

Year to date April 2024 - Mar 2025

Total income	£30,787.32
Total expend.	£40,903.24
Total Profit / (Loss)	-£10,115.92

2024 - 2025 Exceptionals

AMS Plumbing repair	£547.86	Jun-24
Scottish Water (leak)	£434.57	Jul-24
Thermostat	£524.99	Sep-24
Decorating	£446.72	Sep-24
Decorating	£221.49	Sep-24
Heating overhaul / upgrade	£5,757.60	Oct-24
Fire extinguishers	£988.44	Oct-24
Dishwasher	£1,893.60	Dec-24
Security box	£250.80	Dec-24
Fridge freezer	£339.00	Dec-24
Kitchen fit out / repairs	£3,111.33	Jan-24
New office floor (Physio)	£1,518.00	Jan-24
Window Tinting	£480.00	Jan-24
Chair cleaning	£590.00	Jan-24
Plans Drawing	£720.00	Feb-24
AMS Plumbing repair	£771.60	Mar-24
Website	£300.00	Mar-24
	£18,896.00	

2025 - Events

Richard Rozze Concert - January 2025

Raised	£989.32
Costs - Rozze	-£300.00
Costs - Sound	-£30.00
Costs - Guests / Drinks	-£50.00

Profit **£609.32**

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Warm Hub - January 2025 - February 2025

Raised (Grants)	£2,125.00
Raised Cash v meals	£673.00
Costs - Age Concern	-£1,653.48
Costs - Utilities	-£745.00 (Estimate based on increases v normal - Gas / Elec / Water)
Cuttlery / Plates	-£311.73

Profit **£87.79 (Excludes additional costs for cleaning)**

EASTRY VILLAGE HALL 2024-2025

		Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25		
INCOME	HALL	£ 2,042.00	£ 939.00	£ 946.78	£ 1,192.00	£ 826.00	£783.00	£1,920.50	£983.00	£ 1,632.00	£ 389.00	£ 1,928.00	£ 1,255.01	£	14,836.29
	GARAGES	£ 350.00	£ 350.00	£ 350.00	£ 350.00	£ 350.00	£350.00	£290.00	£350.00	£ 350.00	£ 360.00	£ 350.00	£ 350.00	£	4,150.00
	HALL EVENTS TEAM / CASH	£ 196.60	£ 543.35	£ 81.00	£ 395.20	£ 549.35	£545.00	£546.43	£287.05	£ 330.95	£ 371.39	£ 246.75	£ 1,071.00	£	5,164.07
	DONATIONS	£ 1,000.00	£ -	£ -	£ 2,968.33	£ -	-	-	-					£	1,000.00
	RENT / UTILS EASTRY SC	£ -	£ -	£ -	£ -	£ -	£250.00			£ 200.00		£ 782.97	£ 285.97	£	1,518.94
	CAR PARK	£ 32.00	£ 32.00	£ 32.00	£ 32.00	£ 32.00	£20.00	£10.00	£20.00	£ 20.00	£ 10.00	£ 20.00	£ 20.00	£	280.00
	DEPOSIT	£ 375.00	£ 75.00	£ -	£ -	£ 75.00	-	£225.00			£ 99.00			£	849.00
	OTHER / GRANTS	£ -	£ -	£ -	£ -	£ -	£4,950.81			£2,169.04	£10,020.16			£	2,125.00
	TOTAL INCOME	£3,995.60	£1,939.35	£1,409.78	£1,969.20	£1,832.35	£1,948.00	£2,991.93	£1,640.05	£ 4,701.99	£ 1,229.39	£ 3,327.72	£ 2,981.98	£	29,923.30
															Interest on 32 day a/c £ 635
EXPENSES	CLEANER / CLEANING	£ 250.08	£ 273.60	£ 343.20	£ 274.56	£ 343.20	£368.88	£1,292.53	£347.50	£ 330.00	£ 470.43	£ 1,208.70	£ 337.98	£	5,840.66
	WINDOWS	£ -	£ 40.00	£ -	£ -	£ 40.00								£	80.00
	DDC Business Rates	£ 61.74	£ 63.00	£ 63.00	£ 63.00	£ 63.00			£315.00					£	628.74
	REPAIRS / RENEWALS	£ 570.25	£ 264.10	£ 818.96	£ 668.10	£ 475.10	£1,498.30	£6,983.34	£82.74	£ 3,305.57	£ 3,111.33	£ 2,242.99	£ 1,841.60	£	21,862.38
	SUNDRIES/Other	£ -	£ -	£ -	£ 3.20	£ -	£124.86		£13.10	£ 159.89		£ 1,664.50		£	1,965.55
	UTILITIES	£ 1,055.34	£ 756.60	£ 341.29	£ 243.50	£ 261.63	£314.37	£139.90	£36.60	£ 690.12	£ 495.23	£ 36.60	£ 1,089.11	£	5,460.29
	REFUNDS / DEPOSITS	£ 275.00	£ 183.60	£ 75.00	£ 75.00	£ -	£150.00	£150.00	£150.00	£ 150.00	£ 125.00			£	1,333.60
	CLEANING MATERIALS	£ 104.68	£ -	£ -	£ -	£ -	£107.75		£26.48			£ 590.00		£	828.91
	HALL EVENTS TEAM	£ 4.75	£ -	£ -	£ -	£ -					£ 548.89			£	553.64
	EXPENSES/Other/Misc	£ -	£ -	£ -	£ -	£ -								£	-
	INSURANCE	£ 120.53	£ 120.53	£ 120.53	£ 120.53	£ 120.53			£135.57	£ 135.49	£ 148.59	£ 148.59	£ 148.59	£	1,319.48
	SUBSCRIPTIONS/Licence	£ -	£ -	£ -	£ -	£ -	£561.62							£	561.62
	WATER	£ -	£ 33.80	£ -	£ 434.57	£ -								£	468.37
	OTHER / Transfers	£ -	£ -	£ -		£ -	£10,429.53							£	-
	TOTAL EXPENDITURE	£ 2,442.37	£ 1,735.23	£ 1,761.98	£ 1,882.46	£ 1,303.46	£3,125.78	£ 8,565.77	£ 1,106.99	£ 4,771.07	£ 4,899.47	£ 5,891.38	£ 3,417.28	£	40,903.24
	Surplus/Loss	£1,553.23	£204.12	-£352.20	£86.74	£528.89	-£1,177.78	-£5,573.84	£533.06	-£69.08	-£3,670.08	-£2,563.66	-£435.30		
	Cash Counted on (Date)														
	Balance 2023/2024	4/30/2024	5/31/2024	31/06/2024	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2025	1/31/2025	2/28/2025	3/31/2025		
	Natwest CA, £4777.76p	£4,789.76	£4,801.76	£4,813.76	£4,825.76	£4,837.76	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
	Lloyds CA, £21935.00p	£22,174.93	£22,011.50	£22,049.30	£14,960.37	£14,999.91	£8,343.41	£2,769.57	£3,302.63	£ 3,233.55	£ 9,583.63	£ 7,019.97	£ 6,584.67		
	Lloyds 32 Day Acc. £ 25142.87p	£25,181.02	£25,234.57	£25,283.01	£35,348.41	£35,421.08	£45,938.06	£46,026.26	£46,127.24	£ 46,206.85	£ 36,209.13	£ 36,279.90	£ 36,410.37		
	NS&I savings. £2034.95p	£2,034.95	£2,034.95	£2,034.95	£2,034.95	£2,035.95	£2,035.95	£2,035.95	£2,035.95	£2,035.95	£2,035.95	£2,035.95	£2,035.95		
	Cash, £401.96p	£73.91	£453.34	£33.34	£201.24	£615.35	£278.24	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00		
	Total Funds. £54392.74p	£54,354.87	£54,636.53	£54,314.87	£57,471.34	£58,010.76	£56,595.66	£50,881.78	£51,515.82	£51,526.35	£47,878.71	£45,385.82	£45,080.99		
	Ringfenced to March 2026 ETC	-	-	-	£2,968.33	£2,943.33	£2,918.33	£2,893.33	£2,868.33	£2,843.33	£2,818.33	£2,793.33	£2,768.33		
FYI Cash/Cheques Banked	Date	4/16/2024		6/20/2024	04.07/2024	8/2/2024	£45,539.00								
	Amount	£1,016.00		£420	3327.33	£135	£5,395.00								
	Date						(£545 + £4850 Xfr)								
							(from Nat West Acc)								
							Mini Savings £100.81								
							closed								

Apr-24

INCOME

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	OTHER	CAR PARK	NOTES
	BIRD	£ 35.00	SO		£ 35.00				
	FERRIER	£ 70.00	SO		£ 70.00				
	GINN	£ 35.00	SO		£ 35.00				
	BARWICK	£ 35.00	SO		£ 35.00				
	COOPER	£ 35.00	SO		£ 35.00				
	BURNETT	£ 10.00	SO					£ 10.00	
	LE BON	£ 12.00	SO					£ 12.00	
	GIBBONS	£ 35.00	SO		£ 35.00				
	BETTS	£ 10.00	SO					£ 10.00	
	HUDSON	£ 35.00	SO		£ 35.00				
	FENTON	£ 35.00	SO		£ 35.00				
	CARPENTER	£ 35.00	SO		£ 35.00				
	FR Bingo 16/4	£ 127.10	Cash			£ 127.10			
	FR Whist 23/4	£ 24.50	Cash			£ 24.50			
	FR C Jones TT	£ 15.00	Bacs			£ 15.00			
	FR Arrowsmith TT	£ 15.00	Bacs			£ 15.00			
	FR S Hearn TT	£ 15.00	Bacs			£ 15.00			
	PH W Anall (L/dance 03/24)	£ 132.00	Bacs	£ 132.00					
	PH Sarah Paul (Dep)	£ 75.00	Bacs	£ 75.00					Deposit
	PH John Tyler (Dep)	£ 75.00	Bacs	£ 75.00					Deposit
	PH John Tyler (Hire)	£ 42.00	Bacs	£ 42.00					
	PH Eastry WI	£ 66.00	Bacs	£ 66.00					
	PH ETC Unpaid Invoices	£ 440.00	Bacs	£ 440.00					Unpaid Invoices
	PH J Stanford (Zumba)	£ 112.00	Bacs	£ 112.00					
	PH Childe Villiers	£ 21.00	Bacs	£ 21.00					
	PH T Goodwin	£ 70.00	Bacs	£ 70.00					
	PH Childe Villiers	£ 28.00	Bacs	£ 28.00					
	PH Taylor JM & AR	£ 117.00	Bacs	£ 117.00					
	PH ESMB	£ 132.00	Bacs	£ 132.00					
	PH EBSC	£ 150.00	Bacs	£ 150.00					
	PH Sarah Paul (Dep)	£ 75.00	Bacs	£ 75.00					Deposit
	PH EHS	£ 66.00	Bacs	£ 66.00					
	PH Tai Chi	£ 84.00	Bacs	£ 84.00					
	PH Childe Villiers	£ 21.00	Bacs	£ 21.00					
	PH Childe Villiers	£ 21.00	Bacs	£ 21.00					
	EBSC Donation	£ 1,000.00	Bacs				£ 1,000.00		
	PH EPC	£ 282.00	Bacs	£ 282.00					
	PH School of Play	£ 75.00	Bacs	£ 75.00					Deposit 21/9/24
	PH School of Play	£ 75.00	Bacs	£ 75.00					Deposit 18/1/25
	PH W Anall (L/dance 04/24)	£ 132.00	Bacs	£ 132.00					
	PH K Austen Yoga 02/24	£ 63.00	Bacs	£ 63.00					
	Interest Int Acc Acc	£ 0.10	Int				£ 0.10		Interest
	Interest 32 Day Acc	£ 57.84	Int				£ 57.84		
	PH K Austen Yoga 03/24	£ 63.00	Bacs	£ 63.00					
		£ 4,053.54		£ 2,417.00	£ 350.00	£ 196.60	£ 1,057.94	£ 32.00	

£ 4,053.54

EXPENSES

DATE		£	CHEQUE No.	B RATES	CLEANER	FUND RAISING	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	DEPOSIT RTN	WINDOWS	UTILITIES	WATER	Notes
	Eden Trade Frames	£ 558.25	Bacs						£ 558.25					
	DDC B/Rates	£ 61.74	Dcard	£ 61.74										
	Cleaner	£ 250.08	Bacs		£ 250.08									
	FR Bingo	£ 4.75	Cash			£ 4.75								Mic Batts
	MC Clogg	£ 75.00	Bacs							£ 75.00				
	ANSVAR	£ 120.53	DD					£ 120.53						
	G Chapman	£ 200.00	Bacs							£ 200.00				
	Guardian Security	£ 12.00	DD						£ 12.00					
	Capital Cleaning	£ 104.68	Bacs				£ 104.68							
	U/ Warehouse	£ 1,055.34	DD									£ 1,055.34		
	Eden Trade Frames	£ 1,451.45	Bacs						£ 1,451.45					
Totals		£ 3,893.82		£ 61.74	£ 250.08	£ 4.75	£ 104.68	£ 120.53	£ 2,021.70	£ 275.00	£ -	£ 1,055.34		

May-23

INCOME

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	OTHER	CAR PARK	NOTES
	BIRD	£ 35.00	SO		£ 35.00				
	FERRIER	£ 70.00	SO		£ 70.00				
	GINN	£ 35.00	SO		£ 35.00				
	BARWICK	£ 35.00	SO		£ 35.00				
	COOPER	£ 35.00	SO		£ 35.00				
	BURNETT	£ 10.00	SO					£ 10.00	
	LE BON	£ 12.00	SO					£ 12.00	
	GIBBONS	£ 35.00	SO		£ 35.00				
	BETTS	£ 10.00	SO					£ 10.00	
	HUDSON	£ 35.00	SO		£ 35.00				
	FENTON	£ 35.00	SO		£ 35.00				
	CARPENTER	£ 35.00	SO		£ 35.00				
	FR Whist 7/5	£ 30.67	Cash			£ 30.67			
	FR Bingo 11/5	£ 215.00	Cash			£ 215.00			
	FR Whist 21/5	£ 24.38	Cash			£ 24.38			
	FR AFair 6/5 Café	£ 64.30	Cash			£ 64.30			
	FR AFair Tables 6/5	£ 50.00	Cash			£ 50.00			
	FR EE Safari	£ 159.00	Bacs			£ 159.00			
	PH Zumba	£ 84.00	Bacs	£ 84.00					
	PH DDC Elections	£ 400.00	Cheque	£ 400.00					
	PH K Austen (Yoga)	£ 63.00	Bacs	£ 63.00					
	PH S Long (Kdance)	£ 60.00	Bacs	£ 60.00					
	PH TaiChi	£ 84.00	Bacs	£ 84.00					
	PH Childe-Villie	£ 42.00	Bacs	£ 42.00					
	PH Zumba	£ 84.00	Bacs	£ 84.00					
	PH R Hall Deposit	£ 75.00	Bacs	£ 75.00					Deposit
	PH R Hall Hire	£ 56.00	Bacs	£ 56.00					
	PH W Annall (LDance)	£ 66.00	Bacs	£ 66.00					
Totals		£ 1,939.35		£ 1,014.00	£ 350.00	£ 543.35		£ 32.00	

EXPENDITURE

DATE		£	CHEQUE No.	B Rates	CLEANER	FUND RAISING	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	Dep/ Refund Rtn	WINDOWS	Water	Utilities	Notes
	J Taylor	£ 108.60	Bacs							£ 108.60				
	Kent Postal History	£ 75.00	Bacs							£ 75.00				
	DDC Bus Rates	£ 63.00	Bacs	£ 63.00										
	Bigginton	£ 40.00	Bacs								£ 40.00			
	Printing AGM	£ 28.80	Cash						£ 28.80					Ref AH
	Scottish Water	£ 33.80	DD									£ 33.80		
	ANSVAR	£ 120.53	DD				£ 120.53							
	Eden Trade Frames	£ 223.30	Bacs						£ 223.30					Fire Escape
	Mrs C Wright	£ 273.60	Bacs		£ 273.60									
	Guardian Security	£ 12.00	DD						£ 12.00					
	U/Warehouse	£ 756.60	DD										£ 756.60	
Totals		£ 1,735.23		£ 63.00	£ 273.60			£ 120.53	£ 264.10	£ 183.60	£ 40.00	£ 33.80	£ 756.60	£ 1,735.23

Jun-24

INCOME

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	OTHER	CAR PARK	NOTES
	BIRD	£ 35.00	SO		£ 35.00				
	FERRIER	£ 70.00	SO		£ 70.00				
	GINN	£ 35.00	SO		£ 35.00				
	BARWICK	£ 35.00	SO		£ 35.00				
	COOPER	£ 35.00	SO		£ 35.00				
	BURNETT	£ 10.00	SO					£ 10.00	
	LE BON	£ 12.00	SO					£ 12.00	
	GIBBONS	£ 35.00	SO		£ 35.00				
	BETTS	£ 10.00	SO					£ 10.00	
	HUDSON	£ 35.00	SO		£ 35.00				
	FENTON	£ 35.00	SO		£ 35.00				
	CARPENTER	£ 35.00	SO		£ 35.00				
	FR Whist 4/6	£ 22.00	Cash			£ 22.00			
	FR Bingo 8/6	£ 36.00	Cash			£ 36.00			
	FR Whist 18/6	£ 23.00	Cash			£ 23.00			
	PH Tai Chi	£ 63.00	Bacs	£ 63.00					
	PH EPC (Inv 266)	£ 42.00	Bacs	£ 42.00					
	PH EBSC (Inv 267)	£ 150.00	Bacs	£ 150.00					
	PH EBSC (Inv 273)	£ 361.78	Bacs	£ 361.78					
	PH Childe-Villie 13/6	£ 15.00	Bacs	£ 15.00					
	PH Childe-Villie 18/6	£ 14.00	Bacs	£ 14.00					
	PH S Long (Kdance)	£ 90.00	Bacs	£ 90.00					
	PH Zumba	£ 112.00	Bacs	£ 112.00					
	PH W Annall (Line Dance)	£ 99.00	Bacs	£ 99.00					
		£ 1,409.78		£ 946.78	£ 350.00	£ 81.00		£ 32.00	£ 1,409.78

EXPENSES

DATE		£	CHEQUE No.	B/Rates	CLEANER	FUND RAISING	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	Dep/Rfd RTN	WINDOWS	UTILITIES	WATER	Notes
	Mrs C Wright (Cleaner)	£ 343.20	Bacs		£ 343.20									
	ANSVAR	£ 120.53	DD					£ 120.53						
	Attrell Interiors	£ 75.00	Bacs							£ 75.00				
	Eastry Snooker Club	£ 78.00	Bacs						£ 78.00					
	Simon Read	£ 180.00	Bacs						£ 180.00					
	Guardian Security	£ 13.10	Bacs						£ 13.10					
	AMS Plumbing	£ 547.86	Bacs						£ 547.86					
	U Warehouse	£ 341.29	DD									£ 341.29		
	B Rates	£ 63.00	Card	£ 63.00										
Totals		£ 1,761.98		£ 63.00	£ 343.20			£ 120.53	£ 818.96	£ 75.00		£ 341.29		£ 1,761.98

Jul-24

INCOME

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	OTHER	CAR PARK	NOTES
	BIRD	£ 35.00	SO		£ 35.00				
	FERRIER	£ 70.00	SO		£ 70.00				
	GINN	£ 35.00	SO		£ 35.00				
	BARWICK	£ 35.00	SO		£ 35.00				
	COOPER	£ 35.00	SO		£ 35.00				
	BURNETT	£ 10.00	SO					£ 10.00	
	LE BON	£ 12.00	SO					£ 12.00	
	GIBBONS	£ 35.00	SO		£ 35.00				
	BETTS	£ 10.00	SO					£ 10.00	
	HUDSON	£ 35.00	SO		£ 35.00				
	FENTON	£ 35.00	SO		£ 35.00				
	CARPENTER	£ 35.00	SO		£ 35.00				
	FR Whist 2/7	£ 19.00	Cash			£ 19.00			
	FR Whist 2/7	£ 50.00	Cheque			£ 50.00			CAF Voucher
	FR Whist 15/7	£ 18.00	Cash			£ 18.00			
	FR Bingo 10/7	£ 82.00	Cash			£ 82.00			
	ETC Wind Up Donation	£ 2,968.33	Cheque				£ 2,968.33		ETC Donation
	PH WI Apr.May,Jun	£ 99.00	Cheque	£ 99.00					
	FR Sale of Chairs (8)	£ 200.00	Cash			£ 200.00			
	FR Whist 30/7	£ 26.20	Cash			£ 26.20			
	PH K Austen (Yoga)	£ 84.00	Bacs	£ 84.00					
	PHTai Chi	£ 84.00	Bacs	£ 84.00					
	PH K Westcar	£ 15.00	Bacs	£ 15.00					
	PH ESC	£ 150.00	Bacs	£ 150.00					
	PH DDC Election	£ 400.00	Bacs	£ 400.00					
	EPC Apr-May	£ 198.00	Bacs	£ 198.00					
	PH W Anall (Line Dance)	£ 99.00	Bacs	£ 99.00					
	PH K Austen (Yoga)	£ 63.00	Bacs	£ 63.00					
	Total	£ 4,937.53		£ 1,192.00	£ 350.00	£ 395.20	£ 2,968.33	£ 32.00	£ 4,937.53

EXPENSES

[illegible]

Aug-24

INCOME

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	Deposit	CAR PARK	NOTES
	BIRD	£ 35.00	SO		£ 35.00				
	FERRIER	£ 70.00	SO		£ 70.00				
	GINN	£ 35.00	SO		£ 35.00				
	BARWICK	£ 35.00	SO		£ 35.00				
	COOPER	£ 35.00	SO		£ 35.00				
	BURNETT	£ 10.00	SO					£ 10.00	
	LE BON	£ 12.00	SO					£ 12.00	
	GIBBONS	£ 35.00	SO		£ 35.00				
	BETTS	£ 10.00	SO					£ 10.00	
	HUDSON	£ 35.00	SO		£ 35.00				
	FENTON	£ 35.00	SO		£ 35.00				
	CARPENTER	£ 35.00	SO		£ 35.00				
	FR Whist 13/8	£ 22.00	Cash			£ 22.00			
	FR Bingo 10/8	£ 120.95	Cash			£ 120.95			
	FR Whist	£ 26.40	Cash			£ 26.40			
	FR Sale of Chairs (4)	£ 100.00	Cash			£ 100.00			
	FR Sale of Chairs (10)	£ 250.00	Cash			£ 250.00			
	FR Sale of Chairs (1)	£ 30.00	Cash			£ 30.00			
	PH J Stanford Zumba (Jly)	£ 140.00	Bacs	£ 140.00					
	PH K Austin (Yoga)	£ 84.00	Bacs	£ 84.00					
	PH Bright Moon Tai Chi	£ 63.00	Bacs	£ 63.00					
	PH S Long (Kids Dance)	£ 75.00	Bacs	£ 75.00					
	PH Sarah Paul	£ 70.00	Bacs	£ 70.00					
	PH ESC Rent	£ 100.00	Bacs	£ 100.00					
	PHPH T Goodwin (Boot)	£ 70.00	Bacs	£ 70.00					
	PH School of Play	£ 119.00	Bacs	£ 119.00					
	Carol Sedgwick(Dep)	£ 75.00	Bacs				£ 75.00		Deposit
	PH J Stanford Zumba(Aug)	£ 84.00	Bacs	£ 84.00					
	PH Child-Villie	£ 21.00	Bacs	£ 21.00					
Totals		£ 1,832.35		£ 826.00	£ 350.00	£ 549.35	£ 75.00	£ 32.00	£ 1,832.35

EXPENDITURE

DATE		£	CHEQUE No.	DDC Rates	CLEANER	HALL EVENTS	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	WATER	WINDOWS	UTILITIES	OTHER	
	Mrs C Wright (Cleaner)	£ 343.20	Bacs		£ 343.20									
	M Bigginton (Windows)	£ 40.00	Bacs								£ 40.00			
	ANSVAR (Insurance)	£ 120.53	DD					£ 120.53						
	Guardian Security (CCTV)	£ 13.10	DD						£ 13.10					
	N Irvine (Web Host)	£ 192.00	Bacs						£ 192.00					
	QFSM Ltd (Fire Ass)	£ 270.00	Bacs						£ 270.00					
	DDC Rates(PO Counters)	£ 63.00	Card	£ 63.00										
	Uwarehouse	£ 261.63	DD									£ 261.63		
Totals		£ 1,303.46		£ 63.00	£ 343.20			£ 120.53	£ 475.10		£ 40.00	£ 261.63		

Sep-24

INCOME

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	OTHER	CAR PARK	NOTES
9/2/2024	Garage - Barwick	£ 35.00	BAC		£ 35.00				
9/2/2024	Garage - Gibbons	£ 35.00	BAC		£ 35.00				
9/2/2024	Garage - Ginn	£ 35.00	BAC		£ 35.00				
9/2/2024	Garage - Fenton	£ 35.00	BAC		£ 35.00				
9/2/2024	Garage - Ferrier	£ 70.00	BAC		£ 70.00				
9/2/2024	Garage - Bird	£ 35.00	BAC		£ 35.00				
9/2/2024	Tai Chi	£ 21.00	BAC	£ 21.00					
9/4/2024	Transfer From Natwest	£ 4,850.00	CHQ				£ 4,850.00		
9/4/2024	Cash	£ 545.00	CASH			£ 545.00			
9/4/2024	Garage - Cooper	£ 35.00	BAC		£ 35.00				
9/4/2024	Parking - Burnett	£ 10.00	BAC					£ 10.00	
9/9/2024	Eastry Snooker - Rent	£ 100.00	BAC				£ 100.00		
9/9/2024	Keith Westcar - Line Dancing	£ 165.00	BAC	£ 165.00					
9/10/2024	A Macfayden - Deposit	£ 75.00	BAC	£ 75.00					
9/10/2024	A Macfayden - Hall Hire	£ 70.00	BAC	£ 70.00					
9/12/2024	Instand Account Closure	£ 100.81	TRF				£ 100.81		
9/16/2024	D Burvill	£ 75.00	BAC	£ 75.00					
9/16/2024	Garage - Betts	£ 10.00	BAC					£ 10.00	
9/23/2024	Horti - June	£ 239.00	BAC	£ 239.00					
9/24/2024	Garage - Hudson	£ 35.00	BAC		£ 35.00				
9/24/2024	Deposit ??	£ 75.00	BAC	£ 75.00					
9/26/2024	Garage - Carpenter	£ 35.00	BAC		£ 35.00				
9/26/2024	Eastry Snooker - Rent	£ 150.00	BAC				£ 150.00		
9/30/2024	PH K Austen (Yoga)	£ 63.00	BAC	£ 63.00					
Totals		£ 6,898.81		£ 783.00	£ 350.00	£ 545.00	£ 5,200.81	£ 20.00	£

EXPENSES

[illegible]

Oct-24

INCOME

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	Deposit	CAR PARK	NOTES
1-Oct	M Ferrier - Hire	£ 70.00	BAC	£ 70.00					
1-Oct	Garage - Fenton	£ 35.00	BAC		£ 35.00				
1-Oct	Garage - Ginn	£ 35.00	BAC		£ 35.00				
1-Oct	Garage - Bird	£ 35.00	BAC		£ 35.00				
1-Oct	Garage - Barwick	£ 35.00	BAC		£ 35.00				
1-Oct	Garage - Gibbons	£ 35.00	BAC		£ 35.00				
1-Oct	Child-Villie - Hire	£ 14.00	BAC	£ 14.00					
1-Oct	Goodwin - Hire	£ 70.00	BAC	£ 70.00					
1-Oct	Stanford - Zumba	£ 98.00	BAC	£ 98.00					
2-Oct	Cash	£ 228.24	CASH			£ 228.24			
2-Oct	Clogg - Hire	£ 70.00	CHQ	£ 70.00					
2-Oct	K Austen (Yoga)	£ 84.00	BAC	£ 84.00					
2-Oct	Tai Chi	£ 84.00	BAC	£ 84.00					
4-Oct	Wl Hall Hire	£ 99.00	CHQ	£ 99.00					
4-Oct	Parking - Burnett	£ 10.00	BAC		£ 10.00				
4-Oct	Garage - Cooper	£ 35.00	BAC		£ 35.00				
4-Oct	ESC Rent	£ 100.00	BAC	£ 100.00					
7-Oct	Keith Westcar - Line Dancing	£ 132.00	BAC	£ 132.00					
8-Oct	Horti - Hall hire	£ 309.00	BAC	£ 309.00					
8-Oct	L Roberts - Deposit	£ 75.00	BAC				£ 75.00		
8-Oct	L Roberts - Hire	£ 35.00	BAC	£ 35.00					
8-Oct	Chair sales	£ 150.00	BAC			£ 150.00			Sale of chairs
8-Oct	D Burvill	£ 84.00	BAC	£ 84.00					
10-Oct	Whist Drive	£ 17.65	CASH			£ 17.65			
14-Oct	L Roberts - Hire	£ 3.50	BAC	£ 3.50					
14-Oct	Bland - Deposit	£ 75.00	BAC				£ 75.00		
14-Oct	Goodwin - Bootfair	£ 70.00	BAC	£ 70.00					
14-Oct	Macfayden - Deposit	£ 75.00	BAC				£ 75.00		
15-Oct	Garage - Betts	£ 10.00	BAC					£ 10.00	
15-Oct	EPC Jul - Sept	£ 231.00	BAC	£ 231.00					
16-Oct	FR Bingo 14/10	£ 130.00	BAC			£ 130.00			
21-Oct	Goodwin - Bootfair	£ 14.00	BAC	£ 14.00					
23-Oct	Whist Drive	£ 20.54	CASH			£ 20.54			
24-Oct	Hudson - Garage	£ 35.00	BAC		£ 35.00				
25-Oct	Child-Villie - Hire	£ 21.00	BAC	£ 21.00					
25-Oct	Child-Villie - Hire	£ 21.00	BAC	£ 21.00					
25-Oct	Long - Hire	£ 45.00	BAC	£ 45.00					
28-Oct	Garage - Carpenter	£ 35.00	BAC		£ 35.00				
30-Oct	Bennett - Hire	£ 70.00	BAC	£ 70.00					
30-Oct	Bennett - Deposit	£ 75.00	BAC				£ 75.00		
30-Oct	Goodwin - Bootfair	£ 70.00	BAC	£ 70.00					
30-Oct	Stanford - Zumba	£ 126.00	BAC	£ 126.00					
Totals		£ 3,066.93		£ 1,920.50	£ 290.00	£ 546.43	£ 300.00	£ 10.00	£ -

EXPENSES

DATE		£	CHEQUE No.	DDC Rates	CLEANER	HALL EVENTS	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	WATER	WINDOWS	UTILITIES	RS Credits	REFUNDS
2-Oct	Cleaner - Pay in leiu + 30/09	£ 228.24	BACS		£ 228.24									
2-Oct	Cleaner - Pay - September	£ 331.76	BACS		£ 331.76									
8-Oct	J Stanford - Cleaning Products	£ 74.11	BACS		£ 74.11									
8-Oct	Marlowe Fire - Extinguishers	£ 988.44	BACS						£ 988.44					
8-Oct	AMS Plumbing - Heating	£ 2,878.80	BACS						£ 2,878.80					
8-Oct	J Stanford - Cleaning Products	£ 211.48	BACS		£ 211.48									
11-Oct	A Tomlinson Amazon - Decorating	£ 104.20	BACS						£ 104.20					
14-Oct	Macfayden - Deposit	£ 75.00	BACS											£75.00
15-Oct	Guardian Security (CCTV)	£ 13.10	DD						£ 13.10					
21-Oct	J Stanford - Cleaning Products	£ 4.08	BACS		£ 4.08									
21-Oct	AMS Plumbing - Heating	£ 2,878.80	BACS						£ 2,878.80					
21-Oct	Geoff Oliver - Wall	£ 120.00	BACS						£ 120.00					
24-Oct	J Stanford - Cleaning Products	£ 12.00	BACS		£ 12.00									
28-Oct	Roberts - Deposit	£ 75.00	BACS											£75.00
30-Oct	British Gas	£ 103.30	BACS									£ 103.30		
31-Oct	Utility Warhouse	£ 36.60	BACS									£ 36.60		
31-Oct	Cleaning - Stanford	£ 487.50	BACS		£ 487.50									
Total		£ 8,622.41	£ -	£ -	£ 1,349.17	£ -	£ -	£ -	£ 6,983.34	£ -	£ -	£ 139.90	£ -	£150.00

Nov-24

INCOME

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	Deposits	CAR PARK	NOTES
11/1/2024	K Austen (Yoga)	£105.00	BAC	£105.00					
11/1/2024	Garage - Barwick	£35.00	BAC					£35.00	
11/1/2024	Garage - Gibbons	£35.00	BAC					£35.00	
11/1/2024	Garage - Ginn	£35.00	BAC					£35.00	
11/1/2024	Garage - Bird	£35.00	BAC					£35.00	
11/1/2024	Garage - Fenton	£35.00	BAC					£35.00	
11/1/2024	Garage - Ferrier	£70.00	BAC					£70.00	
11/4/2024	Garage - Cooper	£35.00	BAC					£35.00	
11/4/2024	Parking - Burnett	£10.00	BAC					£10.00	
11/4/2024	Keith Westcar - Line Dancing	£165.00	BAC	£165.00					
11/4/2024	Bootfair	£49.10	CASH			£49.10			
11/4/2024	Tai Chi	£84.00	BAC	£84.00					
11/5/2024	Whist Drive	£27.25	CASH			£27.25			
11/5/2024	E.S.C.	£100.00	BAC	£100.00					
11/6/2024	Short Mat Bowls	£132.00	BAC	£132.00					
11/11/2024	Hutchinson	£75.00	BAC	£75.00					
11/12/2024	Linda Bland	£28.00	BAC	£28.00					
11/15/2024	Bootfair - Hire	£70.00	BAC	£70.00					
11/15/2024	Parking - Betts	£10.00	BAC					£10.00	
11/18/2024	Bootfair - Donation	£20.00	BAC			£20.00			
11/18/2024	Bootfair - Hire	£14.00	BAC	£14.00					
11/20/2024	Whist Drive	£19.70	BAC			£19.70			
11/25/2024	Garage - Hudson	£35.00	BAC					£35.00	
11/26/2024	Bootfair	£84.00	BAC	£84.00					
11/26/2024	Bingo	£171.00	BAC			£171.00			
11/26/2024	Garage - Carpenter	£35.00	BAC					£35.00	
11/28/2024	Child-Villie - Hire	£14.00	BAC	£14.00					
11/29/2024	Zumba	£112.00	BAC	£112.00					
Totals		£1,640.05		£983.00	£0.00	£287.05	£0.00	£370.00	

EXPENSES

DATE		£	Expenses	CLEANER	LEANING STOC	INSURANCE	Dep RTN	UTILITIES	Water
11/4/2024	Council rates 2024 (Andy T)	£315.00						£ 315.00	
11/4/2024	Insurance	£135.57				£ 135.57			
11/6/2024	J Stanford - Cleaning Accs.	£3.36			£ 3.36				
11/12/2024	Burville - Deposit refund	£75.00					£ 75.00		
11/18/2024	Security	£13.10						£ 13.10	
11/20/2024	J Stanford - Cleaning Accs.	£7.99			£ 7.99				
11/20/2024	Window Cleaner	£40.00		£ 40.00					
11/21/2024	Decorating equipment (Andy T)	£82.74	£ 82.74						
11/25/2024	J Stanford - Cleaning Accs.	£15.13			£ 15.13				
11/25/2024	School of play - Deposit refund	£75.00					£ 75.00		
11/28/2024	J Stanford - Cleaning	£307.50		£ 307.50					
11/29/2024	Utility Warehouse	£36.60						£ 36.60	
Totals		£1,106.99	£ 82.74	£ 347.50	£ 26.48	£ 135.57	£ 150.00	£ 364.70	£ -

Dec-24

INCOME

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	OTHER	CAR PARK	NOTES
12/2/2024	Barefeet (Yoga)	£56.00	BAC	£56.00					
12/2/2024	Garage - Barwick	£35.00	BAC		£35.00				
12/2/2024	Garage - Gibbons	£35.00	BAC		£35.00				
12/2/2024	Garage - Ginn	£35.00	BAC		£35.00				
12/2/2024	Garage - Bird	£35.00	BAC		£35.00				
12/2/2024	Garage - Fenton	£35.00	BAC		£35.00				
12/2/2024	Garage - Ferrier	£70.00	BAC		£70.00				
12/2/2024	Bootfair - Donation	£15.00	BAC			£15.00			
12/4/2024	Whist Drive	£2.50	CASH			£2.50			
12/4/2024	Garage - Cooper	£35.00	BAC		£35.00				
12/4/2024	Parking - Burnett	£10.00	BAC					£10.00	
12/5/2024	E.S.C.	£100.00	BAC				£100.00		
12/5/2024	Tai Chi	£84.00	BAC	£84.00					
12/5/2024	K Austen (Yoga)	£63.00	BAC	£63.00					
12/5/2024	Short Mat Bowls	£165.00	BAC	£165.00					
12/5/2024	J Cauldhill - Hire	£28.00	BAC	£28.00					
12/6/2024	Child-Villie - Hire	£14.00	BAC	£14.00					
12/9/2024	Keith Westcar - Line Dancing	£132.00	BAC	£132.00					
12/9/2024	Child-Villie - Hire	£14.00	BAC	£14.00					
12/9/2024	Long - Hire	£150.00	BAC	£150.00					
12/10/2024	Bootfair	£112.00	BAC	£112.00					
12/10/2024	Bingo	£274.75	CASH			£274.75			
12/16/2024	Parking - Betts	£10.00	BAC					£10.00	
12/16/2024	Child-Villie - Hire	£14.00	BAC	£14.00					
12/17/2024	Tai Chi	£21.00	BAC	£21.00					
12/17/2024	Whist Drive	£38.70	CASH			£38.70			
12/17/2024	Zumba	£84.00	BAC	£84.00					
12/17/2024	Marlowe - Refund	£44.04	BAC				£44.04		
12/18/2024	Zumba	£14.00	BAC	£14.00					
12/19/2024	Child-Villie - Hire	£21.00	BAC	£21.00					
12/20/2024	DDC - Grant	£2,125.00	BAC				£2,125.00		
12/23/2024	E.S.C.	£100.00	BAC				£100.00		
12/23/2024	Short Mat Bowls	£99.00	BAC	£99.00					
12/23/2024	Horti - Hall hire	£173.00	BAC	£173.00					
12/24/2024	K Austen (Yoga)	£63.00	BAC	£63.00					

12/24/2024	S Simm - Hire	£42.00	BAC	£42.00					
12/24/2024	S Simm - Deposit	£50.00	BAC	£50.00					
12/24/2024	Long - Hire	£120.00	BAC	£120.00					
12/24/2024	Hudson - Garage	£35.00	BAC		£35.00				
12/27/2024	Garage - Carpenter	£35.00	BAC		£35.00				
12/30/2024	Keith Westcar - Line Dancing	£99.00	BAC	£99.00					
12/30/2024	Child-Villie - Hire	£14.00	BAC	£14.00					
Totals		£4,701.99		£1,632.00	£350.00	£330.95	£2,369.04	£20.00	£0.00

EXPENSES **Expenditure**

DATE		£	Expenses	CLEANER	INSURANCE	EPAIRS / RENEWAL	Licences	Dep RTN	UTILITIES
12/2/2024	British Gas	£120.36							£120.36
12/2/2024	British Gas	£105.25							£105.25
12/3/2024	Mrs M Clogg	£75.00						£75.00	
12/3/2024	Ansvar Insurance	£135.49			£135.49				
12/4/2024	Door Signs (JS)	£20.78				£20.78			
12/4/2024	Mrs A Bennett	£75.00						£75.00	
12/4/2024	Decorating (AT)	£95.00				£95.00			
12/5/2024	Cutlery (JS)	£207.87				£207.87			
12/6/2024	Decorating (AT)	£34.99				£34.99			
12/6/2024	Security Box (CH)	£250.80				£250.80			
12/13/2024	Dishwasher	£1,893.60				£1,893.60			
12/13/2024	Expenses (AW)	£146.79	£146.79						
12/16/2024	Security	£13.10					£13.10		
12/16/2024	Cleaning equip (JS)	£28.48				£28.48			
12/17/2024	Door Lock (JS)	£6.59				£6.59			
12/17/2024	Cups / Plates (RB)	£103.86				£103.86			
12/17/2024	F/Freezer (AT)	£339.00				£339.00			
12/23/2024	Decorating (AT)	£21.00				£21.00			
12/23/2024	AMS Plumbing	£303.60				£303.60			
12/30/2024	British Gas	£306.48							£306.48
12/30/2024	British Gas	£121.43							£121.43
12/30/2024	Cleaning	£330.00		£330.00					
12/31/2024	Utility Warehouse	£36.60							£36.60
Totals		£ 4,771.07	£ 146.79	£ 330.00	£ 135.49	£ 3,305.57	£ 13.10	£ 150.00	£ 690.12

Jan-25

INCOME **Income**

DATE		£	PAY IN	HALL	GARAGES	FUND RAISING	Deposit/Other	CAR PARK	NOTES
1/2/2025	Hall deposit	£ 99.00	BACS				£ 99.00		
1/2/2025	Garage - Barwick	£ 35.00	BACS		£ 35.00				
1/2/2025	Garage - Gibbons	£ 35.00	BACS		£ 35.00				
1/2/2025	Garage - Ginn	£ 35.00	BACS		£ 35.00				
1/2/2025	Garage - Bird	£ 35.00	BACS		£ 35.00				
1/2/2025	Garage - Fenton	£ 35.00	BACS		£ 35.00				
1/2/2025	Garage - Ferrier	£ 70.00	BACS		£ 70.00				
1/6/2025	Garage - Cooper	£ 35.00	BACS		£ 35.00				
1/6/2025	Parking - Burnett	£ 10.00	BACS					£ 10.00	
1/8/2025	Child-Villie - Hire	£ 21.00	BACS	£ 21.00					
1/13/2025	Transfer from 32 day	£ 10,020.16	BACS				£ 10,020.16		
1/14/2025	Tickets R Rozze x 4	£ 40.00	BACS			£ 40.00			
1/15/2025	Tickets R Rozze x 4	£ 39.32	BACS			£ 39.32			Via Sum up
1/15/2025	Whist drive	£ 18.76	BACS			£ 18.76			
1/15/2025	Parking - Betts	£ 10.00	BACS		£ 10.00				
1/16/2025	Sum up test	£ 0.98	BACS			£ 0.98			
1/16/2025	Tickets R Rozze x 1	£ 10.00	BACS			£ 10.00			
1/20/2025	Sum up Warm hub	£ 3.93	BACS			£ 3.93			
1/20/2025	EPC Oct - Dec	£ 165.00	BACS	£ 165.00					
1/20/2025	Tickets R Rozze x 2	£ 20.00	BACS			£ 20.00			
1/21/2025	Boothfair	£ 84.00	BACS	£ 84.00					
1/21/2025	Bingo	£ 223.00	BACS			£ 223.00			
1/24/2025	Hudson - Garage	£ 35.00	BACS		£ 35.00				
1/27/2025	Garage - Carpenter	£ 35.00	BACS		£ 35.00				
1/28/2025	Zumba	£ 112.00	BACS	£ 112.00					
1/29/2025	Whist drive	£ 15.40	BACS			£ 15.40			
Totals		£ 11,242.55		£ 382.00	£ 360.00	£ 371.39	£ 10,119.16	£ 10.00	

EXPENSES **Expenditure**

DATE		£	CHEQUE No.	Windows	CLEANER	HALL EVENTS	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	Licences	Dep RTN	UTILITIES	Water
1/3/2025	Ansvar Insurance	£ 135.49						£ 135.49					
1/6/2025	Cleaning	£ 58.26			£ 58.26								
1/6/2025	Emma Sim	£ 50.00									£ 50.00		
1/6/2025	Sum Up card machine	£ 166.80				£ 166.80							
1/13/2025	Cleaning	£ 14.40			£ 14.40								
1/14/2025	Chairman Expenses	£ 237.46				£ 237.46							
1/14/2025	L Bland	£ 75.00									£ 75.00		
1/14/2025	S Read / Kitchen	£ 3,111.33							£ 3,111.33				
1/14/2025	Warm hub	£ 24.63				£ 24.63							
1/16/2025	Age Concern - Warm Hub	£ 120.00				£ 120.00							
1/16/2025	Security	£ 13.10						£ 13.10					
1/17/2025	Cleaning	£ 7.18			£ 7.18								
1/29/2025	Brit Gas - Electric	£ 99.29										£ 99.29	
1/29/2025	Brit Gas - Gas	£ 264.64										£ 264.64	
1/29/2025	Scottish Water	£ 94.70										£ 94.70	
1/31/2025	Dishwasher Trays	£ 45.59			£ 45.59								
1/31/2025	Cleaner	£ 345.00			£ 345.00								
1/31/2025	Utility Warehouse	£ 36.60										£ 36.60	
Totals		£ 4,899.47	£ -	£ -	£ 470.43	£ 548.89	£ -	£ 148.59	£ 3,111.33	£ -	£ 125.00	£ 495.23	£ -

Feb-25

INCOME

DATE		£	PAY IN	HALL	GARAGES	FUND RAISING	OTHER	CAR PARK	NOTES
2/3/2025	ESC	BACS	£ 100.00				£ 100.00		
2/3/2025	Yoga	BACS	£ 42.00	£ 42.00					
2/3/2025	Gibbons	BACS	£ 35.00		£ 35.00				
2/3/2025	Barwick	BACS	£ 35.00		£ 35.00				
2/3/2025	Ginn	BACS	£ 35.00		£ 35.00				
2/3/2025	Bird	BACS	£ 35.00		£ 35.00				
2/3/2025	Fenton	BACS	£ 35.00		£ 35.00				
2/3/2025	Ferrier	BACS	£ 70.00		£ 70.00				
2/3/2025	Line Dancing	BACS	£ 132.00	£ 132.00					
2/3/2025	ESMB	BACS	£ 165.00	£ 165.00					
2/3/2025	Tai Chi	BACS	£ 84.00	£ 84.00					
2/4/2025	ESC - Utilities	BACS	£ 600.00				£ 600.00		
2/4/2025	Burnett	BACS	£ 10.00					£ 10.00	
2/4/2025	Cooper	BACS	£ 35.00		£ 35.00				
2/6/2025	Yoga	BACS	£ 70.00	£ 70.00					
2/10/2025	N'Hood Watch	BACS	£ 14.00	£ 14.00					
2/10/2025	N'Hood Watch	BACS	£ 14.00	£ 14.00					
2/10/2025	Hall Hire Pheby	BACS	£ 75.00	£ 75.00					
2/10/2025	Richard Rozze	CASH	£ 800.00	£ 800.00					
2/12/2025	Electricity	BACS	£ 1.14				£ 1.14		
2/12/2025	Whist	BACS	£ 28.00	£ 28.00					
2/17/2025	Betts	BACS	£ 10.00					£ 10.00	
2/18/2025	Little Greyhound - Deposit	BACS	£ 200.00	£ 200.00					
2/21/2025	M Eames Hire	BACS	£ 75.00	£ 75.00					
2/24/2025	Hudson	BACS	£ 35.00		£ 35.00				
2/24/2025	Bootfair	BACS	£ 70.00			£ 70.00			
2/24/2025	ESC - Utilities	BACS	£ 81.83				£ 81.83		
2/26/2025	Carpenter	BACS	£ 35.00		£ 35.00				
2/27/2025	Smith - Deposit	BACS	£ 75.00	£ 75.00					
2/27/2025	Smith - Hire	BACS	£ 42.00	£ 42.00					
2/27/2025	Whist	BACS	£ 24.00			£ 24.00			
2/28/2025	Zumba	BACS	£ 112.00	£ 112.00					
2/28/2025	Bingo	BACS	£ 152.75			£ 152.75			
Total			£ 3,327.72	£ 1,928.00	£ 350.00	£ 246.75	£ 782.97	£ 20.00	£ -

EXPENSES

DATE		£	CHEQUE No.	Windows	CLEANER	HALL EVENTS	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	Licences	Dep RTN	UTILITIES	Water
2/4/2025	Ansvar Insurance	£ 135.49						£ 135.49					
2/4/2025	Cleaner	£ 13.79			£ 13.79								
2/4/2025	R Rozze	£ 330.00				£ 330.00							
2/4/2025	Age Concern - Warm Hub	£ 408.00				£ 408.00							
2/10/2025	Chair Cleaning	£ 590.00					£ 590.00						
2/10/2025	Age Concern - Warm Hub	£ 268.50				£ 268.50							
2/14/2025	Window Cleaning	£ 40.00			£ 40.00								
2/14/2025	Thermostat	£ 79.99							£ 79.99				
2/14/2025	Age Concern - Warm Hub	£ 358.00				£ 358.00							
2/17/2025	Security	£ 13.10						£ 13.10					
2/17/2025	Window Tinting	£ 480.00							£ 480.00				
2/20/2025	Cleaner	£ 96.81			£ 96.81								
2/20/2025	Electrician	£ 165.00							£ 165.00				
2/24/2025	New floor / Office	£ 1,518.00							£ 1,518.00				
2/24/2025	Cleaner	£ 29.00			£ 29.00								
2/27/2025	Abba Chique Desposit	£ 300.00				£ 300.00							
2/27/2025	Cleaner	£ 345.00			£ 345.00								
2/28/2025	Mugs / Detergent	£ 209.75				£ 209.75							
2/28/2025	Age Concern - Warm Hub	£ 259.55				£ 259.55							
2/28/2025	Age Concern - Warm Hub	£ 214.80				£ 214.80							
2/28/2025	Utility Warehouse	£ 36.60										£ 36.60	
Totals		£ 5,891.38	£ -	£ -	£ 1,208.70	£ 1,664.50	£ 590.00	£ 148.59	£ 2,242.99	£ -	£ -	£ 36.60	£ -

Mar-25

INCOME

DATE		£	PAY IN	HALL	GARAGES	FUND RAISING	OTHER	CAR PARK	NOTES
3/3/2025	Noalasis Tickets x 9	BACS	£ 87.75			£ 87.75			
3/3/2025	K Austin - Yoga	BACS	£ 84.00	£ 84.00					
3/3/2025	Barwick - Garage	BACS	£ 35.00		£ 35.00				
3/3/2025	Gibbons - Garage	BACS	£ 35.00		£ 35.00				
3/3/2025	Ginn - Garage	BACS	£ 35.00		£ 35.00				
3/3/2025	Bird - Garage	BACS	£ 35.00		£ 35.00				
3/3/2025	Fenton - Garage	BACS	£ 35.00		£ 35.00				
3/3/2025	Ferrier - Garage	BACS	£ 70.00		£ 70.00				
3/3/2025	Bowls	BACS	£ 132.00	£ 132.00					
3/3/2025	Tai Chi	BACS	£ 63.00	£ 63.00					
3/4/2025	ESC Rent	BACS	£ 100.00	£ 100.00					
3/4/2025	Cooper - Garage	BACS	£ 35.00		£ 35.00				
3/4/2025	Burnett - Car Park	BACS	£ 10.00					£ 10.00	
3/5/2025	Line Dancing	BACS	£ 99.00	£ 99.00					
3/10/2025	Jackson - Hall Hire	BACS	£ 42.00	£ 42.00					
3/10/2025	Jackson - Hall Hire	BACS	£ 0.01	£ 0.01					
3/11/2025	Kinds Dance	BACS	£ 135.00	£ 135.00					
3/17/2025	Whist Drive	BACS	£ 18.00			£ 18.00			
3/17/2025	Betts - Car Park	BACS	£ 10.00					£ 10.00	
3/17/2025	ESC - Utilities - Feb	BACS	£ 185.97				£ 185.97		
3/24/2025	Hudson - Garage	BACS	£ 35.00		£ 35.00				
3/25/2025	Pheby - Hall Hire	BACS	£ 42.00	£ 42.00					
3/25/2025	Warm Hub - Income	BACS	£ 673.00			£ 673.00			
3/25/2025	Bingo	BACS	£ 259.25			£ 259.25			
3/26/2025	Whist Drive	BACS	£ 33.00			£ 33.00			
3/26/2025	Carpenter - Garage	BACS	£ 35.00		£ 35.00				
3/31/2025	K Austin - Yoga	BACS	£ 84.00	£ 84.00					
3/31/2025	Stanford - Zumba	BACS	£ 126.00	£ 126.00					
3/31/2025	Bowls	BACS	£ 132.00	£ 132.00					
3/31/2025	Tai Chi	BACS	£ 91.00	£ 91.00					
3/31/2025	E Simm - Deposit	BACS	£ 150.00	£ 150.00					
3/31/2025	E Jackson - Deposit	BACS	£ 75.00	£ 75.00					
Totals			£ 2,981.98	£ 1,355.01	£ 350.00	£ 1,071.00	£ 185.97	£ 20.00	

EXPENSES

		£	Pay In	Cleaner	Windows	Utilities	HALL EVENTS	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	Licences	Dep RTN	Water
3/3/2025	British Gas - Feb - Gas	BACS	£502.96			£502.96							
3/3/2025	British Gas - Feb - Elec	BACS	£132.62			£132.62							
3/4/2025	Ansvar Insurance	BACS	£135.49						£ 135.49				
3/7/2025	Cleaning bits	BACS	£37.98					£ 37.98					
3/14/2025	E Martin - Electrical	BACS	£50.00							£ 50.00			
3/14/2025	LT Drawing	BACS	£252.00							£ 252.00			
3/17/2025	Guardian Security	BACS	£13.10						£ 13.10				
3/20/2025	Irvine - Website	BACS	£300.00							£ 300.00			
3/24/2025	LT Drawing	BACS	£468.00							£ 468.00			
3/28/2025	Cleaning	BACS	£300.00	£ 300.00									
3/28/2025	AMS Plumbing - Ladies	BACS	£771.60							£ 771.60			
3/28/2025	British Gas - Mar - Gas	BACS	£300.13			£300.13							
3/28/2025	British Gas - Mar - Elec	BACS	£116.80			£116.80							
3/31/2025	Utility Warehouse	BACS	£36.60			£36.60							
Totals			£3,417.28	£ 300.00	£ -	£ 1,089.11	£ -	£ 37.98	£ 148.59	£ 1,841.60			