

EASTRY VILLAGE HALL

	04/21	05/21	06/21	07/21	08/21	09/21	10/21	11/21	12/21	01/22	02/22	03/22	Totals
INCOME													
HALL		£ 406.00	£ 198.00	£ 352.00	£ 240.00	£ 790.00	£ 564.00	£ 678.00	£ 437.00	£ 667.00	£ 511.00	£ 1,491.00	£ 6,634.00
GARAGES	£ 299.00	£ 299.00	£ 299.00	£ 299.00	£ 269.00	£ 329.00	£ 299.00	£ 299.00	£ 299.00	£ 299.00	£ 299.00	£ 299.00	£ 3,588.00
HALL EVENTS TEAM	£ 83.86		£ 32.60	£ 24.75	£ 70.11	£ 156.24	£ 294.92	£ 255.15	£ 197.69	£ 121.60	£ 151.95	£ 61.25	£ 1,571.72
DONATIONS			£ 3.75	£ -	£ 2.00	£ 20.00		£ 5.00	£ 10.00		£ 294.75		£ 335.50
OUTSIDE CATERERS				£ -									
CAR PARK	£ 32.00	£ 32.00	£ 32.00	£ 32.00	£ 152.00	£ 32.00	£ 32.00	£ 32.00	£ 32.00	£ 32.00	£ 176.00	£ 32.00	£ 648.00
OTHER / GRANTS		£ 8,000.00			£ -	£ 1,624.00				£ 172.17	£ 2,667.00	£ 170.00	£ 12,633.17
TOTAL INCOME	£ 414.86	£ 8,737.00	£ 565.35	£ 707.75	£ 2,357.11	£ 1,327.24	£ 1,189.92	£ 1,269.15	£ 975.69	£ 1,291.77	£ 4,058.95	£ 2,053.25	£ 25,410.39
EXPENSES													
CARETAKER													
CLEANER	£ 89.10	£ 146.56	£ 146.56	£ 267.30	£ 267.30	£ 267.30	£ 213.84	£ 263.30	£ 213.84	£ 267.30	£ 213.84	£ 267.30	£ 2,623.54
WINDOWS			£ 37.00	£ 37.00			£ 37.00			£ 37.00			£ 148.00
Internal Xfer Credits				£ 190.00		£ 200.00	£ 56.00			£ 88.00		£ 12.00	£ 546.00
REPAIRS / RENEWALS				£ 646.21	£ 155.10		£ 1,204.16	£ 1,660.94	£ 5,271.75	£ 3,095.78	£ 954.29	£ 2,464.85	£ 15,453.08
SUNDRIES				£ 2.99	£ 28.99		£ 10.00		£ 80.20				£ 122.18
UTILITIES	£ 758.38	£ 334.86	£ 275.94	£ 177.81		£ 347.73	£ 193.15	£ 319.25			£ 1,181.91		£ 3,589.03
REFUNDS / DEPOSITS													
CLEANING MATERIALS							£ 85.31			£ 52.31			£ 137.62
HALL EVENTS TEAM				£ 17.78			£ 92.01						£ 109.79
EXPENSES					£ 15.70		£ 10.00					£ 8.20	£ 33.90
INSURANCE	£ 107.81	£ 107.81	£ 107.81	£ 107.81	£ 107.81			£ 110.08	£ 109.98	£ 109.98	£ 109.98	£ 109.98	£ 1,089.05
SUBSCRIPTIONS					£ 131.99								£ 131.99
WATER		£ 36.65									£ 28.76		£ 65.41
DEPOSIT REFUNDED													
TOTAL EXPENDITURE	£ 955.29	£ 625.88	£ 567.31	£ 1,446.90	£ 706.89	£ 815.03	£ 1,901.47	£ 2,353.57	£ 5,675.77	£ 3,650.37	£ 2,488.78	£ 2,862.33	£ 24,049.59

SURPLUS/Deficit	£ 540.43	£ 8,111.12	£ 1.96	£ 739.15	£ 1,650.22	£ 512.21	£ 711.55	£ 1,084.42	£ 4,763.08	£ 2,358.60	£ 1,570.17	£ 809.08
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Balance 2020/2021	04/30/2021	05/28/2021	06/30/2021	07/30/2021	08/30/2021	09/30/2021	10/29/2021	11/30/2021	12/30/2021	01/28/2022	02/28/2022	03/30/2022
Natwest CA, £38471.34	£ 37,813.95	£ 45,532.53	45844.22	45251.83	46780.93	£ 46,695.90	£ 47,028.57	£ 46,456.06	£ 41,169.93	£ 40,568.70	£ 40,002.15	£ 39,048.18
NS&I savings. £2034.95	£ 2,034.95	£ 2,034.95	2034.95	2034.95	2034.95	£ 2,034.95	£ 2,034.95	£ 2,034.95	£2,034.95	£ 2,034.95	£ 2,034.95	£ 2,034.95
Cash Float. £63.92p	£ 147.78	£ 180.19	180.19	160.48	250.38	£ 705.19	£ 273.74	£ 484.15	£ 20.00	£ 121.80	£ 99.00	£ 421.00
Total Funds. £40570.21p	£39,996.68	£ 47,747.67	£48,059.36	47447.26	£49,066.26	£ 49,435.14	£ 49,337.26	£ 48,975.16	£43,224.88	£42,725.45	£42,136.10	£41,505.13

04/21

INCOME

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	OTHER	CAR PARK	NOTES
	BIRD	£ 30.00			£ 30.00				
	FERRIER	£ 59.00			£ 59.00				
	GINN	£ 30.00			£ 30.00				
	BARWICK	£ 30.00			£ 30.00				
	COOPER	£ 30.00			£ 30.00				
	BURNETT	£ 10.00						£ 10.00	
	LE BON	£ 12.00						£ 12.00	
	GILL	£ 30.00			£ 30.00				
	BETTS	£ 10.00						£ 10.00	
	HUDSON	£ 30.00			£ 30.00				
	CARPENTER	£ 30.00			£ 30.00				
	FENTON	£ 30.00			£ 30.00				
	Popup Stall					£ 83.86			
		£ 331.00			£ 299.00	£ 83.86		£ 32.00	£ 414.86

EXPENSES

DATE		£	CHEQUE No.	CARETAKER	CLEANER	FUND RAISING	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	SUBS	WINDOWS	UTILITIES	WATER	
	UW March DD	£ 382.24	DD									£ 382.84		
	UW April DD	£ 376.14	DD									£ 376.14		
	ACRE	£ 35.00	SO							£ 35.00				
	ANSVAR	£ 107.81	DD					£ 107.81						
	Cleaner	£ 89.10	2370		£ 89.10									
Totals		£ 990.29			£ 89.10			£ 107.81		£ 35.00		£ 758.98		###

05/21

INCOME

[illegible]

EXPENSES

DATE		£	CHEQUE No.	CARETAKER	CLEANER	FUND RAISING	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	SUBS	WINDOWS		WATER	UTILITIES
	Cleaner	£ 146.56	2372		£ 146.56									
	Utilities Warehouse	£ 334.86	DD											£ 334.86
	Business Stream	£ 36.65	DD										£ 36.65	
	ANSVAR	£ 107.81	DD					£ 107.81						
Totals		£ 625.88			£ 146.56			£ 107.81					£ 36.65	£ 625.88

06/21

INCOME

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	OTHER	CAR PARK	NOTES
	BIRD	£ 30.00			£ 30.00				
	FERRIER	£ 59.00			£ 59.00				
	GINN	£ 30.00			£ 30.00				
	BARWICK	£ 30.00			£ 30.00				
	COOPER	£ 30.00			£ 30.00				
	BURNETT	£ 10.00						£ 10.00	
	LE BON	£ 12.00						£ 12.00	
	GILL	£ 30.00			£ 30.00				
	BETTS	£ 10.00						£ 10.00	
	HUDSON	£ 30.00			£ 30.00				
	FENTON	£ 30.00			£ 30.00				
	CARPENTER	£ 30.00			£ 30.00				
	Pop Up Stall	£ 32.60				£ 32.60			
	Donation BB PU	£ 3.75					£ 3.75		Donation
	Zumba	£ 126.00		£ 126.00					
	Sarah Dance	£ 72.00		£ 72.00					
Totals		£ 565.35		£ 198.00	£ 299.00	£ 32.60	£ 3.75	£ 32.00	

EXPENSES

DATE		£	CHEQUE No.	CARETAKER	CLEANER	FUND RAISING	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	MISC.	WINDOWS		WATER	UTILITIES
	ANSVAR	£ 107.81	DD					£ 107.81						
	Claire Wright	£ 146.56	2373		£ 146.56									
	U/Warehouse	£ 275.94	DD											£ 275.94
	Biggington Windows	£ 37.00	2371								£ 37.00			
Totals		£ 567.31			£ 146.56			£ 107.81			£ 37.00			###

07/21

INCOME

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	OTHER	CAR PARK	NOTES
	BIRD	£ 30.00			£ 30.00				
	FERRIER	£ 59.00			£ 59.00				
	GINN	£ 30.00			£ 30.00				
	BARWICK	£ 30.00			£ 30.00				
	COOPER	£ 30.00			£ 30.00				
	BURNETT	£ 10.00						£ 10.00	
	LE BON	£ 12.00						£ 12.00	
	GILL	£ 30.00			£ 30.00				
	BETTS	£ 10.00						£ 10.00	
	HUDSON	£ 30.00			£ 30.00				
	FENTON	£ 30.00			£ 30.00				
	CARPENTER	£ 30.00			£ 30.00				
	Snooker	£ 150.00		£ 150.00					
	Zumba Credit	£ 100.00		£ 100.00					Transfer
	Zumba Hire	£ 12.00		£ 12.00					
	Sarah Dance Credit	£ 90.00		£ 90.00					Transfer
	Pop Up Stall 17th	£ 24.75				£ 24.75			
		£ 705.75		£ 352.00	£ 299.00	£ 24.75		£ 30.00	

EXPENSES

DATE		£	CHEQUE No.	CARETAKER	CLEANER	FUND RAISING	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	WATER	WINDOWS	I Xfers	OTHER	UTILITIES
	ANSVAR	£ 107.81	DD					£ 107.81						
	Claire Wright	£ 267.30	2378		£ 267.30									
	Utilities Warehouse	£ 177.81	DD											£ 177.81
	Paper Plates & Cups	£ 17.78	Cash			£ 17.78								
	N Irvine. Web Fees	£ 177.00	2376						£ 177.00					
	Sarah Dance Credit	£ 90.00	I Xfer									£ 90.00		
	Zumba Hire Credit	£ 100.00	I Xfer									£ 100.00		
	Biggington Windows C	£ 37.00	Cash								£ 37.00			
	PPL/PRS Licences	£ 326.21	2375						£ 326.21					
	PVSL	£ 143.00	2374						£ 143.00					
	Note Book (Claire)	£ 2.99	Cash		£ 2.99									
totals		###			£ 270.29	£ 17.78		£ 107.81	£ 646.21		£ 37.00	£ 190.00		£ 177.81

08/21

INCOME

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	OTHER	CAR PARK	NOTES
	Bird	£ 30.00			£ 30.00				
	Ferrier	£ 59.00			£ 59.00				
	Ginn								
	Barwick	£ 30.00			£ 30.00				
	Cooper	£ 30.00			£ 30.00				
	Burnett	£ 10.00			£ 10.00			£ 10.00	
	Le-bon	£ 12.00			£ 12.00			£ 12.00	
	Gill	£ 30.00			£ 30.00				
	Betts	£ 10.00			£ 10.00			£ 10.00	
	Hudson	£ 30.00			£ 30.00				
	Fenton	£ 30.00			£ 30.00				
	Carpenter	£ 30.00			£ 30.00				
	S Patel	£ 120.00						£ 120.00	
	Zumba	£ 84.00		£ 84.00					
	S Long Dance	£ 90.00		£ 90.00					
	Line Dance	£ 66.00		£ 66.00					
	DDC Grant	£ 1,334.00					£ 1,334.00		Grant
	U/W Credit	£ 280.00					£ 280.00		Credit Back
	Whist Drives	£ 70.11				£ 70.11			
	Misc Sales	£ 10.00					£ 10.00		Set of Gym Weights
	Donation	£ 2.00					£ 2.00		EHS Stall Commission
	Totals	£ 2,357.11		£ 240.00	£ 269.00	£ 70.11	£ 1,626.00	£ 152.00	£ 2,357.11

EXPENSES

DATE		£	CHEQUE No.	CARETAKER	CLEANER	HALL EVENTS	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	WATER	WINDOWS	UTILITIES	OTHER	
	ASVAR	£ 107.81	DD					£ 107.81						
	PPL/PRS Pt 2	£ 131.99	2377						£ 131.99					
	Capital Cleaning	£ -												
	Chair Expenses	£ 10.00	Cash										£ 10.00	Misc
	Plaque	£ 28.99	Cash										£ 28.99	Plaque
	A4 Paper RB	£ 5.70	Cash										£ 5.70	A4 Paper
	Water	£ -												
	Cleaner	£ 267.30	2380		£ 267.30									
	GU10 Bulbs JW	£ 36.60	Cash						£ 36.60					
	PF /RB Refund	£ 118.80	2379						£ 118.80					
Totals		£ 707.19			£ 267.30			£ 107.81	£ 287.39				£ 44.69	

09/21

INCOME

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	OTHER	CAR PARK	NOTES
	Bird	£ 30.00	SO		£ 30.00				
	Ferrier	£ 59.00	SO		£ 59.00				
	Ginn	£ 60.00	SO		£ 60.00				Sept &Aug
	Barwick	£ 30.00	SO		£ 30.00				
	Cooper	£ 30.00	SO		£ 30.00				
	Burnett	£ 10.00	SO					£ 10.00	
	Le-bon	£ 12.00	SO					£ 12.00	
	Gill	£ 30.00	SO		£ 30.00				
	Betts	£ 10.00	SO					£ 10.00	
	Hudson	£ 30.00	SO		£ 30.00				
	Fenton	£ 30.00	SO		£ 30.00				
	Carpenter	£ 30.00	SO		£ 30.00				
	Line Dance	£ 164.00	Bacs	£ 164.00					
	Zumba	£ 84.00	Bacs	£ 84.00					
	Parish Council	£ 44.00	Bacs	£ 44.00					
	EBSC Rent	£ 200.00	Cash	£ 200.00					
	EBSC RS Credit	£ 100.00	Int Xfer	£ 100.00					
	Line Dance Restart Credit	£ 100.00	Int Xfer	£ 100.00					
	Whist Drives FR	£ 62.45	Cash			£ 62.45			
	Donations	£ 20.00	Cheque				£ 20.00		
	Craft Fair	£ 98.00	Cash	£ 98.00					
	Popup Stall	£ 93.79	Cash			£ 93.79			
		£ 1,327.24		£ 790.00	£ 329.00	£ 156.24	£ 20.00	£ 32.00	

EXPENSES

DATE		£	CHEQUE No.	CARETAKER	CLEANER	HALL EVENTS	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	WATER	WINDOWS	UTILITIES	RS Credits	REFUNDS
	ASVAR													
	Biggington													
	Capital Cleaning													
	Chair Expenses													
	Uwarehouse	£ 347.73										£ 347.73		
	Restart Credit Line Dance	£ 100.00											£ 100.00	
	Water													
	Cleaner	£ 267.30			£ 267.30									
	Restart Credit EBSC	£ 100.00											£ 100.00	
Totals		£ 815.03			£ 267.30							###	###	

10/21

INCOME

[illegible]

EXPENSES

DATE		£	CHEQUE No.	CARETAKER	CLEANER	HALL EVENTS	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	WATER	EXPENCES	WINDOWS	UTILITIES	Restart Credits
	AGM Expenses	£ 10.00	Cash								£ 10.00			
	Cleaner (Oct)	£ 213.84	2387		£ 213.84									
	Capital Cleaning	£ 85.31	2383				£ 85.31							
	Ladders & Misc AS	£ 221.02	2385						£ 221.02					
	Village Safari FR	£ 5.00	Cash			£ 5.00								
	FR Cuos/Plates	£ 61.21	Cash			£ 61.21								
	Biggington Windows	£ 37.00	2384									£ 37.00		
	FR Film Night Stock	£ 25.80	Cash			£ 25.80								
	Restart Cr. NHW	£ 56.00	Int Xfr											£ 56.00
	Business Stream	£ 13.75	DD							£ 13.75				
	U/Warehouse	£ 193.15	DD										£ 193.15	
	Evertec Plumbing	£ 713.14	2386						£ 713.14					
	PJ Smith. Elec Tests	£ 270.00	2381						£ 270.00					
Totals		£ 1,905.22			£ 213.84	£ 92.01	£ 85.31		£ 1,204.16	£ 113.75	£ 10.00	£ 37.00	£ 193.15	£ 56.00 £1,905.22

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	OTHER	CAR PARK	NOTES
	Bird	£ 30.00	SO		£ 30.00				
	Ferrier	£ 59.00	SO		£ 59.00				
	Ginn	£ 30.00	SO		£ 30.00				
	Barwick	£ 30.00	SO		£ 30.00				
	Cooper	£ 30.00	SO		£ 30.00				
	Burnett	£ 10.00	SO					£ 10.00	
	Le-bon	£ 12.00	SO					£ 12.00	
	Gill	£ 30.00	SO		£ 30.00				
	Betts	£ 10.00	SO					£ 10.00	
	Hudson	£ 30.00	SO		£ 30.00				
	Fenton	£ 30.00	SO		£ 30.00				
	Carpenter	£ 30.00	SO		£ 30.00				
	Donation	£ 5.00	Cash				£ 5.00		Sale of Craft
	Bingo	£ 197.45	Cash			£ 197.45			
	ETC	£ 36.00	Cheque	£ 36.00					ETC Quiz Night
	PH Craft Fair	£ 98.00	Cash	£ 98.00					
	Whist Drive	£ 39.50	Cash			£ 39.50			
	PH Pamper Evening	£ 70.00	Cash	£ 70.00					
	Film Night	£ 18.20	Cash			£ 18.20			
	Line Dance	£ 132.00	Bacs	£ 132.00					
	Taichi	£ 42.00	Bacs	£ 42.00					
	Dance (Sarah Long)	£ 140.00	Bacs	£ 140.00					
	PH Amber Mitchell	£ 84.00	Bacs	£ 84.00					
	Bowls Club	£ 54.00	Bacs	£ 54.00					
	EPC	£ 22.00	Bacs	£ 22.00					
		£ 1,269.15		£ 678.00	£ 299.00	£ 255.15	£ 5.00	£ 32.00	

£ 1,269.15

DATE		£	CHEQUE No.	CARETAKER	CLEANER	HALL EVENTS	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	BANK CHARGES	TRAINING	UTILITIES	Water	
	Cleaner	£ 263.30	2392		£ 263.30									
	UKCCP (Ansvar)	£ 110.08	DD					£ 110.08						
	U/Warehouse	£ 319.25	DD									£ 319.25		
	A Stanford	£ 300.94	2389						£ 300.94					
	Jordan King (Roofers)	£ 1,245.00	2390						£ 1,245.00					
	EJ Martin Electrical	£ 115.00	2388						£ 115.00					
Totals		£ 2,353.57			£ 263.30			£ 110.08	£ 1,660.94			£ 319.25		

£ 2,353.57

12/21

INCOME

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	OTHER	CAR PARK	NOTES
	BIRD	£ 30.00	SO		£ 30.00				
	FERRIER	£ 59.00	SO		£ 59.00				
	GINN	£ 30.00	SO		£ 30.00				
	BARWICK	£ 30.00	SO		£ 30.00				
	COOPER	£ 30.00	SO		£ 30.00				
	BURNETT	£ 10.00	SO					£ 10.00	
	LE BON	£ 12.00	SO					£ 12.00	
	GILL	£ 30.00	SO		£ 30.00				
	BETTS	£ 10.00	SO					£ 10.00	
	HUDSON	£ 30.00	SO		£ 30.00				
	FENTON	£ 30.00	SO		£ 30.00				
	CARPENTER	£ 30.00	SO		£ 30.00				
	Tai Chi	£ 70.00	Bacs	£ 70.00					
	Line Dance	£ 99.00	Bacs	£ 99.00					
	PH 27/12	£ 30.00	Cheque	£ 30.00					
	PH 4/12	£ 112.00	Cheque	£ 112.00					
	PH 12/12	£ 126.00	Cheque	£ 126.00					
	FR Whist	£ 46.54	Cash			£ 46.54			
	FR Bingo	£ 60.25	Cash			£ 60.25			
	FR Santa	£ 62.70	Cash			£ 62.70			
	FR Film Night	£ 28.20	Cash			£ 28.20			
	UW M&S Card	£ 10.00	Cash				£ 10.00		Sold to RB £10
		£ 975.69		£ 437.00	£ 299.00	£ 197.69	£ 10.00	£ 32.00	£ 975.69

EXPENSES

DATE		£	CHEQUE No.	CARETAKER	CLEANER	HALL EVENTS	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	Sundries	WINDOWS	Utilities		
	Cleaner	£ 213.84	2401		£ 213.84									
	ANSVAR	£ 109.98	DD					£ 109.98						
	Post Stamps	£ 10.20	Cash							£ 10.20				
	S Read. Porch Redec	£ 485.00	2391						£ 485.00					
	S Pentleton New Boilers	£ 3,800.00	2393						£ 3,800.00					
	S Pentleton Invoice 313241	£ 470.00	2394						£ 470.00					
	Astra UK. Asbestos Test	£ 126.00	2395						£ 126.00					
	AS Multi Items. See Inv Book	£ 271.42	2396						£ 271.42					
	AS Multi Items. See Inv Book	£ 189.33	2397						£ 189.33					
Totals		###			£ 213.84			£ 109.98	£ 5,341.75	£ 10.20				###

01/22

INCOME

DATE		£	PAY IN	HALL	GARAGES	FUND RAISING	OTHER	CAR PARK	NOTES
	BIRD	£ 30.00	SO		£ 30.00				
	FERRIER	£ 59.00	SO		£ 59.00				
	GINN	£ 30.00	SO		£ 30.00				
	BARWICK	£ 30.00	SO		£ 30.00				
	COOPER	£ 30.00	SO		£ 30.00				
	BURNETT	£ 10.00	SO					£ 10.00	
	LE BON	£ 12.00	SO					£ 12.00	
	GILL	£ 30.00	SO		£ 30.00				
	BETTS	£ 10.00	SO					£ 10.00	
	HUDSON	£ 30.00	SO		£ 30.00				
	FENTON	£ 30.00	SO		£ 30.00				
	CARPENTER	£ 30.00	SO		£ 30.00				
	Snooker Club (Oct-Dec)	£ 300.00	Cheque	£ 300.00					
	Bingo 15/1/22	£ 90.60	Cash			£ 90.60			
	Whist 25/1/22	£ 31.00	Cash			£ 31.00			
	Utility Warehouse	£ 172.17	Bacs				£ 172.17		Refund?
	Tai chi	£ 28.00	Bacs	£ 28.00					
	Line Dance	£ 99.00	Bacs	£ 99.00					
	EHS	£ 86.00	Bacs	£ 86.00					
	Bowls Club	£ 66.00	Bacs	£ 66.00					
	WI	£ 88.00	Xfer	£ 88.00					Credit.
		£ 1,291.77		£ 667.00	£ 299.00	£ 121.60	£ 172.17	£ 32.00	£ 1,291.77

EXPENSES

DATE		£	CHEQUE No.	CLEANER	HALL EVENTS	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS		Windows	Utilities	Resart Credit	
	AS. New Sink Invoice	£ 136.78	2398					£ 136.78					
	EJ Martin. LED Lights	£ 425.00	2399					£ 425.00					
	Astra UK Asbestos	£ 564.00	2400					£ 564.00					
	Biggington Windows	£ 37.00	2402						£ 37.00				
	S Penteton Invoive 43	£ 1,970.00	2403					£ 1,970.00					
	Capital Cleaning	£ 52.31	2404			£ 52.31							
	Cleaner	£ 267.30	2406	£ 267.30									
	Restart Credit EWI	£ 88.00	Xfer									£ 88.00	
	Insurance	£ 109.98	DD				£ 109.98						
Totals		£ 3,650.37		£ 267.30		£ 52.31		£ 3,095.78		£ 37.00		£ 88.00	£ 365.00

02/22

INCOME

DATE		£	PAY IN	HALL	GARAGES	FUND RAISING	OTHER	CAR PARK	NOTES
	BIRD	£ 30.00	SO		£ 30.00				
	FERRIER	£ 59.00	SO		£ 59.00				
	GINN	£ 30.00	SO		£ 30.00				
	BARWICK	£ 30.00	SO		£ 30.00				
	COOPER	£ 30.00	SO		£ 30.00				
	BURNETT	£ 10.00	SO					£ 10.00	
	LE BON	£ 12.00	SO					£ 12.00	
	GILL	£ 30.00	SO		£ 30.00				
	BETTS	£ 10.00	SO					£ 10.00	
	HUDSON	£ 30.00	SO		£ 30.00				
	FENTON	£ 30.00	SO		£ 30.00				
	CARPENTER	£ 30.00	SO		£ 30.00				
	SAWYER	£ 144.00	BACs					£ 144.00	
	PH 6/2/22	£ 56.00	Cash	£ 56.00					
	Whist Drive 8/2/22	£ 20.50	Cash			£ 20.50			
	Zumba	£ 42.00	Bacs	£ 42.00					
	Line Dance	£ 99.00	Bacs	£ 99.00					
	ESMB 28/2	£ 66.00	Bacs	£ 66.00					
	Sarah Long Dance 7/2	£ 56.00	Bacs	£ 56.00					
	Taichi	£ 42.00	Bacs	£ 42.00					
	ESMB 7/2	£ 66.00	BACs	£ 66.00					
	Sarah Long Dance 1/2	£ 28.00	BACs	£ 28.00					
	DDC Covid Grant	£ 2,667.00	BACs				£ 2,667.00		Grant
	Bingo	£ 58.00	Cash			£ 58.00			
	Whist	£ 23.45	Cash			£ 23.45			
	Whist	£ 50.00	Cheque			£ 50.00			CAF
	PH 26/2	£ 56.00	Cheque	£ 56.00					
	EBSC Donation	£ 250.00	Cash				£ 250.00		F/Doors
	PH 26/2 Donation	£ 4.00	Cheque				£ 4.00		
		###		£ 511.00	£ 299.00	£ 151.95	£ 2,921.00	£ 176.00	£ 4,058.95

EXPENSES

DATE		£	CHEQUE No.	CARETAKER	CLEANER	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	WATER	Utilities	Other	IT	
	Priory Interiors. Blinds	£ 494.00	2405					£ 494.00					
	C Reeve. Tiling	£ 35.00	2407					£ 35.00					
	Cleaner	£ 213.84	211		£ 213.84								
	KCC Fire Extinguishers	£ 73.20	2408					£ 73.20					
	U/Warehouse Dec	£ 565.41	DD							£ 565.41			
	U/Warehouse Jan	£ 616.50	DD							£ 616.50			
	B/Stream (Water)	£ 28.76	DD						£ 28.76				
	ANSVAR	£ 109.98	DD				£ 109.98						
	A Sanford	£ 352.09	2409					£ 352.09					
Totals		###			£ 213.84		£ 109.98	£ 954.29	£ 28.76	£ 1,181.91			###

03/22

INCOME

DATE		£	PAY IN	HALL	GARAGES	FUND RAISING	OTHER	CAR PARK	NOTES
	BIRD	£ 30.00	SO		£ 30.00				
	FERRIER	£ 59.00	SO		£ 59.00				
	GINN	£ 30.00	SO		£ 30.00				
	BARWICK	£ 30.00	SO		£ 30.00				
	COOPER	£ 30.00	SO		£ 30.00				
	BURNETT	£ 10.00	SO					£ 10.00	
	LE BON	£ 12.00	SO					£ 12.00	
	GILL	£ 30.00	SO		£ 30.00				
	BETTS	£ 10.00	SO					£ 10.00	
	HUDSON	£ 30.00	SO		£ 30.00				
	FENTON	£ 30.00	SO		£ 30.00				
	CARPENTER	£ 30.00	SO		£ 30.00				
	PH Eastry Events Bfast	£ 14.00	Cash	£ 14.00					
	Whist FR 8/3/22	£ 9.00	Cash			£ 9.00			
	PH Taylor	£ 70.00	Cash	£ 70.00					
	Bingo FR 19/3/22	£ 19.50	Cash			£ 19.50			
	EBSC	£ 300.00	Cash	£ 300.00					
	ETC (oct-Jan	£ 400.00	Cash	£ 400.00					
	Whist FR 22/3/22	£ 32.75	Cash			£ 32.75			
	PH C Oniel 27/3/22	£ 70.00	Cash	£ 70.00					
	PH Craft Fare. 26/3/22	£ 98.00	Cash	£ 98.00					
	Sale of Gym kit	£ 170.00	Cash				£ 170.00		gym kit
	WI Feb March	£ 32.00	cheque	£ 32.00					
	RS Xfer WI	£ 12.00	xfr	£ 12.00					
	ESMB	£ 22.00	Bacs	£ 22.00					
	Sarah Long Dance	£ 70.00	Bacs	£ 70.00					
	Zumba	£ 126.00	Bacs	£ 126.00					
	Line Dance	£ 165.00	Bacs	£ 165.00					
	C Atterell Interiors	£ 56.00	Bacs	£ 56.00					
	Tai Chi	£ 56.00	Bacs	£ 56.00					
Totals		£2,053.25		£ 1,491.00	£ 299.00	£ 61.25	£ 170.00	£ 32.00	£ 2,053.25

EXPENSES

DATE		£	CHEQUE No.	CARETAKER	Cleaning Stock	CLEANER	INSURANCE	REPAIRS / RENEWALS	Water	Utilities	Other	Restart Credits	Totals
	Kent Hire Ltd PA Upgrade	£ 2,452.85	2410					£ 2,452.85					
	Sec Expenses (KFB)	£ 8.20	Cash								£ 8.20		
	Keys. Inner Lobby 3 x £4	£ 12.00	C					£ 12.00					
	ANSVAR	£ 109.98	DD				£ 109.98						
	Cleaner	£ 267.30	2413			£ 267.30							
	RS Xfer WI	£ 12.00	Xfer									£ 12.00	
Totals		£2,862.33				£ 267.30	£ 109.98	£ 2,464.85			£ 8.20	£ 12.00	£ 2,862.33