



Intentionally blank as we were unable to remove a file added in error.

Due to circumstances beyond our control, there was no AGM in 2025.

P A Leach

Chair of the Committee

Longford Village Hall
Accounting Records

Year End = 31 March

Income

Date	Paying in Reference	Invoice Number	Description	Cash
			Balance of Cash	
			Balance of Cheques	
			Balance as per Bank Statement	

First Line Totals
Balances Cfwd
Final Totals

Bank Statement Bal @
Difference

Balances Brought Forward

			Expenditure			
Chqs	Petty Cash	Co-Op Main Account	Cleaning	Gas & Electric	Water	Repairs & Maintenance
0.00			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
0.00			0.00	0.00	0.00	0.00

[illegible]

Cheque Number	Invoice Number	Descritpion	Cash	Chqs
Prooving Bal				
Prooving Bal		First Line Totals	0.00	
		Balances Cfwd		
		Final Totals	0.00	
		Balances Brought Fwd		

		Income				
Petty Cash	Main Account	Cleaning	Gas & Electric	Water	Repairs & Maintenance	General Purpose
	\$	0.00	0.00	0.00	0.00	0.00
	\$	0.00	0.00	0.00	0.00	0.00



Hall Hire	Insurance/ Subscription	Interest	Debtors	Creditors
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0.00	0.00	0.00
0.00	0.00	0.00

0.00

<u>Regular User</u>	<u>Hire Periods</u>	<u>Timings</u>	<u>Charge wef 01.01.22</u>
1st Longford Brownies	Thursdays	5:30-7pm	£8.10 Per Session
1st Longford Guides	Thursdays	7-9pm	£10.80 Per Session
Gloucester Catcus Society	Monthly 2nd Saturday	2-5pm	£12 Per Hr
Embroidery Group	Monthly Every 2nd Wed	9-1pm	£12 Per Hr
Gloucetser Beaders	Monthly First Tuesday	10-3pm	£12 Per Hr
Gloucester Post Office	Monthly First Thursday	1-4pm	£12 Per Hr
Gloucester Young Carers	Weekly - Wednesday	5:45-20:15	
Longford Football Club	Weekly Hire	Thursday/Saturday	£30 Per Month
MSRVS	Monthly 3rd Saturday	19:30-22:30	£12 Per Hr

NFOP	Monthly 4th Tuesday	10:15-12:15	£12 Per Hr
Phonics with Robot Reg	Term Time - Thursdays	09:30-11:45	£12 Per Hr
Unison	Monthly Third Wednesday	14:00-16:00	£12 Per Hr

Main Contact/Secretary**Treasurer**

Lucy Breach lucyrebeccajones@hotmail.co.uk

Justine Surman jwalker8584@hotmail.com

John Foster John@limax.co.uk

Sheila Knight knightshe@blueyonder.co.uk

Bernie Tomlin bbtom23@sky.com

Lynda Simms lynda.simms@btinternet.com

Sheryl Donnelly sheryl@glosyoungcarers.org.uk

Les Bailey balesoflongford@virginmedia.com

Chris England englandchris6@gmail.com

Lucy Jones

Justine Surman

Geoff Bowman

Sheila Knight

Bernadette Tomlin

John Simms

Sheryl Donnelly

Chris Rooney

GK Stubbs

Chris Cherry

cherrychris53@gmail.com

Chris Cherry

Vicki Goldsby

vicki@soundwrightphonicsclasses.co.uk

Mary Neale

maryd41neale@yahoo.co.uk

Lynn Robinson

Treasurer Contact Details

JE Simms

Les Bailey Annual Fee £360 May - April

g.k.stubbs@btinternet.com

Lynn Robinson

01.04.24		Balance Brought Forward		£1,328.95
52.45	05.04.24	PV04	PA Leach - Costco - Food for Quiz Night	
750.00	06.04.24	PV05	Cash to Bank	£750.00
	14.04.24	PV06	Tom Pearson Hall Hire 14.04.24	
9.00	15.04.24	PV136	ShazaShak Refund Deposit for hire	
239.00	20.04.24	PV12	Cash Receipts for Quiz Night	£239.00
56.40	20.04.24	PV14	Colby Additional Hire for Quiz Night	£779.60
	20.04.24	PV13	Cash Receipts for Quiz Night	£80.00
	20.04.24	PV134	Quiz Night Cash Takings	£80.00
	21.04.24	PV14	Chandreyri Pat Hire 21.04.24	£80.00
	24.04.24	PV13	Clean Building Hire 15.04.24	£138.80
	27.04.24	PV13	Natalie Winters Hire 27.04.24	£40.00
	27.04.24	PV13	Charmaine Sandhill Hire 27.04.24	£138.80
	28.04.24	PV12	Sibu Kuruvilla Hire 28.04.24	£80.00
31.47	30.04.24	PV08	PA Leach - Costco - Food for Car Boots	
	18.05.24	PV136	Car Boot Cash Takings	£131.30
	21.05.24	PV11	Corinne Buchanan Hire 12 May 24	£80.00
	28.05.24	PV13	Ernest Williams Hire 14 May 24	£138.80
	28.05.24	PV16	Heather Spenser Hire 25 May 24	£80.00
	28.05.24	PV17	Douglas Armstrong Hire 24 May 24	£138.80
	04.06.24	PV13	Stephanie Heathcote Hire 4 May 24	£80.00
	31.05.24	PV13	Unknown Cash Receipt	£750.00
	15.06.24	PV12	Natalie Carlie Hire 15.06.24	£100.00
	16.06.24	PV12	Abdul Aslam Hire 15.06.24	£100.00
	20.06.24	PV15	Tegan Arrow Hire 02.06.24	£100.00
	21.06.24	PV15	Car Boot Cash Takings	£138.80
1037.70	28.06.24	PV136	Cash to Bank -	£100.00
672.90	28.06.24	PV136	Cash to Bank - Refund PA Leach for Tentage/Chairs for Summer Fayre	
	30.06.24	PV18	Amy Russell Hall Hire 5 June 24	£40.00
	30.06.24	PV19	Peggy Eason Hall Hire 23 June 24	£750.00
	30.06.24	PV13	Karen Minchin Hall Hire 23 June 24	£80.00
	30.06.24	PV11	Sibu Kuruvilla Hire 29.06.24	£100.00
	30.06.24	PV12	Emilia Saunders Hire 29 June 24	£80.00
12.00	30.06.24	PV17	B&Q Pedestal for External Electricity Box	
26.69	08.07.24	PV10	Helen Sigsworth H&M Summer Fayre Expenses	£134.80
	08.07.24	PV13	Cash Takings from Summer Fayre - Stalls	£11.00
	08.07.24	PV14	Steve & Nicky Aquilth Summer Fayre Stall	£80.00
	07.07.24	PV15	Phage Hire Hall Hire 07 July 24	£80.00
	14.07.24	PV13	Rachel Cook Hall Hire 14 July 24	£80.00
	14.07.24	PV12	Rachel Gage Hall Hire 14 July 24	£80.00
	20.07.24	PV174	Car Boot Takings	£480.10
	20.07.10	PV176	Quiz Night Cash Takings	£180.40
	21.07.24	PV18	Design Needed for Car Boot Charge 21.07.24	£11.00
205.24	21.07.24	PV14	PA Leach - Costco - Food for Quiz Night and Car Boot Refund Personal Purchase	
	28.07.24	PV13	Longgreen Hall Cash Chair Donation	£75.00
	28.07.24	PV131	Glen + Tynan-Armstrong Hall Hire 28 July 24	£80.00
	03.08.24	PV124	Melba Clarke Hire 03.04.24	£100.00
	04.08.24	PV125	Nikita Walsh Hire 04.08.24	£80.00
	04.08.24	PV126	Dawn Giles Hire 04.08.24	£80.00
345.00	08.08.24	PV17	Alex Copeland Cleaning Fees for hall July 24	
1075.00	10.08.24	PV13	Privy Cash to Bank	
114.50	15.08.24	PV174	E Weaver - Secretary - Food for Car Boot	
	18.08.24	PV131	Car Boot Cash Takings-Including Privy Hall	£280.80
	24.08.24	PV133	Sophie Miles Hall Hire 11 Aug	£70.00
	24.08.24	PV131	Dan Warren Hall Hire 11 Aug	£70.00
	26.08.24	PV132	Dr M Gibson - Additional Hire time for 28.08.24	£20.00
333.50	04.09.24	PV13	Alex Copeland Cleaning Charges	
	08.09.24	PV129	Marilyn Rangel Hall Hire 08.09.24	£100.00
	10.09.24	PV133	Sibu Wood Hire 10.09.24	£440.80
	22.09.24	PV134	Daniel Wang Hall Hire 22.09.24	£100.00
	22.09.24	PV135	Kyle Ernie Hall Hire 01.09.24	£8.00
	26.09.24	PV136	Vikki Sewell Hire 28.09.24	£8.00
	29.09.24	PV137	Kirsty Walden Hire 29.09.24	£70.00
333.50	04.10.24	PV18	Alex Copeland Cleaning Charges Sept 24	£8.00
	05.10.24	PV141	Bar Cash Takings Quiz Night 05.10.24	£20.00
603.97	05.10.24	PV142	Cash Taking Door Entry Fees Quiz Night 05.10.24	
	10.10.24	PV11	PA Leach Refund for Quiz Night/Personal Expenses Paid for Personality	
	10.10.24	PV154	Faye Kamara Hire 19 Oct 24	£80.00
345.00	08.11.24	PV120	Aly Copeland - Harlequin Cleaning	
	08.11.24	PV125	Tia Cook Hire 6 Oct 24	£100.00
	08.11.24	PV136	Vicky Edwards Hire 13 Oct 24	£9.00
	08.11.24	PV137	Silpa Kettredy Hire 20 Oct 24	£100.00
	09.11.24	PV138	Leanne Gatt Hall Hire 9 Nov 24	£9.00
	09.11.24	PV189	Donation of Xmas Expenses to Christmas Craft Fayre - JM Leach	£12.80
	10.11.24	PV189	Alpha Harris-Middlewood Hall Hire 10 Nov 24	£100.00
	16.11.24	PV190	Christmas Craft Fayre Cash	£260.70
	12.12.24	PV185	1st Longford Guides Additional Hire 12 Dec 24	£12.00
547.55	13.12.24	PV189	Alex Copeland Cleaning Services	
	30.12.24	PV190	Viewantilla Kettredy Hire 2 Nov 24	£60.00
		PV187	Caroline Deacon Hire 23 Nov 24	£100.00
		PV188	Olivia Cannon Hire 24 Nov 24	£9.00
		PV189	Marie White Hire 23 Nov 24	£60.00
		PV190	Gemma Major Hire 24 Nov 24	£60.00
		PV191	Nicola Burgess Hire 1/12/24	£80.00
		PV192	Angela Tury Hire 2 Dec 24	£80.00
		PV193	Jennifer White Hire 14 Dec 24	£80.00
		PV194	James Newton Hire 15 Dec 24	£60.00
		PV195	John Burchell Hire 20 Dec 24	£100.00
	11.01.25	PV187	Sibu Kuruvilla Hire 11.01.25	£110.00
	11.01.25	PV1874	Nicky Wildin Hire 11.01.25	£40.00
	28.01.25	PV190	Laura Buxton Hire 12 Jan 25	£100.00
	28.01.25	PV191	Jill Price Hire 18 Jan 25	£100.00
	28.01.25	PV192	Harriet Hall 19 Jan 25	£80.00
241.50	28.01.25	PV193	Alex Copeland Cleaning Services	
	31.01.25	PV193	Tareza Wellington Hire 30 Nov 24 (detail not previously recorded)	£180.00
	31.01.25	PV194	Katrina Lamont Hire 8 Dec 24 (detail not previously recorded in system)	£60.00
172.50	06.02.25	PV138	Alex Copeland Cleaning Fees	
	22.02.25	PV131	PA Leach Purchase of Stock for Quiz Night not used	£9.00
157.00	24.02.25	PV132	PA Leach Refund of Drink Purchases made for Quiz Night 22.02.25	
162.55	22.02.25	PV138	Quiz Night Food Expenses	
	22.02.25	PV127	Cash Takings on Quiz Night	£498.15
	25.02.25	PV123	Sophie Harris Hire 15 Feb 25	£100.00
	25.02.25	PV124	Tom Burrows Hire 2 Feb 25	£80.00
	25.02.25	PV125	Rebecca Avery Hire 9 Feb 25	£60.00
	25.02.25	PV126	Clare Tustin Hire 8 Feb 25	£80.00
	25.02.25	PV127	Harrold Facey Hire 16 Feb 25	£5.00
	25.02.25	PV128	Sarah Hawkins Hire 16 Feb 25	£60.00
	25.02.25	PV129	Felicity Penn Hire 23 Feb 25	£70.00
	25.02.25	PV130	Sibban Puthfield Hire 23 Feb 25	£60.00
322.00	14.03.25	PV1434	Alex Copeland Cleaner Feb Fees	
	25.03.25	PV140	Rachel Lewis Hire 2 Mar 25	£80.00
	25.03.25	PV147	Max Vitale Hire 2 Mar 25	£60.00
	25.03.25	PV148	Saralendu Mishra Hire 16 Mar 25	£120.00
	25.03.25	PV149	Katie Anderson Hire 16 Mar 25	£80.00
	25.03.25	PV150	Katie Haywar Hire 22 Mar 25	£60.00
	25.03.25	PV151	Clare Jolley Hire 23 Mar 25	£120.00
	29.03.25	PV152	Megan Parker Hire 29 Mar 25	£80.00
	31.03.25	PV155	Shazia Sheik Balance of Hire Fees	£10.00

£5,077.32	Totals	£11,934.00
£2,864.78		£11,934.00
£11,934.00	Brought Forward Balance	£2,864.78

Longford Village Hall
Accounting Records

Income

Date	Paying in Reference	Invoice Number
02.04.24	RV01	811
02.04.24	RV02	817
02.04.24	RV03	798
02.04.24	RV04	818
02.04.24	RV05	819
04.04.24	RV06	820
04.04.24	RV07	807
04.04.24	RV08	812
05.04.24	RV09	804
05.04.23	RV10	809
14.04.24	RV10a	821
15.04.24	RV11	803
16.04.24	RV12	822
18.04.24	RV12a	805
20.04.24	RV13 RV13	
21.04.24	RV14	823
21.04.24	RV15	797

21.04.24	RV16	771
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22.04.24	RV17	
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24.04.24	RV18	
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24.04.24	RV19	841
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27.04.24	RV20	842
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27.04.24	RV21	843
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28.04.24	RV22	844
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29.04.24	RV22a	832
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29.04.24	RV22b	834
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29.04.24	RV22c	845
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30.04.24	RV23	846
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30.04.24	RV24	836
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Year End = 31 March

Description	Cash	Chqs
Balance of Cash	0.00	
Balance of Cheques		0.00
Balance as per Bank Statement		
WI March Fess		
MSRVS March Fees		
Ambitions Dance March Fees		
Rebecca Hatcher Hire 07.04.24		
JandWPlay Ltd April Hire		
Glos PO April Hire		
Phonics With Robot Reg Mar Fees		
Garage Yoga Mar Fees		
LFC March Fees		
Vicky Morris Tots of Mess Mar Fees		
Tom Pearson Hire 14.04.24		
Glos Young Carers		
Heart Heroes Hire 24.04.24		
Sara Baldwin Hire Mar 24		
Quiz Night Refund of Cash Float		
Quiz Night Cash Takings		
Chandreyi Pal Hire 21.04.24		
1St Longford Guides Mar & April Hire		72.00

1St longford Brownies Feb Hire

63.00

Quiz Night Sum Up Card Sales
NFOP April Hire

30.00

Claire Godding Hire 13.04.24

Natalie Winters Hire 27.04.24
Charmaine Sandiford Hire 27.04.24
Sibu Kuruvilla Hire 28.04.24

Chris Rooney - LFC Fees
Elizabeth Baldwin Apr hire
Garage Yoga April Hire

Michelle Angel Hire 28.04.24
VE Goldsby - Phonics with Robot Reg Apr Hire

First Line Totals	0.00	165.00
Balances Cfwd		
Final Totals	0.00	165.00

Bank Statement Bal @ 30.04.24

Breakdown of Bank Balance

Reconciliation - Disposable Funds
Emergency Fund
Build Fund
Maintenance Fund

Difference

A

Difference Not yet Presented at Bank

Not on Statement

Lost Cheques in Post NFOP 3x£30 Paid RV239 31.03.24
NFOP Cheques in transit via post to bank
Daisy Communications

B

Differemce A-B

Balances Brought Forward

0.000.00

RECEIPTS

Co-Op

Main Account

Petty Cash

Emergency Fund

Build Fund

Maintenance Fund

Main Account

Cleaning

1329.95

5000.00

6413.22

3416.67

8465.20

290.00

41.25

45.00

45.00

90.00

97.50

45.00

101.25

127.50

750.00

33.00

90.00

25.43

70.00

30.00

70.00

90.00

239.00

770.60

80.00

				135.00	
				403.56	
				30.00	
60.00					
80.00					
130.00					
40.00					
				33.00	
				67.50	
				150.00	
60.00					
				101.25	
2859.55	5000.00	6413.22	3416.67	11041.01	315.43
2859.55	5000.00	6413.22	3416.67	11041.01	315.43
				£19,443.90	
				£6,774.28	
				£5,000.00	
				£6,413.22	
				£1,188.06	
				£19,375.56	
				£68.34	

1679.83

5000.00

6413.22

1188.06

6774.28

315.43

-90.00

30.00

-8.34

-68.34

0.00

19375.56

68.34

19443.90

£0.00

Expenditure

Gas & Electric	Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Interest
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5.46

50.00

302.15

111.36

8.34

14.84

180.90
381.69

2661.60

7.50

562.59	116.82	8.34	14.84	2963.75	57.50	0.00
				7013.40	2052.25	
562.59	116.82	8.34	14.84	9977.15	2109.75	0.00

562.59

116.82

8.34

14.84



Insurance/ Subscription	Emergency Fund	LVH Build	Maintenance Fund	Events	Debtors
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1152.00

2228.61

4.50

52.45

56.00

21.00

40.43

21.37

31.91

239.00

19.75

56.80

896.25

31.47

90.00

0.00	0.00	0.00	2228.61	574.68	2138.25
	5000.00	6413.22	1188.06	838.48	
0.00	5000.00	6413.22	3416.67	1413.16	2138.25

0.00

0.00

0.00

1047.00

Creditors	<u>Expenditure</u>		
	Date	Cheque Number	Invoice Number
	25777.04	Prooving Bal	25777.04
	02.04.24		PV01
	02.04.24		PV02
	02.04.24		PV03
	05.04.24		PV04
	05.04.24		PV05
	06.04.24		PV06
	08.04.24		PV07
	08.04.24		PV08
	09.04.24		PV09
	11.04.24		DD
	15.04.24		PV10
	15.04.24		PV11
145.00	15.04.24		PV11a
	15.04.24		PV11b
	20.04.24		PV12
	20.04.24		PV13
	20.04.24		PV14
	21.04.24		PV15

	22.04.24	PV16	
	22.04.24	DD	
	24.04.24	PV17	
	24.04.24	PV18	
	26.04.24	PV19	
	26.04.24	DD	
	26.04.24	DD	
	28.04.24	PV20	
	30.04.24	SDB	
36.00	30.04.24	PV21	
45.00	30.04.24	PV22	
60.00	30.04.24	PV23	
75.00	30.04.24	PV24	
30.00	30.04.24	PV25	
	30.04.24	PV26	
	30.04.24	PV26a	
	30.04.24	Adjustment	
391.00	38267.26	Prooving Bal	38267.26
615.00			
1006.00	61387.67		61387.67



23120.41



23120.41

Description	Cash	Chqs
Balances Bfwd 2023/24		
Surplus Funds from 2023/24		
Michelle Artus - Cleaning Fees Mar 24 Global Conservatories Ltd - Window Replacements B&Q - Incidentals PA Leach -Costco - Food for Quiz Night		
Tesco - Food for Quiz Night Cash to Bank		
Tesco - Cleaning Items for hall TBC - Events License Aldi Stores - Prizes. For Quiz Night Everflow Water Charges Banner Buzz - Events Banner for LVH Banner Buzz - Events Banner for LVH Shazia Sheik Released Hire Fees April Shazia Sheik Deposit Returned		
Cash Floats for Quiz Night Door & Bar Tesco Bread Rolls for Hotdogs - Quiz Night		
CoOp Additional Wine ourchased for Quiz Night		
PA Leach - Tesco Expenses for Hall		

Cheques to Bank 1st Longford Brownies/Guides	135.00
Everflow Water Charges	

Cheque to Bank - NFOP	30.00
Daisy CommunicationsRouter Delivery Charge	

B&Q - Replacement Pipe & Fittings for Waste Pipe Repair
British Gas Monthly Charges- Electricity
British Gas Monthly Charges Gas

Furniture@Work 50% Deposit on New Chairs

April 2024 Fees Regular Hirers
1st Longford Guides Released April Pymt
Ccactus Society Released April Fees
Embroidery Grp Released April Fees
Glos Beaders Released April Fees
Unison Released April Fees
PA Leach - Food Purchase for Car Boot
NFOP Lost Cheques in Post 3x£30 Paid RV238 31.03.24
Tots of Mess

First Line Totals	0.00	165.00
Balances Cfwd	0.00	0.00
Final Totals	0.00	165.00

Balances Brought Fwd

PAYMENTS

				Co-Op
	Main Account			
Petty Cash	Emergency Fund	Build Fund	Maintenance Fund	Main Account
			2228.61	290.00
52.45				4.50
				56.00
750.00				
				25.43
				21.00
				40.43
				5.46
				21.37
				31.91
50.00				
239.00				19.75
56.80				
				302.15

Cleaning

Gas & Electric

111.36

8.34

14.84

180.90

381.69

2661.60

31.47

90.00

1179.72	0.00	0.00	2228.61	4266.73	0.00	0.00
1679.83	5000.00	6413.22	1188.06	6774.28	315.43	562.59
2859.55	5000.00	6413.22	3416.67	11041.01	315.43	562.59

Income

Water WIFI Repairs & Maintenance General Purpose Hall Hire Interest Insurance/Subscription

9977.15

90.00
97.50
45.00

145.00

70.00

70.00

80.00

60.00

80.00

130.00

40.00

896.25

36.00

45.00

60.00

75.00

30.00

60.00

0.00	0.00	0.00	9977.15	2109.75	0.00	0.00
116.82	8.34	14.84			0.00	
116.82	8.34	14.84	9977.15	2109.75	0.00	0.00

7013.40 2052.25

63.00

403.56

30.00

33.00

67.50

150.00

101.25

7.50

5000.00	6413.22	3416.67	1413.16	1091.25	1006.00
	0.00		0.00	1047.00	
5000.00	6413.22	3416.67	1413.16	2138.25	1006.00

5000.00

6413.22

1188.06

838.48

615.00

Longford Village Hall
Accounting Records

Income

Date	Paying in Reference	Invoice Number
01.05.24	RV25	847
01.05.24	RV26	833
02.05.24	RV27	848
07.05.24	RV28	838
07.05.24	RV29	838
09.05.24	RV30	849
09.05.24	RV31	850
09.05.24	RV32	840
09.05.24	RV33	799
11.05.24	RV34	851
13.05.24	RV35	
16.05.24	RV35a	853
16.05.24	RV35b	854
16.07.24	RV35c	855
18.05.24	RV36	
20.05.24	RV37	856
20.05.24	RV38	
20.05.24	RV39	
21.05.24	RV40	824
21.05.24	RV41	857
21.05.24	RV42	858
23.05.24	RV43	
24.05.24	RV44	
27.05.24	RV44a	829/768
28.05.24	RV45	876
28.05.24	RV46	877
28.05.24	RV47	878

28.05.24	RV48	880
28.05.24	RV49	860
31.05.24	RV50	881

31.05.24	RV51	883
31.05.24	RV52	882
31.05.24	RV53	

Year End = 31 March

Description	Cash	Chqs
Balance of Cash	0.00	
Balance of Cheques		0.00
Balance as per Bank Statement		
Natalie Oliffe - Summer Fayre Stall		
MSRVS April Hire		
J&W Play May Hire		
Tots of Mess Additional Payment		
Tots of Mess April Hire		
Kathy Watts Stall Hire Summer Fayre		
WI Summer Fete Stall Hire		
WI April Hire		
Nick Dawe Art Mar Fees		
Glos Post Office May Hire		
Glos Post Office Donation towards Chairs		
Heart Heroes Holding Deposit		
NFOP Recharged Inv Jan & Feb		
Heart Heroes Hire 15 May 24		
Car Boot Cash Takings		
Bethany Butler Stall Fee Summer Fayre		
Card Sales Car Boot 18.05.24		
TBC Hire Hall 2 May Local Election		
1st Longford Brownies April Hire		27.00
Corinne Buchanan Hire 12 May 24		
Glos Beaders Donation towards New Chairs		150.00
Sheila Knight Embroidery Grp POA		
Ambitions Dance Hire April 24		
Cardiac Care Hire Feb-April		
Emma Williams Hie 19.05.24		
Heather Spencer Hire 25.05.24		
Dushan Amarathunga Hire 26.05.24		

1st Longford Guides/Brownies Chair Donation
1st Longford Guides Hire May to July

100.00
84.00

Stephanie Hawthorne Hire 4 May 24

Julie Bannister - Summer Fayre Stall Fee
Donna Bowkett Smmer Fayre Stall Fee
Unknown Cash Receipt

First Line Totals	0.00	361.00
Balances Cfwd		
Final Totals	0.00	361.00

Bank Statement Bal @ 31.05.24

Breakdown of Bank Balance

Reconciliation - Disposable Funds
Emergency Fund
Build Fund
Maintenance Fund

Difference

A

Difference Not yet Presented at Bank

Not on Statement

Lost Cheques in Post NFOP 3x£30 Paid RV239 31.03.24
1st Longford Brownies/Guides Cahair Donation
1st Longford Guides May-July 24

B

Differemce A-B

Balances Brought Forward

0.00 0.00

RECEIPTS					
Main Account					Co-Op
Petty Cash	Emergency Fund	Build Fund	Maintenance Fund	Main Account	Cleaning
1679.83	5000.00	6413.22	1188.06	6774.28	315.43
				15.00	
				45.00	
				97.50	
				7.50	
				37.50	
				15.00	
				15.00	
				45.00	
				150.00	
				45.00	
				50.00	
				50.00	
				60.00	
				70.00	
131.50				15.00	
				52.60	
				330.00	
80.00					
				177.00	
				240.00	
				60.00	
				240.00	
100.00					
80.00					
195.00					

80.00

184.00

15.00

15.00

50.00

2396.33	5000.00	6413.22	1188.06	8805.38	315.43
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2396.33	5000.00	6413.22	1188.06	8805.38	315.43
---------	---------	---------	---------	---------	--------

£19,111.21

£6,603.93

£5,000.00

£6,413.22

£1,188.06

£19,205.21

-£94.00

2396.33

5000.00

6413.22

1188.06

6603.93

315.43

-90.00

100.00

84.00

94.00

0.00

Expenditure						
Gas & Electric	Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Interest
562.59	116.82	8.34	14.84			
			1.69			
				1330.80		
		31.82				
			135.92			
	108.45					
165.35						
296.50						

123.33

1024.44	225.27	40.16	152.45	1454.13	0.00	0.00
				5909.27	4185.75	
1024.44	225.27	40.16	152.45	7363.40	4185.75	0.00

1024.44

225.27

40.16

152.45



Insurance/ Subscription	Emergency Fund	LVH Build	Maintenance Fund	Events	Debtors 1047.00
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7.59

906.00

0.00	0.00	0.00	0.00	7.59	1953.00
	5000.00	6413.22	1188.06	1104.99	
0.00	5000.00	6413.22	1188.06	1112.58	1953.00

0.00

0.00

0.00

1192.50

Creditors	<u>Expenditure</u>		
	Date	Cheque Number	Invoice Number
	23120.41	Prooving Bal	23120.41
	01.05.24		PV27
	03.05.24		PV30
	12.05.24	DD	PV31
	17.05.24		PV32
	20.05.24		PV33
	20.05.24		DD
	22.05.24		PV34
	27.05.24		DD
	27.05.24		DD

	29.05.24	PV35
	30.05.24	PV35a
	31.05.24	SDB
45.00	31.05.24	PV36
75.00	31.05.24	PV37
30.00	31.05.24	PV38

150.00	29486.46	Prooving Bal	29486.46
750.50			
900.50	54038.25		54038.25



24551.79



24551.79

Description	Cash	Chqs
Balances Bfwd 2023/24		
Surplus Funds from 2023/24		
The Range - Cable Ties for Signages		
Furniture@work Further 25% Down Payment -Chairs/Trolley		
Daisy Communications		
Vista Print Foamex Signs for Event		
Tesco Bread Rolls Milk for Car Boot		
Everflow Limited Water Charges		
Chqs x 2 to Bank Per Post 1st Longford Brownies/Glos Beaders		177.00
British Gas Charges		
British Gas Charges		

Cheques to Bank via Post - 1st Longford Guides x 2	184.00
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Vista Print

May Fees Regular Hirers

Cactus Society Released May Fees

Glos Beaders Released May Fees

Unison Released May Fees

First Line Totals	0.00	361.00
Balances Cfwf	0.00	0.00
Final Totals	0.00	361.00

Balances Brought Fwd

PAYMENTS						
Main Account					Co-Op	
Petty Cash	Emergency Fund	Build Fund	Maintenance Fund	Main Account	Cleaning	Gas & Electric
				1.69		
				1330.80		
				31.82		
				135.92		
				7.59		
				108.45		
				165.35		
				296.50		

123.33

0.00	0.00	0.00	0.00	2201.45	0.00	0.00
2396.33	5000.00	6413.22	1188.06	6603.93	315.43	1024.44
2396.33	5000.00	6413.22	1188.06	8805.38	315.43	1024.44

Income

Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Interest	Insurance/ Subscription
			7013.40	2052.25		
				97.50		
				45.00		
			50.00			
				70.00		
				330.00		
				80.00		
			150.00			
				100.00		
				80.00		
				195.00		

100.00

80.00

906.00

45.00

75.00

30.00

50.00

0.00	0.00	0.00	7363.40	4185.75	0.00	0.00
225.27	40.16	152.45			0.00	
225.27	40.16	152.45	7363.40	4185.75	0.00	0.00

5909.27 4185.75

Emergency Fund	LVH Build	Maintenance Fund	Events	Debtors	Creditors
5000.00	6413.22	1188.06	838.48		615.00
			15.00		
				45.00	
					7.50
				37.50	
			15.00		
			15.00		
				45.00	
				150.00	
					50.00
				60.00	
			131.50		
			15.00		
			52.60		
				27.00	
				60.00	180.00
				60.00	
				240.00	

36.00 48.00

15.00
15.00

5000.00	6413.22	1188.06	1112.58	760.50	900.50
	0.00		0.00	1192.50	
5000.00	6413.22	1188.06	1112.58	1953.00	900.50

5000.00

6413.22

1188.06

1104.99

750.50

Longford Village Hall
Accounting Records

Income

Date	Paying in Reference	Invoice Number
03.06.24	RV54	885
03.06.24	RV55	868
03.06.24	RV56	869
03.06.24	RV57	861
03.06.24	RV58	871
03.06.24	RV59	884
03.06.24	RV60	873
03.06.24	RV61	886
04.06.24	RV62	887
04.06.24	RV63	875
05.06.24	RV64	837
06.06.24	RV65	888
10.06.24	RV66	889
10.06.24	RV67	890
10.06.24	RV68	870
10.06.24	RV69	862
13.06.24	RV70	891
14.06.24	RV71	867
15.06.24	RV72	892
16.06.24	RV73	893
19.06.24	RV73a	864
20.06.24	RV74	824/859
20.06.24	RV75	894
20.06.24	RV75a	872
22.06.24	RV76	

24.06.24	RV77	
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30.06.24	RV78	911
30.06.24	RV79	912
30.06.24	RV80	913
30.06.24	RV81	914
30.06.24	RV82	915

Year End = 31 March

Description	Cash	Chqs
Balance of Cash	0.00	
Balance of Cheques		0.00
Balance as per Bank Statement		
Louise Barrow - Summer Fayre Stall Fee		
Longford Football Club - Chris Rooney May Fees		
MSRVS May Fee		
Shenice Birne Ambitions Dance May Fees		
Vicky Goldsby - Phonics with Robot Reg May Fees		
Joe Willis - Sheer Velocity Chair Donation		
Vicky Morris - Tots of Mess May Fees		
Becs Fowkes - Jandwplay Ltd May Fee		
Claire Williams Summer Fayre Stall Fee		
Julie brooke - WI May Fees		
Victoria Orr - Sportily May Fees		
Lynda Simms - Glos Post Office May Hire		
Irina Stoyanova Summer Fayre Stall Fee		
Anthony Sudhaharan - Chair Donation		
Sara Baldwin Tai Chi May Fees		
Nick Dawe - Art Hire Fees Apr		
Katherine Usmar/Sarah Hands - Hire 15.06.24		
Laura Ritchins - Glos Young Carers May Hire		
Natalie Carlile Hire 15.06.24		
Abdul Arain Hire 16.06.24		
NHS Cardiac Care May Hire		
1st Longford Brownies		102.00
Tegan Arrow Hire 2 Jun 24		
Victoria Orr - Sportily Hire Fees May 24		
Cash Takings for Car Boot		

Card Sales from Car Boot 22 Jun 24

Amy Russell Hall Hire 9 June 24
Poppy Esson Hall Hire 23 June 24
Karen Minchin Hall Hire 22 June 24
Sibu Kuruvilla Hall Hire 30.06.24
Emilie Saunders Hall Hire 29 June 24

First Line Totals	0.00	102.00
Balances C fwd		
Final Totals	0.00	102.00

Bank Statement Bal @

Breakdown of Bank Balance
Reconciliation - Disposable Funds
Emergency Fund
Build Fund
Maintenance Fund

Difference

A

Difference Not yet Presented at Bank

Not on Statement

Lost Cheques in Post NFOP 3x£30 Paid RV239 31.03.24

Cash to Bank in Transit

Alex Copeland Cleaning

Glos Strings Summer Fayre

B

Difference A-B

Balances Brought Forward

0.00

0.00

RECEIPTS					
Main Account					Co-Op
Petty Cash	Emergency Fund	Build Fund	Maintenance Fund	Main Account	Cleaning
2396.33	5000.00	6413.22	1188.06	6603.93	315.43
				15.00	
				33.00	
				45.00	
				45.00	
				67.50	
				75.00	
				82.50	
				97.50	
				15.00	
				45.00	
					402.50
				112.50	
				45.00	
				15.00	
				20.00	
				90.00	
				150.00	
					40.76
				40.00	
				120.00	
100.00					
155.00					
				37.50	
100.00					
				102.00	
				67.50	
169.00					

				21.63	
100.00				1537.70	
					299.00
40.00					
50.00					
60.00					
100.00					
80.00					
3350.33	5000.00	6413.22	1188.06	9483.26	1057.69
3350.33	5000.00	6413.22	1188.06	9483.26	1057.69
				£18,169.88	
				£6,567.30	
				£5,000.00	
				£6,413.22	
				£1,188.06	
				£19,168.58	

-£998.70

-90.00

1537.70

-299.00

-150.00

998.70

0.00

1028.33

5000.00

6413.22

1188.06

6567.30

1057.69

Expenditure

Gas &
Electric
1024.44

Water
225.27

WIFI
40.16

Repairs &
Maintenance
152.45

General
Purpose

Hall Hire

Interest

25.80

86.93

1330.80

39.06
82.42

160.44
178.15

672.30

12.00

1363.03	312.20	65.96	164.45	2124.58	0.00	0.00
				3879.69	6200.75	
1363.03	312.20	65.96	164.45	6004.27	6200.75	0.00

1363.03

312.20

65.96

164.45



Insurance/ Subscription	Emergency Fund	LVH Build	Maintenance Fund	Events	Debtors
					1192.50

21.00

2.20
10.20

14.29

21.00

29.95

21.46

865.50

150.00

0.00	0.00	0.00	0.00	270.10	2058.00
	5000.00	6413.22	1188.06	1070.52	
0.00	5000.00	6413.22	1188.06	1340.62	2058.00

0.00

0.00

0.00

1105.50

Creditors	<u>Expenditure</u>		
	Date	Cheque Number	Invoice Number
	24551.79	Prooving Bal	24551.79
	05.06.24	Inv 001	PV39
	12.06.24		PV40
	13.06.24		PV41
	17.06.24		PV42
	19.06.24		PV42a
	19.06.24		PV42b
	20.06.24		PV43
	20.06.24		DD
	20.06.24		PV44
	21.06.24		PV45
	24.06.24		PV46

	24.06.24		PV47
	24.06.24		PV48
	24.06.24		PV49
	25.06.24		PV49a
	27.06.24	DD	
	27.06.24	DD	
	29.06.24		PV49b
	30.06.24		SDB
45.00	30.06.24		PV50
60.00	30.06.24		PV51
75.00	30.06.24		PV52
30.00	30.06.24		PV53
36.00	30.06.24		PV54
	30.06.24		PV55
36.00	30.06.24		PV55A
	30.06.24		PV56
	30.06.24		PV57

282.00	33234.88	Prooving Bal	33234.88
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513.50			
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795.50	57500.62		57500.62
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24265.74



24265.74

Description	Cash	Chqs
Balances Bfwd 2023/24 Surplus Funds from 2023/24		
Alex Copeland Cleaning April/May		
Ebay - Scotch Guard for New Chairs		
TBC - Drinks Licence for Summer Fayre		
Daisy Communications May Charges - WFI		
Lidl Hall Expenses - Mislaid Receipt Lidl Hall Expenses - Mislaid Receipt		
Cheque to Bank - 1st Longford Brownies Everflow Water Charges		102.00
Lidly - Sweets for Summer Fayre Furniture @ Work Balance of Invoice for Chairs TBC License Fee for Quiz Night 20 July 24		

Amazon - Items for LVH Stalls at Summer Fayre
 Cater4you Restock of Compostable Glasses for Events at Hall
 Catering 24 Restock of Items for Events at Hall - Cups/Plates

Lidl - Expenses for Summer Fayre
 British Gas Charges - Gas
 British Gas Charges - Electricity
 Cash to Bank -Repaid Chair PA Leach for Tentage/Shelters
 Regular Hirers Fees June 24
 Glos Cactus Society Released June Fees
 Embroidery Group Released June Fees
 Glos Beaders Released June Fees
 Unison Released June Fees
 1st Longford Brownies Released June Fees
 Alex Copeland - Cleaning June 24
 1ST Longford Guides Released June fees
 Glos Strings Ukulel Band Summer Fayre Fees
 B&Q Electricity Socket Padlock External

First Line Totals	0.00	102.00
Balances Cfwd	0.00	0.00
Final Totals	0.00	102.00

Balances Brought Fwd

PAYMENTS

Co-Op

Main Account

Petty Cash

Emergency Fund

Build Fund

Maintenance Fund

Main Account

Cleaning

Gas & Electric

402.50

40.76

21.00

25.80

2.20

10.20

86.93

14.29

1330.80

21.00

29.95
39.06
82.42

21.46
160.44
178.15

2310.00

299.00
150.00

12.00

2322.00	0.00	0.00	0.00	2915.96	0.00	0.00
1028.33	5000.00	6413.22	1188.06	6567.30	1057.69	1363.03
3350.33	5000.00	6413.22	1188.06	9483.26	1057.69	1363.03

Income

Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Interest	Insurance/ Subscription
			5909.27	4185.75		
			75.00			
				97.50		
				45.00		
			20.00			
				40.00		
				100.00		
				155.00		
				100.00		

865.50
45.00
60.00
75.00
30.00
36.00

36.00
40.00
50.00
60.00
100.00
80.00

0.00	0.00	0.00	6004.27	6200.75	0.00	0.00
312.20	65.96	164.45			0.00	
312.20	65.96	164.45	6004.27	6200.75	0.00	0.00

3879.69 6200.75

Emergency Fund	LVH Build	Maintenance Fund	Events	Debtors	Creditors
5000.00	6413.22	1188.06	1104.99		750.50
			15.00		
				33.00	
				45.00	
				45.00	
				67.50	
				82.50	
			15.00		
				45.00	
				112.50	
			15.00		
				90.00	
				150.00	
				120.00	
				37.50	
				57.00	45.00
				67.50	
			169.00		

21.63

5000.00	6413.22	1188.06	1340.62	952.50	795.50
	0.00		0.00	1105.50	
5000.00	6413.22	1188.06	1340.62	2058.00	795.50

5000.00

6413.22

1188.06

1070.52

513.50

Longford Village Hall
Accounting Records

Income

Date	Paying in Reference	Invoice Number
01.07.24	902	RV82a
01.07.24	903	RV82b
01.07.24	904	RV82c
01.07.24	906	RV82d
02.07.24	917	RV82e
03.07.24	910	RV82f
04.07.24	895	RV82g
04.07.24	896	RV82h
06.07.24		RV83
06.07.24		RV84
07.07.24	918	RV85
08.07.24		RV86
08.07.24	919	RV87
08.07.24	898	RV88
09.07.24	920	RV89
11.07.24	921	RV90
14.07.24	922	RV91
14.07.24	923	RV92
15.07.24	901	RV93
18.07.24	908	RV94
18.07.24	907	RV95
20.07.24	905	RV96
20.07.24	924	RV97
20.07.24		RV97a
20.07.24		RV97b
21.07.24	925	RV98
23.07.24		RV99
23.07.24	926	RV100

28.07.24	927	RV101
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30.07.24		RV101a
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31.07.24	909	RV102
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31.07.24		RV103
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Year End = 31 March

Description	Cash	Chqs
Balance of Cash	0.00	
Balance of Cheques		0.00
Balance as per Bank Statement		
Longford football club - June Hire		
MSRVS June Fees		
TaiChi Sara Baldwin June Fees		
Phonics with Robot Reg June Fees		
Mimi Horne Stall Fee Summer Fayre		
WI June Fees		
Shenice Birne Ambitions Dance June/Jul Fees		
Nick Dawe Art May Fees		
Cash Takings Summer Fayre stalls		
Steve & Nicky Asquith Summer Fayre Stall		
Paige Ible Hire hall		
SumUp Payout Summer Fayre		
Deepa Narendra Hire 21 July 24		
Cardiac Care Hire June Fee		
Parish Council 50% Contribution to Wifi Cost - 1yr		
Glos Post Office June Fees		
Rachel Cole Hire 14 July 24		
Rachel Gage Hire 14.07.24		
Glos Young Carers		
Tots of Mess Hire June Fees		
Victoria Orr - Sportily June Fees		
NFOP Mar 24 Fees		30.00
NFOP Donation towards Chairs		50.00
Car Boot Cash Takings		
Quiz Night Cash Takings		
Deepa Narendra - Cooker Chg to Hire		
SumUp Card Sales Quiz Night		
Longlevens Football Club Chair Donation		

Claire Tustin-Armstrong Hire 28 July

J Leach Refund of Card Purchase in error

Unison Payment on Account Jun Fees	30.00
Glos Beaders Annual Fees	900.00

First Line Totals	0.00	1010.00
Balances Cfwd		
Final Totals	0.00	1010.00

Bank Statement Bal @

Breakdown of Bank Balance

Reconciliation - Disposable Funds
Emergency Fund
Build Fund
Maintenance Fund

Difference

A

Difference Not yet Presented at Bank

Not on Statement

Lost Cheques in Post NFOP 3x£30 Paid RV239 31.03.24

B

Difference A-B

Balances Brought Forward

0.00

930.00

RECEIPTS					
Main Account					Co-Op
Petty Cash	Emergency Fund	Build Fund	Maintenance Fund	Main Account	Cleaning
1028.33	5000.00	6413.22	1188.06	6567.30	1057.69
				33.00	
				45.00	
				67.50	
				135.00	
				15.00	
				45.00	
				90.00	
				150.00	
514.60					
15.00					
90.00					
				76.61	
				140.00	
				37.50	
				150.00	
				45.00	
60.00					
80.00					
				120.00	
				90.00	
				90.00	
403.10					
381.60					
15.00					
				568.23	
75.00				80.00	

80.00

66.00

2742.63	5000.00	6413.22	1188.06	8611.14	1057.69
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2742.63	5000.00	6413.22	1188.06	8611.14	1057.69
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£20,310.36

£7,619.08

£5,000.00

£6,413.22

£1,188.06

£20,220.36

£90.00

-90.00

-90.00

0.00

2515.70

5000.00

6413.22

1188.06

7619.08

1057.69

Expenditure

**Gas &
Electric**
1363.03

Water
312.20

WIFI
65.96

**Repairs &
Maintenance**
164.45

**General
Purpose**

Hall Hire

Interest

6.65

8.08

25.80

113.34

136.54

170.97

66.00

1670.54425.5491.76164.4580.730.000.00

-91.764139.967619.75

1670.54425.540.00164.454220.697619.750.00

1670.54

425.54

0.00

164.45



Insurance/ Subscription	Emergency Fund	LVH Build	Maintenance Fund	Events	Debtors
					1105.50

397.45

27.60

26.69

39.63

200.24

603.00

0.00	0.00	0.00	0.00	691.61	1708.50
	5000.00	6413.22	1188.06	2353.05	
0.00	5000.00	6413.22	1188.06	3044.66	1708.50

0.00

0.00

0.00

798.00

Creditors	<u>Expenditure</u>		
	Date	Cheque Number	Invoice Number
	24265.74	Prooving Bal	24265.74

04.07.24		PV57a
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06.07.24		PV58
06.07.24		PV59

06.07.24		PV60
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17.07.24		PV61
17.07.24		DD

21.07.24		PV61a
22.07.24		DD

23.07.24		PV62
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	29.07.24	DD
	29.07.24	DD
	30.07.24	PV62a
9.00	31.07.24	PV63
12.00	31.07.24	PV64
30.00	31.07.24	PV65
45.00	31.07.24	PV66
60.00	31.07.24	PV67
75.00	31.07.24	PV68
75.00	31.07.24	PV69
	31.07.24	SDB

306.00	31161.87	Prooving Bal	31161.87
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1160.00

1466.00	58944.15	58944.15
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27782.28

27782.28

Description	Cash	Chqs
Balances Bfwd 2023/24		
Surplus Funds from 2023/24		
Home Bargains - Teatowels/Napkins for Hall		
PA Leach - Expenses Summer Fayre/Quiz Night Tesco Expenses for Hall - Tea Coffee - Milk		
Hien Sigsworth - Refund Summer Fayre Exp's		
Lidl - prizes for Quiz Night 20.07.24 Daisy Communications July Pymt		
PA Leach Refund Food for Car Boot/Quiz Night Everflow Water Charges		
Chqs x 2 To Bank NFOP		80.00

British Gas
 British Gas
 J Leach - Card Used in error House of Envy
 1st Longford Brownies July Fees Released
 1st Longford Guides July Fees Released
 Ambitions Dance July Fees Released
 Cactus Society July Fees Released
 Embroidery Grp July Fees Released
 Glos Beaders July Fees Released
 Unison Part July Fees Released
 Regular Hirers July Fees

First Line Totals	0.00	80.00
Balances Cfwd	0.00	930.00
Final Totals	0.00	1010.00

Balances Brought Fwd

PAYMENTS

Co-Op

Main Account

Petty Cash

Emergency Fund

Build Fund

Maintenance Fund

Main Account

Cleaning

Gas & Electric

6.65

397.45

35.68

26.69

39.63

25.80

200.24

113.34

136.54
170.97
66.00

226.93	0.00	0.00	0.00	992.06	0.00	0.00
2515.70	5000.00	6413.22	1188.06	7619.08	1057.69	1670.54
2742.63	5000.00	6413.22	1188.06	8611.14	1057.69	1670.54

Income

Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Interest	Insurance/ Subscription
			3879.69	6200.75		
				90.00		
				140.00		
			150.00			
				45.00		
				60.00		
				80.00		
			50.00			
				15.00		
			75.00			

80.00

66.00

9.00
12.00
30.00
45.00
60.00
75.00
75.00
603.00

0.00	0.00	0.00	4220.69	7619.75	0.00	0.00
425.54	0.00	164.45			0.00	
425.54	0.00	164.45	4220.69	7619.75	0.00	0.00

-91.76

4139.96

7619.75

Emergency Fund	LVH Build	Maintenance Fund	Events	Debtors	Creditors
5000.00	6413.22	1188.06	1070.52		513.50
				33.00	
				45.00	
				67.50	
				135.00	
			15.00		
				45.00	
				60.00	30.00
				150.00	
			514.60		
			15.00		
			76.61		
				37.50	
				120.00	
				90.00	
				90.00	
				30.00	
			403.10		
			381.60		
			568.23		

7.50 22.50
900.00

5000.00	6413.22	1188.06	3044.66	910.50	1466.00
	0.00		0.00	798.00	
5000.00	6413.22	1188.06	3044.66	1708.50	1466.00

5000.00

6413.22

1188.06

2353.05

1160.00

Longford Village Hall
Accounting Records

Income

Date	Paying in Reference	Invoice Number
03.08.24	RV104	944
04.08.24	RV104	945
04.08.24	RV106	946
05.08.24	RV107	935
05.08.24	RV108	947
05.08.24	RV109	938
05.08.24	RV110	942
07.08.24	RV111	936
08.08.24	RV112	934
12.08.24	RV113	931
14.08.24	RV114	896
14.08.24	RV115	939
19.08.24	RV116	
19.08.24	RV117	940
19.08.24	RV118	
21.08.24	RV119	948
24.08.24	RV120	949
24.08.24	RV121	950
26.08.24	RV122	

Year End = 31 March

Description	Cash	Chqs
Balance of Cash	0.00	930.00
Balance of Cheques		0.00
Balance as per Bank Statement		
Mollie Clarke Hire. 03.08.24		
Nikita Walsh Hire 04.08.24		
Dean Giles Hire 04.08.24		
MSRVS July Hire		
Gloucester Post Office Aug Hire		
Phonics With Robot Reg July Hire		
WI July Hire		
Sara Baldwin Hire July 24		
Longford Football Club July Hire		
Cardiac Care July Hire		
Nick Dawe Art Jun Fees		
Sportily July Fees		
E Weaver Secretary - Car Boot Takings/Float		
Tots of Mess July Hire		
Tewkesbury Borough Council - Election Hall Hire		
Madhursesee Ghosh Hall Hire 26 Aug 24		
Sophie Miles Hire 11 Aug 24		
Dan Walters Hire 11 Aug 24		
Dr Madhursesee Ghosh Additional Hire time chg 26.08.24		

First Line Totals	0.00	930.00
Balances Cfw		
Final Totals	0.00	930.00

Bank Statement Bal @ 31.08.24

Breakdown of Bank Balance

Reconciliation - Disposable Funds

Emergency Fund

Build Fund

Maintenance Fund

Difference

A

Difference Not yet Presented at Bank

Not on Statement

Lost Cheques in Post NFOP 3x£30 Paid RV239 31.03.24

Marlow Fire & Security

Marlowe Fire & Security

B

Difference A-B

Balances Brought Forward



0.00

0.00

RECEIPTS

Co-Op

Main Account

Petty Cash

Emergency Fund

Build Fund

Maintenance Fund

Main Account

Cleaning

2515.70

5000.00

6413.22

1188.06

7619.08

1057.69

100.00

80.00

60.00

45.00

45.00

67.50

45.00

345.00

67.50

930.00

33.00

1670.00

37.50

112.50

90.00

363.00

45.00

330.00

60.00

70.00

70.00

20.00

3278.70	5000.00	6413.22	1188.06	11197.08	1402.69
3278.70	5000.00	6413.22	1188.06	11197.08	1402.69

£ 23,291.24

£10,230.36

£5,000.00

£6,413.22

£1,188.06

£22,831.64

£459.60

-90.00

-62.40

-307.20

-459.60

0.00

1149.20

5000.00

6413.22

1188.06

10230.36

1402.69

Expenditure

Gas & Electric	Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Interest
1670.54	425.54	0.00	164.45			

25.80

11.73

110.27

197.50

62.40
307.20

188.21

2056.25	535.81	25.80	534.05	11.73	0.00	0.00
		-117.56		4128.23	9080.25	
2056.25	535.81	-91.76	534.05	4139.96	9080.25	0.00

2056.25

535.81

0.00

534.05



Insurance/ Subscription	Emergency Fund	LVH Build	Maintenance Fund	Events	Debtors
					798.00

114.50

3.20

4.42

55.99

490.50

0.00	0.00	0.00	0.00	178.11	1288.50
	5000.00	6413.22	1188.06	2537.94	
0.00	5000.00	6413.22	1188.06	2716.05	1288.50

0.00

0.00

0.00

745.50

Creditors	<u>Expenditure</u>		
	Date	Cheque Number	Invoice Number
	27782.28	Prooving Bal	27782.28
	06.08.24		PV71
	08.08.24		PV72
	10.08.24		PV73
	15.08.24		PV73a
	15.08.24		PV74
	15.08.24	DD	PV75
	16.08.24		PV76
	17.08.24		PV77
	20.08.24	DD	PV78
	23.08.24		PV79
	26.08.22	DD	PV80
	27.08.24		PV80a
	27.08.24		PV80b
	29.08.24	DD	
	31.08.24		SDB
60.00	31.08.24	952	PV81

75.00	31.08.24	953	PV82
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135.00	34175.00	Prooving Bal	34175.00
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1025.00			
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1160.00	63430.14		63430.14
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29255.14

29255.14

Description	Cash	Chqs
Balances Bfwd 2023/24 Surplus Funds from 2023/24		
Alex Copeland Cleaning Fees July 24		
Cheques to Bank via Post		930.00
Cash to bank		
E Weaver Secretaary - Car Boot Float Tesco - Hall Expenses Daisy Communications Lidl Car Boot Expenses Top Up Food Consumables Expenditure for hall		
Everflow Water Charges		
Vista Print - Event Advertising British Gas Gas Charges		
Marlowe Fire & Security Maintenance Attendance Chgs MarloweFire & Security Repaement Extinguishers		
British Gas Electricitiy Charges Sundry Debtors Aug 24 Embroidery Group Released Aug Fees		

Gloucester Beaders Released Aug Fees

First Line Totals	0.00	930.00
Balances C fwd	0.00	0.00
Final Totals	0.00	930.00

Balances Brought Fwd

PAYMENTS

Co-Op

Main Account

Petty Cash

Emergency Fund

Build Fund

Maintenance Fund

Main Account

Cleaning

Gas & Electric

345.00

1670.00

114.50

3.20

25.80

4.42

11.73

110.27

55.99

197.50

62.40

307.20

188.21

2129.50	0.00	0.00	0.00	966.72	0.00	0.00
1149.20	5000.00	6413.22	1188.06	10230.36	1402.69	2056.25
3278.70	5000.00	6413.22	1188.06	11197.08	1402.69	2056.25

Income

Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Interest	Insurance/ Subscription
	-91.76		4139.96	7619.75		

100.00

80.00

60.00

45.00

330.00

60.00

70.00

70.00

20.00

490.50

60.00

75.00

0.00	-91.76	0.00	4139.96	9080.25	0.00	0.00
535.81	0.00	534.05			0.00	
535.81	-91.76	534.05	4139.96	9080.25	0.00	0.00

-117.56

4128.23

9080.25

Emergency Fund	LVH Build	Maintenance Fund	Events	Debtors	Creditors
5000.00	6413.22	1188.06	2353.05		1160.00

45.00

67.50

45.00

67.50

33.00

37.50

112.50

90.00

363.00

45.00

5000.00	6413.22	1188.06	2716.05	543.00	1160.00
	0.00		0.00	745.50	
5000.00	6413.22	1188.06	2716.05	1288.50	1160.00

5000.00

6413.22

1188.06

2537.94

1025.00

Longford Village Hall
Accounting Records

Year End = 31 March

Income Date	Paying in Reference	Invoice Number	Description	Cash #REF!
			Balance of Cash	
			Balance of Cheques	
			Balance as per Bank Statement	
02.09.24	RV123	954	LFC - Chris Rooney Aug Hire	
02.09.24	RV124	959	Tots of Mess Aug Hire	
02.09.24	RV125	956	Sara Baldwin - Tai Chi Aug Hire	
.	RV126	957	NFPO July/Aug Hire	
05.09.24	RV127	962	Glos PO Aug Hire	
06.09.24	RV128	929	Nick Dawe Art - July Hire	
08.09.24	RV129	963	Menjie Rangel Hire 08.09.24	
11.09.24	RV130	958	Sportily Aug Hire	
15.09.24	RV131	964	Ellie Wood Hire 15.09.24	
18.09.24	RV132	951	Cardiac Care Aug Hire	
21.09.24	RV133	966	WI Sept Hall Hire	
22.09.24	RV134	965	Daniel Ewing Hall Hire 22.09.24	
22.09.24	RV135	967	Kyle Emes Hire 01.09.24	
23.09.24	RV135a	955	MSRVS Sept hire	
28.09.24	RV136	984	Vikki Sewell Hire 28.09.24	
29.09.24	RV137	985	Kirsty Walden Hire 29.09.24	
First Line Totals				
Balances Cfwd				
Final Totals				0.00

Bank Statement Bal @ 30.09.24

Breakdown of Bank Balance

Reconciliation - Disposable Funds

Emergency Fund

Build Fund

Maintenance Fund

Difference

A

Difference Not yet Presented at Bank

Not on Statement

Not on Statement

NFOP Chwques Lost in Post

B

Differemce A-B

Balances Brought Forward

0.00

Main Account						Co-Op	
Chqs	Petty Cash	Emergency Fund	Build Fund	Maintenance Fund	Main Account		Cleaning
	1149.20						1402.69
		5000.00	6413.22	1188.06	10230.36		
					33.00		
					45.00		
					90.00		333.50
					60.00		
					45.00		
					135.00		
	155.00						
					60.00		
	140.00						
					37.50		
					45.00		
	120.00						
	80.00						
					45.00		
	80.00						
	70.00						
0.00	1794.20	5000.00	6413.22	1188.06	10825.86		1736.19
0.00	1794.20	5000.00	6413.22	1188.06	10825.86		1736.19

£23,103.12

£10,411.84

£5,000.00

£6,413.22

£1,188.06

£23,013.12

£90.00

-90.00

0.00

0.00

1460.70

5000.00

6413.22

1188.06

10411.84

1736.19

Expenditure

Gas & Electric	Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Interest
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2056.25

535.81

0.00

534.05

		25.80				
	110.28					
96.46						
119.75						
2272.46	646.09	25.80	534.05	0.00	0.00	0.00
				4128.23	10706.25	
2272.46	646.09	25.80	534.05	4128.23	10706.25	0.00

2272.46

646.09

143.36

534.05



Insurance/ Subscription	Emergency Fund	LVH Build	Maintenance Fund	EVENTS	Debtors 745.50
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40.73

21.00

763.50

0.00	0.00	0.00	0.00	61.73	1509.00
	5000.00	6413.22	1188.06	2476.21	
0.00	5000.00	6413.22	1188.06	2537.94	1509.00

0.00

1003.50

Creditors	<u>Expenditure</u>		
	Date #REF!	Cheque Number Proving Bal	Invoice Number 29255.14
	02.09.24		PV82a
	04.09.24	4	PV83
	16.09.24	DD	PV84
	17.09.24		PV85
	20.09.24	DD	
	30.09.24		SDB
45.00	30.09.24		PV86
75.00	30.09.24		PV87
7.50	30.09.24		PV88
	30.09.24	DD	
	30.09.24	DD	
127.50	32134.16	Prooving Bal	32134.16
897.50			
1025.00	62943.63		62943.63



30809.47



30809.47



Descritpion	Cash	Chqs	Petty Cash
Lidl Quiz Night Prizes			
Alex Copeland Cleaning Services Aug Charges			333.50
Daisy Communications Monthly Charges			
TBC - TEN Application Quiz Night			
Everflow Water Charges			
September Hire Fees			
Cactus Society Released Sept Fees			
Glos Beaders Released Sept Fees			
Unison Balance of Released Fees Sept 24			
British Gas Monthly Chgs			
British Gas Monthly Chgs			
First Line Totals	0.00	0.00	333.50
Balances Cfwd		0.00	1460.70
Final Totals	0.00	0.00	1794.20

Balances Brought Fwd

Main Account						
Emergency Fund	Build Fund	Maintenance Fund	Main Account	Cleaning	Gas & Electric	Water
			40.73			
			25.80			
			21.00			
			110.28			
			96.46			
			119.75			
0.00	0.00	0.00	414.02	0.00	0.00	0.00
5000.00	6413.22	1188.06	10411.84	1736.19	2272.46	646.09
5000.00	6413.22	1188.06	10825.86	1736.19	2272.46	646.09

Income

WIFI	repairs & Maintenance	General Purpose	Hall Hire	insurance/ Subscription	Interest
-117.56		4128.23	9080.25		

45.00

155.00

140.00

120.00

80.00

45.00

80.00

70.00

763.50

45.00

75.00

7.50

-117.56	0.00	4128.23	10706.25	0.00	0.00
143.36	534.05			0.00	
25.80	534.05	4128.23	10706.25	0.00	0.00

4128.23 10706.25

Emergency Fund	LVH Build	Maintenance Fund	EVENTS	Debtors	Creditors
5000.00	6413.22	1188.06	2537.94		1025.00

33.00
45.00
90.00

60.00

135.00

60.00

37.50

45.00

5000.00	6413.22	1188.06	2537.94	505.50	1025.00
			0.00	1003.50	
5000.00	6413.22	1188.06	2537.94	1509.00	1025.00

5000.00

6413.22

1188.06

2476.21

897.50

**Longford Village Hall
Accounting Records**

Year End = 31 March

Income

Date	Paying in Reference	Invoice Number	Description
			Balance of Cash
			Balance of Cheques
			Balance as per Bank Statement
01.10.24	RV138	BACS	Sheila Knight Embroidery Grp Advanced Fees
02.10.24	RV139	976	Longford Football Club Sept Hire
03.10.24	RV140	970	Ambtions Dance Sept Fees
03.10.24	RV140a	986	Glos Post Office Oct Fees
05.10.24	RV141		Bar Takins Cash Quiz Night
05.10.24	RV142		Cash Takings Door Entry Quiz Night
07.10.24	RV143		Card Payments Quiz Night
07.10.24	RV144	979	Phonics with Robot Reg Sept Hire
07.10.24	RV145	977	Sara Baldwin Tai Chi Sept Fees
09.10.24	RV146	980	Sportily Sept Fees
09.10.24	RV147	981	Cardiac Care Sept Fees
10.10.24	RV148	982	Unison Bal Fees Sept & Advance Fees
14.10.24	RV149	987	Bethany Butler - Xmas Fayre Table
14.10.24	RV150	981	Tots of Mess Hire Sept 24
16.10.24	RV151	988	Rachel Nasrat Xmas Fayre
16.10.24	RV152	989	Stephanie Russ Xmas Fayre
18.10.24	RV153	960	Nick Dawe Art Aug Hire
19.10.24	RV154	990	Faye Kamara Hire 19 Oct 24
25.10.24	RV154a	1014	Julie Bannister (Meejulie) Xmas Fayre
29.10.24	RV154b	1015	Irina Stoyanova Christmas Fayre
31.10.24	RV155	968/991	1st Longford Brownies Sept/Oct & POA
31.10.24	RV156	969/992	1st Longford Guides Sept/Oct & POA

31.10.24 RV157 1016 Kathy Watts Christmas Fayre

First Line Totals

Balances Cfwd

Final Totals

Bank Statement Bal @ 31.10.24

Breakdown of Bank Balance

Reconciliation - Disposable Funds

Emergency Fund

Build Fund

Maintenance Fund

Difference

Difference Not yet Presented at Bank

Not on Statement

NFOP Cheques Lost in Post

1st Longford Brownies

1st Longford Guides

Differemce A-B

Balances Brought Forward

Main Account						Co-Op
Cash	Chqs	Petty Cash	Emergency Fund	Build Fund	Maintnance Fund	Main Account
#REF!	0.00	1460.70	5000.00	6413.22	1188.06	10411.84
						180.00
						33.00
						45.00
						45.00
		38.00				
		320.00				
						507.75
						67.50
						67.50
						112.50
						37.50
	97.50					
						97.50
						15.00
						90.00
						15.00
						15.00
						150.00
		80.00				
						15.00
						15.00
	117.00					
	132.00					

249.00
15.00

#REF!	346.50	1898.70	5000.00	6413.22	1188.06	12184.09
#REF!	346.50	1898.70	5000.00	6413.22	1188.06	12184.09

£23,227.06

£10,784.78
£5,000.00
£6,413.22
£1,188.06
£23,386.06

A

-£159.00

B

-90.00
117.00
132.00
159.00

0.00

0.00 £0.00 £961.23 £5,000.00 £6,413.22 £1,188.06 10784.78

Expenditure						
Cleaning	Gas & Electric	Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire
1736.19	2272.46	646.09	143.36	534.05		
333.50						
2.75					400.00	
			25.80			
		110.27				
	165.65					
	177.56					

2072.44	2615.67	756.36	169.16	534.05	400.00	0.00
					3728.23	12182.00
2072.44	2615.67	756.36	169.16	534.05	4128.23	12182.00

2072.44 2615.67 756.36 169.16 534.05

Interest

Insurance/
Subscription

Emergency
Fund

LVH Build

Maintenance
Fund

EVENTS

920.03

201.22

0.00	920.03	0.00	0.00	0.00	201.22
		5000.00	6413.22	1188.06	3230.74
0.00	920.03	5000.00	6413.22	1188.06	3431.96

920.03



Debtors
1003.50

Creditors

Expenditure

Date
#REF!

Cheque
Number
Prooving Bal

Invoice
Number
30809.47

04.10.24

5

PV89

07.10.24

BP

PV90

10.10.24

PV91

10.10.24

PV92

14.10.24

PV93

20.10.24

PV94

28.10.24

DD

28.10.24

DD

45.00

31.10.24

PV96

60.00

31.10.24

PV97

75.00

31.10.24

PV98

30.00

31.10.24

PV99

1140.75

31.10.24

PV95

2144.25	210.00	#REF!	Prooving Bal	37053.75
	999.50			
2144.25	1209.50			

1326.75

32741.75

32741.75

Descritpion	Cash	Chqs
Alex Copeland Cleaning Services Sept Charges		
Norris & Fisher Annual Insurance for Hall		
PA Leach Refund for Quiz/Hal Expenses		
Unison Chq to Bank		97.50
Daisy Communications - Monthly Wifi Charges		
Everflow Limited - Water Charges		
British Gas Electricity Chgs		
British Gas Gas Charges		
Cactus Society Oct Released Fees		
Embroidery Grp Oct Released Fees		
Glos Beaders Oct Released Fees		
Unison Oct Released Fees		
Sundry Debtors Oct 24		

Cheques to Bank 1st Longford Brownies & Guides

249.00

First Line Totals	346.50
Balances Cfwd	0.00
Final Totals	0.00 346.50

Balances Brought Fwd

Main Account						
Petty Cash	Emergency Fund	Build Fund	Maintenance Fund	Main Account	Cleaning	Gas & Electric

333.50

920.03

603.97

25.80

110.27

165.65

177.56

937.47	0.00	0.00	0.00	1399.31	0.00	0.00
961.23	5000.00	6413.22	1188.06	10784.78	2072.44	2615.67
1898.70	5000.00	6413.22	1188.06	12184.09	2072.44	2615.67

Income

Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Insurance/ Subscription	Interest
			4128.23	10706.25		

45.00

80.00

45.00
60.00
75.00
30.00
1140.75

0.00	0.00	0.00	4128.23	12182.00	0.00	0.00
756.36	169.16	534.05			920.03	
756.36	169.16	534.05	4128.23	12182.00	920.03	0.00

3728.23 12182.00

Emergency Fund	LVH Build	Maintenance Fund	EVENTS	Debtors	Creditors
5000.00	6413.22	1188.06	2476.21		897.50
				60.00	120.00
				33.00	
				45.00	
			38.00		
			320.00		
			507.75		
				67.50	
				67.50	
				112.50	
				37.50	
				7.50	90.00
			15.00		
				90.00	
			15.00		
			15.00		
				150.00	
			15.00		
			15.00		
				63.00	54.00
				84.00	48.00

15.00

5000.00	6413.22	1188.06	3431.96	817.50	1209.50
			0.00	1326.75	
5000.00	6413.22	1188.06	3431.96	2144.25	1209.50

5000.00	6413.22	1188.06	3230.74	999.50
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**Longford Village Hall
Accounting Records**

Year End = 31 March

Income

Date	Paying in Reference	Invoice Number	Description
			Balance of Cash
			Balance of Cheques
			Balance as per Bank Statement
04.11.24	RV158	1003	LFC Oct Fees
04.11.24	RV159	1004	MSRVS Oct Fees
04.11.24	RV160	994	Ambitions Dance Oct Fees
04.11.24	RV161	1007	Phonics With Robot Reg Oct Fees
04.11.24	RV162	993	Angie Latham sound Therapy Sept/Oct Fees
07.11.24	RV163	1009	Tots of Mess Oct Fees
07.11.24	RV164	1017	Glos Post Office
08.11.24	RV165	1018	Tia Cook Hire 6 Oct 24
08.11.24	RV166	1019	Vicky Edwards Hire 13 Oct 24
08.11.24	RV167	1020	Silpa Ketiredy Hire 20 Oct
08.11.24	RV167a	1011	WI Oct Hire
09.11.24	RV168	1021	Leanne Izatt Hall Hire
09.11.24	168a		JM Leach - Refund of Hobbycraft Epenses-Donation
10.11.24	RV169	1022	Aisha Harris-Middlewood Hire
11.11.24	RV169a	1005	Elizabeth Baldwin - Tai Chi Oct 24
15.11.24	RV169b	1023	LR Walsh Christmas Crafts
16.11.24	RV170		Christmas Crafts 16 Nov 24
18.11.24	RV171	978/1006	NFOP Sept/Oct Hire
18.11.24	RV172	1002	Gloucester Young Carers Oct Hire
18.11.24	RV172a	1024	Fiona Farrington - Christmas Crafts
19.11.24	RV172b		SumUp Card Takings Christmas Craft Fayre
20.11.24	RV173	1008	Sportiliy Oct Hire
27.11.24	RV174	1013	Glos Health Care - Hire Jan 25
28.11.24	RV175	1034	Glos PO Nov 24 Hire

First Line Totals

Balances Cfwd

Final Totals

Bank Statement Bal @ 28.11.24

Breakdown of Bank Balance

Reconciliation - Disposable Funds

Emergency Fund

Build Fund

Maintenance Fund

Difference

Difference Not yet Presented at Bank

Not on Statement

NFOP Cheques in transit via post to bank

Differemce A-B

Balances Brought Forward

						Co-Op
Main Account						
Cash	Chqs	Petty Cash	Emergency Fund	Build Fund	Maintenance Fund	Main Account
	0.00	961.23	5000.00	6413.22	1188.06	10784.78
						33.00
						45.00
						45.00
						101.25
						180.00
						150.00
						45.00
		100.00				
		95.00				
		100.00				45.00
		90.00				
		12.80				
		100.00				30.00
						15.00
		260.70				60.00
						120.00
						15.00
						19.67
						90.00
						90.00
						45.00

0.00	0.00	1719.73	5000.00	6413.22	1188.06	11913.70
0.00	0.00	1719.73	5000.00	6413.22	1188.06	11913.70

£23,847.24

£11,155.96
£5,000.00
£6,413.22
£1,188.06
£23,757.24

A

£90.00

-90.00

B

-90.00

0.00

0.00	0.00	1374.73	5000.00	6413.22	1188.06	11155.96
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23757.24

Expenditure

2072.44

2615.67

756.36

169.16

534.05

345.00

38.99

25.80

113.34

177.45

345.15

2417.44	3138.27	869.70	194.96	573.04	0.00	0.00
					3728.23	14841.39
2417.44	3138.27	869.70	194.96	573.04	3728.23	14841.39

2417.44 3138.27 869.70 194.96 573.04

Interest

Insurance/
Subscription
920.03

Emergency
Fund

LVH Build

Maintenance
Fund

EVENTS

57.01

0.00	920.03	0.00	0.00	0.00	57.01
		5000.00	6413.22	1188.06	3496.90
0.00	920.03	5000.00	6413.22	1188.06	3553.91

920.03



		<u>Expenditure</u>		
Debtors	Creditors	Date	Cheque Number	Invoice Number
1326.75		32741.75	Prooving Bal	32741.75
		08.11.24		PV100
		09.11.24		PV101
		12.11.24		PV102
		15.11.24		PV103
		20.11.24		PV104
		27.11.24	DD	
		27.11.24	DD	
	54.00	30.11.24		PV105
	48.00	30.11.24		PV106
	60.00	30.11.24		PV107
	150.00	30.11.24		PV108
	60.00	30.11.24		PV109

1712.39

3039.14	372.00	37816.30	Prooving Bal	37816.30
	717.50			
3039.14	1089.50	73201.60		73201.60

2139.89

35385.30

35385.30

Descritpion

Cash

Chqs

Aly Copeland - Harlequin Cleaning Oct Fees

Christmas Fayre Expenses - Sainsbury's/Homesense/Hobbycraft

Amazon Replacement Ceiling Tiles

Daisy Communications - Wifi

Everflow Water Charges

British Gas

British Gas

1st longford Brownies Released Nov & Dec Fees

1st Longford Guides Released Nov & Dec Fees

Embroidery Group Released Nov Fees

Glos Beaders Released Nov & Dec Fees

Unison Released Nov & Dec Fees

Nov & Dec Regular Hire Charges

First Line Totals	0.00	0.00
Balances Cfwd		0.00
Final Totals	0.00	0.00

Balances Brought Fwd

Main Account						
Petty Cash	Emergency Fund	Build Fund	Maintenance Fund	Main Account	Cleaning	Gas & Electric

345.00

57.01

38.99
25.80

113.34
177.45
345.15

345.00	0.00	0.00	0.00	757.74	0.00	0.00
1374.73	5000.00	6413.22	1188.06	11155.96	2417.44	3138.27
1719.73	5000.00	6413.22	1188.06	11913.70	2417.44	3138.27

Income

Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Insurance/Subscription	Interest
			3728.23	12182.00		

45.00

100.00

95.00

100.00

90.00

100.00

45.0054.0048.0060.00150.0060.00

1712.39

0.00	0.00	0.00	3728.23	14841.39	0.00	0.00
869.70	194.96	573.04			920.03	
869.70	194.96	573.04	3728.23	14841.39	920.03	0.00

3728.23 14841.39

Emergency Fund	LVH Build	Maintenance Fund	EVENTS	Debtors	Creditors
5000.00	6413.22	1188.06	3230.74		999.50

33.00
45.00
45.00
101.25
180.00
150.00

45.00

12.80

30.00

15.00
260.70

60.00
120.00

15.00
19.67

90.00

90.00

5000.00	6413.22	1188.06	3553.91	899.25	1089.50
			0.00	2139.89	
5000.00	6413.22	1188.06	3553.91	3039.14	1089.50

5000.00	6413.22	1188.06	3496.90	717.50
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Longford Village Hall
Accounting Records

Income

Date	Paying in Reference	Invoice Number
03.12.24	RV176	1028
04.12.24	RV177	1027
04.12.24	RV178	1040
05.12.24	RV179	1038
06.12.24	RV180	1045
06.12.24	RV181	995
09.12.24	RV182	1036
12.12.24	RV183	1037
12.12.24	RV184	1032
12.12.24	RV185	1046
13.12.24	RV185a	1039
16.12.24	RV185b	1035
16.12.24	RV185c	1042
18.12.24	RV185d	1041
30.12.24	RV186	1047
30.12.24	RV187	1048
30.12.24	RV188	1049
30.12.24	RV189	1050
30.12.24	RV190	1051
30.12.24	RV191	1052
30.12.24	RV192	1053
30.12.24	RV193	1054
30.12.24	RV194	1055
30.12.24	RV195	1056
30.12.24	RV196	1057

Year End = 31 March

Description	Cash	Chqs
Balance of Cash	0.00	
Balance of Cheques		0.00
Balance as per Bank Statement		
Ambitions Dance - Nov & Dec Hire		
Angie Latham Sound Therapy Nov/DecHire		
Phonics with Robot Reg Nov/Dec Hire		
Sara Baldwin TaiChi Nov/Dec		
WI Hire Nov / Dec		
Nick Dawe Art - Oct 24 Hire		
LFC Nov/Dec Hire		
MSRVS Nov / Dec Hire		
Embroidery Group Nov/Dec Hire		
1st Longford Guides 12 Dec Hire Not previously chg'd		
NFOP Nov & Dec Charges PlusInv 806 Not Previously Paid		
Glos Young Carers Nov Charges Plus Slight Damages		
Tots of Mess - Nov & Dec Hire		
Sportily Nov & Dec Hire		
Viswanatha Kettreddy Hire 2 Nov 24		
Caroline Deacon Hire 23.11.24		
Olivia Cannon Hire 24.11.24		
Marie White Hire 23.11.24		
Gemma Major Hire 24 Nov 24		
Nicola Burgess Hire 01 Dec 24		
Angela Tury Hire 7 Dec 24		
Jenni Whale 14 Dec 24		
James Newton Hire 15 Dec 24		
John Burchell Hire 20 Dec 24		
Cactus Society Nov/Dec Hire Plus POA		540.00

First Line Totals	0.00	540.00
Balances Cfwd		
Final Totals	0.00	540.00

Bank Statement Bal @ 30.12.24

Breakdown of Bank Balance

Reconciliation - Disposable Funds

Emergency Fund

Build Fund

Maintenance Fund

Difference

A

Difference Not yet Presented at Bank

Not on Statement

NFOP Cheques in transit via post to bank

Cactus Society Chq in Transit to Bank

B

Difference A-B

Balances Brought Forward

0.00

0.00

				Co-Op		
	Main Account					
Petty Cash	Emergency Fund	Build Fund	Maintenance Fund	Main Account	Cleaning	Gas & Electric
	5000.00	6413.22	1188.06	11155.96	2417.44	3138.27
1374.73						
				90.00		
				135.00		
				202.50		
				135.00		
				90.00		
				150.00		
				66.00		
				90.00		
				60.00		
12.00						
					547.55	
				90.00		
				93.89		
				150.00		
				157.50		
60.00						
100.00						
90.00						
60.00						
60.00						
80.00						
80.00						
80.00						
60.00						
100.00						
						686.12
						171.20
				540.00		

2156.73	5000.00	6413.22	1188.06	13205.85	2964.99	3995.59
2156.73	5000.00	6413.22	1188.06	13205.85	2964.99	3995.59

£24,162.72

£12,011.44

£5,000.00

£6,413.22

£1,188.06

£24,612.72

-£450.00

-90.00

540.00

450.00

0.00

1609.18	5000.00	6413.22	1188.06	12011.44	2964.99	3995.59
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24612.72

Expenditure

Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Interest	Insurance/ Subscription
869.70	194.96	573.04				920.03

25.80

149.98

161.31

1019.68	220.76	573.04	0.00	0.00	0.00	1081.34
			3728.23	15623.39		
1019.68	220.76	573.04	3728.23	15623.39	0.00	1081.34

1019.68 220.76 573.04 1081.34



Emergency Fund	LVH Build	Maintenance Fund	EVENTS	Debtors 2139.89	Creditors
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0.00	0.00	0.00	0.00	2139.89	0.00
5000.00	6413.22	1188.06	3496.90		1167.50
5000.00	6413.22	1188.06	3496.90	2139.89	1167.50

540.00

Expenditure

Date	Cheque Number	Invoice Number
35385.30	Prooving Bal	35385.30

13.12.24	DD	PV110
13.12.24		PV110a

18.12.24	DD	PV111
20.12.24	DD	PV112

30.12.24	DD	PV113
30.12.24	DD	PV114
		PV114a

40499.15	Prooving Bal	40499.15
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77116.45		77116.45
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36617.30

36617.30

Descritpion	Cash	Chqs
Daisy Communications Monthly Charges		
Alex Copeland Cleaning Services		
Everflow Water Charges		
PPL & PPRS Part Payment of Yearly Fees		
British Gas Gas Charges		
British Gas Gas Charges		
Cheques to Bank		540.00

First Line Totals	0.00	540.00
Balances Cfwd		0.00
Final Totals	0.00	540.00

Balances Brought Fwd

	Main Account					
Petty Cash	Emergency Fund	Build Fund	Maintenance Fund	Main Account	Cleaning	Gas & Electric

547.5525.80

149.98161.31

686.12171.20

547.55	0.00	0.00	0.00	1194.41	0.00	0.00
1609.18	5000.00	6413.22	1188.06	12011.44	2964.99	3995.59
2156.73	5000.00	6413.22	1188.06	13205.85	2964.99	3995.59

Income

Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Interest	Insurance/ Subscription
			3728.23	14841.39		
				12.00		
				60.00		
				100.00		
				90.00		
				60.00		
				60.00		
				80.00		
				80.00		
				80.00		
				60.00		
				100.00		

0.00	0.00	0.00	3728.23	15623.39	0.00	0.00
1019.68	220.76	573.04				1081.34
1019.68	220.76	573.04	3728.23	15623.39	0.00	1081.34

3728.23 15623.39

Emergency Fund	LVH Build	Maintenance Fund	EVENTS	Debtors	Creditors
5000.00	6413.22	1188.06	3496.90		717.50

90.00
 135.00
 202.50
 135.00
 90.00
 150.00
 66.00
 90.00
 60.00

90.00
 93.89
 150.00
 157.50

90.00 450.00

5000.00	6413.22	1188.06	3496.90	1599.89	1167.50
			0.00	540.00	
5000.00	6413.22	1188.06	3496.90	2139.89	1167.50

5000.00	6413.22	1188.06	3496.90	1167.50
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Longford Village Hall
Accounting Records

Income

Date	Paying in Reference	Invoice Number
03.02.25	RV205	1080
03.02.25	RV206	1077
03.02.25	RV207	1069
03.02.24	RV208	1068
04.02.25	RV209	1085
06.02.25	RV210	1078
06.02.25	RV211	1086
07.02.25	RV212	1070
11.02.25	RV213	1087
11.02.24	RV214	1081
12.02.25	RV215	1072
13.02.25	RV216	1082
17.02.24	RV217	1079
18.02.25	RV218	1076
	RV219	997/1031
24.02.25	RV220	
24.02.25	RV221	
22.02.25	RV222	
25.02.25	RV223	
25.02.25	RV224	
25.02.25	RV225	
25.02.25	RV226	
25.02.25	RV227	
25.02.25	RV228	
25.02.25	RV229	

25.02.25 RV230

25.02.25 RV231

27.02.25 RV232

28.02.25 RV233

Year End = 31 March

Description	Cash	Chqs
Balance of Cash	0.00	
Balance of Cheques		0.00
Balance as per Bank Statement		
Christopher Cherry NFOP Jan Fees		
Chris Rooney LFC Jan Fees		
Ambitions Dance Jan Fees		
Angie Latham Sound Therapy Fees		
Longford WI Jan Fees		
MSRVS Jan Fees		
Glos Post Office Feb Fees		
N Dawe Art - Jan Fees		
Sheila Knight Embroidery Grp POA Feb Fees		
Vicky Goldby Phonics Jan Fees		
Glos Health Cardiac Care Jan Fees		
Victoria Orr - Sportily Jan Fees		
Sara Baldwin TaiChi Jan Fees		
Glos Young Carers Jan Fees		
Glos Health Cardiac Care Oct,Nov & Dec Fees		
Sum Up Card Sales Quiz Night 22.02.25		
Purchase of stock from Tescos not used at Quiz - PA Leach		
Cash Takings at Quiz Night		
Sophie Harris Hire 15.02.25		
Tom Burrows Hire 2 Feb 25		
Rebecca Avery Hire 9 Feb 25		
Claire Tustin Hire 8 Feb 25		
Hannah Faizey Hire 16 Feb 25		
Sarah Hawkins Hire 16 Feb 25		
Felicity Penn Hire 23 Feb 25		

Siobhan Padfield Hire 23 Feb 25		
Unison Advanced Payment to Jun 25		180.00

Shazia Sheik Hire

Ambitions Dance Feb Hire

First Line Totals	0.00	180.00
Balances Cfw		
Final Totals	0.00	180.00

Bank Statement Bal @24.02.25

Breakdown of Bank Balance

Reconciliation - Disposable Funds

Emergency Fund

Build Fund

Maintenance Fund

Difference	A
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Difference Not yet Presented at Bank

Not on Statement

NFOP Cheques in transit via post to bank

Unison Chq to Bank

B

Difference A-B

Balances Brought Forward	0.00	0.00
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				Co-Op		
	Main Account					
Petty Cash	Emergency Fund	Build Fund	Maintenance Fund	Main Account	Cleaning	Gas & Electric
	5000.00	6413.22	1188.06	10976.11	3206.49	4680.58
2037.68						
				30.00		
				33.00		
				45.00		
				45.00		
				45.00		
				45.00		
					172.50	
				45.00		
				187.50		
				52.50		
				135.00		
				37.50		
				90.00		
				90.00		
				60.00		
				105.00		
				513.16		
9.00						
439.15						
100.00						
80.00						
60.00						
80.00						
65.00						
60.00						
70.00						

60.00

180.00

285.00

45.00

832.55

159.25

3060.83	5000.00	6413.22	1188.06	13044.77	3378.99	5672.38
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3060.83	5000.00	6413.22	1188.06	13044.77	3378.99	5672.38
---------	---------	---------	---------	----------	---------	---------

£24,213.14

£11,701.86

£5,000.00

£6,413.22

£1,188.06

£24,303.14

-£90.00

-90.00

180.00

90.00

0.00

2568.78	5000.00	6413.22	1188.06	11701.86	3378.99	5672.38
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24303.14

Expenditure

Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Interest	Insurance/ Subscription
1123.82	246.56	1119.64				1242.64

25.80

161.31

99.65

1223.47	272.36	1119.64	0.00	0.00	0.00	1403.95
			3728.23	19348.14		
1223.47	272.36	1119.64	3728.23	19348.14	0.00	1403.95

1223.47	272.36	1119.64				1403.95
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909.75

45.00
52.50
75.00
30.00

10.00

0.00	0.00	0.00	383.90	2074.75	202.50
5000.00	6413.22	1188.06	4074.31		1242.50
5000.00	6413.22	1188.06	4458.21	2074.75	1445.00

1051.75

Expenditure

Date	Cheque Number	Invoice Number
38389.80	Prooving Bal	38389.80
03.02.25	CARD	PV125
06.02.25		PV126
17.02.24		PV127
17.02.24	DD	PV128
17.02.24		PV129
19.02.25	DD	PV130
20.02.25	DD	PV131
22.02.25	DD	PV132
22.02.25		PV133

25.02.25		PV134
28.02.25	SDB	
28.02.25		PV135
28.02.25		PV136
28.02.25		PV137
28.02.25		PV138
28.02.25		PV139
28.02.25	DD	PV140
28.02.25	DD	PV141
44618.82	Prooving Bal	44618.82
85613.28		85613.28

40994.46

40994.46

Descritpion

Cash

Chqs

Tewkesbury Borough Council - TENS Notice for Quiz Night

Alex Copeland Cleaning

Tesco

Daisy Comms - Wifi Monthly Fees

Lidl

PPL PRS Ltd

Everflow

PA Leach Refund for Drink Stock for Quiz 22.02.25

Quiz Night Food Expenses

Cheque to Bank For Unison	180.00
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Regular Hirers Feb Fees

Cactus Society Released Feb Fees

Embroidery Grp Released Feb Fees

Glos Beaders Released Feb Fees

Unison Released Feb Fees

Shazia Sheik Underpayment of Fees March 25

British Gas Lite Charges

Britih Gas Lite Charges

First Line Totals	0.00	180.00
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Balances Cfwd		0.00
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Final Totals	0.00	180.00
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Balances Brought Fwd

	Main Account					
Petty Cash	Emergency Fund	Build Fund	Maintenance Fund	Main Account	Cleaning	Gas & Electric

21.00

172.50

9.00
25.80
34.35

161.31

99.65

157.00
162.55

832.55
159.25

492.05	0.00	0.00	0.00	1342.91#	0.00	0.00
2568.78	5000.00	6413.22	1188.06	11701.86	3378.99	5672.38
3060.83	5000.00	6413.22	1188.06	13044.77#	3378.99	5672.38

Income

Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Insurance/ Subscription	Interest
			3728.23	17605.89		
				45.00		
				100.00		
				80.00		
				60.00		
				80.00		
				65.00		
				60.00		
				70.00		

60.00

909.75
45.00
52.50
75.00
30.00
10.00

0.00	0.00	0.00	3728.23	19348.14	0.00	0.00
1223.47	272.36	1119.64			1403.95	
1223.47	272.36	1119.64	3728.23	19348.14	1403.95	0.00

3728.23 19348.14

Emergency Fund	LVH Build	Maintenance Fund	EVENTS	Debtors	Creditors
5000.00	6413.22	1188.06	3496.90		957.50

30.00
33.00
45.00
45.00
45.00
45.00

187.50

135.00
37.50
90.00

52.50

90.00
60.00

105.00

513.16

9.00
439.15

30.00 150.00

285.00

45.00

5000.00	6413.22	1188.06	4458.21	1023.00	1445.00
			0.00	1051.75	
5000.00	6413.22	1188.06	4458.21	2074.75	1445.00

5000.00 6413.22 1188.06 4074.31 1242.50

Longford Village Hall
Accounting Records

Income

Date	Paying in Reference	Invoice Number
03.03.24	RV234	1106
03.03.25	RV235	1107
03.03.25	RV236	1114
03.03.25	RV237	1108
03.03.25	RV238	1098
03.03.25	RV239	1110
06.03.25	RV240	1118
07.03.25	RV241	1100
12.03.25	RV242	1119
12.03.25	RV243	1111
12.03.25	RV244	1102
17.03.24	RV245	1112
25.03.25	RV246	1120
25.03.25	RV247	1121
25.03.25	RV248	1122
25.03.25	RV249	1123
25.03.25	RV250	1124
25.03.25	RV251	1125
29.03.25	RV252	1126
29.03.25	RV253	1067/1097/1127
29.03.25	RV254	1066/1096
31.03.25	RV255	1117
31.03.25	RV256	1109/1139
31.03.25	RV257	1105

Year End = 31 March

Description	Cash	Chqs
Balance of Cash	0.00	
Balance of Cheques		0.00
Balance as per Bank Statement		
LFC Chris Rooney Hire Feb 25		
MSRVS Hire Feb 25		
WI Feb Hire		
Sara Baldwin Tai Chi Feb Hire		
Angie Latham Feb Hire		
Vicky Goldsby Phonics with Robot Reg Feb Hire		
Lynda Simms - Glos PO Mar Hire		
Nick Dawe Art Feb Hire		
Embroidery Group March		
Sportily Feb Hire		
Cardiac Care Feb Hire		
Vicky Morris Tots of Mess Jan & Feb 25 Hire		
Rachel Lewis Hire 2 Mar 25		
Mia Vitale Hire 2 Mar 25		
Saradendu Mishra Hire 16 Mar 25		
Katie Anderson Hire 16 Mar 25		
Katie Hayward Hire 22 Mar 25		
Clare Jollye Hire 23 Mar 25		
Megan Parker Hire 29 Mar 25		
1st Longford Guides Hire Jan, Feb, Mar & POA April		120.00
1st Longford Brownies Hire Jan 7 Feb 25		63.00
Shasia Sheik Balance of Inv for Hire Mar 25		
NFOP Feb & Mar 25 Hire		
Glos Young Carers Feb Hire		

First Line Totals	0.00	183.00
Balances Cfw		
Final Totals	0.00	183.00

Bank Statement Bal @ 31.03.25

Breakdown of Bank Balance

Reconciliation - Disposable Funds

Emergency Fund

Build Fund

Maintenance Fund

Difference

A

Difference Not yet Presented at Bank

Not on Statement

!st Longford Guides/Brownies Chqs in Transit

B

Differemce A-B

Balances Brought Forward

0.00

0.00

				Co-Op		
	Main Account					
Petty Cash	Emergency Fund	Build Fund	Maintenance Fund	Main Account	Cleaning	Gas & Electric
2568.78	5000.00	6413.22	1188.06	11701.86	3378.99	5672.38
				33.00		
				45.00		
				45.00		
				45.00		
				90.00		
				101.25		
				45.00		
				150.00		
				52.50		
				90.00		
				37.50		
					322.00	
				90.00		
						150.87
						502.58
80.00						
60.00						
120.00						
80.00						
60.00						
120.00						
80.00						
				183.00		
10.00				60.00		
				90.00		

3178.78	5000.00	6413.22	1188.06	12859.11	3700.99	6325.83
3178.78	5000.00	6413.22	1188.06	12859.11	3700.99	6325.83

£24,520.37

£11,744.93

£5,000.00

£6,413.22

£1,188.06

£24,346.21

£174.16

183.00

183.00

357.16

2856.78	5000.00	6413.22	1188.06	11744.93	3700.99	6325.83
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Expenditure

Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Interest	Insurance/ Subscription
1223.47	272.36	1119.64				1403.95

60.99

106.78 25.80

90.00
3.00
174.16

1330.25	298.16	1119.64	328.15	0.00	0.00	1403.95
			3400.08	21583.14		
1330.25	298.16	1119.64	3728.23	21583.14	0.00	1403.95

1330.25	298.16	1119.64				1403.95
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Emergency Fund	LVH Build	Maintenance Fund	EVENTS	Debtors	Creditors
	0.00	0.00		1051.75	

285.00

931.50

30.00
75.00
45.00



0.00	0.00	0.00	0.00	1983.25	435.00
5000.00	6413.22	1188.06	4074.31		819.50
5000.00	6413.22	1188.06	4074.31	1983.25	1254.50

1096.50

Expenditure

Date	Cheque Number	Invoice Number
40994.46	Prooving Bal	40994.46
08.03.25		PV142
10.03.25		PV143
14.03.25		PV143a
17.03.25	DD	PV144
20.03.25	DD	PV145
24.03.25	DD	PV146
24.03.25	DD	RV147
31.03.25	SDB	
31.03.25		PV148
31.03.25		PV149
31.03.25		PV150
31.03.25		PV151

31.03.25	YE	Adjustment
31.03.25	YE	Adjustment
31.03.25	YE	Adjustment

45747.39	Prooving Bal	45747.39
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88225.70		88225.70
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42478.31

42478.31

Descritpion	Cash	Chqs
Shazia Sheik Hire March 25		
Vistaprint Posters Advertising		
Aly Copeland Cleaning Fees Feb		
Daisy Comms Charges		
Everflow Charges		
British Gas Charges		
British Gas Charges		
Regular Hire Fees Mar		
Unison Released Feb Fees		
Glos Beaders Released Fees Feb 25		
Cactus Society Released Fees Feb 25		
Cheques x 2 to Bank 1st Longorf Guides/Brownies		183.00

NFOP Lost Cheques from 31.03.24 3x £30

Unknown Receipt

Unknown Difference YE

First Line Totals	0.00	183.00
Balances C fwd		0.00
Final Totals	0.00	183.00

Balances Brought Fwd

Main Account					Cleaning	Gas & Electric
Petty Cash	Emergency Fund	Build Fund	Maintenance Fund	Main Account		

60.99

322.00

25.80
106.78
150.87
502.58

90.00
3.00

174.16

322.00	0.00	0.00	0.00	1114.18	0.00	0.00
2856.78	5000.00	6413.22	1188.06	11744.93	3700.99	6325.83
3178.78	5000.00	6413.22	1188.06	12859.11	3700.99	6325.83

Income

Water	WIFI	Repairs & Maintenance	General Purpose	Hall Hire	Insurance/ Subscription	Interest
			3728.23	19348.14		
				285.00		
				45.00		
				52.50		
				80.00		
				60.00		
				120.00		
				80.00		
				60.00		
				120.00		
				80.00		
				108.00		
				63.00		
				931.50		
				30.00		
				75.00		
				45.00		

0.00	0.00	0.00	3728.23	21583.14	0.00	0.00
1330.25	298.16	1119.64			1403.95	
1330.25	298.16	1119.64	3728.23	21583.14	1403.95	0.00

3400.08 21583.14

Emergency Fund	LVH Build	Maintenance Fund	EVENTS	Debtors	Creditors
5000.00	6413.22	1188.06	4074.31		1242.50

33.00

45.00

45.00

45.00

90.00

101.25

150.00

90.00

37.50

90.00

12.00

10.00

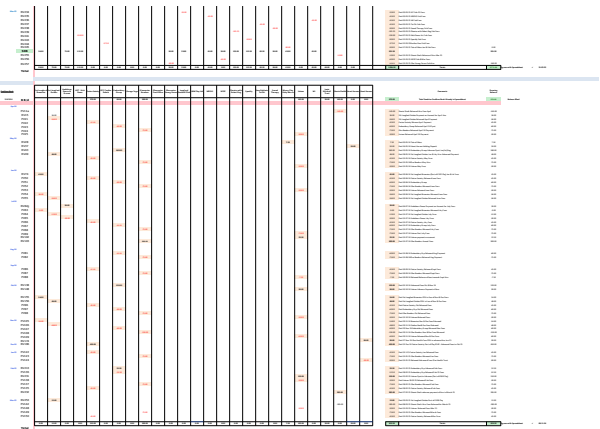
60.00

90.00

5000.00	6413.22	1188.06	4074.31	886.75	1254.50
			0.00	1096.50	
5000.00	6413.22	1188.06	4074.31	1983.25	1254.50

5000.00	6413.22	1188.06	4074.31	819.50
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[illegible]



Debtors Outstanding

1St Longford Brownies	99.00
1St Longford Guides	72.00
Ambitions Dance	75.00
Art - Nick Dawe	112.50
Cactus Society	0.00
GCC Cardiac Rehab	0.00
Embroidery Group	0.00
Garage Yoga	0.00
Gloucester Beaders	0.00
Gloucester Post Office	0.00
Gloucester Young Carers	90.00
Longford Football Club	33.00
MSRVS	45.00
NFOP	0.00
Phonics with Robot Reg	135.00
Sportily	112.50
Sara Baldwin Tai Chi	82.50
Sound Therapy	90.00
Tots of Mess	45.00
Unision	0.00
WI	45.00
Irwin Mitchell Trust	60.00
J&W Play Ltd	0.00

1096.50**Creditors Outstanding**

1St Longford Brownies	0.00
1St Longford Guides	12.00
Ambitions Dance	0.00
Art - Nick Dawe	0.00
Butterfly Yoga	0.00
Cactus Society	315.00
GCC Cardiac Rehab	0.00
Embroidery Group	0.00
Gloucester Beaders	300.00
Gloucester Post Office	0.00
Gloucester Young Carers	0.00
Heart Heroes	50.00
Longford Football Club	0.00
MSRVS	0.00
NFOP	0.00
Phonics with Robot Reg	0.00
Sportily	0.00
Sara Baldwin Tai Chi	0.00
Tots of Mess	7.50
Unision	105.00
WI	0.00
Irwin Mitchell Trust	30.00
J&W Play Ltd	0.00
Shazia Sheikh	0.00

819.50

Longford Village Hall

Statement of Accounts for the year ended 31 March 2025

R/C 274435

Income Statement

	2025	2024
INCOME	£	£
Hall Hire	21,583	16,875
Ring Fenced Funds Emergency Fund	-	4,500
Ring Fenced Funds Build Fund	-	670
Grants	150	-
Events	4,074	3,208
Donations	520	-
Total Income	26,327	25,253
 LESS EXPENDITURE		
Cleaning	3,701	4,244
Gas & Electric	6,326	3,368
Water	1,330	1,257
Repairs & Maintenance	1,120	317
Insurance/Subscriptions	1,404	1,484
WiFi	299	
Window replacement	2,229	583
Build Fund - Final Build Cost	-	587
 <u>GPF Expenses</u>		
<i>New Chair deposit</i>	2,662	-
<i>Furniture works</i>	2,670	-
<i>Advertising</i>	184	112
<i>Event misc. costs</i>	1,522	-
<i>Card error/lost cheque and other write offs</i>	520	-
<i>Glasses & Table Cloths</i>	-	112
<i>Fitted Blinds for Hall</i>	-	1,648
<i>Summer Fayre Expenses</i>	-	236
<i>Hall Incidentals</i>	-	32
<i>Accountancy</i>	-	260
	23,668	14,240
 SURPLUS ON ORDINARY ACTIVITIES	2,659	11,013

Balance Sheet

	2025	2024
CURRENT ASSETS	£	£
Sundry Debtors	1,097	1,152
Cash in Hand (Petty Cash)	2,857	1,330
Cash at Bank (Cooperative)	24,520	23,483
	<hr/>	<hr/>
	28,474	25,965

LESS CURRENT LIABILITIES

Creditors	820	970
	<hr/>	<hr/>
	820	970

NET ASSETS	<hr/>	<hr/>
	27,654	24,995

**GENERAL PURPOSE
FUND**

As @ 01 April 24	24,995	13,982
Add Surplus For Year	2,659	11,013
	<hr/>	<hr/>
	27,654	24,995

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Elaine Trinder FCCA

26/01/2026