000	~15,000	~15,000
Argentina	~15,000	~15,000	~15,000
Uruguay	~15,000	~15,000	~15,000
Paraguay	~15,000	~15,000	~15,000
Bolivia	~15,000	~15,000	~15,000

Expenditure to Run the Hall

Account Year2021

Activity	###	###	###	###	###	###	###	###	###	###	###	###	###	###	###	###	04/22/2021
ACRE (Northamptonshire)																	
CCTV																###	
Cleaners Pay - Hall		###															
Cleaning Materials																	
Data Protection									###								
Electricity (046)				###				###				£68.00					£68.00
Field Maintenance																###	
Gas (079)				###				###				###					£163.00
Hall Maintenance																	
Insurance Hall															###		
Lease					###												
Licence Lottery																###	
Licence Premises																	
Licence IV									###								
Rates																	
Refuse																	
Safety Check - Fire																	
Telephone - Line and BB								###									
Telephone - Mobile Phone I			£9.00					£9.00				£9.00				###	
Water		###												###			
Total Result	###	###	£9.00	###	###	###	###	###	###	###	£9.00	###	###	###	###	###	£231.00

Account Year- all -

05/04/2021	05/11/2021	05/18/2021	05/24/2021	06/18/2021	06/22/2021	06/23/2021	06/29/2021	07/07/2021	07/19/2021
						£72.00	£72.00		
£280.74			£68.00		£68.00				
	£57.47		£163.00 £16.49		£163.00	£11.99			
									£25.61
		£188.90 £9.00		£9.00					£9.00
£280.74	£57.47	£197.90	£247.49	£9.00	£231.00	£431.04	£72.00		£34.61

07/20/2021	07/22/2021	08/09/2021	08/18/2021	08/19/2021	08/23/2021	08/24/2021	09/13/2021	09/20/2021	09/22/2021
		£40.00							
£48.73						£90.00			
	£68.00				£68.00				£68.00
	£96.00				£96.00				£96.00
							£288.00		
		£507.00				£247.00			
			£9.00	£204.12				£9.00	
£48.73	£164.00	£547.00	£9.00	£204.12	£164.00	£337.00	£288.00	£9.00	£164.00

09/27/2021	10/18/2021	10/19/2021	10/22/2021	10/27/2021	11/04/2021	11/18/2021	11/22/2021	11/30/2021	12/01/2021
								£216.00	£10.78
			£68.00				£68.00		
			£96.00				£96.00		
	£180.00 £47.17	£29.99		£79.48	£114.00				
		£170.00							
£222.23									
	£9.00					£106.48 £9.00			
£230.68									
£452.91	£236.17	£99.99	£164.00	£79.48	£114.00	£115.48	£164.00	£216.00	£10.78

12/18/2021	12/21/2021	12/22/2021	12/29/2021	Total Result
				£40.00
				£216.70
			£72.00	£617.00
	£29.26			£88.77
				£35.00
		£68.00		£816.00
				£600.74
		£96.00		£1,554.00
	£50.30			£827.72
				£2,657.52
				£216.00
				£20.00
				£70.00
				£157.50
				£25.61
				£754.00
				£222.23
				£647.78
				£108.00
£9.00				£2,031.92
	£1,192.53			
£9.00	£1,272.09	£164.00	£72.00	£11,706.49

Bank Balance (using Bank Cleared Date)

Year

	Data		
Month	Sum - Opening	Sum - Closing	Bank Balance
JAN	£11,177.20	£10,643.68	
FEB	£10,643.68	£17,052.26	
MAR	£17,052.26	£18,833.26	
APR	£18,833.26	£23,871.07	
MAY	£23,871.07	£15,517.92	
JUN	£15,517.92	£16,211.68	
JUL	£16,211.68	£18,659.81	
AUG	£18,659.81	£7,850.75	
SEP	£7,850.75	£7,524.96	
OCT	£7,524.96	£6,483.20	
NOV	£6,483.20	£10,187.38	
DEC	£10,187.38	£9,624.97	

Balance - Income and Expenditure Sheet

Account Year

	Data		
Bank Cleared Date	Sum - Income	Sum - Expend	
01/04/2021	£90.00	£163.52	
01/06/2021		£95.00	
01/07/2021		£75.00	
01/12/2021		£50.00	
01/18/2021		£9.00	
01/22/2021		£231.00	
02/05/2021		£36.00	
02/08/2021		£216.00	
02/18/2021		£157.28	
02/22/2021		£231.00	
02/24/2021		£157.50	
02/26/2021	£7,206.36		
03/03/2021		£25.00	
03/08/2021		£35.00	
03/18/2021		£9.00	
03/22/2021		£231.00	
03/23/2021	£2,096.00		
03/29/2021		£150.00	
03/31/2021	£1,135.00		

Skipton Building Society Balance

Date	Opening Balance	Transaction	Closing Balance	Comments
04/17/2020	£0.00	£26,915.57	£26,915.57	Account opened with Skipton Building Society (from savings acc
05/08/2020		£10,000.00	£36,915.57	Business Rate Relief put into account
05/16/2020		£4.16	£36,919.73	Int Compound
06/16/2020		£6.27	£36,926.00	Int Compound
07/16/2020		£6.07	£36,932.07	Int Compound
08/16/2020		£6.27	£36,938.34	Int Compound
09/16/2020		£6.28	£36,944.62	Int Compound
10/16/2020		£6.08	£36,950.70	Int Compound
11/16/2020		£6.28	£36,956.98	Int Compound
12/16/2020		£6.08	£36,963.06	Int Compound
01/16/2021		£6.27	£36,969.33	Int Compound

02/16/2021		£6.28	£36,975.61	Int Compound
03/16/2021		£5.67	£36,981.28	Int Compound
04/16/2021		£6.28	£36,987.56	Int Compound
05/01/2021		£10.00	£36,997.56	Lump Sum Payment
05/03/2021		£10,000.00	£46,997.56	Business Re-opening Grant
05/15/2021		£6.80	£47,004.36	Int Compound
06/16/2021		£7.98	£47,012.34	Int Compound
07/16/2021		£7.73	£47,020.07	Int Compound
08/10/2021		£10,000.00	£57,020.07	Lump Sum Payment
08/16/2021		£10.55	£57,030.62	Int Compound
09/16/2021		£19.38	£57,050.00	Int Compound
10/16/2021		£18.76	£57,068.76	Int Compound
11/16/2021		£19.30	£57,088.15	Int Compound
12/16/2021		£18.77	£57,106.92	Int Compound
01/16/2022		£19.41	£57,126.33	Int Compound

07/13/2021	£1,700.00	
07/17/2021	£40.00	
07/19/2021	£120.00	£10,034.61
07/20/2021	£275.00	£48.73
07/21/2021	£10,000.00	£70.00
07/22/2021		£164.00
07/27/2021	£181.50	
07/30/2021		£36.00
08/02/2021	£194.00	
08/03/2021	£70.00	
08/09/2021	£88.00	£547.00
08/10/2021		£10,000.00
08/12/2021		£25.00
08/13/2021		£50.00
08/17/2021		£25.00

Nationwide Balance 2019

Date	Opening Balance	Closing Balance	Comments
12/01/2018	£26,882.20		
03/01/2019	£6.63	£26,888.83	Interest added to account - Statement 102
06/01/2020	£6.78	£26,895.61	Interest added to account - Statement 103
09/01/2019	£6.77	£26,902.38	Interest added to account - Statement 104

09/01/2021	£105.00	
09/03/2021	£44.00	
09/07/2021		£266.64
09/09/2021	£140.00	
09/10/2021	£225.51	£50.00
09/13/2021	£90.00	£288.00
09/14/2021		£877.31
09/15/2021	£1,071.50	

09/17/2021	£44.00	
09/20/2021		£34.94
09/21/2021	£44.00	
09/22/2021		£164.00
09/24/2021	£44.00	
09/27/2021		£452.91
10/01/2021	£44.00	£550.00
10/04/2021	£230.00	
10/08/2021	£44.00	
10/15/2021	£44.00	
10/18/2021	£99.00	£236.17
10/19/2021		£99.99
10/20/2021	£169.00	£30.12
10/22/2021	£44.00	£164.00
10/25/2021	£115.00	
10/27/2021		£79.48
10/28/2021		£50.00
10/29/2021	£129.00	£750.00
11/01/2021		£50.00
11/04/2021		£114.00
11/05/2021	£44.00	£45.00
11/08/2021	£277.50	
11/09/2021	£5,143.50	£710.81
11/10/2021	£682.00	
11/11/2021	£90.00	£2,003.23
11/12/2021	£44.00	£50.00
11/15/2021	£85.00	£50.00
11/16/2021		£226.92
11/18/2021		£141.42
11/19/2021	£1,088.00	
11/22/2021		£164.00
11/26/2021	£44.00	
11/30/2021		£238.44
12/01/2021		£10.78
12/03/2021	£44.00	
12/06/2021		£36.00
12/07/2021	£404.50	£139.99
12/08/2021	£438.51	£249.58
12/09/2021	£0.00	£162.82
12/10/2021	£394.00	
12/14/2021		£164.33
12/15/2021	£423.50	
12/17/2021	£44.00	
12/18/2021		£9.00
12/20/2021		£28.33
12/21/2021	£295.00	£1,657.09
12/22/2021		£164.00
12/23/2021	£44.00	
12/24/2021	£44.00	

12/29/2021		£72.00
(empty)	£867.50	£25.00
Total Result	£49,484.30	£50,194.03

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins or other markings on the paper.

Bonfire Night

Account Year	- all -
Activity	Bonfire Night

Account Year	2021
Activity	Bonfire Night

	Data	
Last Name/Com	Sum - Income	Sum - Expenditure
Alley Way	£1,460.00	£300.00
Bar	£1,557.00	
BBQ	£480.00	£150.00
Fireworks		£1,500.00
Hot Drinks	£55.00	
Leys Lane	£1,695.50	£200.00
Mulled Wine	£300.00	£100.00
Safety Tape		£22.44
Shire Lumsden		£60.00
Total Result	£5,547.50	£2,332.44

Account Year	2021
Activity	Bonfire Night

		Data	
Last Name/Compan	First Name	Sum - Inco	Sum - Expenditure
Alley Way	Float		£300.00
	Takings	£1,460.00	
Bar	Cash	£875.00	
	EMS	£682.00	
BBQ	Float		£150.00
	Takings	£480.00	
Fireworks	(empty)		£1,500.00
Hot Drinks	Takings	£55.00	
Leys Lane	Float		£200.00
	Takings	£1,695.50	
Mulled Wine	Float		£100.00
	Takings	£300.00	
Safety Tape	(empty)		£22.44
Shire Lumsden	Adjust Banner		£60.00
Total Result		###	£2,332.44

[illegible]

04/17/2021	2021	04/19/2021		
04/17/2021	2021	04/19/2021		
04/17/2021	2021	04/19/2021		
04/17/2021	2021	04/19/2021		
04/17/2021	2021	04/19/2021		
04/17/2021	2021	04/19/2021		
04/17/2021	2021	04/19/2021		
04/17/2021	2021	04/19/2021		
04/26/2021	2021	04/22/2021		
04/26/2021	2021	04/22/2021		
04/01/2021	2021	27/04/2021		
04/26/2021	2021	30/04/2021		
05/22/2021	2021	30/04/2021		
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06/23/2021	2021	06/23/2021		
06/25/2021	2021	06/25/2021		
06/25/2021	2021	06/25/2021		

06/02/2021	2021	06/29/2021		
06/29/2021	2021	06/29/2021		
07/17/2021	2021	07/07/2021		
07/17/2021	2021	07/07/2021		
07/17/2021	2021	13/07/2021		
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07/17/2021	2021	07/27/2021		
08/08/2021	2021	07/30/2021		
08/01/2021	2021	08/02/2021		
08/01/2021	2021	08/02/2021		
07/13/2021	2021	08/03/2021		
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08/24/2021	2021	08/10/2021		
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12/29/2021	2021	12/22/2021		
12/29/2021	2021	12/22/2021		
11/07/2021	2021	12/23/2021		
12/29/2021	2021	12/24/2021		
12/21/2021	2021	12/29/2021		
05/01/2021	2021			
11/07/2021	2021			
11/07/2021	2021		04/22/2022	

Activity	Last Name/Company Name	First Name
	2021 Openeing Bank Balance	
Water	Wave	
Tea Dance	Clarke	Wes & Alex
Cleaners Pay - Hall	Burnham	Terry
Cleaners Pay - Hall	Archer	D
Ton-Up Club	Pelligrin	Marguerite
Ton-Up Club	Skevington	Colin
Ton-Up Club	Toseland	Karen
Telephone - Mobile Phone Rental	Carr	Chris
Electricity (046)	Scottish Power	
Gas (079)	Scottish Power	
Bar	Retail Merchant Services	
Lease	Bates Wells	
Telephone - Mobile Phone Rental	Carr	Chris
Telephone - Line and BB	BT	
Electricity (046)	Scottish Power	
Gas (079)	Scottish Power	
Licence TV	Burnham	Terry
Grant	South Northants CCL	
Ton-Up Club	Shaw	Rosemary
Data Protection	ICO	
Telephone - Mobile Phone Rental	Carr	Chris
Electricity (046)	Scottish Power	
Gas (079)	Scottish Power	
Grant	South Northants CCL	
Hall Hire - Refund	Franklow	John
Tots Play	Lines	Hannah
Tennis Club	Dallington LTC	Nicky
Water	Wave	
Ton-Up Club	Burnham	John
Insurance Hall	Access	
Ton-Up Club	Bright	Graham & Doreen
Ton-Up Club	Moncur	Jennifer
CCTV	Churches Fire Security Ltd	
Field Maintenance	TMD Tree Services	Dan
Licence Lottery	West Northants Council	
Telephone - Mobile Phone Rental	Carr	Chris
Ton-Up Club	Maloney	Tom
Ton-Up Club	Brown	Margaret
Tennis Club	Blincow	Mark
Tennis Club	Wates	Nicky
Tennis Club	Dutton	E M
Tennis Club	Pearson	J W
Tennis Club	Williams	Dr A J & Mrs L A
Tennis Coaching	Blincow	Mark
Tennis Club	Hughes	Millie
Tennis Club	Everson Watts	Liz
Tennis Club	Houghton	Gary
Tennis Club	Varney	O
Tennis Club	Wates	Nicky
Tennis Club	Varney	O

Tennis Club	Oxley	Anthony
Tennis Club	Rhodes	Sue
Tennis Club	Long	Rachael
Tennis Club	Drake	Sue
Tennis Club	Cox	Ruby
Tennis Club	Gibson	David
Tennis Club	Arrowsmith	Sarah
Tennis Club	Freeman	Natasha
Tennis Club	Gibbs	Abi
Electricity (046)	Scottish Power	
Gas (079)	Scottish Power	
Ton-Up Club	Skevington	Colin
Bar	Retail Merchant Services	
Grant		
Field Maintenance	Buglass	Angus
Field Maintenance	Buglass	Angus
Savings Account	Skipton Building Society	
Football - Junior Boys	Young	Stuart
Field Maintenance	Buglass	Angus
Savings Account	Skipton Building Society	
Hall Maintenance	Booker	
Tennis Club	Condon	Eddit
Tennis Club	Lane	Nicola
Tennis Club	Marriott	Jane
Tennis Club	Glennon	Guy
Tennis Club	Penfold	Buddy
Telephone - Mobile Phone Rental	Carr	Chris
Telephone - Line and BB	BT	
Savings Account	Nationwide	
Hall Maintenance	Carr	Chris
Electricity (046)	Scottish Power	
Gas (079)	Scottish Power	
Ton-Up Club	Bull	Neil
Ton-Up Club	Stevens	Sue
Ton-Up Club	Monclur	Jenny
Outdoor Fitness Training	Scott	Jouls
Tea Dance	Clarke	Wes & Alex
Ton-Up Club	Blincow	S
Hall Hire	Rayne	Ruth
Tennis Club	Pulford	
Tennis Club	Richardson	D & K
Tennis Club	Burnham	Michael
Tennis Club	Burnham	John
Tennis Club	Kerby	N
Hall Hire	Leicesgter Terrace C/A	
Telephone - Mobile Phone Rental	Carr	Chris
Electricity (046)	Scottish Power	
Gas (079)	Scottish Power	
Hall Hire - Refund	Raynor	Ruth
Water	Wave	
Hall Extension	Carr	Chris
Hall Maintenance	Carr	Chris
Cleaners Pay - Hall	Carr	Chris
Hall Donation	Open Gardens	
Hall Hire	Atherley	Kerrie

Hall Hire	Northampton Borough Council	
Cleaners Pay - Hall	Carr	Chris
Gas (079)	Scottish Power	
Hall Fundraising	Mikron Theatre	
Grant	West Northants Council	
Football - Houghton Magna	Roach	Phil
Outdoor Fitness Training	Scott	Jouls
Savings Account	Skipton Building Society	
Rates	West Northants Council	
Tea Dance	Clarke	Wes & Alex
Telephone - Mobile Phone Rental	Carr	Chris
Cleaning Materials	Booker	Chris
Tennis Club	Pateman	Michael
Tennis Club	Melling	N A
Tennis Club	Freestone	F S
Tennis Club	Goodwin	
Tennis Club	Freestone	F S
Savings Account	Skipton Building Society	
Electricity (046)	Scottish Power	
Gas (079)	Scottish Power	
Baby Sensory	Walker	Sarah
Bar	Retail Merchant Services	
Tea Dance	Clarke	Wes & Alex
Jujitsu	Knowles	Roger
Tennis Club	Freestone	Fiona
Yoga	Henderson	Hayley
Yoga	Henderson	Hayley
ACRE (Northamptonshire)	Carr	Chris
Refuse	West Northants Council	
Savings Account	Skipton Building Society	
Ton-Up Club	Garner	Peggy
Ton-Up Club	Garner	Peggy
Ton-Up Club	Pelligrin	Margaret
Ton-Up Club	Hawkins	Philip
Telephone - Mobile Phone Rental	Carr	Chris
Bar	Retail Merchant Services	
Telephone - Line and BB	BT	
Electricity (046)	Scottish Power	
Gas (079)	Scottish Power	
Short Mat Bowls	Sullivan	John
Short Mat Bowls	Sullivan	John
Refuse	West Northants Council	
Cleaners Pay - Hall	Archer	D
Hall Hire	Atherley	Kerrie
Short Mat Bowls	Sullivan	John
Outdoor Fitness Training	Scott	Jouls
Hall Hire	Lloyd	LC
Short Mat Bowls	Sullivan	John
Licence Music - PPLPRS	PPL PRS	SIN 1790698
Hall Hire - Refund	Hird	Florence
Football - Junior Girls	Roach	Phil
Bar	EMS	
Ton-Up Club	Condon	Eddie

Ton-Up Club	Condon	Eddie
Short Mat Bowls	Sullivan	John
Baby Sensory	Walker	Saray
Hall Maintenance	Amnbivent	22130
Tea Dance	Clarke	Wes & Alex
Bar	Retail Merchant Services	
Bar	Booker	0465119
Bar	EMS	
Short Mat Bowls	Sullivan	John
Telephone - Mobile Phone Rental	Carr	Chris
Bar	EMS	
Jujitsu	Knowles	Roger
Electricity (046)	Scottish Power	
Gas (079)	Scottish Power	
Short Mat Bowls	sullivan	John
Safety Check - Fire	Northants Fire	
Water	Wave	
Short Mat Bowls	Sullivan	John
Hall Extension	GH Parish Council	
Outdoor Fitness Training	Scott	Jouls
Tea Dance	Clarke	Wes & Alex
Short Mat Bowls	Sullivan	John
Short Mat Bowls	Sullivan	John
Hall Maintenance	RSL	
Insurance Hall	Access	
Yoga	Henderson	Hayley
Yoga	Henderson	Hayley
Telephone - Mobile Phone Rental	Carr	Chris
Hall Maintenance	Carr	Chris
Licence Premises	West Northants Council	
Bar	EMS	
Art Group	Kelly	Sarah
Hall Donation	Zarjac	Sylvia
Band Practice	Occasional Blues	Grant
Hall Hire	Atherley	Kerrie
Electricity (046)	Scottish Power	
Gas (079)	Scottish Power	
Short Mat Bowls	Sullivan	John
Tennis Club	Unknown	
Tennis Coaching	Blinchow	Mark
Hall Maintenance	Booker	238188
Ton-Up Club	Smithson	Anne
Short Mat Bowls	Sulllivan	John
Hall Hire	Cham	L & P
Bonfire Night	Alley Way	Float
Bonfire Night	Leys Lane	Float
Bonfire Night	Mulled Wine	Float
Bonfire Night	BBQ	Float
Ton-Up Club	Moncur	Jen
Ton-Up Club	Shepherd	Karen
Hall Maintenance	Rexel	
Bar	RMS	
Short Mat Bowls	Sulllivan	John
Tea Dance	Clarke	Wes & Alex
Bar	Booker	

Tots Play	Lines	Hannah
Art Group	Kelly	Sarah
Hall Hire	Atherley	Kerrie
Band Practice	Occasional Blues	Grant
Bonfire Night	Leys Lane	Takings
Bonfire Night	Hot Drinks	Takings
Bonfire Night	Alley Way	Takings
Bonfire Night	BBQ	Takings
Bonfire Night	Mulled Wine	Takings
Bonfire Night	Bar	Cash
Hall Hire	Hilton	Janice
Bonfire Night	Bar	EMS
Bonfire Night	Bar	EMS
Bar	LWC Drinks Ltd	
Bonfire Night	Shire Lumsden	Adjust Banner
Bonfire Night	Fireworks	
Ceroc	Claydon	Jeff
Ton-Up Club	Perkins	Nigel
Short Mat Bowls	Sullivan	John
Ton-Up Club	Skevington	Hayley
Hall Hire	Branch	Matthew
Bar	Booker	
Telephone - Mobile Phone Rental	Carr	Chris
Bar	EMS	
Telephone - Line and BB	BT	
Hall Hire	Northants Police	
Short Mat Bowls	Sullivan	John
Yoga	Henderson	Hayley
Electricity (046)	Scottish Power	
Gas (079)	Scottish Power	
Short Mat Bowls	Sullivan	John
Cleaners Pay - Hall	Archer	D
Bonfire Night	Safety Tape	
Cleaning Materials	Booker	
Short Mat Bowls	Sullivan	John
Ton-Up Club	Broome	Sue
Ton-Up Club	Thomas	A
Christmas Entertainment	Smiffys	
Hall Hire	Gibson	DA
Football - Junior Boys	Young	Stuart
Outdoor Fitness Training	Scott	Jouls
Outdoor Fitness Training	Scott	Jouls
Bar	EMS	
Bar	Booker	
Ton-Up Club	Phipps	Rita
Tea Dance	Clarke	Wes & Alex
Bar	LWC Drinks Ltd	RM1146 01
Ton-Up Club	Caygill	Hillary
Ton-Up Club	Bright	Doreen
Ton-Up Club	Bright	Doreen
Hall Hire	Cullum	Jason
Short Mat Bowls	Sullivan	John
Cricket	Hart	Bill
Bar	Booker	
Bar	EMS	
Bar	LWC Drinks Ltd	

Short Mat Bowls	Suillivan	Jason
Telephone - Mobile Phone Rental	Carr	Chris
Bar	EMS	
Cleaning Materials	Booker	
Water	Wave	
Hall Hire - Refund	Cham	Laura
Hall Maintenance	Carr	Chris
Rock Social	Kelly	Mandy
Hall Hire	Atherley	Kerrie
Art Group	Kelly	Sarah
Hall Donation	Grimshaw	DR & GE
Short Mat Bowls	Buglass	Angus
Electricity (046)	Scottish Power	
Gas (079)	Scottish Power	
Hall Hire	Walker	Elizabeth
Short Mat Bowls	Sullivan	John
Cleaners Pay - Hall	Archer	D
	TOTAL	
Ton-Up Club	Taylor	Cheryl
Football - Houghton Magna	Roach	Phil
Hall Hire	Gibson	Denise

Method of Payment	Income	Expenditure	Bank Balance	Bank Statement Number	Cheque Number
			£11,177.20		
FPO		£163.52	£11,013.68	59	
FPI	£90.00		£11,103.68	59	
Cash/Chq		£45.00	£11,058.68	59	1165
Cash/Chq		£50.00	£11,008.68	59	1166
CHQ		£50.00	£10,958.68	60	1163
CHQ		£25.00	£10,933.68	60	1161
CHQ		£50.00	£10,883.68	60	1160
SO		£9.00	£10,874.68	60	
DD		£68.00	£10,806.68	60	
DD		£163.00	£10,643.68	60	
DD		£36.00	£10,607.68	60	
FPO		£216.00	£10,391.68	61	
SO		£9.00	£10,382.68	61	
DD		£148.28	£10,234.40	61	
DD		£68.00	£10,166.40	61	
DD		£163.00	£10,003.40	61	
FPO		£157.50	£9,845.90	61	
FPI	£7,206.36		£17,052.26	61	
CHQ		£25.00	£17,027.26	61	1164
DD		£35.00	£16,992.26	62	
SO		£9.00	£16,983.26	62	
DD		£68.00	£16,915.26	62	
DD		£163.00	£16,752.26	62	
FPI	£2,096.00		£18,848.26	62	
FPO		£150.00	£18,698.26	62	
FPI	£135.00		£18,833.26	62	
FPO		£295.00	£18,538.26	62	
FPO		£98.14	£18,440.12	62	
CHQ		£40.00	£18,400.12	63	1167
FPO		£2,610.35	£15,789.77	63	
CHQ		£20.00	£15,769.77	63	1171
CHQ		£20.00	£15,749.77	63	1168
FPO		£216.70	£15,533.07	63	
FPO		£320.00	£15,213.07	63	
FPO		£20.00	£15,193.07	63	
SO		£9.00	£15,184.07	63	
CHQ		£50.00	£15,134.07	63	1158
	£20.00	£20.00	£15,134.07	63	
CHQ	£35.00		£15,169.07	63	
CHQ	£60.00		£15,229.07	63	
CHQ	£65.00		£15,294.07	63	
CHQ	£65.00		£15,359.07	63	
CHQ	£60.00		£15,419.07	63	
CHQ	£15.00		£15,434.07	63	
Cash	£70.00		£15,504.07	63	
Cash	£50.00		£15,554.07	63	
Cash	£35.00		£15,589.07	63	
Cash	£5.00		£15,594.07	63	
Cash		£16.00	£15,578.07	63	
CHQ	£65.00		£15,643.07	63	

CHQ	£60.00		£15,703.07	63	
CHQ	£40.00		£15,743.07	63	
Cash	£65.00		£15,808.07	63	
CHQ	£60.00		£15,868.07	63	
CHQ	£60.00		£15,928.07	63	
CHQ	£60.00		£15,988.07	63	
CHQ	£65.00		£16,053.07	63	
CHQ	£60.00		£16,113.07	63	
CHQ	£65.00		£16,178.07	63	
DD		£68.00	£16,110.07	63	
DD		£163.00	£15,947.07	63	
CHQ		£40.00	£15,907.07	63	1170
DD		£36.00	£15,871.07	63	
FPI	£8,000.00		£23,871.07	63	
FPO		£115.00	£23,756.07	63	
FPO		£120.00	£23,636.07	63	
FPO		£10.00	£23,626.07	63	
FPI	£140.00		£23,766.07	64	
FPO		£45.74	£23,720.33	64	
FPO		£10,000.00	£13,720.33	64	
DD		£57.47	£13,662.86	65	
CHQ	£35.00		£13,697.86	65	
CHQ	£55.00		£13,752.86	65	
CHQ	£40.00		£13,792.86	65	
CHQ	£60.00		£13,852.86	65	
CHQ	£65.00		£13,917.86	65	
SO		£9.00	£13,908.86	65	
DD		£188.90	£13,719.96	65	
FPI	£2,045.45		£15,765.41	65	
FPO		£16.49	£15,748.92	65	
DD		£68.00	£15,680.92	65	
DD		£163.00	£15,517.92	65	
CHQ		£50.00	£15,467.92	65	1172
CHQ		£50.00	£15,417.92	65	1174
CHQ		£25.00	£15,392.92	66	1175
FPI	£50.00		£15,442.92	66	
FPI	£90.00		£15,532.92	66	
CHQ		£40.00	£15,492.92	66	1169
FPI	£125.00		£15,617.92	66	
Cash	£40.00		£15,657.92	66	
CHQ	£65.00		£15,722.92	66	
CHQ	£35.00		£15,757.92	66	
CHQ	£60.00		£15,817.92	66	
Cash	£70.00		£15,887.92	66	
FPI	£150.00		£16,037.92	66	
SO		£9.00	£16,028.92	66	
DD		£68.00	£15,960.92	66	
DD		£163.00	£15,797.92	66	
FPO		£125.00	£15,672.92	66	
FPO		£347.05	£15,325.87	66	
FPO		£7.20	£15,318.67	66	
FPO		£11.99	£15,306.68	66	
FPO		£72.00	£15,234.68	66	
DEP	£429.00		£15,663.68	66	
Cash	£20.00		£15,683.68	66	

BGC	£600.00		£16,283.68	67	
FPO		£72.00	£16,211.68	67	
BGC	£584.97		£16,796.65	68	
CHQ		£100.00	£16,696.65	68	
FPI	£1,500.00		£18,196.65	68	
FPI	£200.00		£18,396.65	68	
FPI	£40.00		£18,436.65	68	
FPO		£10,000.00	£8,436.65	68	
FPO		£25.61	£8,411.04	68	
FPI	£120.00		£8,531.04	68	
SO		£9.00	£8,522.04	68	
DD		£48.73	£8,473.31	68	
Cash	£65.00		£8,538.31	68	
CHQ	£70.00		£8,608.31	68	
CHQ	£70.00		£8,678.31	68	
Cash	£70.00		£8,748.31	68	
PAY		£70.00	£8,678.31	68	
FPI	£10,000.00		£18,678.31	68	
DD		£68.00	£18,610.31	68	
DD		£96.00	£18,514.31	68	
FPI	£181.50		£18,695.81	68	
DD		£36.00	£18,659.81	68	
FPI	£150.00		£18,809.81	68	
FPI	£44.00		£18,853.81	69	
Cash	£70.00		£18,923.81	69	
FPI	£44.00		£18,967.81	70	
FPI	£44.00		£19,011.81	70	
FPO		£40.00	£18,971.81	70	
FPO		£507.00	£18,464.81	70	
FPO		£10,000.00	£8,464.81	70	
CHQ			£8,464.81	70	1177
CHQ		£25.00	£8,439.81	70	1179
CHQ		£50.00	£8,389.81	70	1180
CHQ		£25.00	£8,364.81	70	1181
SO		£9.00	£8,355.81	70	
DD		£25.94	£8,329.87	70	
DD		£204.12	£8,125.75	70	
DD		£68.00	£8,057.75	70	
DD		£96.00	£7,961.75	70	
FPI			£7,961.75	70	
FPI	£88.00		£8,049.75	70	
FPO		£247.00	£7,802.75	70	
FPO		£90.00	£7,712.75	70	
Cash	£49.00		£7,761.75	70	
FPI	£44.00		£7,805.75	70	
FPI	£45.00		£7,850.75	70	
FPI	£105.00		£7,955.75	71	
FPI	£44.00		£7,999.75	71	
FPO		£71.64	£7,928.11	72	
FPO		£195.00	£7,733.11	72	
FPI	£140.00		£7,873.11	72	
BGC	£0.01		£7,873.12	72	
CHQ		£50.00	£7,823.12	72	1182

CHQ			£7,823.12	72	1178
FPI	£44.00		£7,867.12	72	
FPI	£181.50		£8,048.62	72	
FPO		£288.00	£7,760.62	72	
FPI	£90.00		£7,850.62	72	
DD		£4.60	£7,846.02	72	
DD		£872.71	£6,973.31	72	
BGC	£1,071.50		£8,044.81	72	
FPI	£44.00		£8,088.81	72	
SO		£9.00	£8,079.81	72	
DD		£25.94	£8,053.87	72	
FPI	£44.00		£8,097.87	72	
DD		£68.00	£8,029.87	72	
DD		£96.00	£7,933.87	72	
FPI	£44.00		£7,977.87	72	
FPO		£222.23	£7,755.64	72	
FPO		£230.68	£7,524.96	73	
FPI	£44.00		£7,568.96	73	
FPO		£550.00	£7,018.96	73	
FPI	£80.00		£7,098.96	73	
FPI	£150.00		£7,248.96	73	
FPI	£44.00		£7,292.96	74	
FPI	£44.00		£7,336.96	74	
FPO		£180.00	£7,156.96	74	
FPO		£47.17	£7,109.79	74	
FPI	£44.00		£7,153.79	74	
FPI	£55.00		£7,208.79	74	
SO		£9.00	£7,199.79	74	
FPO		£29.99	£7,169.80	74	
FPO		£70.00	£7,099.80	74	
DD		£30.12	£7,069.68	74	
Cash	£132.00		£7,201.68	74	
Cash	£5.00		£7,206.68	74	
Cash	£22.00		£7,228.68	74	
Cash	£10.00		£7,238.68	74	
DD		£68.00	£7,170.68	74	
DD		£96.00	£7,074.68	74	
FPI	£44.00		£7,118.68	74	
Cash	£80.00		£7,198.68	74	
CHQ	£35.00		£7,233.68	74	
DD		£79.48	£7,154.20	74	
CHQ		£50.00	£7,104.20	74	1185
FPI	£44.00		£7,148.20	74	
FPI	£85.00		£7,233.20	74	
CHQ		£300.00	£6,933.20	75	1190
CHQ		£200.00	£6,733.20	75	1190
CHQ		£100.00	£6,633.20	75	1190
CHQ		£150.00	£6,483.20	75	1190
CHQ		£25.00	£6,458.20	75	1186
CHQ		£25.00	£6,433.20	75	1188
FPO		£114.00	£6,319.20	75	
DD		£45.00	£6,274.20	75	
FPI	£44.00		£6,318.20	75	
FPI	£277.50		£6,595.70	76	
DD		£710.81	£5,884.89	76	

FPI	£55.00		£5,939.89	76	
Cash	£132.00		£6,071.89	76	
Cash	£25.00		£6,096.89	76	
Cash	£22.00		£6,118.89	76	
Cash	£1,695.50		£7,814.39	76	
Cash	£55.00		£7,869.39	76	
Cash	£1,460.00		£9,329.39	76	
Cash	£480.00		£9,809.39	76	
Cash	£300.00		£10,109.39	76	
Cash	£875.00		£10,984.39	76	
FPI	£44.00		£11,028.39	76	
BGC	£5.00		£11,033.39	76	
BGC	£677.00		£11,710.39	76	
DD		£443.23	£11,267.16	76	
CHQ		£60.00	£11,207.16	76	1189
FPO		£1,500.00	£9,707.16	76	
FPI	£90.00		£9,797.16	76	
CHQ		£50.00	£9,747.16	76	1187
FPI	£44.00		£9,791.16	76	
CHQ		£50.00	£9,741.16	76	1183
FPI	£85.00		£9,826.16	76	
DD		£226.92	£9,599.24	76	
SO		£9.00	£9,590.24	76	
DD		£25.94	£9,564.30	76	
DD		£106.48	£9,457.82	76	
BGC	£1,000.00		£10,457.82	76	
FPI	£44.00		£10,501.82	77	
FPI	£44.00		£10,545.82	77	
DD		£68.00	£10,477.82	77	
DD		£96.00	£10,381.82	77	
FPI	£44.00		£10,425.82	77	
Cash/Chq		£216.00	£10,209.82	77	1191
CHQ		£22.44	£10,187.38	77	1191
DD		£10.78	£10,176.60	77	
FPI	£44.00		£10,220.60	77	
CHQ		£25.00	£10,195.60	78	1197
CHQ		£50.00	£10,145.60	78	1196
FPO		£64.99	£10,080.61	78	
DEP	£92.50		£10,173.11	78	
FPI	£225.00		£10,398.11	78	
FPI	£46.00		£10,444.11	78	
FPI	£41.00		£10,485.11	78	
BGC	£176.01		£10,661.12	78	
DD		£199.58	£10,461.54	78	
CHQ		£50.00	£10,411.54	78	1192
FPO	£262.50		£10,674.04	78	
DD		£37.82	£10,636.22	78	
CHQ		£25.00	£10,611.22	78	1193
CHQ		£100.00	£10,511.22	78	1195
CHQ	£0.00	£0.00	£10,511.22	78	1194
BGC	£100.00		£10,611.22	78	
FPI	£44.00		£10,655.22	78	
FPI	£250.00		£10,905.22	78	
DD		£164.33	£10,740.89	78	
BGC	£423.50		£11,164.39	78	
DD		£36.00	£11,128.39	78	

FPI	£44.00		£11,172.39	78	
SO		£9.00	£11,163.39	78	
DD		£28.33	£11,135.06	79	
DD		£29.26	£11,105.80	79	
FPO		£1,192.53	£9,913.27	79	
FPO		£85.00	£9,828.27	79	
FPO		£50.30	£9,777.97	79	
Cash	£33.00		£9,810.97	79	
Cash	£10.00		£9,820.97	79	
Cash	£132.00		£9,952.97	79	
CHQ	£120.00		£10,072.97	79	
FPO		£300.00	£9,772.97	79	
DD		£68.00	£9,704.97	79	
DD		£96.00	£9,608.97	79	
FPI	£44.00		£9,652.97	79	
FPI	£44.00		£9,696.97	79	
FPO		£72.00	£9,624.97	79	
	£49,484.30	£50,194.03			
CHQ		£25.00			1173
	£775.00				
	£92.50				

Paying In Book Number	Row Number for Sorting Bank Balance	Invoice/ Receipt Number	Expenditure Number
	1527		21/E/1001
	1528	21/I/001	
	1529		20/E/1052
	1530		21/E/1002
	1531		
	1532		
	1533		
	1534		
	1535		
	1536		
	1537		
	1538		21/E/1003
	1539		
	1540		21/E/1006
	1541		
	1542		
	1543		
	1544		
	1545		
	1546		
	1547		
	1548		
	1549		
	1550		
	1551		21/E/004
	1552	21/I/002	
	1553		21/E/005
	1554		21/E/1007
	1555		
	1556		21/E/1008
	1557		
	1558		
	1559		21/E/1009
	1560		21/E/1011
	1561		21/E/1010
	1562		
	1563		
	1564		
500376	1565		
500376	1566		
500376	1567		
500376	1568		
500376	1569		
500376	1570		
500377	1571	21/I/003	
500377	1572	21/I/003	
500377	1573	21/I/003	
500377	1574	21/I/003	
500377	1575		21/E/1012
500377	1576	21/I/003	

500377	1577	21/I/003	
500377	1578	21/I/003	
500378	1579	21/I/004	
500378	1580	21/I/004	
500378	1581	21/I/004	
500378	1582	21/I/004	
500378	1583	21/I/004	
500378	1584	21/I/004	
500378	1585	21/I/004	
	1586		
	1587		
	1588		
	1589		21/E/1013
	1590		
	1591		21/E/1014
	1592		21/E/1022
	1593		
	1594	21/I/006	
	1595		21/E/1014
	1596		
	1597		
500379	1598		
500379	1599		
500379	1600		
500379	1601		
500379	1602		
	1603		
	1604		
	1605		
	1606		21/E/1015
	1607		
	1608		
	1609		
	1610		
	1611		
	1612	21/I/009	
	1613	21/I/010	
	1614		
	1615		
500380	1616		
500380	1617		
500380	1618		
500380	1619		
500381	1620		
	1621		
	1622		
	1623		
	1624		
	1625		21/E/1016
	1626		21/E/1020
	1627		21/E/1017
	1628		21/E/1018
	1629		21/E/1019
500382	1630		
500382	1631		

	1632	21/I/008	
	1633		21/E/1020
	1634		
	1635		
	1636		
	1637	21/I/005	
	1638	21/I/012	
	1639		
	1640		21/E/1021
	1641	21/I/013	
	1642		
	1643		21/E/1023
500383	1644		
500383	1645		
500383	1646		
500384	1647		
500383	1648		
	1649		
	1650		
	1651		
	1652	21/I/014	
	1653		21/E/1030
	1654	21/I/017	
	1655	21/I/016	
500385	1656		
	1657	21/I/019	
	1658	21/I/020	
	1659		21/E/1024
	1660		21/E/1025
	1661		
	1662		
	1663		
	1664		
	1665		
	1666		
	1667		
	1668		
	1669		
	1670		
	1671	21/I/018	
	1672		
	1673		21/E/1026
	1674		21/E/1027
500386	1675		
	1676		
	1677	21/I/022	
	1678		
	1679		
	1680		21/E/1028
	1681		21/E/1029
	1682	21/I/007	
	1683		
	1684		

	1685		
	1686		
	1687	21/I/021	
	1688		21/E/1031
	1689	21/I/024	
	1690		
	1691		21/E/1032
	1692		
	1693		
	1694		
	1695		
	1696	21/I/023	
	1697		
	1698		
	1699		
	1700		21/E/1033
	1701		21/E/1034
	1702		
	1703		21/E/1035
	1704	21/I/027	
	1705	21/I/029	
	1706		
	1707		
	1708		21/E/1037
	1709		21/E/1036
	1710	21/I/025	
	1711	21/I/028	
	1712		
	1713		21/E/1038
	1714		21/E/1039
	1715		
500387	1716	21/I/026	
500387	1717		
500388	1718		
500388	1719		
	1720		
	1721		
	1722		
500389	1723		
500389	1724		
	1725		21/E/1041
	1726		
	1727		
	1728		
	1729		
	1730		
	1731		
	1732		
	1733		
	1734		
	1735		21/E/1042
	1736		21/E/1040
	1737		
		21/I/030	
			21/E/1043

		21/I/036	
500390		21/I/032	
500390			
500390			
500391			
500391			
500391			
500391			
500391			
500391		21/I/033	
500391			
		21/I/034	
			21/E/1042
500391			21/E/1045
		21/I/039	
			21/E/1050
		21/I/011	
		21/I/031	
			21/E/1044
			21/E/1046
			21/E/1047
		21/I/040	
		21/I/035	
		21/I/046	
		21/I/044	
		21/I/015	
		21/I/042	

			21/E/1055
			21/E/1051
			21/E/1052
			21/E/1053
500392			
500392			
500392		21/I/048	
500392		21/I/047	
		21/I/045	
			21/E/1054
		21/I/041	

Cross Reference Number	Comments	
	2 Sep 2020 - 1 Dec 2021	
	October/November	
	December	
	1st prize December Draw	
	2nd Prize November Draw	
	1st Prize November Draw	
	Business Grant	
	2nd Prize December Draw	
	Tennis Court Brushing	
	2 Dec - 1 Mar 2021	
	1st prize Jan Ton Up	
	2nd Prize March Ton Up	
	2nd prize Jan Ton Up	
	Trimming trees by Tennis Court	
	1st Prize October Ton Up (Number 18)	
	2nd prize Feb Ton Up. Money returned	
21/E/1012		
21/E/1012		
21/E/1012		
21/E/1012	Key	
21/I/003	Keys Cut	
21/E/1012		

21/E/1012		
21/E/1012		
	1st Prize March Ton Up	
	Restart Grant	
	Earth Anchors - Dog Bin for playing field	
	Diesel for Mower	
	Set up account to transfer funds into	
	20/21 Season - second half payment	
	Delivery charge and VAT	
	Transfer funds from bank account	
	Refund from unknowm savings account	
	2022 Appointment Diary	
	1st Prize April Ton Up	
	1st Prize May Ton Up	
	2nd Prize May Ton Up	
	1st prize Feb Ton Up	
	2 Mar - 1 June 2021	
	Copies of Extension Plans	
	Toilet Paper	
	Money withdrawn and cash given to Chris to make up float	
	Split 50/50 with Church	
	Ballet Practice - 21 and 30 Mayh. 10 June.	

	Cleaners pay for June. Cash given to Chris	
	Refund	
	Restart Grant	
	Second Half Payment 20/21 season	
	Cleaning bits	
	Cheque rejected	
	Funds returned from Skipton	
	Annual subscription	
	Transferred to savings account.	
	2nd prize June Ton Up. Cheque cancelled	
	Second prize, June TonUp. New cheque as old one payable to 'Peggy' not 'Margaret'	
	First prize July TonUp	
	second Prize July TonUp	
	Credit Note for overpayment in March 2020	\
	No more refuse subsidies	
	Cleaners' pay for July. Cash given to Chris.	
	Ballet Practice	
	refund for 90th party due May 2020	
	20/21 Season (£60 COVID reduction)	
	1st prize Jne Ton Up (original cheque destroyed)	

	1st prize Jne Ton Up (original cheque destroyed)	
	Preventative Maintenance	
	Restock Bar	
	2 June - 1 Sept 2021	
	Chartered Surveyor Instructions	
	Motor for shutters	
	Bill Paid. I gave cash to Bill.	
	Alcohol Licence	
	Ballet Practice	
	Name of member not listed	
	September Ton Up 1st Prize Number 04	
	£10x£50, £5x£150, £1x100	
	£5x100, £1x100	
	£5x£40, £1x£30, 50px£30	
	£10x50, £5x50, £1x£50	
	September Ton Up 2nd Prize Number 55	
	October ton Up. 2nd Prize. Number 60	
	Floodlight. Funds transferred to Angus	
	Quarterly rental for machine	
	Bonfire Night	

	Noethmpton Music Theatre Compny	
	Bonfire Night	
	Adjust banner for Bonfire Night	
	October ton Up. 1st Prize. Number 07	
	August Ton Up 1st Prize Number 79	
	Bonfire Night	
	TB Cashed cheque	
	Payment to Bill Hart (TB Cashed cheque)	
	2nd prize December Ton Up Number 86	
	1st prize December Ton Up Number 94	
	Father Christmas Outfit for Children's party	
	1st prize November Ton Up Number 54	
	2nd prize November Ton Up Number 12	
	XmasDraw Ton Up Number 1	
	Spoilt Cheque	
	Northants Police	

	2 Sept - 1 Dec 2021	
21/I/047	Extra keys cut for Village Hall	
	Ballet Practice	
21/E/1053		
	Motorise mat gathering equipment	
	Motorise mat gathering equipment	
	November.Cash given to Chris.	
	2nd Prize April Ton Up	

Activity	Ton-Up Club
Account Year	2021

Expenditure			Data	
Bank Cleared Date	Last Name/Company	First Name	Sum - In	Sum - Expend
01/07/2021	Pelligrin	Marguerite		£50.00
	Skevington	Colin		£25.00
01/12/2021	Toseland	Karen		£50.00
03/03/2021	Shaw	Rosemary		£25.00
04/07/2021	Burnham	John		£40.00
04/08/2021	Bright	Graham & Doreen		£20.00
04/09/2021	Moncur	Jennifer		£20.00
04/19/2021	Brown	Margaret	£20.00	£20.00
	Maloney	Tom		£50.00
04/27/2021	Skevington	Colin		£40.00
06/02/2021	Bull	Neil		£50.00
06/03/2021	Stevens	Sue		£50.00
06/08/2021	Monclur	Jenny		£25.00
06/10/2021	Blincow	S		£40.00
08/12/2021	Garner	Peggy		£25.00
08/13/2021	Pelligrin	Margaret		£50.00
08/17/2021	Hawkins	Philip		£25.00
09/10/2021	Condon	Eddie		£50.00
10/28/2021	Smithson	Anne		£50.00
11/01/2021	Moncur	Jen		£25.00
	Shepherd	Karen		£25.00
11/12/2021	Perkins	Nigel		£50.00
11/15/2021	Skevington	Hayley		£50.00
12/07/2021	Broome	Sue		£25.00
	Thomas	A		£50.00
12/08/2021	Phipps	Rita		£50.00
12/09/2021	Bright	Doreen	£0.00	£100.00
	Caygill	Hillary		£25.00
(empty)	Taylor	Cheryl		£25.00

Please Note: If there is no date by Bank Cleared Date it means that an invoice has been sent out but not paid or funds not cleared at bank

Activity Bar
Account Year 2021

Bank Cleared Date	Last Name/Company	First Name	Method of Payment	Data	Sum - Income	Sum - Expenditure
02/05/2021	Retail Merchant Services	(empty)	DD			£36.00
04/30/2021	Retail Merchant Services	(empty)	DD			£36.00
07/30/2021	Retail Merchant Services	(empty)	DD			£36.00
08/18/2021	Retail Merchant Services	(empty)	DD			£25.94
09/10/2021	EMS	(empty)	BGC	£0.01		
09/14/2021	Booker	0465119	DD			£872.71
	Retail Merchant Services	(empty)	DD			£4.60
09/15/2021	EMS	(empty)	BGC	###		
09/20/2021	EMS	(empty)	DD			£25.94
10/20/2021	EMS	(empty)	DD			£30.12
11/05/2021	RMS	(empty)	DD			£45.00
11/09/2021	Booker	(empty)	DD			£710.81
11/11/2021	LWC Drinks Ltd	(empty)	DD			£443.23
11/16/2021	Booker	(empty)	DD			£226.92
11/18/2021	EMS	(empty)	DD			£25.94
12/06/2021	LWC Drinks Ltd	(empty)	DD			£36.00
12/08/2021	Booker	(empty)	DD			£199.58
	EMS	(empty)	BGC	###		
12/09/2021	LWC Drinks Ltd	RM1146 01	DD			£37.82
12/14/2021	Booker	(empty)	DD			£164.33
12/15/2021	EMS	(empty)	BGC	###		
12/20/2021	EMS	(empty)	DD			£28.33
Total Result				###	###	

Activity Bonfire Night
Account Year 2021

Bank Cleared Date	Last Name/Company	First Name	Method of Payment	Data	Sum - Income	Sum - Expenditure
10/29/2021	BBQ	Float	CHQ			£150.00
11/09/2021	Bar	Cash	Cash	###		
	BBQ	Takings	Cash	###		
11/10/2021	Bar	EMS	BGC	###		
Total Result				###	£150.00	

Please Note: If there is no date by Bank Cleared Date it means that an invoice has been sent out but not paid or funds not cleared at bank

Activity	Tennis Club
Account Year	2021

				Data
Bank Cleared Date	Last Name/Company Name	First Name	Method of Payment	Sum - Inco
04/01/2021	Dallington LTC	Nicky	FPO	
04/19/2021	Arrowsmith	Sarah	CHQ	£65.00
	Blinco	Mark	CHQ	£35.00
	Cox	Ruby	CHQ	£60.00
	Drake	Sue	CHQ	£60.00
	Dutton	E M	CHQ	£65.00
	Gibbs	Abi	CHQ	£65.00
	Gibson	David	CHQ	£60.00
	Oxley	Anthony	CHQ	£60.00
	Pearson	J W	CHQ	£65.00
	Varney	O	Cash	£5.00
			CHQ	£65.00
	Wates	Nicky	Cash	
			CHQ	£60.00
	Williams	Dr A J & Mrs L A	CHQ	£60.00
	Freeman	Natasha	CHQ	£60.00
	Houghton	Gary	Cash	£35.00
	Hughes	Millie	Cash	£70.00
	Everson Watts	Liz	Cash	£50.00
	Rhodes	Sue	CHQ	£40.00
	Long	Rachael	Cash	£65.00
05/17/2021	Condon	Eddit	CHQ	£35.00
	Lane	Nicola	CHQ	£55.00

	Glennon	Guy	CHQ	£60.00
	Penfold	Buddy	CHQ	£65.00
	Marriott	Jane	CHQ	£40.00
06/11/2021	Burnham	Michael	CHQ	£35.00
		John	CHQ	£60.00
	Pulford	(empty)	Cash	£40.00
	Richardson	D & K	CHQ	£65.00
	Kerby	N	Cash	£70.00
07/20/2021	Freestone	F S	CHQ	£70.00
	Melling	N A	CHQ	£70.00
	Pateman	Michael	Cash	£65.00
	Goodwin	(empty)	Cash	£70.00
07/21/2021	Freestone	F S	PAY	
08/03/2021	Freestone	Fiona	Cash	£70.00
10/25/2021	Unknown	(empty)	Cash	£80.00
Total Result				###

has been

Activity	Tennis Coaching
Account Year	2021

				Data
Bank Cleared Date	Last Name/Company	First Name	Method of Payment	Sum - In
04/19/2021	Blinco	Mark	CHQ	£15.00
10/25/2021	Blinco	Mark	CHQ	£35.00
Total Result				£50.00

[illegible]

£70.00
£381.00

Sum - Expenditure

Date	Year	Month	User	Opening Bank Balance
01/01/2018	2018	JAN	Opening Bank Balance	#REF!
01/31/2018	2018	JAN	Closing Bank Balance	
02/01/2018	2018	FEB	Opening Bank Balance	£11,845.14
02/28/2018	2018	FEB	Closing Bank Balance	
03/01/2018	2018	MAR	Opening Bank Balance	£13,392.54
03/31/2018	2018	MAR	Closing Bank Balance	
04/01/2018	2018	APR	Opening Bank Balance	£12,048.68
04/30/2018	2018	APR	Closing Bank Balance	
05/01/2018	2018	MAY	Opening Bank Balance	£14,101.61
05/31/2018	2018	MAY	Closing Bank Balance	
06/01/2018	2018	JUN	Opening Bank Balance	£14,710.77
06/30/2018	2018	JUN	Closing Bank Balance	
07/01/2018	2018	JUL	Opening Bank Balance	£12,554.40
07/31/2018	2018	JUL	Closing Bank Balance	
08/01/2018	2018	AUG	Opening Bank Balance	£13,780.64
08/31/2018	2018	AUG	Closing Bank Balance	
09/01/2018	2018	SEP	Opening Bank Balance	£16,703.97
09/30/2018	2018	SEP	Closing Bank Balance	
10/01/2018	2018	OCT	Opening Bank Balance	£18,328.15
10/31/2018	2018	OCT	Closing Bank Balance	
11/01/2018	2018	NOV	Opening Bank Balance	£16,955.94
11/30/2018	2018	NOV	Closing Bank Balance	
12/01/2018	2018	DEC	Opening Bank Balance	£22,717.74
12/31/2018	2018	DEC	Closing Bank Balance	
01/01/2019	2019	JAN	Opening Bank Balance	£22,388.85
01/31/2019	2019	JAN	Closing Bank Balance	
02/01/2019	2019	FEB	Opening Bank Balance	£23,915.05
02/28/2019	2019	FEB	Closing Bank Balance	
03/01/2019	2019	MAR	Opening Bank Balance	£14,944.15
03/31/2019	2019	MAR	Closing Bank Balance	
04/01/2019	2019	APR	Opening Bank Balance	£17,353.00
04/30/2019	2019	APR	Closing Bank Balance	
05/01/2019	2019	MAY	Opening Bank Balance	£18,295.56
05/31/2019	2019	MAY	Closing Bank Balance	
06/01/2019	2019	JUN	Opening Bank Balance	£20,278.86
06/30/2019	2019	JUN	Closing Bank Balance	
07/01/2019	2019	JUL	Opening Bank Balance	£21,820.64
07/31/2019	2019	JUL	Closing Bank Balance	
08/01/2019	2019	AUG	Opening Bank Balance	£19,572.65
08/31/2019	2019	AUG	Closing Bank Balance	
09/01/2019	2019	SEP	Opening Bank Balance	£17,069.07
09/30/2019	2019	SEP	Closing Bank Balance	
10/01/2019	2019	OCT	Opening Bank Balance	£17,929.52
10/31/2019	2019	OCT	Closing Bank Balance	
11/01/2019	2019	NOV	Opening Bank Balance	£17,038.89
11/30/2019	2019	NOV	Closing Bank Balance	
12/01/2019	2019	DEC	Opening Bank Balance	£18,460.53
12/31/2019	2019	DEC	Closing Bank Balance	
01/01/2020	2020	JAN	Opening Bank Balance	£17,005.56
01/31/2020	2020	JAN	Closing Bank Balance	
02/01/2020	2020	FEB	Opening Bank Balance	£19,529.30
02/29/2020	2020	FEB	Closing Bank Balance	
03/01/2020	2020	MAR	Opening Bank Balance	£19,804.16
03/31/2020	2020	MAR	Closing Bank Balance	
04/01/2020	2020	APR	Opening Bank Balance	£42,182.83

04/30/2020	2020	APR	Closing Bank Balance	
05/01/2020	2020	MAY	Opening Bank Balance	£23,957.61
05/31/2020	2020	MAY	Closing Bank Balance	
06/01/2020	2020	JUN	Opening Bank Balance	£12,685.03
06/30/2020	2020	JUN	Closing Bank Balance	
07/01/2020	2020	JUL	Opening Bank Balance	£10,302.82
07/31/2020	2020	JUL	Closing Bank Balance	
08/01/2020	2020	AUG	Opening Bank Balance	£10,012.05
08/31/2020	2020	AUG	Closing Bank Balance	
09/01/2020	2020	SEP	Opening Bank Balance	£9,680.83
09/30/2020	2020	SEP	Closing Bank Balance	
10/01/2020	2020	OCT	Opening Bank Balance	£10,995.01
10/31/2020	2020	OCT	Closing Bank Balance	
11/01/2020	2020	NOV	Opening Bank Balance	£10,750.69
11/30/2020	2020	NOV	Closing Bank Balance	
12/01/2020	2020	DEC	Opening Bank Balance	£10,177.21
12/31/2020	2020	DEC	Closing Bank Balance	
01/01/2021	2021	JAN	Opening Bank Balance	£11,177.20
01/31/2021	2021	JAN	Closing Bank Balance	
02/01/2021	2021	FEB	Opening Bank Balance	£10,643.68
02/28/2021	2021	FEB	Closing Bank Balance	
03/01/2021	2021	MAR	Opening Bank Balance	£17,052.26
03/31/2021	2021	MAR	Closing Bank Balance	
04/01/2021	2021	APR	Opening Bank Balance	£18,833.26
04/30/2021	2021	APR	Closing Bank Balance	
05/01/2021	2021	MAY	Opening Bank Balance	£23,871.07
05/31/2021	2021	MAY	Closing Bank Balance	
06/01/2021	2021	JUN	Opening Bank Balance	£15,517.92
06/30/2021	2021	JUN	Closing Bank Balance	
07/01/2021	2021	JUL	Opening Bank Balance	£16,211.68
07/31/2021	2021	JUL	Closing Bank Balance	
08/01/2021	2021	AUG	Opening Bank Balance	£18,659.81
08/31/2021	2021	AUG	Closing Bank Balance	
09/01/2021	2021	SEP	Opening Bank Balance	£7,850.75
09/30/2021	2021	SEP	Closing Bank Balance	
10/01/2021	2021	OCT	Opening Bank Balance	£7,524.96
10/31/2021	2021	OCT	Closing Bank Balance	
11/01/2021	2021	NOV	Opening Bank Balance	£6,483.20
11/30/2021	2021	NOV	Closing Bank Balance	
12/01/2021	2021	DEC	Opening Bank Balance	£10,187.38
12/31/2021	2021	DEC	Closing Bank Balance	
01/01/2022	2022	JAN	Opening Bank Balance	£9,624.97

Closing Bank Balance	Comments
	As per Bank Statement
£11,845.14	As per Bank Statement
	As per Bank Statement
£13,392.54	As per Bank Statement
	As per Bank Statement
£12,048.68	As per Bank Statement
	As per Bank Statement
£14,101.61	As per Bank Statement
	As per Bank Statement
£14,710.77	As per Bank Statement
	As per Bank Statement
£12,554.40	As per Bank Statement
	As per Bank Statement
£13,780.64	As per Bank Statement
	As per Bank Statement
£16,703.97	As per Bank Statement
	As per Bank Statement
£18,328.15	As per Bank Statement
	As per Bank Statement
£16,955.94	As per Bank Statement
	As per Bank Statement
£22,717.74	As per Bank Statement
	As per Bank Statement
£22,388.85	As per Bank Statement
	As per Bank Statement
£23,915.05	As per Bank Statement
	As per Bank Statement
£14,944.15	As per Bank Statement
	As per Bank Statement
£17,353.00	As per Bank Statement
	As per Bank Statement
£18,295.56	As per Bank Statement
	As per Bank Statement
£20,278.86	As per Bank Statement
	As per Bank Statement
£21,820.64	As per Bank Statement
	As per Bank Statement
£19,572.65	As per Bank Statement
	As per Bank Statement
£17,069.07	As per Bank Statement
	As per Bank Statement
£17,929.52	As per Bank Statement
	As per Bank Statement
£17,038.89	As per Bank Statement
	As per Bank Statement
£18,460.53	As per Bank Statement
	As per Bank Statement
£17,005.56	As per Bank Statement
	As per Bank Statement
£19,529.30	As per Bank Statement
	As per Bank Statement
£19,804.16	As per Bank Statement
	As per Bank Statement
£42,182.83	As per Bank Statement
	As per Bank Statement

£23,957.61	As per Bank Statement
	As per Bank Statement
£12,685.03	As per Bank Statement
	As per Bank Statement
£10,302.82	As per Bank Statement
	As per Bank Statement
£10,012.05	As per Bank Statement
	As per Bank Statement
£9,680.83	As per Bank Statement
	As per Bank Statement
£10,995.01	As per Bank Statement
	As per Bank Statement
£10,750.69	As per Bank Statement
	As per Bank Statement
£10,177.21	As per Bank Statement
	As per Bank Statement
£11,177.20	As per Bank Statement
	As per Bank Statement
£10,643.68	As per Bank Statement
	As per Bank Statement
£17,052.26	As per Bank Statement
	As per Bank Statement
£18,833.26	As per Bank Statement
	As per Bank Statement
£23,871.07	As per Bank Statement
	As per Bank Statement
£15,517.92	As per Bank Statement
	As per Bank Statement
£16,211.68	As per Bank Statement
	As per Bank Statement
£18,659.81	As per Bank Statement
	As per Bank Statement
£7,850.75	As per Bank Statement
	As per Bank Statement
£7,524.96	As per Bank Statement
	As per Bank Statement
£6,483.20	As per Bank Statement
	As per Bank Statement
£10,187.38	As per Bank Statement
	As per Bank Statement
£9,624.97	As per Bank Statement
	As per Bank Statement

DIRECT DEBITS

Date	Organisation	Amount
04/03/2017	Anglian Water	£180.72
23rd	Gas	£120.00
23rd	Electricity	£164.00
ad hoc	Booker	
18th	Chris Mob Phone	£9.00 pm
March	ICO(Data Protection)	£35.00 Annual
	EMS	
Jan	RMS	45 Quarterly

LOOK UPS

User

ACRE (Northamptonshire)
Aerobics
Art Group
Baby Sensory
Band Practice
Bank Error
Bar
Bonfire Night
Cash Adjustment
Cash Deposit Account
Cash Retained/Returned
Cash Unaccounted For
CCTV
Ceroc
Cha Cha Chimps
Christmas Entertainment
Cleaners Pay - Hall
Cleaning Materials
CPRE
Cricket
Data Protection
Electricity (046)
Field Maintenance
Fit Steps
Float
Football - GLK
Football - Hackleton Harriers
Football - Houghton Magna
Football - Junior Boys
Football - Junior Girls
Garden Trust
Gas (079)
GHPC
Grant
Hall Donation
Hall Fundraising
Hall Extension
Hall Hire
Hall Hire - Refund
Hall Lease

Method of Payment

BACS
BGC
BP
Card
Cash
Cash/Chq
CHQ
DD
DEP
FPO
FPI
PAY
SO
TFR

Hall Maintenance
Insurance Hall
Jujitsu
Lease
Licence Alcohol
Licence Lottery
Licence Music - PRS
Licence Music - PPL
Licence Music - PPLPRS
Licence Premises
Licence TV
Messy Church
Misc
Money Retained/Returned
Outdoor Fitness Training
Parish Council
Pilates
Rates
Refuse
Rocking Rascals
Rock Social
Rotary
Safety Check - Fire
Safety Check - ROSPA
Savings Account
Short Mat Bowls
Tai Chi
Tea Dance
Telephone - Line and BB
Telephone - Broadband
Telephone - Line
Telephone - Mobile Phone Rental
Tennis Club
Tennis Coaching
Ton-Up Club
Tots Play
Water
WI
Yoga
Yoga - DC
Yoga - JS
Youth Club

Bank Balance

Opening Bank Balance

Closing Bank Balance

GHPFA Notes

TB to Invoice	Chris to Invoice/ Collect Cash / Pay Cash
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User Group

Aerobics	Aerobics coloim holden
Art Group	Art Group
Bar	
Bonfire Night	Bonfire Night Cash
Ceroc	
Cha-Char Chimps	
Cleaners Pay - Hall	Cleaners Pay - Hall
Cleaning Materials	Cleaning Materials
CPRE	
Cricket	
Fit Steps	
Football - Houghton Magna	
Football - Hackleton Harriers	
Garden Trust	Garden Trust
GHPC	
Messy Church	
Pilates	
Rock Social	Rock Social Club
Short Mat Bowls	
Tea Dance	
WI	WI
Yoga - DC	Yoga - DC
Yoga - JS	
Youth Club	

To Do

Month

Feb
March
March
March
July
September
October
October
November
December

CPRE
Parish Council

Use of outdoor space

£13.45

£11 Non Villager
Villager

Comments

Puts cash into Village Hall letterbox

Give to Chris as they go along.

Angus gives TB cash as and when

£5 x 220, £1 x 210, 50p x £20, 20p x £7, 10p x £3

Me to invoice

~~£22 per session from July, August and September~~

End of month, roughly £8.50 per hour (£100 per month)

Chris buys frm Booker. Paid by DD.

Twice yearly. Me to invoice.

Me to invoice

Invoice twice a year

Invoice once - summer only

Meets October - March each year. Chris sends out invoices.

£11 per hour for two hours per month. 6 months in advance.

Give cash on night to Chris

bacs direct into bank - no bill required.

Me to invoice. One Sunday per month

Twice yearly. Chris does invoices for coffee mornings.

Cash given to Chris as when event takes place. If Chris doesn't lock up hall then v

Me to invoice

Task

TV licence

Village Hall Licence to renew

Football - second invoice(second part of season)

Cricket club - First half season

Parish Council Invoice Jan - June (first half of year

Football - first invoice (first part of season)

Bonfire Night Cash

Harvest Supper

Alcohol Licence

Parish Council Invoice July - Dec (second half of year

Council Protection for Rural England

Can contribute to capital expenditure but not maintenance.

£1,000.00	£500.00 Jan-June/July-Dec
£1,200.00	£600.00 Jan-June/July-Dec
£300.00	
£264	£132 Jan-June/July-Dec

Feb/June
we will need to send an invoice.

£1 x 200 & £5 x 100 - not enough fivers

dec
March

football Houghton Magna
wintr spring

1st half
2nd half

TON UP CLUB 2017

Number	Name	Address	Paid 2017
	1 Graham & Doreen Bright	3 Lime Farm Way	y
	2 (D) Ann Farrow	14 Atterbury Way	y
	3 Carol Hogg	6 The Green	y
	4 Sam Pinnock	18 Lime Farm Way	
	5 Anne & Peter Smithson	3 Atterbury Way	y
	6 Nicky Wates	1 Paget Close	y
	7 Mike Billingham	35 Willow Cres	y
	8 C & P Stevens	25 Lime Farm Way	y
	9 Barbara Carpenter	11 Atterbury Way	Y
	10 Elaine & David Fleckney	26 Atterbury way	y
	11 Philip Hawkins	34 Willow Cres	y
	12 Lynne & John Sullivan	8 Atterbury Way	Y
	13 J & W Odell	38 The Green	y
	14 Ruby Cox	Keats Close	y
	15 Eddie & Hilary Condon	4 Wymersley Close	Y
	16 Eileen Mc Nicholas	32 Willow Cres	
	17 Mr B & Mrs E Elsworth	8 Keats Close	y
	18 Peter Gibbs	26 The Green	y
	19 Tom Moloney	38 High Street	Y
	20 Lynne Reeve	32 The Green	y
	21 Peter Brown	22 The Green	
	22 Margaret Brown	22 The Green	
	23 Traynor	3 Dobson Close	y
	24 Clare Coleman	32B High Street	Y
	25 Ken Harber	The Coach House	
		1a Cherry tree Lane	y
	26 Marguerite Pelligrin	34 The Green	Y
	27 Sheila Kilner	30 The Green	
	28 Doreen Gibson	High View, The Cross	Y
	29 Julie Joy	15 Wymersley Close	Y
	30 Sylvia Zajac	2 Wymersley Close	y
	31 Mike Ashdown	37 Lime Farm Way	Y
	32 Joyce Oxley	10 Paget Close	y
	33 Gerry Oxley	10 Paget Close	y
	34 Ian Pears	16 Lime Farm Way	y
	35 Louisa Jameson	3 Rectory Close	Y
	36 Rosalyn Bryan	7 Paget Close	
	37 Colin Holden	29 Lime Farm Way	
	38 Ernest Wright	2 The Green	y
	39 Hermione Wright	2 The Green	y
	40 Elizabeth Walker	14 Dobson Close	y
	41 Daniel Kempster	17 Lime Farm Way	
	42 Karen and Neil Bull	2 Dobson Close	Y
	43 Laura and Phil Cham	1a The Green	
	44 Kate Brown	7 The Green	Y

	The Old Barn Pastures Farm Station Road Grendon NN7 1JD	
45 Bill Hart		
46 Helen Claughton	33 Willow Cres	
47 Keith Claughton	11 Willow Cres	
48 Sue and Richard Drake	45 High St	Y
49 John Burnham	4 The Green	Y x 2
50 Jennifer Weston	8 Dobson Close	Y new
51 Diane Wilkins	4 Dobson Close	Y new
52 Bea Skirrow	11 Wymersley Close	Y
53 Alison Wayman	35 Lime Farm Way	
54 Derek Hawkins	19 Lime Farm Way	
55 Leanne Wildman	9 Wymersley Close	Y
56 Sarah Williams	3 Wymersley Close	
57 Jen Moncur	14 Lime Farm Way	y
58 Wendy Lawrence	6 Wymersley Close	y
59 Tony and Margaret Newton	5 Wymersley Close	y
60 Doug and Lin Wright	20 Atterbury Way	y
61 D Sampson	9 Dobson Close	
62 S Ramani	12 Dobson Close	Y
63 Richard Sear	10 Dobson Close	Y
64 Sarah Buglass	10 Atterbury Way	Y
65 D R Grimshaw	1 Atterbury Way	Y
66 Pat and Derek Osborne	5 Dobson Close	Y
67 Paul Schofield	4 Atterbury Way	Y
68 Brian and Lesley Ogle	1 Dobson Close	Y
69 Chris Carr	39 Lime Farm Way	Y
70 Robin Stringer	9 Willow Cres	Y
71 JK Clayton	11 Willow Cres	
	The Old Barn Pastures Farm Station Road Grendon NN7 1JD	
72 Margaret Hart		
73 Pam Gill	8 Little Lane	y
74 Mr and Mrs Trevor Clarke	25 High Street	
75 Mr and Mrs C Bebbington	24 Atterbury Way	Y
76 S and E Blencowe	6 Lime Farm Way	Y
77 E and N Lane	52 High St	
78 D and L Field	17 Atterbury Way	Y
79 Dr Whitehouse	?	
80 Tony and Sue Biggin	22 Atterbury Way	Y
81 Gerry Caygill	5 Keats Close	y
82 Hayley Skevington	25 Kimble Close East Hunsbury	
83 Colin Skevington	25 Kimble Close East Hunsbury	

84 Rita Phipps High St Gt Houghton

2017 NEW MEMBERS

85 Richard and Hazel Hiam	9 Keats Close	y
86 Elizabeth Sherman	43 Lime Farm Way	y
87 Jim Higgins	23 Lime Farm Way	y
88 Suzanne and Johnathan Phipps	2 Keats Close	Y
89 Andy Odell	38 The Green	y
90 Mrs Hilary Caygill	5 Keats Close	y
91 Sue Broome	5 Lime Farm Way	y
92 Chris Mc all	18 Willow Cres	Y
93 Matt and Joulis Scott	27 High St	Y
94 Rosemary Shaw	Woodbire Hse 1a Willow Lane	Y
95 Peter Thomason	22 Willow Lane	Y

96 Royston Ryle	61 High Street	Y
97 Stephen Martin to pay	33 Lime Farm Way	Y
98 Russell & Kerry Baxter	7 Atterbury Way	Y
99 Bill Ribbans cash	Chartlands	Y
100		

Can't find (have paid by cheque and cheque banked)

Sarah Kelly	26 Willow Cres
Frank & Lesley Crutchley	20a Willow Lane
Fay Head	6 Paget Close
Liz Wing	Willow Crescent

TB

paid into bank

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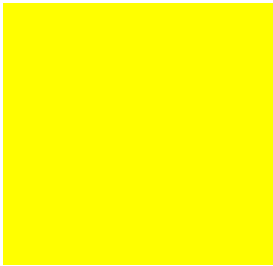
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Bonfire Night Cash

	10p	20p	50p	£1
BBQ				
Bar				
Mulled Wine				
Leys Lane			£0.50	£92.00
Alley Way				£84.00
Hot Drinks			£1.50	£9.00
Sweets			£17.00	£28.00
Totals			£19.00	£213.00

FLOATS

Float Alley Way				150.00
Float Leys Lane				150.00
Float Mulled Wine			30.00	30.00
Float Sweets	3.00	7.00	20.00	20.00

£2	£5	£10	£20	TOTAL
		£400.00		£400.00
	£40.00	£50.00	£440.00	£530.00
		£200.00		£200.00
£2.00	£200.00	£220.00	£300.00	£814.50
£2.00	£130.00	£390.00	£380.00	£986.00
		£40.00		£50.50
£2.00	£45.00			£92.00
£6.00	£415.00	£1,300.00	£1,120.00	£3,073.00

150.00
150.00
40.00

Float	Profit
	£400.00
	£530.00
	£200.00
£300.00	£514.50
£300.00	£686.00
	£50.50
	£92.00
£600.00	£2,473.00

£300.00
£300.00
£100.00
£50.00

GHPFA AGM 2021

1 Bank Balance as at 31/12/2021

£57,106.92	Skipton Building Society (Savings Account)
£9,624.97	Lloyds Bank Account (Current Account)
£200	Float
£66,931.89	Total Balance

2 Income for the Year

£18,802.36	Grants from South Northants Council
£12,045.45	Old Savings Account (Nationwide Building Society)
£163.18	Interest on Skipton Savings
£17,768.99	Hall and Field Hire
£48,779.98	Total Income

3 Expenditure for the Year

£20,159.03	Expenditure
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4 Income vs Expenditure for the Year

(£2,390.04)	Excluding Grants and Old Savings Account - we were in deficit
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5 Income/Expenditure Highlights for the Year

Largest income source:

£18,802.36	Grants from South Northants Council
£12,045.45	Found in Old Savings Account

£3,215.06	Bonfire Night
£2,544.50	Hall Hire

Largest expenditure source:

(£2,657.52)	Insurance for the Hall
(£2,031.92)	Water

6 COVID

Due to COVID normal activity at the Village Hall and Playing Field was greatly reduced.