

Medstead Village Hall Main Account		Year Ending: 30th April 2023					As At: 01/02/2023	
Income and Expenditure Account		May - Jul Q1	Aug-Oct Q2	Nov-Jan Q3	Feb-Apr Q4	Year to date		
Income							Prior Yr:	
Lettings		5,979.38	8,461.28	7,929.70	3,397.46	25,767.82	18,579.19	
Interest B Socs		0.00	0.00	0.00	0.00	0.00	72.12	
Events, Donations & Grants						0.00		
Fund Raising Events		0.00	0.00	0.00	0.00	0.00	3,482.70	
Donations banked		750.00	0.00	0.00	0.00	750.00	0.00	
Grants& Ins		5,149.65	0.00	0.00	0.00	5,149.65	13,167.00	
Refunds and Sundries		3,752.22	207.00	207.00	0.00	4,166.22	0.00	
Total Income		15,631.25	8,668.28	8,136.70	3,397.46	35,833.69	35,301.01	
Validation: OK								
Expenditure								
Hall Equipment		586.44	749.65	-	-	1,336.09	712.48	
Consumables		8.50	23.95	-	-	32.45	463.48	
Insurance Premium		2,003.80	-	-	-	2,003.80	2855.19	
Utilities - Gas & Electrics		920.07	736.72	1,534.92	1,978.23	5,169.94	5116.55	
Rates and Water Rates		216.96	51.00	119.35	6.81	394.12	414.91	
Telephone		246.89	274.26	256.21	350.25	1,127.61	769.09	
Serv Contracts & Caretaker etc		2,023.74	2,436.22	1,815.24	1,996.80	8,272.00	4119.86	
Cleaning & Materials		276.60	59.95	-	-	336.55	3113.05	
Licences		180.00	139.20	-	-	319.20	2136.86	
Maintenance		1,473.16	1,915.00	107.18	62.38	3,557.72	2586.68	
Major Work		-	-	-	-	-	5562.57	
Printing, Stationery & Admin		63.28	383.20	17.80	19.00	483.28	1664.26	
Fund Raising Expenses		-	-	362.12	-	362.12	773.71	
Miscellaneous		1,929.30	1,892.00	1,120.00	1,145.00	6,086.30	0	
Total Expenditure		9,928.74	8,661.15	5,332.82	5,558.47	29,481.18	30,288.69	
Validation: OK								
Net Income/Expenditure		5,702.51	7.13	2,803.88	- 2,161.01	6,352.51	6,352.51	
MVHMC - Notes								

Medstead Village Hall (Combined)		
Balance Sheet at	Wednesday, February 01, 2023	
	Year to date	
Funds as at 1st May 2022		47,380.67
Add Income:		32,081.47
Less Expenditure:		-29,481.18
		49,980.96
Represented by		
Newbury Building Society		28,918.39
HSBC Main acc 50572519		20,978.57
HSBC MT acc 71432206		34.00
Cash held:		50.00
ANO Account		-
Pending:		-
Above Bank Balances as at:	###	49,980.96
	Validation	OK
Fund Distribution:		
Designated Fund Major Wrks		19,437.43
Special Projects Fund*		1,704.14
General Funds		28,839.39
Total Medstead Village Hall Assets:		49,980.96
* Fund for Replacement Patio Doors?		

Medstead Village Hall Main Account				Medstead Village Hall (Combined)	
Income and Expenditure Account	Year Ending:	30th April 2023		Balance Sheet at; 30th April 2023	As At: ###
	2022/23	2021/22		2022/23	2021/22
Lettings	25,767.82	18,579.19		Total Funds As at: 1st May	47,380.67 42,998.25
Interest B Socs	-	72.12		Add Payments Recived:	32,081.47 5,012.32
Fund Raising Events	-	3,482.70		Less Paymenst Made:	-29,481.18 -629.90
Donations	750.00	-			49,980.96 47,380.67
Grants & Ins	5,149.65	13,167.00		Represented by:	
Refunds & Sundries	414.00	-		Newbury Building Society	28,918.39 28,918.39
	32,081.47		35,301.01	HSBC Main acc 50572519	20,978.57 14,626.06
Hall Equipment	1,336.09	712.48		HSBC MT acc 71432206	34.00 3,786.22
Consumables	32.45	463.48		Cash	50.00 50.00
Insurance Premium	2,003.80	2,855.19		ANO Account?	0.00 0.00
Utilities - Gas, Electrics	5,169.94	5,116.55		Pending	- 0.00
Rates and Water Rates	394.12	414.91			49,980.96 47,380.67
Telephone	1,127.61	769.09		Fund Distribution:	
Service contracts & caretaker	8,272.00	4,119.86		Designated Fund Major Wrks	19,437.43 19,437.43
Cleaning & Materials	336.55	3,113.05		Special Projects:	1,704.14
Licences	319.20	2,136.86		General Funds	28,839.39 27,943.24
Maintenance	3,557.72	2,586.68		Total Medstead Village Hall Assets:	49,980.96 47,380.67
Major Works	-	5,562.57			
Printing, Stationery & Admin	483.28	1,664.26		Notes:	
Fund Raising Expenses	362.12	773.71			
Miscellaneous	6,086.30	-			
	29,481.18		30,288.69		
Net Income/Expenditure	2,600.29		5,012.32		

Payments

DATE	PAYEE	Chq No.	Ref:
5/5/2022	Joyce Bros Painters	Online	inv-0104 HSBC
5/6/2022	Seldram Supplies	Online	101226 HSBC
5/7/2022	EHDC	Online	10000441 HSBC
5/5/2022	d-Energi	DD	11657 HSBC
5/1/2022	Caretaker Services	Online	HSBC
5/1/2022	Caretaker Services	online	HSBC
5/27/2022	Anchor Maintenance	Online	32709 HSBC
5/20/2022	Nimrod Fire	online	283837 HSBC
5/20/2022	Nimrod Fire	Online	283838 HSBC
6/6/2022	EON	DD	KI-633b7884 HSBC
6/7/2022	d-Energi	DD	Gv-447191532 HSBC
5/1/2022	Hall Cleaner	online	HSBC
2/5/2022	Amazon Prime	Online	HSBC
2/14/2022	WIX	Online	978528649 HSBC
6/21/2022	Trent Furniture	Online	729842 HSBC
5/27/2022	Castle water		7347539 HSBC
6/14/2022	Ionos	DD	203031440728 HSBC
6/24/2022	A-Plan	Online	515979813 HSBC
6/24/2022	A-Plan	Online	515979714 HSBC
6/1/2022	Cleaner	online	HSBC
6/30/2022	RAW Cleaning Services	online	6 HSBC
6/7/2022	Nisbets	Online	26716038 HSBC
6/1/2022	Caretaker Services	Online	HSBC
7/20/2022	Nisbets	Online	HSBC
6/30/2022	WKL	Online	Medstev1 HSBC
6/1/2022	B Webb Deposit Return	Online	HSBC
7/1/2022	Caretaker Services	Online	HSBC
6/13/2022	Plusnet	Online	HSBC
6/15/2022	R Cunliffe Deposit Return	Online	HSBC
6/30/2022	1&1 Internet	DD	HSBC
7/1/2022	Plusnet	DD	HSBC
7/1/2022	EHDC	DD	HSBC
7/7/2022	CF Ross Deposit Return	Online	HSBC
7/25/2022	Romsey Reclamation	Online	Paid to Graham HSBC
7/8/2022	P Hignett Deposit Return	Online	HSBC
7/12/2022	J&A Frater Cancel Refund	Online	HSBC
7/12/2022	Plusnet	DD	HSBC
7/19/2022	EON	DD	HSBC
7/25/2022	D-Energi	DD	HSBC
7/29/2022	Chester Whapshare Deposit Return	online	HSBC
5/8/2022	R Jordan Deposit reurn	Online	HSBC
5/9/2022	Ricardo Grant Deposit return	Online	HSBC
5/3/2022	Plusnet	DD	HSBC
5/3/2022	1&1	DD	HSBC
5/3/2022	EHDC	DD	HSBC
5/12/2022	Plusnet	DD	HSBC
5/24/2022	EON	DD	HSBC
5/31/2022	Plusnet	DD	HSBC
6/1/2022	1&1	DD	HSBC

Payments

6/1/2022 EHDC	DD	HSBC
5/5/2022 Bacon Campbell Deposit return	online	HSBC
5/31/2022 Sawkins deposit Refund	Cheque	HSBC
5/20/2022 nimrod fire (Anderstore)	online	HSBC
5/20/2022 ninrod fire (anderstore)	online	HSBC
7/31/2022 bank charges jun, jul aug	CHG	HSBC
1st Quarter	Totals	Q1
8/3/2022 Booking Sec payment 3 x 100	cheque	HSBC
8/1/2022 E-Bay	online	HSBC
8/1/2022 CDS	Online	HSBC
8/16/2022 Joyce Bros Painters	Online	INV-0119 HSBC
8/14/2022 Ionos	DD	203032275120 HSBC
8/23/2022 EON	DD	KI-633B7884-0013 HSBC
8/5/2022 d-Energi	DD	11657-GV-447781146 HSBC
8/10/2022 Info Commission	Online	Paid to Alan HSBC
8/13/2022 Alfafado Ltd	Online	Paid to Graham HSBC
9/21/2022 WKL	Online	HSBC
9/7/2022 PPL/PRS	Online	SIN2182437 HSBC
9/14/2022 Ionos	Online	203032693409 HSBC
9/13/2022 CDS	Online	23894 HSBC
10/5/2022 Anchor Maintenance	Online	34240 HSBC
9/21/2022 EON	DD	15 HSBC
8/1/2022 Plusnet	DD	HSBC
8/1/2022 1&1 Internet	DD	HSBC
8/1/2022 EHDC	DD	HSBC
8/1/2022 Caretaker Services	Online	HSBC
8/1/2022 Caretaker Services	Online	HSBC
8/1/2022 Caretaker Services	Online	HSBC
8/3/2022 Ashwood Deposit Return	Online	HSBC
8/3/2022 Dog First Aid Deposit Return	Online	HSBC
7/1/2022 Cleaner	Online	HSBC
8/9/2022 Medstead Ball deposit Return	Online	HSBC
8/12/2022 Plusnet	DD	HSBC
8/12/2022 Twitchen Deposit Return	Online	HSBC
8/31/2022 Lewis Murrell Deposit Return	online	HSBC
9/1/2022 Plusnet	DD	HSBC
9/1/2022 1&1	DD	HSBC
9/1/2022 EHDC	DD	HSBC
9/4/2022 Cleaner	SO	HSBC
9/6/2022 Caretaker Services	SO	HSBC
9/12/2022 Plusnet	DD	HSBC
9/24/2022 R Chocian Deposit Return	Online	HSBC
9/24/2022 Bank Charges	DD	HSBC
9/26/2022 d-Energi	DD	HSBC
9/30/2022 Caretaker Services	SO	HSBC
9/30/2022 Cleaner	SO	HSBC
10/1/2022 Plusnet	DD	HSBC
10/1/2022 EHDC	DD	HSBC
10/3/2022 Wood Deposit Return	online	HSBC
10/4/2022 Wheeler Deposit Return	online	HSBC

Payments

10/4/2022 Haimes Deposit Return	online		HSBC
9/21/2022 Caretaker expenses	online	Paid to Tom	HSBC
10/12/2022 Plusnet	DD		HSBC
10/11/2022 A Gardner	Online		HSBC
10/18/2022 A Greenhalgh	online		HSBC
10/21/2022 EON Next	DD		HSBC
10/24/2022 D-Energi	DD		HSBC
10/24/2022 Bank Charges	DD		HSBC
10/24/2022 Hannah Edmunds	online		HSBC
10/24/2022 Colin Mackiewicz welding	Online		HSBC
10/31/2022 Plusnet	DD		HSBC
10/31/2022 Cleaner	SO		HSBC
10/31/2022 Caretaker	SO		HSBC
10/31/2022 Paid to Graham Bennel	Online		HSBC

2nd Quarter	Totals	Q2	Totals
11/1/2022 1&1 Internet	DD		HSBC
11/1/2022 EHDC	DD		HSBC
11/1/2022 CE Bishop	Online		HSBC
11/1/2022 Angela Connor	Online		HSBC
11/11/2022 Emma Jones	Online		HSBC
11/11/2022 Rachel Butler	Online		HSBC
11/14/2022 Plusnet	DD		HSBC
11/14/2022 Emily Voice	Online		HSBC
11/15/2022 A-Plan Insurance	Online		HSBC
11/24/2022 Bank Charges	DD		HSBC
11/25/2022 1&1 Internet	DD		HSBC
11/25/2022 D-Energi	DD		HSBC
11/30/2022 1&1 Internet	DD		HSBC
11/30/2022 Cleaner	SO		HSBC
12/1/2022 Plusnet	DD		HSBC
12/1/2022 EHDC	DD		HSBC
12/2/2022 EON	DD		HSBC
12/3/2022 Anchor 2 instalments	Online		HSBC
12/5/2022 Anthony Peterkin	Online		HSBC
12/12/2022 Plusnet	DD		HSBC
12/15/2022 Felicity Bass	SO		HSBC
12/22/2022 EON	DD		HSBC
12/24/2022 Bank Charges	DD		HSBC
12/28/2022 D-energi	DD		HSBC
12/30/2022 1&1 Internet	DD		HSBC
12/30/2022 Cleaner	SO		HSBC
1/3/2023 EHDC	DD		HSBC
1/3/2023 Felicity Bass	SO		HSBC
1/5/2023 Plusnet	DD		HSBC
1/12/2023 Plusnet	DD		HSBC
1/14/2023 Castle Water	Online		HSBC
1/17/2023 Toolstation (Paid to Mike Overy	Online		HSBC
1/18/2023 Hannah Caudle	DD		HSBC

Payments

1/24/2023 EON	DD	HSBC
1/24/2023 D Energi	DD	HSBC
1/24/2023 Bank Charges	DD	HSBC
1/24/2023 Rebecca Adamson	Online	HSBC
1/24/2023 L C Botha	Online	HSBC
1/24/2023 p H Kelly	Online	HSBC
1/24/2023 nicola haimes	Online	HSBC
1/30/2023 Cleaner	SO	HSBC
1/31/2023 Plusnet	DD	HSBC

3rd Quarter		Totals	Q3	Totals
2/1/2023 Paul Cox(Wix Internet)		Online		HSBC
2/1/2023 Pippa Warrener		Online		HSBC
2/1/2023 1&1 Internet		DD		HSBC
2/13/2023 Pnet		DD		HSBC
2/10/2023 Helen Selwood		Online		HSBC
2/10/2023 Venessa McMahon		Online		HSBC
2/10/2023 Venessa Flag		Online		HSBC
3/2/23 Felicity Bass		SO		HSBC
20/2/23 Action Hampshire		DD		HSBC
21/2/23 EON		DD		HSBC
24/2/23 D-Energi		DD		HSBC
24/2/23 Bank Charges		DD		HSBC
1/3/23 Cleaner		SO		HSBC

Payments

1/3/23	Hayleigh Marlow	Online	HSBC
1/3/23	David Callow	Online	HSBC
2/3/23	1&1 Internet	DD	HSBC
3/3/2023	Plusnet	DD	HSBC
3/3/2023	Felicity Bass	SO	HSBC
6/3/23	LJR Rowland	Online	HSBC
6/3/23	Hallmaster	Online	HSBC
7/3/23	IJ Poulter	Online	HSBC
13/3/23	Plusnet	DD	HSBC
16/3/23	Cleaner backpay	Online	HSBC
20/3/23	Daniel Montgomerie	Online	HSBC
21/3/23	EON	DD	HSBC
24/3/23	D-Energi	DD	HSBC
24/3/23	Bank Charges	DD	HSBC
30/3/23	1&1 Internet	DD	HSBC
30/3/23	Cleaner	SO	HSBC
31/3/23	Plusnet	DD	HSBC
3/4/23	EHDC	DD	HSBC
3/4/23	Caretaker Services	SO	HSBC
3/4/23	Felicity Bass	SO	HSBC
3/4/23	K A Bradley	Online	HSBC
11/4/23	Caretaker Consumables	Online	HSBC
11/4/23	CDS	Online	HSBC
14/4/23	Plusnet	Online	HSBC
21/4/23	EON	DD	HSBC
24/4/23	Bank Charges	DD	HSBC
27/4/23	Cleaner	SO	HSBC
27/4/23	Hannah Pink	Online	HSBC
14/4/23	D-energi	DD	HSBC

4th Quarter

Totals

Q4

Totals

Payments

DATE	PAYEE	Chq No.	BANKED
5/5/2022	Joyce Bros Painters	Online	75.00
5/6/2022	Seldram Supplies	Online	59.69
5/7/2022	EHDC	Online	180.00
5/5/2022	d-Energi	DD	229.72
5/1/2022	Caretaker Services	Online	126.50
5/1/2022	Caretaker Services	online	178.80
5/27/2022	Anchor Maintenance	Online	373.24
5/20/2022	Nimrod Fire	online	144.20
5/20/2022	Nimrod Fire	Online	376.84
6/6/2022	EON	DD	94.68
6/7/2022	d-Energi	DD	209.17
5/1/2022	Hall Cleaner	online	236.50
2/5/2022	Amazon Prime	Online	35.08
2/14/2022	WIX	Online	136.80
6/21/2022	Trent Furniture	Online	586.44
5/27/2022	Castle water		165.96
6/14/2022	Ionos	DD	14.40
6/24/2022	A-Plan	Online	300.00
6/24/2022	A-Plan	Online	1,703.80
6/1/2022	Cleaner	online	209.40
6/30/2022	RAW Cleaning Services	online	847.50
6/7/2022	Nisbets	Online	14.74
6/1/2022	Caretaker Services	Online	229.54
7/20/2022	Nisbets	Online	105.57
6/30/2022	WKL	Online	8.50
6/1/2022	B Webb Deposit Return	Online	200.00
7/1/2022	Caretaker Services	Online	195.50
6/13/2022	Plusnet	Online	32.28
6/15/2022	R Cunliffe Deposit Return	Online	80.00
6/30/2022	1&1 Internet	DD	14.40
7/1/2022	Plusnet	DD	32.93
7/1/2022	EHDC	DD	17.00
7/7/2022	CF Ross Deposit Return	Online	100.00
7/25/2022	Romsey Reclamation	Online	96.60
7/8/2022	P Hignett Deposit Return	Online	100.00
7/12/2022	J&A Frater Cancel Refund	Online	112.50
7/12/2022	Plusnet	DD	32.28
7/19/2022	EON	DD	141.30
7/25/2022	D-Energi	DD	155.80
7/29/2022	Chester Whapshare Deposit Return	online	450.00
5/8/2022	R Jordan Deposit reurn	Online	100.00
5/9/2022	Ricardo Grant Deposit return	Online	100.00
5/3/2022	Plusnet	DD	39.19
5/3/2022	1&1	DD	14.40
5/3/2022	EHDC	DD	17.00
5/12/2022	Plusnet	DD	32.28
5/24/2022	EON	DD	89.40
5/31/2022	Plusnet	DD	34.73
6/1/2022	1&1	DD	14.40

Payments

6/1/2022 EHDC	DD	17.00
5/5/2022 Bacon Campbell Deposit return	online	450.00
5/31/2022 Sawkins deposit Refund	Cheque	100.00
5/20/2022 nimrod fire (Anderstore)	online	364.68
5/20/2022 ninrod fire (anderstore)	online	139.20
7/31/2022 bank charges jun, jul aug	CHG	13.80
1st Quarter	Totals	9,928.74
8/3/2022 Booking Sec payment 3 x 100	cheque	300.00
8/1/2022 E-Bay	online	13.95
8/1/2022 CDS	Online	516.00
8/16/2022 Joyce Bros Painters	Online	1,915.00
8/14/2022 Ionos	DD	14.40
8/23/2022 EON	DD	122.38
8/5/2022 d-Energi	DD	121.65
8/10/2022 Info Commission	Online	40.00
8/13/2022 Alfafado Ltd	Online	10.00
9/21/2022 WKL	Online	15.00
9/7/2022 PPL/PRS	Online	139.20
9/14/2022 Ionos	Online	14.40
9/13/2022 CDS	Online	42.00
10/5/2022 Anchor Maintenance	Online	168.00
9/21/2022 EON	DD	114.65
8/1/2022 Plusnet	DD	35.58
8/1/2022 1&1 Internet	DD	14.40
8/1/2022 EHDC	DD	17.00
8/1/2022 Caretaker Services	Online	195.50
8/1/2022 Caretaker Services	Online	12.60
8/1/2022 Caretaker Services	Online	13.95
8/3/2022 Ashwood Deposit Return	Online	100.00
8/3/2022 Dog First Aid Deposit Return	Online	100.00
7/1/2022 Cleaner	Online	195.17
8/9/2022 Medstead Ball deposit Return	Online	200.00
8/12/2022 Plusnet	DD	32.28
8/12/2022 Twitchen Deposit Return	Online	200.00
8/31/2022 Lewis Murrell Deposit Return	online	450.00
9/1/2022 Plusnet	DD	36.30
9/1/2022 1&1	DD	14.40
9/1/2022 EHDC	DD	17.00
9/4/2022 Cleaner	SO	220.00
9/6/2022 Caretaker Services	SO	220.00
9/12/2022 Plusnet	DD	32.28
9/24/2022 R Chocian Deposit Return	Online	100.00
9/24/2022 Bank Charges	DD	7.40
9/26/2022 d-Energi	DD	102.95
9/30/2022 Caretaker Services	SO	220.00
9/30/2022 Cleaner	SO	220.00
10/1/2022 Plusnet	DD	43.81
10/1/2022 EHDC	DD	17.00
10/3/2022 Wood Deposit Return	online	100.00
10/4/2022 Wheeler Deposit Return	online	100.00

Payments

10/4/2022 Haimes Deposit Return	online	100.00
9/21/2022 Caretaker expenses	online	59.95
10/12/2022 Plusnet	DD	32.28
10/11/2022 A Gardner	Online	200.00
10/18/2022 A Greenhalgh	online	100.00
10/21/2022 EON Next	DD	114.65
10/24/2022 D-Energi	DD	160.44
10/24/2022 Bank Charges	DD	7.00
10/24/2022 Hannah Edmunds	online	100.00
10/24/2022 Colin Mackiewicz welding	Online	303.96
10/31/2022 Plusnet	DD	32.93
10/31/2022 Cleaner	SO	220.00
10/31/2022 Caretaker	SO	220.00
10/31/2022 Paid to Graham Bennel	Online	445.69
2nd Quarter	Totals	8,661.15
		-
11/1/2022 1&1 Internet	DD	14.40
11/1/2022 EHDC	DD	17.00
11/1/2022 CE Bishop	Online	20.00
11/1/2022 Angela Connor	Online	100.00
11/11/2022 Emma Jones	Online	100.00
11/11/2022 Rachel Butler	Online	100.00
11/14/2022 Plusnet	DD	32.28
11/14/2022 Emily Voice	Online	200.00
11/15/2022 A-Plan Insurance	Online	362.12
11/24/2022 Bank Charges	DD	7.80
11/25/2022 1&1 Internet	DD	14.40
11/25/2022 D-Energi	DD	224.66
11/30/2022 1&1 Internet	DD	14.40
11/30/2022 Cleaner	SO	220.00
12/1/2022 Plusnet	DD	34.81
12/1/2022 EHDC	DD	17.00
12/2/2022 EON	DD	127.00
12/3/2022 Anchor 2 instalments	Online	655.24
12/5/2022 Anthony Peterkin	Online	100.00
12/12/2022 Plusnet	DD	32.28
12/15/2022 Felicity Bass	SO	400.00
12/22/2022 EON	DD	139.47
12/24/2022 Bank Charges	DD	5.00
12/28/2022 D-energi	DD	446.51
12/30/2022 1&1 Internet	DD	14.40
12/30/2022 Cleaner	SO	220.00
1/3/2023 EHDC	DD	17.00
1/3/2023 Felicity Bass	SO	100.00
1/5/2023 Plusnet	DD	33.14
1/12/2023 Plusnet	DD	32.28
1/14/2023 Castle Water	Online	68.35
1/17/2023 Toolstation (Paid to Mike Overy	Online	107.18
1/18/2023 Hannah Caudle	DD	100.00

Payments

[illegible]

Payments

[illegible]

Receipts

Medstead Village Hall

CASH BOOK RECEIPTS : 2022/23

as at:

01/02/2023

DATE	DESCRIPTION	Booking Ref	Sup Doc Ref:	Bank?	Total	Transfers	Lettings	Insurance	Fund Raising	Donations	Miscellaneous Received	Grants
3/5/22	WOW group			HSBC	120.00		120.00					
4/5/22	Ricardo Grant			HSBC	100.00		100.00					
5/5/22	Ricardo Grant			HSBC	50.00		50.00					
6/5/22	stamp club			HSBC	25.00		25.00					
6/5/22	sports club			HSBC	122.40		122.40					
6/5/22	Hiscox underwriting			HSBC	500.00			500.00				
7/5/22	Barrie Webb			HSBC	200.00		200.00					
9/5/22	Hiscox underwriting			HSBC	3,776.00			3,776.00				
9/5/22	Hiscox underwriting			HSBC	873.65			873.65				
9/5/22	Medstead OT dance club			HSBC	750.00					750.00		
10/5/22	Medstead Players			HSBC	47.25		47.25					
13/5/22	J Evans			HSBC	20.80		20.80					
14/5/22	R Chocian			HSBC	16.00		16.00					
17/5/22	A copping			HSBC	48.00		48.00					
20/5/22	Uni 3rd Age			HSBC	72.00		72.00					
30/5/22	AC Cunliffe			HSBC	180.00		180.00					
31/5/22	PJ Hignett			HSBC	164.00		164.00					
4/6/22	WOW group			HSBC	180.00		180.00					
6/6/22	Dog first Aid			HSBC	103.50		103.50					
6/6/22	Dog first Aid			HSBC	100.00		100.00					
6/6/22	Chester Whapshare			HSBC	176.10		176.10					
6/6/22	CE Ross			HSBC	100.00		100.00					
15/6/22	Village Ball			HSBC	200.00		200.00					
15/6/22	Village Ball			HSBC	369.00		369.00					
22/6/22	A copping			HSBC	24.00		24.00					
24/6/22	J Evans			HSBC	20.80		20.80					
27/6/22	Medstead Vol Care			HSBC	304.20		304.20					
27/6/22	Stamp Club			HSBC	25.00		25.00					
27/6/22	Badminton Club			HSBC	137.70		137.70					
27/6/22	Medstead Scouts			HSBC	409.50		409.50					
27/6/22	Medstead Parish Council			HSBC	207.50		207.50					
27/6/22	Toddler Group			HSBC	210.38		210.38					
27/6/22	Medstead WI			HSBC	221.85		221.85					
27/6/22	WOW group			HSBC	240.00		240.00					
8/7/22	GH Property Manage			HSBC	100.00		100.00					
10/7/22	R Chocian			HSBC	48.00		48.00					
10/7/22	R Chocian			HSBC	100.00		100.00					
12/7/22	C Wood			HSBC	45.00		45.00					

Receipts

12/7/22	C Whapshare	HSBC	52.80	52.80					
13/7/22	C Wood	HSBC	15.00	15.00					
13/7/22	A Panther	HSBC	20.00	20.00					
15/7/22	N Haimes	HSBC	232.00	232.00					
19/7/22	WOW group	HSBC	120.00	120.00					
19/7/22	Drums for Health	HSBC	82.80	82.80					
20/7/22	Chester Whapshare	HSBC	450.00	450.00					
20/7/22	De La Pena	HSBC	48.00	48.00					
22/7/22	400821 71432206 INTERNET TRANSFER	HSBC	3,752.22					3,752.22	
23/7/22	J Twitchen	HSBC	355.00	355.00					
24/7/22	J Twitchen	HSBC	15.00	15.00					
29/7/22	A Panther	HSBC	60.00	60.00					
29/7/22	A Connor	HSBC	20.00	20.00					
31/7/22	j Evans	HSBC	20.80	20.80					
		HSBC	0.00						
	1st Quarter	Totals:	15,631.25	0.00	5,979.38	5,149.65	0.00	750.00	3,752.22
1/8/22	Hollie Fleming	HSBC	48.00	48.00					
1/8/22	Lewis Murrell	HSBC	1,032.00	1,032.00					
4/8/22	CE Bishop	HSBC	20.00	20.00					
8/8/22	Aaron Clark	HSBC	20.00	20.00					
10/8/22	Sports Club	HSBC	107.10	107.10					
10/8/22	Medstead Vol Care	HSBC	18.90	18.90					
10/8/22	Stamp Club	HSBC	25.00	25.00					
10/8/22	Medstead Sports Club	HSBC	137.70	137.70					
14/8/22	Aaron Clark	HSBC	175.00	175.00					
15/8/22	Lewis Murrell	HSBC	207.00	207.00					
18/8/22	Susan Gardner	HSBC	195.90	195.90					
19/8/22	Gardners Club	HSBC	91.80	91.80					
19/8/22	Medstead Parish council	HSBC	0.00						
21/8/22	CM Wood	HSBC	100.00	100.00					
25/8/22	EHDC	HSBC	103.50						
28/8/22	Uni 3rd Age	HSBC	480.00	480.00					
29/8/22	Medstead Players	HSBC	618.30	618.30					
29/8/22	Medstead Players	HSBC	63.00	63.00					
1/9/22	Medstead Scouts	HSBC	532.35	532.35					
2/9/22	Hollie Fleming	HSBC	16.00	16.00					
2/9/22	Uni 3rd Age	HSBC	360.00	360.00					
2/9/22	Anthony Peterkin	HSBC	302.60	302.60					
6/9/22	Medstead Toddler	HSBC	286.88	286.88					
6/9/22	Friends of Action	HSBC	70.00	70.00					
6/9/22	Stamp Club	HSBC	25.00	25.00					
6/9/22	Sports club	HSBC	183.60	183.60					
11/9/22	Angela Connor	HSBC	160.00	160.00					
12/9/22	Roedowns WI	HSBC	84.80	84.80					
12/9/22	Susan Gardner	HSBC	200.00	200.00					

Receipts

12/9/22	Alton Model Fly	HSBC	108.00	108.00					
13/9/22	Geenhalgh	HSBC	160.00	160.00					
14/9/22	Medstead WI	HSBC	31.50	31.50					
16/9/22	Amy Panther	HSBC	100.00	100.00					
20/9/22	J Evans	HSBC	20.80	20.80					
26/9/22	J Evans	HSBC	20.80	20.80					
28/9/22	H Edmunds	HSBC	164.00	164.00					
28/9/22	Emily Voice	HSBC	27.75	27.75					
6/10/22	I Jones	HSBC	164.00	164.00					
7/10/22	WOW group	HSBC	240.00	240.00					
7/10/22	L Botha	HSBC	20.80	20.80					
10/10/22	Stamp Club	HSBC	25.00	25.00					
10/10/22	Medstead sports club	HSBC	183.60	183.60					
11/10/22	D South	HSBC	30.00	30.00					
13/10/22	Cheque	HSBC	191.50	191.50					
13/10/22	EHDC General	HSBC	103.50						
18/10/22	Emily Voice	HSBC	200.00	200.00					
18/10/22	Nicola Haimes	HSBC	232.00	232.00					
19/10/22	Anthony Peterkin	HSBC	26.40	26.40					
19/10/22	Burridge Funeral	HSBC	208.40	208.40					
22/10/22	P M Warrener	HSBC	105.60	105.60					
22/10/22	Medstead Sports Club	HSBC	214.20	214.20					
24/10/22	Kelly P H	HSBC	16.00	16.00					
25/10/23	Living Lively	HSBC	180.00	180.00					
26/10/22	Caudle H	HSBC	25.00	25.00					
27/10/22	WOW Group	HSBC	180.00	180.00					
29/10/22	E M Palmer	HSBC	25.00	25.00					
			0.00						
2nd Quarter		Totals:	8,668.28	0.00	8,461.28	0.00	0.00	0.00	0.00
			0.00						
1/11/22	Stamp Club	HSBC	25.00	25.00					
2/11/22	Dorothy Welch	HSBC	211.20	211.20					
3/11/22	Adamson RM	HSBC	180.00	180.00					
5/11/22	Anthony Peterkin	HSBC	200.00	200.00					
7/11/22	P M Warrener	HSBC	100.00	100.00					
7/11/22	D South	HSBC	60.00	60.00					
8/11/22	Macmahon v NO 2	HSBC	181.40	181.40					
11/11/22	Burrows Clare	HSBC	8.00	8.00					
11/11/22	Medstead sports club	HSBC	36.00	36.00					
13/11/22	H & J Selwood	HSBC	32.50	32.50					
14/11/22	Reid M I	HSBC	126.05	126.05					
15/11/22	Copping A	HSBC	24.00	24.00					
22/11/22	Stubley	HSBC	31.20	31.20					

Receipts

22/11/22	Medstead sports club	HSBC	145.35	145.35
22/11/22	Clare Burrows	HSBC	9.50	9.50
22/11/22	Caudle H	HSBC	75.00	75.00
24/11/22	Alton Model Fly	HSBC	7.20	7.20
25/11/22	Medstead Scouts	HSBC	48.00	48.00
30/11/22	WOW Group	HSBC	300.00	300.00
3/12/22	B Botha	HSBC	62.40	62.40
6/12/22	D South	HSBC	45.00	45.00
14/12/22	j Evans	HSBC	20.80	20.80
15/12/22	EHDC General	HSBC	207.00	
15/12/22	Alton Model Fly	HSBC	180.00	180.00
16/12/22	Copping A	HSBC	48.00	48.00
17/12/22	Medstead WI	HSBC	221.85	221.85
19/12/22	Church Pauline	HSBC	192.00	192.00
22/12/22	Medstead sports club	HSBC	198.90	198.90
22/12/22	Kelly P H	HSBC	100.00	100.00
23/12/22	U3A	HSBC	540.00	540.00
23/10/22	U3A	HSBC	480.00	480.00
28/12/22	H Caudle	HSBC	100.00	100.00
30/12/22	S Blackshaw Invoice 145 & 146	HSBC	304.20	304.20
1/1/23	Medstead Toddler	HSBC	267.75	267.75
1/1/23	Living Lively	HSBC	330.00	330.00
3/1/23	WOW Group	HSBC	60.00	60.00
4/1/23	Z Poulter	HSBC	64.00	64.00
5/1/23	b Botha	HSBC	100.00	100.00
5/1/23	Rowland	HSBC	48.00	48.00
5/1/23	Janice Montgomerie	HSBC	204.00	204.00
9/1/23	Stamp Club	HSBC	25.00	25.00
9/1/23	Alton Probus	HSBC	153.00	153.00
9/1/23	D South	HSBC	60.00	60.00
11/1/23	Medstead Players	HSBC	63.00	63.00
12/1/23	Medstead Players	HSBC	466.65	466.65
12/1/23	Medstead Players	HSBC	18.90	18.90
14/1/23	Medstead Gardeners	HSBC	114.75	114.75
16/1/23	1St Medstead Scouts	HSBC	532.35	532.35
16/1/23	H&J Selwood	HSBC	197.50	197.50
19/1/23	Medstead parish council	HSBC	203.00	203.00
20/1/23	Ricardo Grant	HSBC	25.00	25.00
23/1/23	Carter and Stevenson	HSBC	161.00	161.00
24/1/23	David Callow	HSBC	210.00	210.00
25/1/23	BRAD A + K INV 23/15	HSBC	25.00	25.00
25/1/23	Dyer Ann 23/13	HSBC	16.00	16.00
26/1/23	Vanessa Brunning	HSBC	100.00	100.00
28/1/23	Medstead sports club	HSBC	191.25	191.25
		HSBC	0.00	

Receipts

		HSBC	0.00						
3rd Quarter		Totals:	8,136.70	0.00	7,929.70	0.00	0.00	0.00	0.00
			0.00						
1/2/23	LJR Rowland	HSBC	100.00		100.00				
2/2/23	Roedowns WI	HSBC	120.00		120.00				
2/2/23	Alton Stamp Club	HSBC	25.00		25.00				
12/2/23	Brad A&K	HSBC	75.00		75.00				
14/2/23	Z Poulter	HSBC	100.00		100.00				
15/2/23	Hayleigh Marlow	HSBC	148.00		148.00				
15/2/23	A Copping	HSBC	60.00		60.00				
20/2/23	Medstead Sports	HSBC	198.90		198.90				
27/2/23	S Smith	HSBC	180.00		180.00				
28/2/23	WOW Group	HSBC	180.00		180.00				
1/3/23	Alton Stamp Club	HSBC	25.00		25.00				
5/3/23	E M Palmer	HSBC	75.00		75.00				
13/3/23	James T Yoga	HSBC	55.20		55.20				
14/3/23	D South	HSBC	15.00		15.00				
17/3/23	Brad A&K	HSBC	100.00		100.00				
20/3/23	J Evans Stitches	HSBC	20.80		20.80				
28/3/23	D South	HSBC	24.00		24.00				
29/3/23	B&L	HSBC	12.00		12.00				
30/3/23	Ricardo Grant	HSBC	125.00		125.00				
30/3/23	Medstead sports	HSBC	153.00		153.00				
31/3/23	James T Yoga	HSBC	130.20		130.20				
3/4/23	Stamp Club	HSBC	20.00		20.00				
6/4/23	Medstead Gardeners	HSBC	34.43		34.43				
6/4/23	Copping a SOO	HSBC	36.00		36.00				
10/4/23	Living Lively	HSBC	288.00		288.00				
12/4/23	Medstead Toddler Group	HSBC	38.25		38.25				
14/4/23	Village Ball	HSBC	418.00		418.00				
17/4/23	Copping A	HSBC	24.00		24.00				
17/4/23	Medstead Sports	HSBC	22.95		22.95				
19/4/23	J Evans Stitches	HSBC	16.00		16.00				
20/4/23	Medstead Sports	HSBC	76.50		76.50				
21/4/23	Medstead Gardeners	HSBC	145.48		145.48				
26/4/23	Stamp Club	HSBC	16.00		16.00				
26/4/23	Thomas Peters	HSBC	48.00		48.00				
29/4/23	Medstead Toddler Group	HSBC	291.75		291.75				
		HSBC	0.00		0.00				
		HSBC	0.00		0.00				
4th Quarter		Totals:	3,397.46	0.00	3,397.46	0.00	0.00	0.00	0.00
Totals to date		Totals:	35,833.69	0.00	25,767.82	5,149.65	0.00	750.00	3,752.22
Validation	OK	HSBC	35,833.69						
	35,833.69	MT-HSBC	-						

Receipts

Medstead Village Hall

CASH BOOK RECEIPTS : 2022/23

as at:

01/02/2023

DATE	DESCRIPTION	Booking Ref	Sup Doc Ref:	Bank?	Total	Hire Equipment	Interest	Utilities Sundries
3/5/22	WOW group			HSBC	120.00			
4/5/22	Ricardo Grant			HSBC	100.00			
5/5/22	Ricardo Grant			HSBC	50.00			
6/5/22	stamp club			HSBC	25.00			
6/5/22	sports club			HSBC	122.40			
6/5/22	Hiscox underwriting			HSBC	500.00			
7/5/22	Barrie Webb			HSBC	200.00			
9/5/22	Hiscox underwriting			HSBC	3,776.00			
9/5/22	Hiscox underwriting			HSBC	873.65			
9/5/22	Medstead OT dance club			HSBC	750.00			
10/5/22	Medstead Players			HSBC	47.25			
13/5/22	J Evans			HSBC	20.80			
14/5/22	R Chocian			HSBC	16.00			
17/5/22	A copping			HSBC	48.00			
20/5/22	Uni 3rd Age			HSBC	72.00			
30/5/22	AC Cunliffe			HSBC	180.00			
31/5/22	PJ Hignett			HSBC	164.00			
4/6/22	WOW group			HSBC	180.00			
6/6/22	Dog first Aid			HSBC	103.50			
6/6/22	Dog first Aid			HSBC	100.00			
6/6/22	Chester Whapshare			HSBC	176.10			
6/6/22	CE Ross			HSBC	100.00			
15/6/22	Village Ball			HSBC	200.00			
15/6/22	Village Ball			HSBC	369.00			
22/6/22	A copping			HSBC	24.00			
24/6/22	J Evans			HSBC	20.80			
27/6/22	Medstead Vol Care			HSBC	304.20			
27/6/22	Stamp Club			HSBC	25.00			
27/6/22	Badminton Club			HSBC	137.70			
27/6/22	Medstead Scouts			HSBC	409.50			
27/6/22	Medstead Parish Council			HSBC	207.50			
27/6/22	Toddler Group			HSBC	210.38			
27/6/22	Medstead WI			HSBC	221.85			
27/6/22	WOW group			HSBC	240.00			
8/7/22	GH Property Manage			HSBC	100.00			
10/7/22	R Chocian			HSBC	48.00			
10/7/22	R Chocian			HSBC	100.00			
12/7/22	C Wood			HSBC	45.00			

Receipts

12/7/22	C Whapshare		HSBC	52.80			
13/7/22	C Wood		HSBC	15.00			
13/7/22	A Panther		HSBC	20.00			
15/7/22	N Haimes		HSBC	232.00			
19/7/22	WOW group		HSBC	120.00			
19/7/22	Drums for Health		HSBC	82.80			
20/7/22	Chester Whapshare		HSBC	450.00			
20/7/22	De La Pena		HSBC	48.00			
22/7/22	400821 71432206 INTERNET TRANSFER		HSBC	3,752.22			
23/7/22	J Twitchen		HSBC	355.00			
24/7/22	J Twitchen		HSBC	15.00			
29/7/22	A Panther		HSBC	60.00			
29/7/22	A Connor		HSBC	20.00			
31/7/22	j Evans		HSBC	20.80			
			HSBC	0.00			
	1st Quarter		Totals:	15,631.25	0.00	0.00	0.00
1/8/22	Hollie Fleming		HSBC	48.00			
1/8/22	Lewis Murrell		HSBC	1,032.00			
4/8/22	CE Bishop		HSBC	20.00			
8/8/22	Aaron Clark		HSBC	20.00			
10/8/22	Sports Club		HSBC	107.10			
10/8/22	Medstead Vol Care		HSBC	18.90			
10/8/22	Stamp Club		HSBC	25.00			
10/8/22	Medstead Sports Club		HSBC	137.70			
14/8/22	Aaron Clark		HSBC	175.00			
15/8/22	Lewis Murrell		HSBC	207.00			
18/8/22	Susan Gardner		HSBC	195.90			
19/8/22	Gardners Club		HSBC	91.80			
19/8/22	Medstead Parish council	191.50	HSBC	0.00			
21/8/22	CM Wood		HSBC	100.00			
25/8/22	EHDC		HSBC	103.50			103.50
28/8/22	Uni 3rd Age		HSBC	480.00			
29/8/22	Medstead Players		HSBC	618.30			
29/8/22	Medstead Players		HSBC	63.00			
1/9/22	Medstead Scouts		HSBC	532.35			
2/9/22	Hollie Fleming		HSBC	16.00			
2/9/22	Uni 3rd Age		HSBC	360.00			
2/9/22	Anthony Peterkin		HSBC	302.60			
6/9/22	Medstead Toddler		HSBC	286.88			
6/9/22	Friends of Action		HSBC	70.00			
6/9/22	Stamp Club		HSBC	25.00			
6/9/22	Sports club		HSBC	183.60			
11/9/22	Angela Connor		HSBC	160.00			
12/9/22	Roedowns WI		HSBC	84.80			
12/9/22	Susan Gardner		HSBC	200.00			

Receipts

12/9/22	Alton Model Fly	HSBC	108.00			
13/9/22	Geenhalgh	HSBC	160.00			
14/9/22	Medstead WI	HSBC	31.50			
16/9/22	Amy Panther	HSBC	100.00			
20/9/22	J Evans	HSBC	20.80			
26/9/22	J Evans	HSBC	20.80			
28/9/22	H Edmunds	HSBC	164.00			
28/9/22	Emily Voice	HSBC	27.75			
6/10/22	I Jones	HSBC	164.00			
7/10/22	WOW group	HSBC	240.00			
7/10/22	L Botha	HSBC	20.80			
10/10/22	Stamp Club	HSBC	25.00			
10/10/22	Medstead sports club	HSBC	183.60			
11/10/22	D South	HSBC	30.00			
13/10/22	Cheque	HSBC	191.50			
13/10/22	EHDC General	HSBC	103.50		103.50	
18/10/22	Emily Voice	HSBC	200.00			
18/10/22	Nicola Haimes	HSBC	232.00			
19/10/22	Anthony Peterkin	HSBC	26.40			
19/10/22	Burridge Funeral	HSBC	208.40			
22/10/22	P M Warrener	HSBC	105.60			
22/10/22	Medstead Sports Club	HSBC	214.20			
24/10/22	Kelly P H	HSBC	16.00			
25/10/23	Living Lively	HSBC	180.00			
26/10/22	Caudle H	HSBC	25.00			
27/10/22	WOW Group	HSBC	180.00			
29/10/22	E M Palmer	HSBC	25.00			
			0.00			
2nd Quarter		Totals:	8,668.28	0.00	0.00	207.00
			0.00			
1/11/22	Stamp Club	HSBC	25.00			
2/11/22	Dorothy Welch	HSBC	211.20			
3/11/22	Adamson RM	HSBC	180.00			
5/11/22	Anthony Peterkin	HSBC	200.00			
7/11/22	P M Warrener	HSBC	100.00			
7/11/22	D South	HSBC	60.00			
8/11/22	Macmahon v NO 2	HSBC	181.40			
11/11/22	Burrows Clare	HSBC	8.00			
11/11/22	Medstead sports club	HSBC	36.00			
13/11/22	H & J Selwood	HSBC	32.50			
14/11/22	Reid M I	HSBC	126.05			
15/11/22	Copping A	HSBC	24.00			
22/11/22	Stubley	HSBC	31.20			

Receipts

22/11/22	Medstead sports club	HSBC	145.35	
22/11/22	Clare Burrows	HSBC	9.50	
22/11/22	Caudle H	HSBC	75.00	
24/11/22	Alton Model Fly	HSBC	7.20	
25/11/22	Medstead Scouts	HSBC	48.00	
30/11/22	WOW Group	HSBC	300.00	
3/12/22	B Botha	HSBC	62.40	
6/12/22	D South	HSBC	45.00	
14/12/22	j Evans	HSBC	20.80	
15/12/22	EHDC General	HSBC	207.00	207.00
15/12/22	Alton Model Fly	HSBC	180.00	
16/12/22	Copping A	HSBC	48.00	
17/12/22	Medstead WI	HSBC	221.85	
19/12/22	Church Pauline	HSBC	192.00	
22/12/22	Medstead sports club	HSBC	198.90	
22/12/22	Kelly P H	HSBC	100.00	
23/12/22	U3A	HSBC	540.00	
23/10/22	U3A	HSBC	480.00	
28/12/22	H Caudle	HSBC	100.00	
30/12/22	S Blackshaw Invoice 145 & 146	HSBC	304.20	
1/1/23	Medstead Toddler	HSBC	267.75	
1/1/23	Living Lively	HSBC	330.00	
3/1/23	WOW Group	HSBC	60.00	
4/1/23	Z Poulter	HSBC	64.00	
5/1/23	b Botha	HSBC	100.00	
5/1/23	Rowland	HSBC	48.00	
5/1/23	Janice Montgomerie	HSBC	204.00	
9/1/23	Stamp Club	HSBC	25.00	
9/1/23	Alton Probus	HSBC	153.00	
9/1/23	D South	HSBC	60.00	
11/1/23	Medstead Players	HSBC	63.00	
12/1/23	Medstead Players	HSBC	466.65	
12/1/23	Medstead Players	HSBC	18.90	
14/1/23	Medstead Gardeners	HSBC	114.75	
16/1/23	1St Medstead Scouts	HSBC	532.35	
16/1/23	H&J Selwood	HSBC	197.50	
19/1/23	Medstead parish council	HSBC	203.00	
20/1/23	Ricardo Grant	HSBC	25.00	
23/1/23	Carter and Stevenson	HSBC	161.00	
24/1/23	David Callow	HSBC	210.00	
25/1/23	BRAD A + K INV 23/15	HSBC	25.00	
25/1/23	Dyer Ann 23/13	HSBC	16.00	
26/1/23	Vanessa Brunning	HSBC	100.00	
28/1/23	Medstead sports club	HSBC	191.25	
		HSBC	0.00	

Receipts

		HSBC	0.00			
3rd Quarter		Totals:	8,136.70	0.00	0.00	207.00
			0.00			
1/2/23	LJR Rowland	HSBC	100.00			
2/2/23	Roedowns WI	HSBC	120.00			
2/2/23	Alton Stamp Club	HSBC	25.00			
12/2/23	Brad A&K	HSBC	75.00			
14/2/23	Z Poulter	HSBC	100.00			
15/2/23	Hayleigh Marlow	HSBC	148.00			
15/2/23	A Copping	HSBC	60.00			
20/2/23	Medstead Sports	HSBC	198.90			
27/2/23	S Smith	HSBC	180.00			
28/2/23	WOW Group	HSBC	180.00			
1/3/23	Alton Stamp Club	HSBC	25.00			
5/3/23	E M Palmer	HSBC	75.00			
13/3/23	James T Yoga	HSBC	55.20			
14/3/23	D South	HSBC	15.00			
17/3/23	Brad A&K	HSBC	100.00			
20/3/23	J Evans Stitches	HSBC	20.80			
28/3/23	D South	HSBC	24.00			
29/3/23	B&L	HSBC	12.00			
30/3/23	Ricardo Grant	HSBC	125.00			
30/3/23	Medstead sports	HSBC	153.00			
31/3/23	James T Yoga	HSBC	130.20			
3/4/23	Stamp Club	HSBC	20.00			
6/4/23	Medstead Gardeners	HSBC	34.43			
6/4/23	Copping a SOO	HSBC	36.00			
10/4/23	Living Lively	HSBC	288.00			
12/4/23	Medstead Toddler Group	HSBC	38.25			
14/4/23	Village Ball	HSBC	418.00			
17/4/23	Copping A	HSBC	24.00			
17/4/23	Medstead Sports	HSBC	22.95			
19/4/23	J Evans Stitches	HSBC	16.00			
20/4/23	Medstead Sports	HSBC	76.50			
21/4/23	Medstead Gardeners	HSBC	145.48			
26/4/23	Stamp Club	HSBC	16.00			
26/4/23	Thomas Peters	HSBC	48.00			
29/4/23	Medstead Toddler Group	HSBC	291.75			
		HSBC	0.00			
		HSBC	0.00			
4th Quarter		Totals:	3,397.46	0.00	0.00	0.00
Totals to date		Totals:	35,833.69	0.00	0.00	414.00
Validation	OK	HSBC	35,833.69			
	35,833.69	MT-HSBC	-			

Bank Rec

Medstead Village Hall 2022/23

As at:

Codes:

Accounts:

01/02/2023

Bank Reconcilliation account no 50572519 - Main Account:

HSBC

Date	Detail	Income from Receipts	Expenditure from Payments	Bank Balance
01/05/22	BBF			14,626.06
	Plus Income from Receipts	35,833.69		
	Less Expenditure from Payments	-	29,481.18	
	Totals and Current Balance:	35,833.69	- 29,481.18	<u>20,978.57</u>

Bank Reconcilliation account no xxxxxxxx - ANO Bank Account

HSBC

Date	Detail	Income from Receipts	Expenditure from Payments	Bank Balance
01/05/22	BBF			-
	Plus Income from Receipts	-		
	Less Expenditure from Payments		-	
	Totals and Current Balance:	-	-	<u>-</u>

Bank Reconcilliation account no 71432206 - MT Account:

MT-HSBC

Date	Detail	Income from Receipts	Expenditure from Payments	Bank Balance
01/05/22	BBF			3,786.22
	Plus Income from Receipts	-		
	Less Expenditure from Payments		- -	3,752.22
	Totals and Current Balance:	-	-	<u>34.00</u>

Bank Reconcilliation Newbury Building Society

Newbury

Date	Detail	Income from Receipts	Expenditure from Payments	Bank Balance
01/05/22	BBF			28,918.39
	Cash Received from Receipts	-		
	Cash Paid out from Payments		-	
	Transfer to HSBC Bank A/C			
	Totals and Current Balance:	-	-	<u>28,918.39</u>

CASH Reconcilliation:

CASH

Date	Detail	Income from Receipts	Expenditure from Payments	Bank Balance
01/05/22	BBF			50.00
	Cash Received from Receipts	-		
	Cash Paid out from Payments		-	
	Totals and Current Balance:	-	-	<u>50.00</u>

Held by Felicity

Bank Rec

Designated Funds

Designated Funds						
Income and Expenditure						
Date	Detail - Major Funds	Doc Ref	Income	Expenditure	Total	
01/05/21	Balance bf				19,437.43	
	Donation from OTDC Closing (750)	example	-		19,437.43	
		example	-		19,437.43	
		example	-		19,437.43	
		example		-	19,437.43	
					19,437.43	
					19,437.43	
					19,437.43	
					19,437.43	
					19,437.43	
	Total to Date - Major Funds	Totals	-	-		
					19,437.43	
					Validation:	
Date	Detail - Special Projects	Doc Ref	Income	Expenditure	Total	
01/05/21	Balance bf				-	

Independent Examiners Report - See attached sheet

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed **K C Starkey**
Independent Examiner

Date 15-Dec-23

Independent Examiner's Report to the Trustees of the The Medstead Village Hall

I report on the accounts of the Village Hall for the year ended 30th April 2023 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Sections 43 and 44 of the Charities Act 1993. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Medstead Village Hall trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Auditors Details

Signature: K C Starkey

Name: K C Starkey

Address: Astute Accounting , The Rosery, High Street, Medstead

Near Alton GU34 5LN

Date: 15 December 2023

Medstead Village Hall Main Account				
Income and Expenditure Account	Year Ending 30th April 2022			
	2020/21	2021/22		
Lettings	2,180.54	18,579.19		
Interest B Socs	137.66	72.12		
Fund Raising Events	1,869.15	3,482.70		
Donations	-	750.00		
Grants & Ins	10,298.43	13,167.00		
Refunds & Sundries	-	4,166.22		
	14,485.78	40,217.23		
Hall Equipment	-	712.48		
Consumables	144.42	463.48		
Insurance Premium	2,546.97	2,855.19		
Utilities - Gas, Electrics	1,988.49	5,116.55		
Rates and Water Rates	66.47	414.91		
Telephone	688.59	769.09		
Service contracts & caretaker	906.21	4,119.86		
Cleaning & Materials	2,467.50	3,113.05		
Licences	201.00	2,136.86		
Maintenance	4,505.86	2,586.68		
Major Works	1,648.00	5,562.57		
Printing, Stationery & Admin	517.00	1,664.26		
Fund Raising Expenses	963.43	773.71		
Miscellaneous	-	-		
	16,643.94	16,643.94	30,288.69	
Net Income/Expenditure	-	2,158.16	9,928.54	

Medstead Village Hall - Medstead Times Account				
Income and Expenditure Account	Year Ending 30th April 2021			
	2020/21	2021/22		
Income				
Subscriptions	246.50	19.50		
Adverts	-	246.50	-	19.50
Expenditure				
Printing etc	980.67	980.67	649.40	649.40
Net Income/Expenditure	-	734.17	-	629.90

Medstead Village Hall (Combined)		
Balance Sheet at 30th April 2022	2020/21	2021/22
General Fund at 30th April 2020	45,890.58	42,998.25
Add Surplus/Deficit Main	-2,158.16	5,012.32
Add Surplus/Def MTime:	-734.17	-629.90
	42,998.25	47,380.67
Represented by		
Newbury Building Societ	28,846.27	28,918.39
HSBC Main acc 5057251	9,685.86	14,626.06
HSBC MT acc 71432206	4,416.12	3,786.22
Cash	50.00	50.00
	42,998.25	47,380.67
Designated Fund Major W	25,000.00	25,000.00
Current Available Fund	17,998.25	22,380.67
Total Medstead Village Hall Assets:	42,998.25	47,380.67

Independent Examiners Report - See attached sheet

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed **A L Coombs**
Independent Examiner

Date 6/24/2022

Medstead Village Hall Income and Expenditure Account	Main Account Year Ending 30th April 2021				
	2019/20	2020/21			
Lettings	20,544.95	2,180.54			
Interest B Socs	225.27	137.66			
Fund Raising Events	4,041.29	1,869.15			
Donations	10,175.00	0.00			
Grants	0.00	10,298.43			
Refunds & Sundries	-150.00	0.00			
	34,836.51	14485.78			
Hall Equipment	11,977.95	0.00			
Consumables	640.17	144.42			
Insurance Premium	2,316.00	2546.97			
Utilities - Gas, Electrics	3,479.51	1988.49			
Rates and Water Rates	759.12	66.47			
Telephone	700.11	688.59			
Service contracts & caretaker	2,684.00	906.21			
Cleaning & Materials	3,947.76	2467.50			
Licences	697.78	201.00			
Maintenance	6,583.57	4505.86			
Major Works	2,750.00	1648.00			
Printing, Stationery & Admin	1,414.49	517.00			
Fund Raising Expenses	1,301.35	963.43			
Miscellaneous	960.00	0.00			
	40,211.81	16643.94			
Net Income/Expenditure	-5,375.30	-2158.16			

Medstead Village Hall - Income and Expenditure Account	Medstead Times Account Year Ending 30th April 2021				
	2019/20	2020/21			
Income					
Subscriptions	1,864.75	246.50			
Adverts	3,058.25	4,923.00	0.00	246.50	
Expenditure					
Printing etc	3,737.34	3,737.34	980.67	980.67	
Net Income/Expenditure	1,185.66	-734.17			

Medstead Village Hall (Combined) Balance Sheet at 30th April 2021	2019/20	2020/21
General Fund at 30th April 2020	50,080.22	45,890.58
Add Surplus/Deficit Ma	-5,375.30	-2,158.16
Add Surplus/Def MTin	1,185.66	-734.17
	45,890.58	42,998.25
Represented by		
Newbury Building Soci	28,708.61	28,846.27
HSBC Main acc 505725	11,981.68	9,685.86
HSBC MT acc 7143220	5,150.29	4,416.12
Cash	50.00	50.00
	45,890.58	42,998.25
Designated Fund Major	25,000.00	25,000.00
Current Available Fur	20,890.58	17,998.25
Total Medstead Village Hall Assets:	45,890.58	42,998.25

Independent Examiners Report - See attached sheet

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Independent Examiner

Date

