

YATTON KEYNELL RECREATION ASSOCIATION

England & Wales · Charity number 276122

Details

Other names Y K R A

Status Registered

Legal form Other

Registered 1978-07-20

Register [View on the Charity Commission register](#)

Contact

Address 10 Blacksmith Close
Yatton Keynell
Chippenham
Wiltshire
SN14 7FB

Phone 07711704226

Website www.yattonkeynell.com

Activities

Objects: IN THE INTERESTS OF SOCIAL WELFARE TO PROVIDE FACILITIES FOR RECREATION, EDUCATION OR OTHER COMMUNITY ACTIVITIES FOR THE PURPOSE OF IMPROVING CONDITIONS OF LIFE OF THE RESIDENTS WITHIN THE PARISH OF YATTON KEYNELL AND THE LOCAL AREA

Activities: In the interests of social welfare to provide facilities for recreation, education or other community activities for the purposes of improving conditions of life of the residents within the Parish of Yatton Keynell and the local area

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF YATTON KEYNELL
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£58,913	£79,910	-	-
2024-03-31	£79,130	£61,397	-	-
2023-03-31	£26,982	£22,942	-	-
2022-03-31	£28,572	£35,700	-	-
2021-03-31	£41,966	£34,975	-	-

Trustees

Name	Role	Appointed
Ben Lisseman	Chair	2025-12-11
Kate Patterson		2025-12-11
Owen Upton		2022-11-04
Stephen James Slade		2016-05-10
Zoe McGinn		2018-04-24

YATTON KEYNELL RECREATION ASSOCIATION

England & Wales - Charity number 276122

Accounts

Trustees Annual Report for the period 1st April 2024 to 31st March 2025

Reference and administration details

Charity name: YATTON KEYNELL RECREATION
ASSOCIATION

Registered charity number: 276122

Charity principal address	Charity correspondence address
YATTON KEYNELL VILLAGE HALL, BIDDESTONE LANE, YATTON KEYNELL, CHIPPENHAM, SN14 7BD	10 BLACKSMITH CLOSE, YATTON KEYNELL, CHIPPENHAM, SN14 7FB

Names of the charity trustees who manage the charity

Trustee name	Office	Dates acted if not for whole year
Emma Forman		
Zoe McGinn		
Stephen Slade	Vice Chair	
James Skinner	Chair	
Owen Upton	Secretary	

Names of charity members / volunteers

Volunteer name	Office	Dates acted if not for whole year
Chris Hutton	Treasurer	
Kate Patterson	Bookings Secretary	

Structure, governance and management

Type of governing document

Constitution adopted 26th April 1978 as amended 23 April 2003 as amended 5 August 2003.

How the charity is constituted

Unincorporated association

Trustee selection methods

Trustees are appointed or reappointed annually at the Annual General Meeting held in December.

Objectives and Activities

In the interests of social welfare to provide facilities for recreation, education or other community activities for the purposes of improving conditions of life of the residents within the Parish of Yatton Keynell and the local area.

We own, run and maintain:

- the village hall
- the recreation area outside it, including the Ages of Man playground and fitness equipment and the zip wire.
- the playing field, including the drains and pond
- the tennis court
- the car park and adjoining hedges

Achievement and Performance

Hall Usage

The hall remains one of the most highly regarded local village halls, with hirers regularly commenting on the space, quality and value for money we offer. Having long-term hirers in the Preschool and Benefice gives us a stable, regular income alongside casual bookings, and village events and we can offer competitive hire rates to all users, in particular our regulars many of whom are small, not-for-profit organisations such as the Youth Club, Brownies and the Table Tennis club.

Refurbishment and investment

In May 2024, to address hall resilience and to move towards a zero net carbon aim, we successfully installed a large solar energy system, comprising 60 panels and 15kW of battery storage, coordinated by a three-phase inverter. Over the 10 months to end March 2025, including our first summer with the system, it has exceeded expectations, feeding substantial amounts of energy back to the National grid, the income for which significantly offsets our usage through the winter. One monthly bill in the summer was less than £1, indicating a great level of self-sufficiency whilst generating considerable feed-in revenue. Generous grants from Scottish and Southern Energy Networks, Yatton Keynell Parish Council and Wiltshire Council Chippenham Area Board funded this project.

Over the Christmas period, we organised the replacement of our entire roof and loft insulation, bringing us up to latest recommended standard. This was funded by a generous grant from the National Lottery Community Fund and was completed while regular hall users were on vacation. Work continues to identify and schedule suitable heating upgrades for the hall to build on this foundation.

New, high-quality chairs and tables have been purchased for the hall thanks to funding from Wiltshire Council / FutureSmiths and a match-funding campaign raising £1,000 through sponsoring a chair, generously supported by many village residents.

A full fire alarm system, including all the necessary improvements to fire doors, and

an automated shutter separating the kitchen from the main hall has been installed this year. This was funded by generous grants from Wiltshire Council through both the Chippenham Area Board and the FutureSmiths programme.

Maintenance and landscaping

Following significant investment in previous years, we have been able to maintain the playground facilities with relatively modest activities this year, with a further positive ROSPA inspection indicating that we have a safe and functional set of equipment.

Jim, Claire and their team, with the guidance of Stephen, have continued to keep the outdoor spaces in exceptional condition, with the car park hedging beginning to mature and our trees thriving. Thanks as always to them for the work they do. It is fantastic to have the grounds so well managed by a local business that is part of the community.

Vulnerabilities and Risks

Although the organisation is in good hands with a strong, dedicated committee, like many of the groups in the village, the YKRA would benefit from more people joining to bring energy, skills and opinions. This will be our focus for 2025-2026 (see Future Plans).

Due to our small size and number of volunteers, we are unable to undertake more than one project at a time. We are also constrained by the popularity of our resource – it's rare that we can access the hall for longer than two weeks for upgrades, and this opportunity is only in the summer or during the Christmas period. This constraint is a good problem to have but it makes project implementation extremely challenging.

We deliberately keep our prices as low as possible, which means we have limited ability to build reserves. Consequently, we are dependent on grants to fund our projects.

Financial Review

Brief statement of the charity's policy on reserves

The policy of the charity is to keep a reserve fund of £9000. If this reserve is breached, then the charity takes special measures to address the shortfall.

Details of any funds materially in deficit

Not applicable

Further financial review details

- Our main source of funds this year has been grants. We received generous support for projects from
 - o Wiltshire Council Chippenham Area Board
 - o Wiltshire Council / FutureSmiths
 - o Yatton Keynell Parish Council
- We also acknowledge grants for projects that were received at the end of the previous financial year 2023/2024, and which we have used to fund projects in 2024/2025
 - o National Lottery Community Fund
 - o Scottish and Southern Electric Networks

Other optional information

Plans for the year 1st April 2025 - 31st March 2026

A key aim of 2025-2026 is to recruit new people to the team. It's important for us to attract as diverse a team as possible and we need extra trustees and members to sustain the facilities. Over the years, there has been a decline in the number of volunteers.

Having completed the insulation and fire safety work, we aim to identify a replacement heating system for our ageing, warehouse centric air source heat pump and invite tenders for this. We anticipate that this will cost a significant sum (between 15k and 20k estimated) and we will need to fundraise to complete this work. It will also need to be carried out when regular users (especially the preschool) are not using the building.

We plan to introduce an automated booking system to assist with hiring and reserving the hall facilities.

Finally, we will look to expand our solar system battery capacity, if we are able to fund it, to increase our self-sufficiency and resilience.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature		
Name	James Skinner	Owen Upton
Position	Chair	Secretary
Date	11 th January 2026	11 th J January 2026

Independent examiner's report on the accounts

Accounts for the period 1st April 2024 – 31st March 2025, as set out in the separate Excel document uploaded to the Charity Commission Website, have been signed by the independent examiner Ian Perry.

Responsibilities and basis of report

I report to the trustees on my examination of the accounts for the year ended 31 March 2025. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

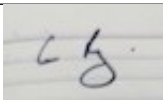
I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(5) (b) of the Act.

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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act
- the accounts do not accord with the accounting records.

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

Signature	
Name	Ian Perry
Address	12 Sheridan Way Wokingham Berkshire RG41 3AP

YATTON KEYNELL RECREATION ASSOCIATION

REGISTERED CHARITY No. 276122

INCOME AND EXPENDITURE ACCOUNT - 1 APRIL 2024 TO 31 March 2025

RECEIPTS

	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17
Hall Hire	4,177.75	4,494.15	3,917.25	2,794.50	440.08	4,464.50	4,628.50	13,365.60	10,113.90
Electricity	1,392.12	-	-	-	-	-	-	-	-
Benefice Utilities	450.00	400.00	410.00	376.20	-	-	-	-	-
Youth Club	-	-	312.00	117.00	-	585.00	430.00	-	-
Brownies	-	-	367.50	262.50	115.50	388.50	350.25	-	-
Rainbows	571.50	304.50	147.00	84.00	-	217.00	202.40	-	-
Pre-School	10,281.60	9,282.00	8,996.40	11,090.80	10,410.80	13,341.60	10,179.60	-	-
Table Tennis	1,311.00	1,275.00	1,096.50	484.50	-	1,938.00	1,654.00	2,723	2,096.50
Ballroom Dancing	780.00	1,380.00	630.00	-	-	1,470.00	570.00	-	-
Village Fete	-	-	-	-	-	-	800.00	1,100.00	800.00
Car Boot Sale	-	-	-	-	-	-	1,574.80	1,583.65	1,477.86
Hall Improvement Receipts (ringfenced)	-	250.00	-	-	-	-	-	10,000	-
Interest	142.75	-	48.16	1.09	5.45	22.07	13.48	2.79	3.72
Donations	1,802.63	1,800.00	1,650.00	1,123.00	4,000.00	2,859.00	325.00	1,000.50	1,879.00
Other	-	4.00	-	4.00	-	7.75	304.00	4.00	204.00
Grants	33,334.41	54,360.68	5,000.00	8,000.00	25,397.00	-	1,200.00	-	-
ByBrook Benefice	4,668.75	4,434.00	4,447.00	4,235.00	1,597.99	-	-	-	-
Transfer	-	1,000.00	-	-	-	-	-	-	-
	58,912.51	78,984.33	27,021.81	28,572.59	41,966.82	25,293.42	22,232.03	29,779.54	16,574.98
Check	-	-	-	-	-	-	-	-	-

Opening Balance 1 April 2024

Current Account	33,809.12
Reserve Account	10,143.52
Paypal	0.27
Cash (Petty Cash)	77.14
Total	44,030.05

BALANCE SHEET

Closing Balance at 31 March 2025

Current Account	12,669.22	Movement	check
Reserve Account	10,286.27	-21,139.90	-
Paypal	0.27	142.75	-
Cash (Petty Cash)	77.14	0.00	-
Total	23,032.90	- 20,997.15	-

FIXED ASSETS

Fixed asset used by the charity

Yatton Keynell Village Hall & Recreational Ground at Jubilee Field, Biddestone Lane, Yatton Keynell, SN14 1JS
Outbuildings / greens / playground equipment
Furniture & equipment in hall as per inventory
Contents belonging to others

Insured value (policy effective from 12/06/24)

698,881.00
112,841.00
44,466.00
3,431.00
859,619.00

Total:

Treasurer :
Examiner: Ian Perry

Signature:
Signature: Ian Perry

Examiner statement: I have examined the financial statements of Yatton Keynall Recreation Association for the year ended 31 March 2025 and have made enquiries to the Treasurer. I have not found anything of concern to report to the Association members.

Payments & Receipts 01.04.24 to 31.03.25

4/1/2024 Brought forward balance

Month	Day	Description
Apr	7	Stephen Slade Basketball Net £167.43 + Cleaning Gift £50 plus expenses
June	26	Radcliffe Fire & Security Annual Inspection
July	1	The Pest Office
July	5	Stephen Slade Expenses
July	5	KGH Electrical Ltd
July	5	James Skinner Expenses - Signs
July	5	James Skinner Expenses - Signs
July	12	Owen Upton Expenses - Build Suppleirs
July	17	James Skinner Expenses - Alpha Rod
July	22	Barrie Poole Heating & Plumbing - receipt see what app group
Aug	15	Radcliffe Fire & Security - Remedial work from Inspection
Oct	1	The Pest Office
Oct	6	Artisan Loft Ladders 40% Deposit
Oct	20	Artisan Loft Ladders 60% Balance
Oct	28	James Skinner Expenses - Mops
Nov	11	Kitchen & Committee Room - Alison Eagkes
Dec	1	Chalton Heating Annual Maintenance
Dec	1	Chalton Heating Annual Maintenance
Dec	15	Anthony Wytchard Electrical Invoice
Jan	5	SurePro Insulation
Jan	10	Roman Rod Ltd
Jan	10	James Skinner - Hall Expenses
Jan	20	Chalton Heating Annual Maintenance
Jan	20	Colin Hope Plumbing Maintenance
Feb	12	Carlton Heating - Filters and Service
Feb	12	Carlton Heating - Heating Maintenance
Feb	19	Carlton Heating - Mains Isolator
Mar	10	Alison Eagles Hall Painting
Mar	10	James Skinner Exps - Man in a Van Chair removal
Mar	21	Alice Expenses
Mar	25	James Expenses - New Hoover

Movement

Closing Balance 31.03.25

Reserve Account Movement

4/1/2024 Brought forward balance

		B/F
Jan	26	Interest to Mar 25

	33,809.12	
Inv	Payments	Receipts
Tfr	227.83	
Tfr	202.68	
Tfr	65.00	
Tfr	150.32	
Tfr	180.00	
Tfr	56.58	
Tfr	16.87	
Tfr	61.90	
Tfr	168.00	
Tfr	476.40	
Tfr	306.00	
Tfr	128.00	
Tfr	318.40	
Tfr	477.60	
Tfr	134.34	
Tfr	695.00	
	150.00	
	30.00	
	160.00	
	12,500.00	
	190.80	
	150.00	
	180.00	
	93.00	
	343.20	
	276.00	
	48.00	
	818.92	
	200.00	
	89.34	
	104.99	
		-21,139.90
	12,669.22	

10,143.52	142.75

0.00	142.75

142.75

10,286.27

77.14

0.00	0.00

0.00

77.14

79,909.66	58,912.51

Category	Per Statement
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y

Interest

efib

Date	Type
31-Mar-25	DPC
31-Mar-25	DPC
28-Mar-25	BAC
26-Mar-25	DPC
25-Mar-25	BAC
24-Mar-25	DPC
21-Mar-25	DPC
19-Mar-25	DPC
19-Mar-25	DPC
19-Mar-25	BAC
17-Mar-25	D/D
17-Mar-25	DPC
17-Mar-25	DPC
17-Mar-25	DPC
14-Mar-25	BAC
11-Mar-25	D/D
11-Mar-25	DPC
11-Mar-25	DPC
10-Mar-25	BAC
6-Mar-25	BAC
6-Mar-25	BAC
5-Mar-25	BAC
3-Mar-25	BAC
28-Feb-25	DPC
27-Feb-25	BAC
26-Feb-25	DPC
26-Feb-25	DPC
25-Feb-25	BAC
24-Feb-25	BAC
20-Feb-25	DPC
20-Feb-25	DPC
19-Feb-25	DPC
17-Feb-25	D/D
14-Feb-25	BAC
13-Feb-25	DPC
13-Feb-25	DPC
11-Feb-25	BAC
10-Feb-25	D/D
10-Feb-25	BAC
10-Feb-25	BAC
5-Feb-25	DPC
5-Feb-25	BAC
5-Feb-25	BAC
4-Feb-25	DPC

3-Feb-25 BAC
3-Feb-25 BAC
29-Jan-25 BAC
21-Jan-25 DPC
21-Jan-25 DPC
21-Jan-25 BAC
20-Jan-25 DPC
15-Jan-25 D/D
14-Jan-25 BAC
13-Jan-25 DPC
13-Jan-25 DPC
10-Jan-25 BAC
8-Jan-25 D/D
6-Jan-25 DPC
6-Jan-25 DPC
2-Jan-25 D/D
19-Dec-24 DPC
19-Dec-24 DPC
18-Dec-24 BAC
16-Dec-24 D/D
16-Dec-24 DPC
16-Dec-24 DPC
13-Dec-24 BAC
12-Dec-24 BAC
12-Dec-24 BAC
12-Dec-24 BAC
10-Dec-24 BAC
9-Dec-24 D/D
5-Dec-24 BAC
4-Dec-24 DPC
2-Dec-24 DPC
2-Dec-24 DPC
29-Nov-24 BAC
28-Nov-24 BAC
22-Nov-24 BAC
15-Nov-24 D/D
12-Nov-24 DPC
11-Nov-24 DPC
11-Nov-24 BAC
11-Nov-24 BAC
11-Nov-24 BAC
11-Nov-24 BAC
8-Nov-24 D/D
5-Nov-24 BAC
5-Nov-24 BAC

4-Nov-24 DPC
4-Nov-24 BAC
4-Nov-24 BAC
4-Nov-24 BAC
1-Nov-24 BAC
30-Oct-24 BAC
29-Oct-24 BAC
28-Oct-24 DPC
28-Oct-24 BAC
21-Oct-24 DPC
21-Oct-24 DPC
21-Oct-24 BAC
15-Oct-24 D/D
15-Oct-24 BAC
10-Oct-24 BAC
9-Oct-24 D/D
8-Oct-24 BAC
7-Oct-24 DPC
7-Oct-24 DPC
7-Oct-24 DPC
7-Oct-24 BAC
4-Oct-24 DPC
2-Oct-24 D/D
2-Oct-24 DPC
2-Oct-24 DPC
2-Oct-24 DPC
1-Oct-24 BAC
30-Sep-24 DPC
30-Sep-24 BAC
24-Sep-24 BAC
23-Sep-24 BAC
23-Sep-24 BAC
19-Sep-24 D/D
13-Sep-24 DPC
13-Sep-24 BAC
12-Sep-24 DPC
10-Sep-24 BAC
9-Sep-24 BAC
9-Sep-24 BAC
5-Sep-24 D/D
3-Sep-24 DPC
3-Sep-24 DPC
2-Sep-24 BAC
23-Aug-24 DPC
16-Aug-24 DPC

16-Aug-24 DPC
15-Aug-24 D/D
15-Aug-24 DPC
13-Aug-24 BAC
12-Aug-24 BAC
8-Aug-24 D/D
29-Jul-24 DPC
23-Jul-24 DPC
22-Jul-24 DPC
19-Jul-24 DPC
18-Jul-24 DPC
15-Jul-24 D/D
15-Jul-24 DPC
15-Jul-24 DPC
15-Jul-24 BAC
12-Jul-24 BAC
10-Jul-24 BAC
9-Jul-24 D/D
8-Jul-24 BAC
5-Jul-24 DPC
5-Jul-24 DPC
5-Jul-24 DPC
5-Jul-24 DPC
2-Jul-24 DPC
2-Jul-24 DPC
2-Jul-24 DPC
1-Jul-24 D/D
27-Jun-24 DPC
24-Jun-24 BAC
17-Jun-24 D/D
17-Jun-24 C/R
17-Jun-24 BAC
10-Jun-24 D/D
10-Jun-24 BAC
5-Jun-24 DPC
5-Jun-24 DPC
5-Jun-24 DPC
5-Jun-24 BAC
28-May-24 BAC
22-May-24 DPC
20-May-24 D/D
16-May-24 BAC
16-May-24 BAC
13-May-24 DPC
10-May-24 BAC

9-May-24 D/D
9-May-24 BAC
7-May-24 BAC
3-May-24 DPC
3-May-24 DPC
3-May-24 DPC
26-Apr-24 BAC
26-Apr-24 BAC
25-Apr-24 BAC
24-Apr-24 D/D
15-Apr-24 D/D
15-Apr-24 BAC
15-Apr-24 BAC
10-Apr-24 BAC
9-Apr-24 BAC
9-Apr-24 BAC
8-Apr-24 DPC
8-Apr-24 DPC
8-Apr-24 BAC
3-Apr-24 DPC
2-Apr-24 DPC
28-Mar-24 BAC

Description

NATASHA WEBBER , YK HALL MAR , VIA ONLINE - PYMT , FP 31/03/25 10 , 05081943075753000N
1ST YATTON KEYNELL, 1ST YK BROWNIES , VIA MOBILE - PYMT
LILLEY CRAIG , INV 631 , FP 27/03/25 2045 , 365831645402723001
JAMES SKINNER , HOOVER EXPS , VIA ONLINE - PYMT , FP 25/03/25 10 , 48201803457393000N
WILTSHIRE COUNCIL , 241966
ALICE HUGHES , YK EXPENSES , VIA ONLINE - PYMT , FP 21/03/25 10 , 44183546654294000N
GROSSMAN K A , Inv- 635 , VIA MOBILE - PYMT
Avon Industrial , YK HALL 50631F , VIA ONLINE - PYMT , FP 18/03/25 10 , 47190758828562000N
Sarah Murray Miss , YK HALL 108 , VIA ONLINE - PYMT , FP 18/03/25 10 , 08191438947183000N
BENNETT ALISON , KIDS PARTY , FP 18/03/25 2031 , FP25077012253119
HILLS WASTE SOLUTN, Y00003A
RADCLIFFE FIRE , YKRA INV 36682 , VIA ONLINE - PYMT , FP 17/03/25 10 , 46071754266147000N
RADCLIFFE FIRE , YKRA INV 36681 , VIA ONLINE - PYMT , FP 17/03/25 10 , 59071951221565000N
N3 Display , YK HALL INV39223 , VIA ONLINE - PYMT , FP 17/03/25 10 , 39073151221506000N
PENFOUND PW , PENFOUND 634 , FP 14/03/25 1129 , 774790259211413001
BRITISH GAS , BGL0160087-0151176
JAMES SKINNER , CHAIRS EXPS , VIA ONLINE - PYMT , FP 10/03/25 10 , 59201509166155000N
ALISON EAGLES 2 , YK HALL , VIA ONLINE - PYMT , FP 10/03/25 10 , 13201201533131000N
BYBROOK BENEFICE , BYBROOK RENT , FP 10/03/25 1717 , 2904200571710177FU
BRITISH GAS , 940003036293
CAF2503036646CF , 2503036646CF
WILTSHIRE COUNCIL , 231667
K SLATER-BROOKS , KIM SLATER-BROOKS , FP 01/03/25 1534 , 600000001516998151
NATASHA WEBBER , YK HALL FEB , VIA ONLINE - PYMT , FP 27/02/25 10 , 10203657148159000N
WILTSHIRE COUNCIL , 228776
RADCLIFFE FIRE , YKRA INV 36466 , VIA ONLINE - PYMT , FP 25/02/25 10 , 40184608641300000N
RADCLIFFE FIRE , YKRA INV 36461 , VIA ONLINE - PYMT , FP 25/02/25 10 , 03193436777189000N
SPARKE A , 2OSG , FP 25/02/25 1450 , 260832620541522001
PAYPAL , PPWDL443J22222JUXU, FP 24/02/25 1320 , PPWD10000000005WWT
CARLTON SERVICES , YK HALL 087543 , VIA ONLINE - PYMT , FP 19/02/25 10 , 28203320602249000N
GoPak Furniture , YK HALL INV657194 , VIA ONLINE - PYMT , FP 19/02/25 10 , 23202759134017000N
Hille Ltd , YKRA HALL INV , VIA ONLINE - PYMT , FP 18/02/25 10 , 53200657729193000N
HILLS WASTE SOLUTN, Y00003A
SIMON SAYS FITNESS, 1010 , FP 14/02/25 1548 , J63EV455GKRO32OWGP
CARLTON SERVICES , YK HALL 087523 , VIA ONLINE - PYMT , FP 12/02/25 10 , 60213523099534000N
CARLTON SERVICES , YK HALL 087522 , VIA ONLINE - PYMT , FP 12/02/25 10 , 17213416701458000N
YATT KEYN TABL T , INVOICE 1009 , FP 10/02/25 2241 , RP4679960159888500
BRITISH GAS , BGL0160087-0151176
BYBROOK BENEFICE , BYBROOK RENT , FP 10/02/25 1721 , 6192352012710127FU
MORGAN PHILIP , INV-1007 , FP 10/02/25 1529 , FP25041O05912710
YK JCB GARDEN , YK HALL 3079 , VIA ONLINE - PYMT , FP 04/02/25 10 , 04202256072495000N
FULLER ACTIVE , FITCAMP TERM 3 , FP 04/02/25 1835 , ZOWENZ3Y44444NMDQK
C BATTEN , CBATTEN22/23/3/25 , FP 05/02/25 0841 , 400000001508380237
NATASHA WEBBER , YK HALL JAN , VIA ONLINE - PYMT , FP 03/02/25 10 , 28203104850597000N

JOHNSON C D , INV-624 , FP 01/02/25 1923 , 485333103291102001
JESSICA ALLIN & AL, INVOICE 629 ALLIN , FP 02/02/25 1024 , P840JE1DD1PQLRVA9B
BYBROOK PRE SCHOOL, BYBROOK PRE-SCHOOL, FP 29/01/25 1718 , 2646042381719254FU
CARLTON SERVICES , YATTONKEYNELL HALL, VIA ONLINE - PYMT , FP 20/01/25 10 , 052020288568
COLIN HOPE , YKRA INVOICE , VIA ONLINE - PYMT , FP 20/01/25 10 , 05202203204161000N
E MOORE , FP 21/01/25 0952 , 300000001498152694
OWEN O & J , 170125 vivi party , VIA MOBILE - PYMT
HILLS WASTE SOLUTN, Y00003A
BYBROOK BENEFICE , BYBROOK RENT , FP 14/01/25 1733 , 8877194333714128FU
JAMES SKINNER , EXPENSES , VIA ONLINE - PYMT , FP 12/01/25 10 , 35090517669940000N
Roman Rod Ltd , YK HALL 1678CN , VIA ONLINE - PYMT
BYBROOK BENEFICE , BYBROOK RENT , FP 10/01/25 1736 , 9546695163710156FU
BRITISH GAS , BGL0160087-0151176
SurePro Insulation, YK HALL INV0411 , VIA ONLINE - PYMT , FP 05/01/25 10 , 57082911515620000N
NATASHA WEBBER , YK HALL DEC , VIA ONLINE - PYMT , FP 05/01/25 10 , 33081920592221000N
WATER2BUSINESS , 1057689701
YK JCB GARDEN , YK HALL 3058 , VIA ONLINE - PYMT , FP 18/12/24 10 , 20200534482303000N
YK JCB GARDEN , YK HALL 3036 , VIA ONLINE - PYMT , FP 18/12/24 10 , 28200422170942000N
H BULL , NEW LIGHTS , FP 18/12/24 1536 , 300000001480442170
HILLS WASTE SOLUTN, Y00003A
ANTHONY WYTCHARD 2, YK HALL , VIA ONLINE - PYMT , FP 15/12/24 10 , 37073911739446000N
1ST YATTON KEYNELL, 1ST YK BROWNIES , VIA MOBILE - PYMT
BRITISH GAS , 940003036293
MCGINN Z E L , CHRISTMAS FAIR , FP 12/12/24 1610 , 044776030161212101
WOOD LEAH , KIDS PARTY 141225 , FP 11/12/24 1849 , FP24346002051498
H BULL , FP 11/12/24 2038 , 6000000001472932225
BYBROOK BENEFICE , BYBROOK RENT , FP 10/12/24 1715 , 6241800551710142FU
BRITISH GAS , BGL0160087-0151176
D SMITH , 602 EMMA SMITH , FP 04/12/24 2055 , 5000000001469321736
NATASHA WEBBER , YK HALL NOV , VIA ONLINE - PYMT , FP 03/12/24 10 , 23202722764994000N
CARLTON SERVICES , YATTONKEYNELL HALL, VIA ONLINE - PYMT , FP 02/12/24 10 , 381025532891
CARLTON SERVICES , YATTONKEYNELL HALL, VIA ONLINE - PYMT , FP 01/12/24 10 , 282011531710
FULLER ACTIVE , TERM 5,6,1 &2 , FP 29/11/24 0815 , J63EV4Z6D9Q71NOWGP
E KEMBER , TEO PARTY , FP 28/11/24 1231 , 2000000001460789183
H PARONUZZI , 616 PARONUZZI23/11, FP 22/11/24 1504 , 1000000001452309881
HILLS WASTE SOLUTN, Y00003A
Alison Eagles 2 , YK HALL , VIA ONLINE - PYMT , FP 11/11/24 10 , 58210017389340000N
WILTSHIRE COUNCIL , WK/202413237 , VIA ONLINE - PYMT , FP 09/11/24 10 , 39134240149878000N
S FREE , INV-611 , FP 08/11/24 2239 , 2000000001450268773
BYBROOK BENEFICE , BYBROOK RENT , FP 11/11/24 1715 , 9037235551711148FU
J CHESELDINE , FP 09/11/24 1516 , 4000000001459399733
G DAWSON , 24.11.24 G.DAWSON , FP 09/11/24 2119 , 1000000001445570997
BRITISH GAS , BGL0160087-0151176
SUCHET LA , SUCHET , FP 05/11/24 1033 , RP4679964766713300
CORA SEAMAN , INVOICE INV-613 , FP 05/11/24 0956 , 241105095611295794

NATASHA WEBBER , YK HALL OCT , VIA ONLINE - PYMT , FP 02/11/24 10 , 23172037488278000N
S FRANEY , HALL SAT 30THNOV , FP 02/11/24 0610 , 200000001446398569
DICKINSON LUCY , LUCYDICKINSON9/11 , FP 02/11/24 0921 , FP24307008402004
SOPHIE SHIRE , HALL RENTAL , FP 02/11/24 0828 , 00151087632BBQNNZV
JUBILEE FIELD SURG
COOMBS J , JOSHC , FP 29/10/24 2328 , 836431918232920101
GOODING C M , HARRY GREENING , FP 28/10/24 2007 , 860410357002820101
JAMES SKINNER , EXPENSES MOPS , VIA ONLINE - PYMT , FP 28/10/24 10 , 58175611706983000N
BYBROOK PRE SCHOOL, BYBROOK PRE-SCHOOL, FP 28/10/24 1717 , 4056334171718204FU
ARTISAN LOFT LADDE, YK HALL BAL 577 , VIA ONLINE - PYMT , FP 20/10/24 10 , 2117411052841800
COLE T N/2012 , Telika , VIA MOBILE - PYMT
SIMON SAYS FITNESS, 1001 , FP 21/10/24 1321 , O13PVQ3PPYP8DV06JL
HILLS WASTE SOLUTN, Y00003A
BRITISH GAS , 940003036293
BYBROOK BENEFICE , BYBROOK RENT , FP 10/10/24 1716 , 3601187461710116FU
BRITISH GAS , BGL0160087-0151176
YATTON KEYNELL VIL, YKFETE DONATION , FP 07/10/24 2055 , 100000001426932385
Artisan Loft Ladde, YK HALL EST 1150 , VIA ONLINE - PYMT , FP 06/10/24 10 , 45092731683707000N
SHALLCROSS E & A , Shallcross 20/10 , VIA MOBILE - PYMT
TAPPER K /STU 08 , Katie Tapper , VIA MOBILE - LVP
YATT KEYN TABL T , INVOICE 535 , FP 04/10/24 2144 , RP4679969822803500
ROSPA PLAY SAFETY , YKRA INV 83889 , VIA ONLINE - PYMT
GOCARDLESS , LEMONBOOKING-Q8XK4, INITIAL PAYMENT
YK JCB GARDEN , YK HALL 3002 , VIA ONLINE - PYMT , FP 01/10/24 10 , 12221934629227000N
NATASHA WEBBER , YK HALL SEPT , VIA ONLINE - PYMT , FP 01/10/24 10 , 62221333936056000N
THE PEST OFFICE , YK HALL INV 2937 , VIA ONLINE - PYMT , FP 01/10/24 10 , 26221705813574000N
A REES-HILL , INV-597 , FP 30/09/24 2140 , 400000001436734059
HARKUS LK , HARKUS PARTY , VIA ONLINE - PYMT
J SENNECK , JANET S NOV 2025 , FP 30/09/24 1032 , 200000001427316914
BRITISH GAS , 940003036293
WEBSTER L E , INVOICE 559 , FP 23/09/24 1819 , 586643619181329001
JENNIFER GEORGE , J GEORGE 29/9/24 , FP 23/09/24 1007 , 240923100747279254
HILLS WASTE SOLUTN, Y00003A
SMART L & R , INV 594 SMART , VIA MOBILE - PYMT
D SMITH , 593 EMMA SMITH , FP 13/09/24 1028 , 400000001426523494
ALLIED WESTMINSTER, BS65705 , VIA ONLINE - PYMT
BYBROOK BENEFICE , BYBROOK RENT , FP 10/09/24 1717 , 6001691071710197FU
MEGAN JOBBINS , VILLAGE HALL 0809 , FP 09/09/24 0917 , 240909091700566798
BYBROOK PRE SCHOOL, BYBROOK PRE-SCHOOL, FP 09/09/24 1731 , 4185758413719107FU
BRITISH GAS , BGL0160087-0151176
YK JCB GARDEN , YK HALL 2990 , VIA ONLINE - PYMT , FP 02/09/24 10 , 20200620385084000N
NATASHA WEBBER , YK HALL AUGUST , VIA ONLINE - PYMT , FP 02/09/24 10 , 03200324507273000N
J KERSLAKE , KERSLAKE/SUN1SEP , FP 31/08/24 1423 , 400000001419081074
RADFORD LE & J , Radford , VIA MOBILE - PYMT
RADCLIFFE FIRE , YKRA INV 33507 , VIA ONLINE - PYMT , FP 15/08/24 10 , 60195536872594000N

YK JCB GARDEN , YK HALL 2967 , VIA ONLINE - PYMT , FP 15/08/24 10 , 58200006126331000N
HILLS WASTE SOLUTN, Y00003A
MATHEWS B , Binitha M , VIA MOBILE - PYMT
BYBROOK BENEFICE , BYBROOK RENT , FP 13/08/24 1732 , 5452088123713222FU
BYBROOK BENEFICE , BYBROOK RENT , FP 12/08/24 1718 , 8574803081712212FU
BRITISH GAS , BGL0160087-0151176
NATASHA WEBBER , YK HALL JULY , VIA ONLINE - PYMT , FP 29/07/24 10 , 24181428361047000N
Barrie Poole , YK HALL 00591B , VIA ONLINE - PYMT , FP 22/07/24 10 , 50194937015200000N
1ST YATTON KEYNELL, 1ST YK BROWNIES , VIA MOBILE - PYMT
TARREN N & S , Ntarren584 , VIA MOBILE - PYMT
JAMES SKINNER , DRAINS , VIA ONLINE - PYMT , FP 17/07/24 10 , 15215939717334000N
HILLS WASTE SOLUTN, Y00003A
OWEN UPTON , YK HALL EXPENSES , VIA ONLINE - PYMT , FP 12/07/24 10 , 18200806250461000N
HATT L & C , Elara Party , VIA MOBILE - PYMT
JASMINE WARREN & B, FP 14/07/24 2114 , PRQSWA66UWXTJEJINZ
R ANDREWS , BECCY 13/07 , FP 12/07/24 1144 , 200000001381069781
BYBROOK BENEFICE , BYBROOK RENT , FP 10/07/24 1719 , 4199764291710207FU
BRITISH GAS , BGL0160087-0151176
SIMON SAYS FITNESS, INV-532 , FP 08/07/24 1508 , 5JM4VJ349JE1523K9D
KGH Electrical , YK HALL , VIA ONLINE - PYMT , FP 04/07/24 10 , 38204107615677000N
JAMES SKINNER , YKRA SIGN , VIA ONLINE - PYMT , FP 04/07/24 10 , 43202926182600000N
STEPHEN SLADE , YKRA - EXPENSES , VIA ONLINE - PYMT , FP 04/07/24 10 , 52203409071755000N
JAMES SKINNER , YKRA SIGN , VIA ONLINE - PYMT , FP 04/07/24 10 , 27203048124755000N
YK JCB GARDEN , YK HALL 2933 , VIA ONLINE - PYMT , FP 01/07/24 10 , 12203522385328000N
THE PEST OFFICE , YK HALL INV 2820 , VIA ONLINE - PYMT , FP 01/07/24 10 , 03203929210912000N
NATASHA WEBBER , YK HALL JUNE , VIA ONLINE - PYMT , FP 01/07/24 10 , 42203320734174000N
WATER2BUSINESS , 1057689701
RADCLIFFE FIRE , YKRA INV 32838 , VIA ONLINE - PYMT , FP 26/06/24 10 , 05194720021819000N
G BAKER , GEMMA BAKER PARTY , FP 22/06/24 1209 , 100000001363223579
HILLS WASTE SOLUTN, Y00003A

C MADDEN , 16 JUN BOOKING , FP 16/06/24 0933 , 500000001368881054
BRITISH GAS , BGL0160087-0151176
BYBROOK BENEFICE , BYBROOK RENT , FP 10/06/24 1716 , 1306303361710202FU
PPL-PRS , 01729170SIN2727540, VIA ONLINE - PYMT , FP 04/06/24 10 , 06202159983168000N
NATASHA WEBBER , YK HALL MAY , VIA ONLINE - PYMT , FP 04/06/24 10 , 56201527702161000N
UPS Solar Ltd , YK HALL INV 1105 , VIA ONLINE - PYMT
R PERRY , HALLBOOKING NV-581, FP 05/06/24 0534 , 200000001357385194
CHECKSFIELD EMILY , INVOICE 403 , FP 24/05/24 2014 , FP24145O06232255
YK JCB GARDEN , YK HALL 2895 , VIA ONLINE - PYMT , FP 22/05/24 10 , 61180049326003000N
HILLS WASTE SOLUTN, Y00003A
FULLER ACTIVE , FITCAMP TERM 4 , FP 16/05/24 1015 , 1DXO28RO749KGVR5P7
DAVIS P+R , RACHELDAVIS INV580, FP 16/05/24 1056 , RP4679967170860200
HARKUS LK , HARKUS PARTY , VIA ONLINE - PYMT
BYBROOK BENEFICE , BYBROOK RENT , FP 10/05/24 1716 , 1654094461710153FU

BRITISH GAS , BGL0160087-0151176
WILTSHIRE COUNCIL , 90160
HOLLY RUSH , INV 577 , FP 03/05/24 1917 , PTUAF1W6C87TGLWBQF
NATASHA WEBBER , YK HALL APR , VIA ONLINE - PYMT , FP 02/05/24 10 , 34203623663887000N
PPL-PRS , 01729170SIN2686659, VIA ONLINE - PYMT , FP 02/05/24 10 , 13203041632331000N
WVHA MEMBERSHIP , YATTONKEYNELL HALL, VIA ONLINE - PYMT , FP 02/05/24 10 , 15202457030
PAUL BENNETT & OLI, INV-575 , FP 25/04/24 0009 , PQEMXVR8H0BC63V0L5
TAYLOR LA&DE , INV-578 , FP 26/04/24 1307 , 074517717031624001
DARE-ROTIMI OC , HALLBOOKIN06JUL24 , FP 25/04/24 1404 , RP4679963772824600
BRITISH GAS , BGL0160087-0151176
HILLS WASTE SOLUTN, Y00003A
BYBROOK BENEFICE , BYBROOK RENT , FP 15/04/24 1717 , 4041861371715163FU
SURRY SE , HALL BOOKING-SURRY, FP 14/04/24 1937 , RP4679962186265300
BYBROOK BENEFICE , BYBROOK RENT , FP 10/04/24 1717 , 5207704271710148FU
BYBROOK BENEFICE , BYBROOK RENT , FP 09/04/24 1716 , 5140204261719060FU
SIMON SAYS FITNESS, INV-530 , FP 09/04/24 1333 , XZ1J23QK7GQ042P9R4
STEPHEN SLADE , YKRA - EXPENSES , VIA ONLINE - PYMT , FP 07/04/24 10 , 59100651918925000N
YK JCB GARDEN , YK HALL 2739 , VIA ONLINE - PYMT , FP 07/04/24 10 , 42100345647179000N
STURTRIDGE L , STURTRIDGE , FP 06/04/24 1651 , 458374841561604001
NATASHA WEBBER , YK HALL MAR , VIA ONLINE - PYMT , FP 02/04/24 10 , 30202519557404000N
1ST YATTON KEYNELL, 1ST YK BROWNIES , VIA MOBILE - PYMT
JACQUES JOHN , INV-570 , FP 28/03/24 1317 , FP24088O07976388

Select an account



YATTON KEYNELL R

Business Current

10278362 | 52-21-30

Account balance: £12,016.20

Showing: All transactions, from 19 Mar 2025 to

Pending transactions (0) ⓘ

Your transactions

	Date ↓	Type	Description
▼	15 Apr 2025		HILLS WA
▼	10 Apr 2025		BYBROOK
▼	08 Apr 2025		BRITISH C
▼	04 Apr 2025		YK JCB G
▼	04 Apr 2025		HILLE LTD
▼	04 Apr 2025		WVHA ME
▼	31 Mar 2025		NATASHA

Value	Balance	Account Name	Account Number
-£95.73	£12,669.22	YATTON KEYNELL R	522130-10278362
£144.00	£12,764.95	YATTON KEYNELL R	522130-10278362
£50.00	£12,620.95	YATTON KEYNELL R	522130-10278362
-£104.99	£12,570.95	YATTON KEYNELL R	522130-10278362
£7,170.20	£12,675.94	YATTON KEYNELL R	522130-10278362
-£89.34	£5,505.74	YATTON KEYNELL R	522130-10278362
£50.00	£5,595.08	YATTON KEYNELL R	522130-10278362
-£4,350.00	£5,545.08	YATTON KEYNELL R	522130-10278362
-£189.75	£9,895.08	YATTON KEYNELL R	522130-10278362
£50.00	£10,084.83	YATTON KEYNELL R	522130-10278362
-£131.38	£10,034.83	YATTON KEYNELL R	522130-10278362
-£4,411.82	£10,166.21	YATTON KEYNELL R	522130-10278362
-£1,437.24	£14,578.03	YATTON KEYNELL R	522130-10278362
-£1,058.40	£16,015.27	YATTON KEYNELL R	522130-10278362
£92.50	£17,073.67	YATTON KEYNELL R	522130-10278362
-£918.76	£16,981.17	YATTON KEYNELL R	522130-10278362
-£200.00	£17,899.93	YATTON KEYNELL R	522130-10278362
-£818.92	£18,099.93	YATTON KEYNELL R	522130-10278362
£397.75	£18,918.85	YATTON KEYNELL R	522130-10278362
£120.80	£18,521.10	YATTON KEYNELL R	522130-10278362
£100.00	£18,400.30	YATTON KEYNELL R	522130-10278362
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£50.00	£11,286.09	YATTON KEYNELL R	522130-10278362
-£291.76	£11,236.09	YATTON KEYNELL R	522130-10278362
£5,000.00	£11,527.85	YATTON KEYNELL R	522130-10278362
-£1,890.77	£6,527.85	YATTON KEYNELL R	522130-10278362
-£615.96	£8,418.62	YATTON KEYNELL R	522130-10278362
£25.00	£9,034.58	YATTON KEYNELL R	522130-10278362
£752.63	£9,009.58	YATTON KEYNELL R	522130-10278362
-£48.00	£8,256.95	YATTON KEYNELL R	522130-10278362
-£4,048.93	£8,304.95	YATTON KEYNELL R	522130-10278362
-£3,464.64	£12,353.88	YATTON KEYNELL R	522130-10278362
-£145.07	£15,818.52	YATTON KEYNELL R	522130-10278362
£150.00	£15,963.59	YATTON KEYNELL R	522130-10278362
-£276.00	£15,813.59	YATTON KEYNELL R	522130-10278362
-£343.20	£16,089.59	YATTON KEYNELL R	522130-10278362
£342.00	£16,432.79	YATTON KEYNELL R	522130-10278362
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£384.25	£16,812.00	YATTON KEYNELL R	522130-10278362
£780.00	£16,427.75	YATTON KEYNELL R	522130-10278362
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£495.00	£15,879.50	YATTON KEYNELL R	522130-10278362
-£313.50	£15,384.50	YATTON KEYNELL R	522130-10278362

£50.00	£15,698.00 YATTON KEYNELL R 522130-10278362
£50.00	£15,648.00 YATTON KEYNELL R 522130-10278362
£3,332.00	£15,598.00 YATTON KEYNELL R 522130-10278362
-£180.00	£12,266.00 YATTON KEYNELL R 522130-10278362
-£93.00	£12,446.00 YATTON KEYNELL R 522130-10278362
£40.00	£12,539.00 YATTON KEYNELL R 522130-10278362
£50.00	£12,499.00 YATTON KEYNELL R 522130-10278362
-£96.01	£12,449.00 YATTON KEYNELL R 522130-10278362
£150.00	£12,545.01 YATTON KEYNELL R 522130-10278362
-£150.00	£12,395.01 YATTON KEYNELL R 522130-10278362
-£190.80	£12,545.01 YATTON KEYNELL R 522130-10278362
£384.25	£12,735.81 YATTON KEYNELL R 522130-10278362
-£724.09	£12,351.56 YATTON KEYNELL R 522130-10278362
-£12,500.00	£13,075.65 YATTON KEYNELL R 522130-10278362
-£227.73	£25,575.65 YATTON KEYNELL R 522130-10278362
-£401.79	£25,803.38 YATTON KEYNELL R 522130-10278362
-£525.25	£26,205.17 YATTON KEYNELL R 522130-10278362
-£696.75	£26,730.42 YATTON KEYNELL R 522130-10278362
£10.00	£27,427.17 YATTON KEYNELL R 522130-10278362
-£128.02	£27,417.17 YATTON KEYNELL R 522130-10278362
-£160.00	£27,545.19 YATTON KEYNELL R 522130-10278362
£168.00	£27,705.19 YATTON KEYNELL R 522130-10278362
£155.17	£27,537.19 YATTON KEYNELL R 522130-10278362
£200.00	£27,382.02 YATTON KEYNELL R 522130-10278362
£50.00	£27,182.02 YATTON KEYNELL R 522130-10278362
£40.00	£27,132.02 YATTON KEYNELL R 522130-10278362
£384.25	£27,092.02 YATTON KEYNELL R 522130-10278362
-£353.06	£26,707.77 YATTON KEYNELL R 522130-10278362
£40.00	£27,060.83 YATTON KEYNELL R 522130-10278362
-£316.92	£27,020.83 YATTON KEYNELL R 522130-10278362
-£30.00	£27,337.75 YATTON KEYNELL R 522130-10278362
-£150.00	£27,367.75 YATTON KEYNELL R 522130-10278362
£60.00	£27,517.75 YATTON KEYNELL R 522130-10278362
£50.00	£27,457.75 YATTON KEYNELL R 522130-10278362
£74.00	£27,407.75 YATTON KEYNELL R 522130-10278362
-£165.30	£27,333.75 YATTON KEYNELL R 522130-10278362
-£695.00	£27,499.05 YATTON KEYNELL R 522130-10278362
-£70.00	£28,194.05 YATTON KEYNELL R 522130-10278362
£69.00	£28,264.05 YATTON KEYNELL R 522130-10278362
£384.25	£28,195.05 YATTON KEYNELL R 522130-10278362
£83.25	£27,810.80 YATTON KEYNELL R 522130-10278362
£50.00	£27,727.55 YATTON KEYNELL R 522130-10278362
-£148.81	£27,677.55 YATTON KEYNELL R 522130-10278362
£50.00	£27,826.36 YATTON KEYNELL R 522130-10278362
£50.00	£27,776.36 YATTON KEYNELL R 522130-10278362

-£306.21	£27,726.36 YATTON KEYNELL R 522130-10278362
£40.00	£28,032.57 YATTON KEYNELL R 522130-10278362
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£200.00	£27,892.57 YATTON KEYNELL R 522130-10278362
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£50.00	£27,642.57 YATTON KEYNELL R 522130-10278362
-£134.34	£27,592.57 YATTON KEYNELL R 522130-10278362
£1,094.80	£27,726.91 YATTON KEYNELL R 522130-10278362
-£477.60	£26,632.11 YATTON KEYNELL R 522130-10278362
£50.00	£27,109.71 YATTON KEYNELL R 522130-10278362
£90.00	£27,059.71 YATTON KEYNELL R 522130-10278362
-£128.02	£26,969.71 YATTON KEYNELL R 522130-10278362
£118.65	£27,097.73 YATTON KEYNELL R 522130-10278362
£384.25	£26,979.08 YATTON KEYNELL R 522130-10278362
-£66.02	£26,594.83 YATTON KEYNELL R 522130-10278362
£625.00	£26,660.85 YATTON KEYNELL R 522130-10278362
-£318.40	£26,035.85 YATTON KEYNELL R 522130-10278362
£50.00	£26,354.25 YATTON KEYNELL R 522130-10278362
£50.00	£26,304.25 YATTON KEYNELL R 522130-10278362
£969.00	£26,254.25 YATTON KEYNELL R 522130-10278362
-£156.00	£25,285.25 YATTON KEYNELL R 522130-10278362
-£352.00	£25,441.25 YATTON KEYNELL R 522130-10278362
-£564.00	£25,793.25 YATTON KEYNELL R 522130-10278362
-£321.75	£26,357.25 YATTON KEYNELL R 522130-10278362
-£128.00	£26,679.00 YATTON KEYNELL R 522130-10278362
£50.00	£26,807.00 YATTON KEYNELL R 522130-10278362
£40.00	£26,757.00 YATTON KEYNELL R 522130-10278362
£50.00	£26,717.00 YATTON KEYNELL R 522130-10278362
£997.50	£26,667.00 YATTON KEYNELL R 522130-10278362
£100.00	£25,669.50 YATTON KEYNELL R 522130-10278362
£50.00	£25,569.50 YATTON KEYNELL R 522130-10278362
-£145.07	£25,519.50 YATTON KEYNELL R 522130-10278362
£40.00	£25,664.57 YATTON KEYNELL R 522130-10278362
£40.00	£25,624.57 YATTON KEYNELL R 522130-10278362
-£1,392.01	£25,584.57 YATTON KEYNELL R 522130-10278362
£384.25	£26,976.58 YATTON KEYNELL R 522130-10278362
£111.00	£26,592.33 YATTON KEYNELL R 522130-10278362
£5,854.80	£26,481.33 YATTON KEYNELL R 522130-10278362
-£47.81	£20,626.53 YATTON KEYNELL R 522130-10278362
-£168.00	£20,674.34 YATTON KEYNELL R 522130-10278362
-£313.50	£20,842.34 YATTON KEYNELL R 522130-10278362
£50.00	£21,155.84 YATTON KEYNELL R 522130-10278362
£50.00	£21,105.84 YATTON KEYNELL R 522130-10278362
-£306.00	£21,055.84 YATTON KEYNELL R 522130-10278362

-£756.00	£21,361.84 YATTON KEYNELL R 522130-10278362
-£144.89	£22,117.84 YATTON KEYNELL R 522130-10278362
£92.50	£22,262.73 YATTON KEYNELL R 522130-10278362
£200.00	£22,170.23 YATTON KEYNELL R 522130-10278362
£384.25	£21,970.23 YATTON KEYNELL R 522130-10278362
-£53.85	£21,585.98 YATTON KEYNELL R 522130-10278362
-£297.00	£21,639.83 YATTON KEYNELL R 522130-10278362
-£476.40	£21,936.83 YATTON KEYNELL R 522130-10278362
£144.00	£22,413.23 YATTON KEYNELL R 522130-10278362
£50.00	£22,269.23 YATTON KEYNELL R 522130-10278362
-£168.00	£22,219.23 YATTON KEYNELL R 522130-10278362
-£143.86	£22,387.23 YATTON KEYNELL R 522130-10278362
-£61.90	£22,531.09 YATTON KEYNELL R 522130-10278362
£50.00	£22,592.99 YATTON KEYNELL R 522130-10278362
£50.00	£22,542.99 YATTON KEYNELL R 522130-10278362
£40.00	£22,492.99 YATTON KEYNELL R 522130-10278362
£384.25	£22,452.99 YATTON KEYNELL R 522130-10278362
-£78.90	£22,068.74 YATTON KEYNELL R 522130-10278362
£130.00	£22,147.64 YATTON KEYNELL R 522130-10278362
-£180.00	£22,017.64 YATTON KEYNELL R 522130-10278362
-£16.87	£22,197.64 YATTON KEYNELL R 522130-10278362
-£150.32	£22,214.51 YATTON KEYNELL R 522130-10278362
-£56.58	£22,364.83 YATTON KEYNELL R 522130-10278362
-£634.11	£22,421.41 YATTON KEYNELL R 522130-10278362
-£65.00	£23,055.52 YATTON KEYNELL R 522130-10278362
-£368.11	£23,120.52 YATTON KEYNELL R 522130-10278362
-£334.44	£23,488.63 YATTON KEYNELL R 522130-10278362
-£202.68	£23,823.07 YATTON KEYNELL R 522130-10278362
£40.00	£24,025.75 YATTON KEYNELL R 522130-10278362
-£160.02	£23,985.75 YATTON KEYNELL R 522130-10278362
£9,150.00	£24,145.77 YATTON KEYNELL R 522130-10278362
£40.00	£14,995.77 YATTON KEYNELL R 522130-10278362
-£253.48	£14,955.77 YATTON KEYNELL R 522130-10278362
£384.25	£15,209.25 YATTON KEYNELL R 522130-10278362
-£14.00	£14,825.00 YATTON KEYNELL R 522130-10278362
-£239.25	£14,839.00 YATTON KEYNELL R 522130-10278362
-£22,150.00	£15,078.25 YATTON KEYNELL R 522130-10278362
£50.00	£37,228.25 YATTON KEYNELL R 522130-10278362
£40.00	£37,178.25 YATTON KEYNELL R 522130-10278362
-£674.25	£37,138.25 YATTON KEYNELL R 522130-10278362
-£128.02	£37,812.50 YATTON KEYNELL R 522130-10278362
£15.00	£37,940.52 YATTON KEYNELL R 522130-10278362
£50.00	£37,925.52 YATTON KEYNELL R 522130-10278362
£40.00	£37,875.52 YATTON KEYNELL R 522130-10278362
£384.25	£37,835.52 YATTON KEYNELL R 522130-10278362

-£340.98	£37,451.27 YATTON KEYNELL R 522130-10278362
£5,000.00	£37,792.25 YATTON KEYNELL R 522130-10278362
£50.00	£32,792.25 YATTON KEYNELL R 522130-10278362
-£314.02	£32,742.25 YATTON KEYNELL R 522130-10278362
-£357.20	£33,056.27 YATTON KEYNELL R 522130-10278362
-£50.00	£33,413.47 YATTON KEYNELL R 522130-10278362
£50.00	£33,463.47 YATTON KEYNELL R 522130-10278362
£50.00	£33,413.47 YATTON KEYNELL R 522130-10278362
£150.00	£33,363.47 YATTON KEYNELL R 522130-10278362
-£538.37	£33,213.47 YATTON KEYNELL R 522130-10278362
-£109.07	£33,751.84 YATTON KEYNELL R 522130-10278362
£59.00	£33,860.91 YATTON KEYNELL R 522130-10278362
£40.00	£33,801.91 YATTON KEYNELL R 522130-10278362
£369.50	£33,761.91 YATTON KEYNELL R 522130-10278362
£100.00	£33,392.41 YATTON KEYNELL R 522130-10278362
£180.50	£33,292.41 YATTON KEYNELL R 522130-10278362
-£227.83	£33,111.91 YATTON KEYNELL R 522130-10278362
-£261.00	£33,339.74 YATTON KEYNELL R 522130-10278362
£40.00	£33,600.74 YATTON KEYNELL R 522130-10278362
-£363.88	£33,560.74 YATTON KEYNELL R 522130-10278362
£115.50	£33,924.62 YATTON KEYNELL R 522130-10278362
£40.00	£33,809.12 YATTON KEYNELL R 522130-10278362

[Balance information](#) 

 **£12,016.20**



	Paid in	Paid out	Balance
IN		-£128.02	£12,016.20
	+£397.75		£12,144.22
		-£263.91	£11,746.47
		-£450.87	£12,010.38
		-£157.97	£12,461.25
		-£50.00	£12,619.22
		-£95.73	£12,669.22

Date	Type	Description	Value	Balance	Account Name
31-Mar-25	INT	31MAR GRS 10278370	10.91	10286.27	YATTON KEYNELL R
28-Feb-25	INT	28FEB GRS 10278370	9.84	10275.36	YATTON KEYNELL R
31-Jan-25	INT	31JAN GRS 10278370	11.56	10265.52	YATTON KEYNELL R
31-Dec-24	INT	31DEC GRS 10278370	12.12	10253.96	YATTON KEYNELL R
29-Nov-24	INT	29NOV GRS 10278370	10.97	10241.84	YATTON KEYNELL R
31-Oct-24	INT	31OCT GRS 10278370	12.16	10230.87	YATTON KEYNELL R
30-Sep-24	INT	30SEP GRS 10278370	12.57	10218.71	YATTON KEYNELL R
30-Aug-24	INT	30AUG GRS 10278370	12.15	10206.14	YATTON KEYNELL R
31-Jul-24	INT	31JUL GRS 10278370	13.35	10193.99	YATTON KEYNELL R
28-Jun-24	INT	28JUN GRS 10278370	11.31	10180.64	YATTON KEYNELL R
31-May-24	INT	31MAY GRS 10278370	12.51	10169.33	YATTON KEYNELL R
30-Apr-24	INT	30APR GRS 10278370	13.3	10156.82	YATTON KEYNELL R
28-Mar-24	INT	28MAR GRS 10278370	11.27	10143.52	YATTON KEYNELL R

142.750

Account Number
522130-10278370
522130-10278370
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522130-10278370
522130-10278370
522130-10278370
522130-10278370
522130-10278370

Account Name	Account No	Sort Code
YATTON KEYNELL RECREATION ASSOCIATION	10278370	52-21-30

CHRISTOPHER HUTTON
THE OLD FORGE
THE STREET
YATTON KEYNELL
WILTSHIRE
SN14 7BA

Welcome to your NatW

Why file and store your statements when we can do it for you? Manage your st
If you have changed your address or telephone number please let us know.
Interest rate: 1.25% Gross / 1.26% AER

Date	Description
06 MAR 2025	BROUGHT FORWARD
31 MAR	Interest 31MAR GRS 10278370



Business Reserve Account

Summary	
Statement Date	04 APR 2025
Period Covered	06 MAR 2025 to 04 APR 2025
Previous Balance	£10,275.36
Paid In	£10.91
Withdrawn	£0.00
New Balance	£10,286.27
BIC	NWBKGB2L
IBAN	GB09NWBK52213010278370

est Statement

atements online at www.natwest.com

Paid In(£)	Withdrawn(£)	Balance(£)
		10,275.36
10.91		10,286.27

YKRA 12 Month Cashflow Projection**Current Cash Balances**

Current Account	12,669.22
Reserve Account	10,286.27
Paypal	0.27
Cash	77.14
Total YKRA Cash Balance	23,032.90

-

Receipts**Typical Yr****Est Annual****Inv Freq**

Hall Hire	4,464.50	4,500.00	Monthly
Youth Club	585.00	550.00	3 per Year
Brownies & Brownies	388.50	400.00	3 per Year
Rainbows	217.00	220.00	3 per Year
Pre-School	13,341.60	13,000.00	3 per Year
Table Tennis	1,938.00	1,900.00	3 per Year
Ballroom Dancing	1,470.00	1,400.00	3 per Year
ByBrook Benefice	-		
Surgery Car Parking Fee			
Village Fete	-		Annual
Car Boot Sale	-		
Hall Improvement Receipts (ringfenced)	-		
Potential Grant - Fire Safety			
Potential Grant - Stackable Chairs & Tables			paypal mone
Potential Grant - Shutter			
Confirmed Grant - Wiltshire Council Area Board Fire Safety			
Potential Grant - Parish Council Shutter			sign
Interest	22.07		
Donations	2,859.00		
Other	7.75		

Total Receipts**25,293.42****Payments****Typical Yr****Inv Freq**

Insurance	1,108.04		Annual
Electricity	3,005.31	231.18	Monthly
Water	537.99		Bi-Annual
Waste Collection	670.36	51.57	Monthly

Hall Maintenance	2,067.85	159.07	Ad-Hoc
Field Maintenance	2,973.60		Quarterly
Other Outdoor Maintenance	-		Ad-Hoc
Licences & Fees	70.00		Annual
Hall Improvement Payments	-		Ad-Hoc
Events	-		
Misc	575.10		
Cleaning	3,402.75	261.75	Monthly
Playground Equipment	4,927.98		Ad-Hoc
Music Licenses	180.00		Annual
Investment Projects - Chairs			
Investment Projects - Tables			
Investment Projects - Fire & Safety			
Investment Projects - Shutters			
Lottery Funding - Heating / Energy Efficiency			
Total Payments	19,518.98		
Cash Balance	12,669.22		
Reserve Requirement	10,286.27		
Cash	22,955.49		
Agreed Cash Min Balance			

Payments & Receipts 01.04.23 to 31.0

4/1/2023 Brought forward balance

Month	Day
April	11
May	9
June	8
July	10
Aug	8
Sept	8
Oct	9
Nov	1
Dec	11
Jan	8
Feb	6
Mar	6

Reserve Account Movement

4/1/2023 Brought forward balance

Feb	5

Petty Cash Movement

4/1/2023 Brought forward balance

Date	Description	

3.24

Paid on Inv System	Paid on KP Spr
	15,221.50

Description

Inv

British Gas
British Gas
British Gas
British Gas
British Gas
British Gas
British Gas
British Gas
British Gas
British Gas
British Gas
British Gas

DD
DD
DD
DD
DD
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DD
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DD
DD

Current Account Movement

Movement

Closing Balance

33,809.12

B/F

10,997.78

Transfer Current Account

Movement

Closing Balance

9,997.78

|B/F

77.14

Movement

Closing Balance

77.14

TOTAL ALL CASH MOVEMENT

Gigaclear

Inv 326

eadsheet

Payments	Receipts	Category	Per Statement
209.22		Electricity	Y
310.94		Electricity	Y
282.37		Electricity	Y
279.08		Electricity	Y
267.25		Electricity	Y
288.36		Electricity	Y
282.56		Electricity	Y
312.40		Electricity	Y
372.14		Electricity	Y
1,256.88		Electricity	Y
650.48		Electricity	Y
568.34		Electricity	Y

60,396.71	78,984.33

18,587.62

1,000.00	Transfer

1,000.00	0.00

-1,000.00

|

0.00	0.00

0.00

61,396.71	78,984.33

52.50

y

c9876

code for defib

handles - brushed nickle thin square nickel handle - page 45 HKB4103

Sage invoicing - £14 per month

Zoho.com - free need to look further

ch email James electricity costs to bill benefice

Date	Type
28-Mar-24	BAC
28-Mar-24	BAC
25-Mar-24	BAC
25-Mar-24	BAC
15-Mar-24	D/D
14-Mar-24	BAC
11-Mar-24	BAC
8-Mar-24	BAC
6-Mar-24	D/D
4-Mar-24	DPC
4-Mar-24	DPC
4-Mar-24	DPC
28-Feb-24	BAC
26-Feb-24	BAC
21-Feb-24	BAC
21-Feb-24	BAC
19-Feb-24	BAC
15-Feb-24	D/D
15-Feb-24	BAC
14-Feb-24	BAC
12-Feb-24	DPC
12-Feb-24	BAC
12-Feb-24	BAC
12-Feb-24	BAC
6-Feb-24	D/D
6-Feb-24	DPC
6-Feb-24	DPC
6-Feb-24	DPC
2-Feb-24	DPC
1-Feb-24	D/D
1-Feb-24	BAC
25-Jan-24	BAC
24-Jan-24	BAC
23-Jan-24	DPC
23-Jan-24	DPC
22-Jan-24	DPC
17-Jan-24	BAC
15-Jan-24	D/D
15-Jan-24	DPC
12-Jan-24	BAC
12-Jan-24	BAC
11-Jan-24	DPC
11-Jan-24	BAC
10-Jan-24	DPC

10-Jan-24 BAC
8-Jan-24 D/D
8-Jan-24 DPC
8-Jan-24 DPC
8-Jan-24 C/R
8-Jan-24 DPC
8-Jan-24 BAC
8-Jan-24 BAC
3-Jan-24 DPC
2-Jan-24 DPC
18-Dec-23 DPC
15-Dec-23 D/D
13-Dec-23 DPC
11-Dec-23 D/D
11-Dec-23 BAC
11-Dec-23 BAC
5-Dec-23 BAC
30-Nov-23 BAC
28-Nov-23 DPC
27-Nov-23 DPC
27-Nov-23 DPC
23-Nov-23 BAC
21-Nov-23 DPC
16-Nov-23 D/D
14-Nov-23 C/R
14-Nov-23 BAC
10-Nov-23 BAC
8-Nov-23 D/D
2-Nov-23 DPC
1-Nov-23 BAC
1-Nov-23 DPC
1-Nov-23 BAC
30-Oct-23 BAC
26-Oct-23 DPC
20-Oct-23 BAC
19-Oct-23 BAC
16-Oct-23 D/D
11-Oct-23 BAC
11-Oct-23 BAC
11-Oct-23 BAC
10-Oct-23 DPC
10-Oct-23 DPC
9-Oct-23 D/D
9-Oct-23 BAC
6-Oct-23 DPC

6-Oct-23 BAC
5-Oct-23 BAC
2-Oct-23 DPC
29-Sep-23 BAC
29-Sep-23 BAC
28-Sep-23 BAC
28-Sep-23 BAC
15-Sep-23 D/D
13-Sep-23 DPC
11-Sep-23 BAC
11-Sep-23 BAC
8-Sep-23 D/D
6-Sep-23 BAC
5-Sep-23 DPC
5-Sep-23 CDM
4-Sep-23 DPC
4-Sep-23 DPC
4-Sep-23 BAC
31-Aug-23 DPC
31-Aug-23 BAC
30-Aug-23 DPC
30-Aug-23 DPC
30-Aug-23 BAC
22-Aug-23 DPC
15-Aug-23 D/D
11-Aug-23 DPC
10-Aug-23 BAC
9-Aug-23 DPC
9-Aug-23 BAC
8-Aug-23 D/D
8-Aug-23 DPC
8-Aug-23 DPC
31-Jul-23 BAC
28-Jul-23 BAC
28-Jul-23 BAC
27-Jul-23 BAC
21-Jul-23 DPC
17-Jul-23 D/D
17-Jul-23 DPC
17-Jul-23 DPC
10-Jul-23 D/D
10-Jul-23 BAC
5-Jul-23 BAC
3-Jul-23 D/D
3-Jul-23 DPC

3-Jul-23 DPC
3-Jul-23 BAC
30-Jun-23 BAC
29-Jun-23 BAC
28-Jun-23 BAC
27-Jun-23 DPC
27-Jun-23 DPC
26-Jun-23 BAC
22-Jun-23 BAC
20-Jun-23 BAC
19-Jun-23 BAC
15-Jun-23 D/D
14-Jun-23 DPC
14-Jun-23 BAC
13-Jun-23 DPC
13-Jun-23 DPC
12-Jun-23 BAC
8-Jun-23 D/D
7-Jun-23 DPC
19-May-23 D/D
17-May-23 DPC
10-May-23 BAC
9-May-23 D/D
9-May-23 BAC
2-May-23 DPC
2-May-23 DPC
2-May-23 BAC
24-Apr-23 DPC
24-Apr-23 DPC
19-Apr-23 DPC
17-Apr-23 D/D
17-Apr-23 BAC
11-Apr-23 D/D
11-Apr-23 DPC
11-Apr-23 DPC
11-Apr-23 DPC
11-Apr-23 BAC
11-Apr-23 BAC
6-Apr-23 BAC
31-Mar-23 BAC

Date	Type
28-Mar-24	INT
29-Feb-24	INT

6-Feb-24 DPC
31-Jan-24 INT
29-Dec-23 INT
30-Nov-23 INT
31-Oct-23 INT
29-Sep-23 INT
31-Aug-23 INT
31-Jul-23 INT
30-Jun-23 INT
31-May-23 INT
28-Apr-23 INT
31-Mar-23 INT

Description

JACQUES JOHN , INV-570 , FP 28/03/24 1317 , FP24088O07976388
D KEATES , 23/03/2024 BIRTHDA, FP 28/03/24 1708 , 400000001324398570
FARQUHARSON KATRIN, HALL HIRE KF , FP 23/03/24 0928 , FP24083O03122874
BROKENSHIR P , 567 MIZON , FP 24/03/24 0623 , 829103403260423001
HILLS WASTE SOLUTN, Y00003A
SCOT HYD ELEC PD , 3101015248
BYBROOK BENEFICE , BYBROOK RENT , FP 11/03/24 1733 , 1745424333711172FU
MAIN GRANTS
BRITISH GAS , BGL0160087-0151176
NATASHA WEBBER , YK HALL FEB , VIA ONLINE - PYMT , FP 03/03/24 10 , 37084346739595000N
Natasha Webber , YK HALL FEB , VIA ONLINE - PYMT , FP 01/03/24 10 , 11201539538499000N
JAMES SKINNER , YKRA HOOVER , VIA ONLINE - PYMT , FP 01/03/24 10 , 62195213248363000N
BYBROOK PRE SCHOOL, BYBROOK PRE-SCHOOL, FP 28/02/24 1818 , 0311914181818246FU
L PITMAN , KIDS PARTY HIRE , FP 23/02/24 2044 , 300000001302073903
SAMUEL LARRIMORE , HALL BOOKING 25/02, FP 21/02/24 1138 , PI0BTIOF2008U01IO4
FULLER ACTIVE , FITCAMP TERM 3 , FP 21/02/24 1218 , Z5LP2L3LG47Q1V7OE8
WARE JEFFREY , INV-562 , FP 16/02/24 2136 , FP24047O19963436
HILLS WASTE SOLUTN, Y00003A
YK EVENTS , YK EVENTS , FP 15/02/24 1301 , 500000001293899260
L FERRIS , LIZ FERRIS 17.2.24, FP 14/02/24 0508 , 200000001289080015
ALYN THOMAS , YK HALL , VIA ONLINE - PYMT
KATIE MARY ATWELL , 11/02/23 K ATWELL , FP 11/02/24 1635 , EWR02OXWGLDLL234L1
PARKER A , A PARKER LINK , FP 12/02/24 1749 , 700713049471212001
BYBROOK BENEFICE , BYBROOK RENT , FP 12/02/24 1749 , 2501023394712143FU
BRITISH GAS , BGL0160087-0151176
Anthony Wytchard 2, YK HALL , VIA ONLINE - PYMT , FP 05/02/24 10 , 45204705294160000N
PLAYFORCE LTD , Y KEYNELL HALL , VIA ONLINE - PYMT , FP 05/02/24 10 , 44204853000625000N
From A/C 10278370 , YATTON KEYNELL R , Via Online Xfer , Transfer Reserve
JILL ALVIS , YK HALL JAN , VIA ONLINE - PYMT , FP 01/02/24 10 , 55202439966280000N
WATER2BUSINESS , 1057689701
MORGAN PHILIP , INV-524 , FP 01/02/24 1630 , FP24032O10317304
C BOWDEN , INV -559 BOWDEN , FP 25/01/24 0932 , 300000001284095834
C BATTEN , INV510 MARCH , FP 24/01/24 1358 , 300000001283637150
Sarah Phelps , YK HALL , VIA ONLINE - PYMT , FP 22/01/24 10 , 50201816811821000N
Telika Cole , YK HALL , VIA ONLINE - PYMT
Playforce Ltd , Y KEYNELL HALL , VIA ONLINE - PYMT , FP 22/01/24 10 , 30143936665146000N
WEBSTER L E , INVOICE 558 , FP 17/01/24 0943 , 132640113490711001
HILLS WASTE SOLUTN, Y00003A
LISTER S J V01 , INV-525 S LISTER , VIA MOBILE - PYMT
YATT KEYN TABL T , INVOICE 526 , FP 12/01/24 1513 , RP4679967691167200
S PHELPS , S PHELPS , FP 11/01/24 2042 , 200000001269552983
COLE T N/2012 , Telika C , VIA MOBILE - PYMT
L TAYLOR , LAURA TAYLOR , FP 11/01/24 0932 , 100000001269879245
POP UP PLAY VILLAG, 554 Pop Up Bath , VIA MOBILE - LVP

BYBROOK BENEFICE , BYBROOK RENT , FP 10/01/24 1733 , 1763990033710115FU
BRITISH GAS , BGL0160087-0151176
JILL ALVIS , YK HALL DEC , VIA ONLINE - PYMT , FP 07/01/24 10 , 06202914993254000N
CARLTON SERVICES , YATTONKEYNELL HALL, VIA ONLINE - PYMT , FP 07/01/24 10 , 292033171604

OWEN O & J , Invoice 552 , VIA MOBILE - PYMT
WAGS RETIRED POLIC, WAGS RETIRED DOGS , FP 07/01/24 1716 , 300000001274644103
JOHNSON C D , HALL 13 JANUARY , FP 07/01/24 1004 , 622782034001701001
ARITHOPPAH S & A , ARITHOPPAH PARTY , VIA MOBILE - PYMT
CP Fire Consultant, YK HALL INV 1744 , VIA ONLINE - PYMT , FP 31/12/23 10 , 15114725359054000N
1ST YATTON KEYNELL, 1ST YK BROWNIES , VIA MOBILE - LVP
HILLS WASTE SOLUTN, Y00003A
YK JCB GARDEN , YK HALL 2739 , VIA ONLINE - PYMT , FP 12/12/23 10 , 51195701332538000N
BRITISH GAS , BGL0160087-0151176
BYBROOK BENEFICE , BYBROOK RENT , FP 11/12/23 1718 , 4872684581711146FU
C MOORE , LEAH WOOD , FP 10/12/23 1638 , 100000001251687412
FULLER ACTIVE , FITCAMP TERM 2 , FP 05/12/23 1552 , EWR02OX8K4X87234L1
BYBROOK BENEFICE , BYBROOK RENT , FP 30/11/23 1732 , 9988128123710350FU
Sophie Mercer , YK HALL , VIA ONLINE - PYMT , FP 27/11/23 10 , 22202132924107000N
JILL ALVIS , YK HALL NOV , VIA ONLINE - PYMT , FP 26/11/23 10 , 56204825072795000N
ZOE MCGINN , YK HALL , VIA ONLINE - PYMT , FP 26/11/23 10 , 45204722460757000N
SOPHIE MERCER , MERCER 25.11.23 , FP 23/11/23 0655 , PVOF39RNPNTGCWLKC5
Proludic Ltd 2 , YK HALL , VIA ONLINE - PYMT , FP 20/11/23 10 , 13200604114330000N
HILLS WASTE SOLUTN, Y00003A

SIMON SAYS FITNESS, INV-521 , FP 14/11/23 1010 , KXZW29LLJY1Y3NP7YE
BYBROOK BENEFICE , BYBROOK RENT , FP 10/11/23 1717 , 3271925571710146FU
BRITISH GAS , BGL0160087-0151176
JILL ALVIS , YK HALL OCT , VIA ONLINE - PYMT , FP 01/11/23 10 , 60201621057791000N
JUBILEE FIELD SURG
TREEN KL , Inv 542 Treen , VIA MOBILE - PYMT
SOPHIE SHIRE , HALL RENTAL , FP 01/11/23 1207 , 00151087632BBPBNKS
BYBROOK PRE SCHOOL, BYBROOK PRE-SCHOOL, FP 30/10/23 1733 , 5903156033710323FU
ROSPA PLAY SAFETY , YKRA INV 75406 , VIA ONLINE - PYMT
S DAVIS , INV-536 SHAUN D , FP 20/10/23 0727 , 400000001228075978
LAURA BANKS , HALL HIRE 541 , FP 18/10/23 2013 , 231018201339985074
HILLS WASTE SOLUTN, Y00003A
BYBROOK BENEFICE , BYBROOK RENT , FP 10/10/23 1832 , 3029110323810123FU
FULLER ACTIVE , FITCAMP TERM 1 , FP 11/10/23 1416 , JO98VXMG659Q52Y5LW
FULLER ACTIVE , FITCAMP TERM 6 , FP 11/10/23 1415 , EWR02OX1JPKL0234L1
WILTSHIRE COUNCIL , WK/202322150 , VIA ONLINE - PYMT , FP 09/10/23 10 , 11191419993640000N
JAMES SKINNER , YKRA MICROWAVE , VIA ONLINE - PYMT , FP 09/10/23 10 , 32191037902948000N
BRITISH GAS , BGL0160087-0151176
YATTON KEYNELL VIL, YKFETE DONATION , FP 06/10/23 1951 , 500000001216190768
LEWIS CS , Carly Lewis , VIA MOBILE - LVP

S WILSON , 22ND OCTOBER , FP 06/10/23 0633 , 500000001215653420
MAROUD C , INV 530 , FP 05/10/23 1223 , 552097903221500101
JILL ALVIS , YK HALL SEPT , VIA ONLINE - PYMT , FP 01/10/23 10 , 02182225836908000N
WATSON K E , K WATSON 5TH NOV , FP 28/09/23 1951 , 748204741591829001
ROBINSON M , MR 4NOV PARTY , FP 28/09/23 2005 , 069226435002829001
N WELLMAN , NATALIE WELLMAN , FP 28/09/23 1333 , 600000001209986574
GREGORY A , INV-532 , FP 28/09/23 0755 , 102600745570829001
HILLS WASTE SOLUTN, Y00003A
CHANT & WEST , YK HALL , VIA ONLINE - PYMT , FP 12/09/23 10 , 03220447410781000N
MORGAN PHILIP , INV-519 , FP 11/09/23 1224 , FP23254O08452475
BYBROOK BENEFICE , BYBROOK RENT , FP 11/09/23 1734 , 5723991543711216FU
BRITISH GAS , BGL0160087-0151176
S FRANEY , HALL SAT 9TH SEPT , FP 05/09/23 1956 , 400000001202544287
SMART L & R , Inv 529 smart , VIA MOBILE - LVP
100511 05SEP608005
JILL ALVIS , YK HALL AUGUST , VIA ONLINE - PYMT , FP 02/09/23 10 , 48082655810399000N
YK JCB GARDEN , YK HALL 2789 , VIA ONLINE - PYMT , FP 02/09/23 10 , 03082911365812000N
YATT KEYN TABL T , INVOICE 516 , FP 03/09/23 1042 , RP4679967726293900
LISTER S J V01 , INV-518 S LISTER , VIA MOBILE - PYMT
BYBROOK PRE SCHOOL, BYBROOK PRE-SCHOOL, FP 31/08/23 1717 , 1626370171711424FU
PPL-PRS , INVOICE SIN2469647, VIA ONLINE - PYMT , FP 29/08/23 10 , 05200639941496000N
ALLIED WESTMINSTER, BS65705 , VIA ONLINE - PYMT
WEBSTER L E , INVOICE 504 , FP 30/08/23 1654 , 541804014561038001
DEBBIE CHAPMAN , YK HALL , VIA ONLINE - PYMT , FP 22/08/23 10 , 12091659795009000N
HILLS WASTE SOLUTN, Y00003A
DEBBIE CHAPMAN , YK HALL , VIA ONLINE - PYMT , FP 11/08/23 10 , 16170040888837000N
BYBROOK BENEFICE , BYBROOK RENT , FP 10/08/23 1731 , 2384715313710200FU
REDLYNCH , YK HALL 10176 , VIA ONLINE - PYMT , FP 08/08/23 10 , 18210045000301000N
C BATTEN , INV510 SEPTEMBER , FP 09/08/23 1701 , 500000001182160813
BRITISH GAS , BGL0160087-0151176
YK JCB GARDEN , YK HALL 2758 , VIA ONLINE - PYMT , FP 07/08/23 10 , 15204749553160000N
JILL ALVIS , YK HALL JULY , VIA ONLINE - PYMT , FP 07/08/23 10 , 08204520014173000N
A WEBB , HALL 06/08 , FP 29/07/23 1538 , 400000001180286391
PRIOR A , INV 475 WILLIAMSON, FP 28/07/23 0653 , 470379343560827001
S WYNES , KARLA HEAP 5TH AUG, FP 28/07/23 1046 , 600000001174436504
COMMUNITY FIRST , 866 YATTON KEY ASS, FP 27/07/23 1816 , 6870875061817308FU
ALLIED WESTMINSTER, BS65705 , VIA ONLINE - PYMT
HILLS WASTE SOLUTN, Y00003A
HUNT RH , Rosalyn Hunt , VIA MOBILE - LVP
1ST YATTON KEYNELL, 1ST YK BROWNIES , VIA MOBILE - LVP
BRITISH GAS , BGL0160087-0151176
BYBROOK BENEFICE , BYBROOK RENT , FP 10/07/23 1732 , 4363141023710208FU
BEN LISSEMAN & KAT, INV-523 - KATIE , FP 05/07/23 1604 , 8M3P2M3W4E48YN7JXD
WATER2BUSINESS , 1057689701
YK JCB GARDEN , YK HALL 2748 , VIA ONLINE - PYMT , FP 03/07/23 10 , 21181231015929000N

JILL ALVIS , YK HALL JUNE , VIA ONLINE - PYMT , FP 03/07/23 10 , 02180956354422000N
JOSHUA STAPLEFORD , STAPLEFORD HIRE , FP 02/07/23 2225 , PSC8KBF5E2YID4WQO0
AMITY LAPPAS , FP 29/06/23 1941 , P7LPXOH5EGHTXZKHKB
MERRYWEATHER JESSI, MERRYWEATHER , FP 29/06/23 0916 , FP23180007621057
BYBROOK PRE SCHOOL, BYBROOK PRE-SCHOOL, FP 28/06/23 1733 , 2957147233718264FU
YK JCB GARDEN , YK HALL 2729 , VIA ONLINE - PYMT , FP 26/06/23 10 , 26200736911728000N
YK JCB GARDEN , YK HALL 2724 , VIA ONLINE - PYMT , FP 26/06/23 10 , 24201212233306000N
J NAYLOR , INV 518 , FP 26/06/23 1540 , 6000000001155689038
OAK AM , 5THAUG , FP 22/06/23 1257 , RP4659987932024900
WAGS RETIRED POLIC, WAGS RETIRED DOGS , FP 20/06/23 1409 , 6000000001152309246
THOMAS BOND , ALBA BOND BIRTHDAY, FP 19/06/23 0922 , 00151943632BBJQHQC
HILLS WASTE SOLUTN, Y00003A
BOWSHER KA , JUNE18 INV515 , VIA MOBILE - LVP
SIMON SAYS FITNESS, 513 , FP 14/06/23 0718 , E78126R6RR7OMNJ06M
STEPHEN SLADE , YKRA - EXPENSES , VIA ONLINE - PYMT , FP 12/06/23 10 , 35204751566705000N
RADCLIFFE FIRE , YKRA INV 8446 , VIA ONLINE - PYMT , FP 12/06/23 10 , 06205555915722000N
BYBROOK BENEFICE , BYBROOK RENT , FP 12/06/23 1731 , 6596769213712193FU
BRITISH GAS , BGL0160087-0151176
JILL ALVIS , YK HALL MAY , VIA ONLINE - PYMT , FP 06/06/23 10 , 25213054994622000N
HILLS WASTE SOLUTN, Y00003A
RAYMOND N/STU09 , INV-511 , VIA MOBILE - PYMT
BYBROOK BENEFICE , BYBROOK RENT , FP 10/05/23 1735 , 6293466353710174FU
BRITISH GAS , BGL0160087-0151176
RICHARD ALLEN , RICHARD ALLEN , FP 08/05/23 1132 , 00156378632BBLRLXD
JILL ALVIS , YK HALL APRIL , VIA ONLINE - PYMT , FP 01/05/23 10 , 46202048736041000N
YK JCB GARDEN , YK HALL 2716 , VIA ONLINE - PYMT , FP 01/05/23 10 , 47201818017129000N
PAYNE EMILY , INVOICE 403 , FP 01/05/23 1828 , FP23121O18933291
HARDIE A J S99, INV-512 HARDIE , VIA MOBILE - PYMT
MACGREGOR RB & M , INVOICE-505 , VIA ONLINE - PYMT
ALISON EAGLES , YKRA EXPENSES , VIA ONLINE - PYMT , FP 18/04/23 10 , 26203330215214000N
HILLS WASTE SOLUTN, Y00003A
FULLER ACTIVE , FITCAMP TERM 5 , FP 16/04/23 0751 , QGOMVG0JZK4QY2D5WR
BRITISH GAS , BGL0160087-0151176
WVHA MEMBERSHIP , YATTONKEYNELL HALL, VIA ONLINE - PYMT , FP 07/04/23 10 , 08081829116
JILL ALVIS , YK HALL MARCH , VIA ONLINE - PYMT , FP 07/04/23 10 , 64081433590701000N
ALYN THOMAS , YK HALL , VIA ONLINE - PYMT
BYBROOK BENEFICE , BYBROOK RENT , FP 11/04/23 1731 , 0764101113711171FU
R PERRY , HALLBOOKING NV-495, FP 11/04/23 0710 , 2000000001108583777
BAYLIS&EASTW , INV-511 , FP 05/04/23 2022 , 651970112202504001
WILTSHIRE COUNCIL , 20058245472022

Description

28MAR GRS 10278370

29FEB GRS 10278370

To A/C 10278362 , YATTON KEYNELL R , Via Online Xfer , Transfer Reserve

31JAN GRS 10278370

29DEC GRS 10278370

30NOV GRS 10278370

31OCT GRS 10278370

29SEP GRS 10278370

31AUG GRS 10278370

31JUL GRS 10278370

30JUN GRS 10278370

31MAY GRS 10278370

28APR GRS 10278370

31MAR GRS 10278370

Value	Balance	Account Name	Account Number
	£40.00	£33,809.12 YATTON KEYNELL R	522130-10278362
	£57.50	£33,769.12 YATTON KEYNELL R	522130-10278362
	£27.15	£33,711.62 YATTON KEYNELL R	522130-10278362
	£30.00	£33,684.47 YATTON KEYNELL R	522130-10278362
	-£140.22	£33,654.47 YATTON KEYNELL R	522130-10278362
	£8,000.00	£33,794.69 YATTON KEYNELL R	522130-10278362
	£369.50	£25,794.69 YATTON KEYNELL R	522130-10278362
	£20,000.00	£25,425.19 YATTON KEYNELL R	522130-10278362
	-£568.34	£5,425.19 YATTON KEYNELL R	522130-10278362
	-£25.22	£5,993.53 YATTON KEYNELL R	522130-10278362
	-£148.50	£6,018.75 YATTON KEYNELL R	522130-10278362
	-£107.99	£6,167.25 YATTON KEYNELL R	522130-10278362
	£3,379.60	£6,275.24 YATTON KEYNELL R	522130-10278362
	£40.00	£2,895.64 YATTON KEYNELL R	522130-10278362
	£20.00	£2,855.64 YATTON KEYNELL R	522130-10278362
	£15.00	£2,835.64 YATTON KEYNELL R	522130-10278362
	£30.00	£2,820.64 YATTON KEYNELL R	522130-10278362
	-£138.71	£2,790.64 YATTON KEYNELL R	522130-10278362
	£700.00	£2,929.35 YATTON KEYNELL R	522130-10278362
	£74.00	£2,229.35 YATTON KEYNELL R	522130-10278362
	-£50.00	£2,155.35 YATTON KEYNELL R	522130-10278362
	£30.00	£2,205.35 YATTON KEYNELL R	522130-10278362
	£70.00	£2,175.35 YATTON KEYNELL R	522130-10278362
	£369.50	£2,105.35 YATTON KEYNELL R	522130-10278362
	-£650.48	£1,735.85 YATTON KEYNELL R	522130-10278362
	-£50.00	£2,386.33 YATTON KEYNELL R	522130-10278362
	-£3,180.32	£2,436.33 YATTON KEYNELL R	522130-10278362
	£1,000.00	£5,616.65 YATTON KEYNELL R	522130-10278362
	-£258.39	£4,616.65 YATTON KEYNELL R	522130-10278362
	-£448.56	£4,875.04 YATTON KEYNELL R	522130-10278362
	£360.00	£5,323.60 YATTON KEYNELL R	522130-10278362
	£40.00	£4,963.60 YATTON KEYNELL R	522130-10278362
	£395.00	£4,923.60 YATTON KEYNELL R	522130-10278362
	-£40.00	£4,528.60 YATTON KEYNELL R	522130-10278362
	-£40.00	£4,568.60 YATTON KEYNELL R	522130-10278362
	-£3,180.34	£4,608.60 YATTON KEYNELL R	522130-10278362
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	£484.50	£7,753.17 YATTON KEYNELL R	522130-10278362
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	£40.00	£7,228.67 YATTON KEYNELL R	522130-10278362
	£30.00	£7,188.67 YATTON KEYNELL R	522130-10278362
	£40.00	£7,158.67 YATTON KEYNELL R	522130-10278362

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-£1,256.88	£6,749.17 YATTON KEYNELL R 522130-10278362
-£324.83	£8,006.05 YATTON KEYNELL R 522130-10278362
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£57.00	£8,660.88 YATTON KEYNELL R 522130-10278362
£40.00	£8,603.88 YATTON KEYNELL R 522130-10278362
£24.00	£8,563.88 YATTON KEYNELL R 522130-10278362
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£40.00	£8,499.88 YATTON KEYNELL R 522130-10278362
-£420.00	£8,459.88 YATTON KEYNELL R 522130-10278362
£157.50	£8,879.88 YATTON KEYNELL R 522130-10278362
-£136.86	£8,722.38 YATTON KEYNELL R 522130-10278362
-£1,004.62	£8,859.24 YATTON KEYNELL R 522130-10278362
-£372.14	£9,863.86 YATTON KEYNELL R 522130-10278362
£369.50	£10,236.00 YATTON KEYNELL R 522130-10278362
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£15.00	£9,826.50 YATTON KEYNELL R 522130-10278362
£400.00	£9,811.50 YATTON KEYNELL R 522130-10278362
-£111.00	£9,411.50 YATTON KEYNELL R 522130-10278362
-£269.26	£9,522.50 YATTON KEYNELL R 522130-10278362
-£20.00	£9,791.76 YATTON KEYNELL R 522130-10278362
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-£1,340.29	£9,700.76 YATTON KEYNELL R 522130-10278362
-£124.13	£11,041.05 YATTON KEYNELL R 522130-10278362
£142.00	£11,165.18 YATTON KEYNELL R 522130-10278362
£161.50	£11,023.18 YATTON KEYNELL R 522130-10278362
£369.50	£10,861.68 YATTON KEYNELL R 522130-10278362
-£312.40	£10,492.18 YATTON KEYNELL R 522130-10278362
-£313.01	£10,804.58 YATTON KEYNELL R 522130-10278362
£200.00	£11,117.59 YATTON KEYNELL R 522130-10278362
£40.00	£10,917.59 YATTON KEYNELL R 522130-10278362
£40.00	£10,877.59 YATTON KEYNELL R 522130-10278362
£250.00	£10,837.59 YATTON KEYNELL R 522130-10278362
-£148.80	£10,587.59 YATTON KEYNELL R 522130-10278362
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-£70.00	£10,392.46 YATTON KEYNELL R 522130-10278362
-£99.99	£10,462.46 YATTON KEYNELL R 522130-10278362
-£282.56	£10,562.45 YATTON KEYNELL R 522130-10278362
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£40.00	£9,905.01 YATTON KEYNELL R 522130-10278362
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£40.00	£10,071.64 YATTON KEYNELL R 522130-10278362
£40.00	£10,031.64 YATTON KEYNELL R 522130-10278362
£40.00	£9,991.64 YATTON KEYNELL R 522130-10278362
-£161.04	£9,951.64 YATTON KEYNELL R 522130-10278362
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-£226.12	£8,951.54 YATTON KEYNELL R 522130-10278362
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£790.50	£9,500.66 YATTON KEYNELL R 522130-10278362
£90.00	£8,710.16 YATTON KEYNELL R 522130-10278362
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-£1,333.86	£5,798.66 YATTON KEYNELL R 522130-10278362
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-£121.25	£8,012.81 YATTON KEYNELL R 522130-10278362
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-£16,014.00	£7,869.56 YATTON KEYNELL R 522130-10278362
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-£267.25	£23,488.56 YATTON KEYNELL R 522130-10278362
-£422.75	£23,755.81 YATTON KEYNELL R 522130-10278362
-£313.21	£24,178.56 YATTON KEYNELL R 522130-10278362
£60.00	£24,491.77 YATTON KEYNELL R 522130-10278362
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-£5.60	£14,141.77 YATTON KEYNELL R 522130-10278362
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£30.00	£14,009.21 YATTON KEYNELL R 522130-10278362
-£507.52	£13,979.21 YATTON KEYNELL R 522130-10278362
-£339.63	£14,486.73 YATTON KEYNELL R 522130-10278362

-£279.19	£14,826.36 YATTON KEYNELL R 522130-10278362
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-£1,001.00	£12,052.15 YATTON KEYNELL R 522130-10278362
-£657.88	£13,053.15 YATTON KEYNELL R 522130-10278362
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£142.50	£13,662.62 YATTON KEYNELL R 522130-10278362
-£348.00	£13,520.12 YATTON KEYNELL R 522130-10278362
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-£282.37	£13,790.22 YATTON KEYNELL R 522130-10278362
-£266.45	£14,072.59 YATTON KEYNELL R 522130-10278362
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£369.50	£14,429.34 YATTON KEYNELL R 522130-10278362
-£310.94	£14,059.84 YATTON KEYNELL R 522130-10278362
£395.00	£14,370.78 YATTON KEYNELL R 522130-10278362
-£315.82	£13,975.78 YATTON KEYNELL R 522130-10278362
-£323.00	£14,291.60 YATTON KEYNELL R 522130-10278362
£30.00	£14,614.60 YATTON KEYNELL R 522130-10278362
£100.00	£14,584.60 YATTON KEYNELL R 522130-10278362
£148.00	£14,484.60 YATTON KEYNELL R 522130-10278362
-£619.45	£14,336.60 YATTON KEYNELL R 522130-10278362
-£144.52	£14,956.05 YATTON KEYNELL R 522130-10278362
£15.00	£15,100.57 YATTON KEYNELL R 522130-10278362
-£209.22	£15,085.57 YATTON KEYNELL R 522130-10278362
-£50.00	£15,294.79 YATTON KEYNELL R 522130-10278362
-£281.21	£15,344.79 YATTON KEYNELL R 522130-10278362
-£50.00	£15,626.00 YATTON KEYNELL R 522130-10278362
£369.50	£15,676.00 YATTON KEYNELL R 522130-10278362
£45.00	£15,306.50 YATTON KEYNELL R 522130-10278362
£40.00	£15,261.50 YATTON KEYNELL R 522130-10278362
£5,000.00	£15,221.50 YATTON KEYNELL R 522130-10278362

Value	Balance	Account Name	Account Number
£11.27	£10,143.52	YATTON KEYNELL R	522130-10278370
£11.90	£10,132.25	YATTON KEYNELL R	522130-10278370

-£1,000.00	£10,120.35 YATTON KEYNELL R 522130-10278370
£14.56	£11,120.35 YATTON KEYNELL R 522130-10278370
£12.78	£11,105.79 YATTON KEYNELL R 522130-10278370
£13.20	£11,093.01 YATTON KEYNELL R 522130-10278370
£14.07	£11,079.81 YATTON KEYNELL R 522130-10278370
£12.73	£11,065.74 YATTON KEYNELL R 522130-10278370
£13.14	£11,053.01 YATTON KEYNELL R 522130-10278370
£12.40	£11,039.87 YATTON KEYNELL R 522130-10278370
£10.41	£11,027.47 YATTON KEYNELL R 522130-10278370
£10.69	£11,017.06 YATTON KEYNELL R 522130-10278370
£8.59	£11,006.37 YATTON KEYNELL R 522130-10278370
£9.33	£10,997.78 YATTON KEYNELL R 522130-10278370

Category	Sum of Receipts
Ballroom Dancing	1,380.00
Benefice Utilities	400.00
ByBrook Benefice	4,064.50
Cleaning	
Donations	1,800.00
Electricity	
Field Maintenance	
Grants	26,360.68
Hall Hire	4,234.50
Hall Improvement Payments	
Hall Improvement Receipts (ringfenced)	250.00
Hall Maintenance	
Inspections	
Insurance	
Licences & Fees	
Other	4.00
Playground Equipment	
Pre-School	5,902.40
Rainbows	304.50
Table Tennis	1,275.00
Transfer	1,000.00
Waste Collection	
Water	
Total Result	46,975.58

Date	Type
18-Dec-23	DPC
15-Dec-23	D/D
13-Dec-23	DPC
11-Dec-23	D/D
11-Dec-23	BAC
11-Dec-23	BAC
5-Dec-23	BAC
30-Nov-23	BAC
28-Nov-23	DPC
27-Nov-23	DPC
27-Nov-23	DPC
23-Nov-23	BAC
21-Nov-23	DPC
16-Nov-23	D/D
14-Nov-23	C/R
14-Nov-23	BAC
10-Nov-23	BAC
8-Nov-23	D/D
2-Nov-23	DPC
1-Nov-23	BAC
1-Nov-23	DPC
1-Nov-23	BAC
30-Oct-23	BAC
26-Oct-23	DPC
20-Oct-23	BAC
19-Oct-23	BAC
16-Oct-23	D/D
11-Oct-23	BAC
11-Oct-23	BAC
11-Oct-23	BAC
10-Oct-23	DPC
10-Oct-23	DPC
9-Oct-23	D/D
9-Oct-23	BAC
6-Oct-23	DPC
6-Oct-23	BAC
5-Oct-23	BAC
2-Oct-23	DPC
29-Sep-23	BAC
29-Sep-23	BAC
28-Sep-23	BAC
28-Sep-23	BAC
15-Sep-23	D/D
13-Sep-23	DPC

11-Sep-23 BAC
11-Sep-23 BAC
8-Sep-23 D/D
6-Sep-23 BAC
5-Sep-23 DPC
5-Sep-23 CDM
4-Sep-23 DPC
4-Sep-23 DPC
4-Sep-23 BAC
31-Aug-23 DPC
31-Aug-23 BAC
30-Aug-23 DPC
30-Aug-23 DPC
30-Aug-23 BAC
22-Aug-23 DPC
15-Aug-23 D/D
11-Aug-23 DPC
10-Aug-23 BAC
9-Aug-23 DPC
9-Aug-23 BAC
8-Aug-23 D/D
8-Aug-23 DPC
8-Aug-23 DPC
31-Jul-23 BAC
28-Jul-23 BAC
28-Jul-23 BAC
27-Jul-23 BAC
21-Jul-23 DPC
17-Jul-23 D/D
17-Jul-23 DPC
17-Jul-23 DPC
10-Jul-23 D/D
10-Jul-23 BAC
5-Jul-23 BAC
3-Jul-23 D/D
3-Jul-23 DPC
3-Jul-23 DPC
3-Jul-23 BAC
30-Jun-23 BAC
29-Jun-23 BAC
28-Jun-23 BAC
27-Jun-23 DPC
27-Jun-23 DPC
26-Jun-23 BAC
22-Jun-23 BAC

20-Jun-23 BAC
19-Jun-23 BAC
15-Jun-23 D/D
14-Jun-23 DPC
14-Jun-23 BAC
13-Jun-23 DPC
13-Jun-23 DPC
12-Jun-23 BAC
8-Jun-23 D/D
7-Jun-23 DPC
19-May-23 D/D
17-May-23 DPC
10-May-23 BAC
9-May-23 D/D
9-May-23 BAC
2-May-23 DPC
2-May-23 DPC
2-May-23 BAC
24-Apr-23 DPC
24-Apr-23 DPC
19-Apr-23 DPC
17-Apr-23 D/D
17-Apr-23 BAC
11-Apr-23 D/D
11-Apr-23 DPC
11-Apr-23 DPC
11-Apr-23 DPC
11-Apr-23 BAC
11-Apr-23 BAC
6-Apr-23 BAC

Description

1ST YATTON KEYNELL, 1ST YK BROWNIES , VIA MOBILE - LVP
HILLS WASTE SOLUTN, Y00003A
YK JCB GARDEN , YK HALL 2739 , VIA ONLINE - PYMT , FP 12/12/23 10 , 51195701332538000N
BRITISH GAS , BGL0160087-0151176
BYBROOK BENEFICE , BYBROOK RENT , FP 11/12/23 1718 , 4872684581711146FU
C MOORE , LEAH WOOD , FP 10/12/23 1638 , 100000001251687412
FULLER ACTIVE , FITCAMP TERM 2 , FP 05/12/23 1552 , EWR02OX8K4X87234L1
BYBROOK BENEFICE , BYBROOK RENT , FP 30/11/23 1732 , 9988128123710350FU
Sophie Mercer , YK HALL , VIA ONLINE - PYMT , FP 27/11/23 10 , 22202132924107000N
JILL ALVIS , YK HALL NOV , VIA ONLINE - PYMT , FP 26/11/23 10 , 56204825072795000N
ZOE MCGINN , YK HALL , VIA ONLINE - PYMT , FP 26/11/23 10 , 45204722460757000N
SOPHIE MERCER , MERCER 25.11.23 , FP 23/11/23 0655 , PVOF39RNPNTGCWLKC5
Proludic Ltd 2 , YK HALL , VIA ONLINE - PYMT , FP 20/11/23 10 , 13200604114330000N
HILLS WASTE SOLUTN, Y00003A

SIMON SAYS FITNESS, INV-521 , FP 14/11/23 1010 , KXZW29LLJY1Y3NP7YE
BYBROOK BENEFICE , BYBROOK RENT , FP 10/11/23 1717 , 3271925571710146FU
BRITISH GAS , BGL0160087-0151176
JILL ALVIS , YK HALL OCT , VIA ONLINE - PYMT , FP 01/11/23 10 , 60201621057791000N
JUBILEE FIELD SURG
TREEN KL , Inv 542 Treen , VIA MOBILE - PYMT
SOPHIE SHIRE , HALL RENTAL , FP 01/11/23 1207 , 00151087632BBPBNKS
BYBROOK PRE SCHOOL, BYBROOK PRE-SCHOOL, FP 30/10/23 1733 , 5903156033710323FU
ROSPA PLAY SAFETY , YKRA INV 75406 , VIA ONLINE - PYMT
S DAVIS , INV-536 SHAUN D , FP 20/10/23 0727 , 400000001228075978
LAURA BANKS , HALL HIRE 541 , FP 18/10/23 2013 , 231018201339985074
HILLS WASTE SOLUTN, Y00003A
BYBROOK BENEFICE , BYBROOK RENT , FP 10/10/23 1832 , 3029110323810123FU
FULLER ACTIVE , FITCAMP TERM 1 , FP 11/10/23 1416 , JO98VXMG659Q52Y5LW
FULLER ACTIVE , FITCAMP TERM 6 , FP 11/10/23 1415 , EWR02OX1JPKL0234L1
WILTSHIRE COUNCIL , WK/202322150 , VIA ONLINE - PYMT , FP 09/10/23 10 , 11191419993640000N
JAMES SKINNER , YKRA MICROWAVE , VIA ONLINE - PYMT , FP 09/10/23 10 , 32191037902948000N
BRITISH GAS , BGL0160087-0151176
YATTON KEYNELL VIL, YKFETE DONATION , FP 06/10/23 1951 , 500000001216190768
LEWIS CS , Carly Lewis , VIA MOBILE - LVP
S WILSON , 22ND OCTOBER , FP 06/10/23 0633 , 500000001215653420
MAROUD C , INV 530 , FP 05/10/23 1223 , 552097903221500101
JILL ALVIS , YK HALL SEPT , VIA ONLINE - PYMT , FP 01/10/23 10 , 02182225836908000N
WATSON K E , K WATSON 5TH NOV , FP 28/09/23 1951 , 748204741591829001
ROBINSON M , MR 4NOV PARTY , FP 28/09/23 2005 , 069226435002829001
N WELLMAN , NATALIE WELLMAN , FP 28/09/23 1333 , 600000001209986574
GREGORY A , INV-532 , FP 28/09/23 0755 , 102600745570829001
HILLS WASTE SOLUTN, Y00003A
CHANT & WEST , YK HALL , VIA ONLINE - PYMT , FP 12/09/23 10 , 03220447410781000N

MORGAN PHILIP , INV-519 , FP 11/09/23 1224 , FP23254O08452475
BYBROOK BENEFICE , BYBROOK RENT , FP 11/09/23 1734 , 5723991543711216FU
BRITISH GAS , BGL0160087-0151176
S FRANEY , HALL SAT 9TH SEPT , FP 05/09/23 1956 , 400000001202544287
SMART L & R , Inv 529 smart , VIA MOBILE - LVP
100511 05SEP608005
JILL ALVIS , YK HALL AUGUST , VIA ONLINE - PYMT , FP 02/09/23 10 , 48082655810399000N
YK JCB GARDEN , YK HALL 2789 , VIA ONLINE - PYMT , FP 02/09/23 10 , 03082911365812000N
YATT KEYN TABL T , INVOICE 516 , FP 03/09/23 1042 , RP4679967726293900
LISTER S J V01 , INV-518 S LISTER , VIA MOBILE - PYMT
BYBROOK PRE SCHOOL, BYBROOK PRE-SCHOOL, FP 31/08/23 1717 , 1626370171711424FU
PPL-PRS , INVOICE SIN2469647, VIA ONLINE - PYMT , FP 29/08/23 10 , 05200639941496000N
ALLIED WESTMINSTER, BS65705 , VIA ONLINE - PYMT
WEBSTER L E , INVOICE 504 , FP 30/08/23 1654 , 541804014561038001
DEBBIE CHAPMAN , YK HALL , VIA ONLINE - PYMT , FP 22/08/23 10 , 12091659795009000N
HILLS WASTE SOLUTN, Y00003A
DEBBIE CHAPMAN , YK HALL , VIA ONLINE - PYMT , FP 11/08/23 10 , 16170040888837000N
BYBROOK BENEFICE , BYBROOK RENT , FP 10/08/23 1731 , 2384715313710200FU
REDLYNCH , YK HALL 10176 , VIA ONLINE - PYMT , FP 08/08/23 10 , 18210045000301000N
C BATTEN , INV510 SEPTEMBER , FP 09/08/23 1701 , 500000001182160813
BRITISH GAS , BGL0160087-0151176
YK JCB GARDEN , YK HALL 2758 , VIA ONLINE - PYMT , FP 07/08/23 10 , 15204749553160000N
JILL ALVIS , YK HALL JULY , VIA ONLINE - PYMT , FP 07/08/23 10 , 08204520014173000N
A WEBB , HALL 06/08 , FP 29/07/23 1538 , 400000001180286391
PRIOR A , INV 475 WILLIAMSON, FP 28/07/23 0653 , 470379343560827001
S WYNES , KARLA HEAP 5TH AUG, FP 28/07/23 1046 , 600000001174436504
COMMUNITY FIRST , 866 YATTON KEY ASS, FP 27/07/23 1816 , 6870875061817308FU
ALLIED WESTMINSTER, BS65705 , VIA ONLINE - PYMT
HILLS WASTE SOLUTN, Y00003A
HUNT RH , Rosalyn Hunt , VIA MOBILE - LVP
1ST YATTON KEYNELL, 1ST YK BROWNIES , VIA MOBILE - LVP
BRITISH GAS , BGL0160087-0151176
BYBROOK BENEFICE , BYBROOK RENT , FP 10/07/23 1732 , 4363141023710208FU
BEN LISSEMAN & KAT, INV-523 - KATIE , FP 05/07/23 1604 , 8M3P2M3W4E48YN7JXD
WATER2BUSINESS , 1057689701
YK JCB GARDEN , YK HALL 2748 , VIA ONLINE - PYMT , FP 03/07/23 10 , 21181231015929000N
JILL ALVIS , YK HALL JUNE , VIA ONLINE - PYMT , FP 03/07/23 10 , 02180956354422000N
JOSHUA STAPLEFORD , STAPLEFORD HIRE , FP 02/07/23 2225 , PSC8KBF5E2YID4WQO0
AMITY LAPPAS , FP 29/06/23 1941 , P7LPXOH5EGHTXZKHKB
MERRYWEATHER JESSI, MERRYWEATHER , FP 29/06/23 0916 , FP23180O07621057
BYBROOK PRE SCHOOL, BYBROOK PRE-SCHOOL, FP 28/06/23 1733 , 2957147233718264FU
YK JCB GARDEN , YK HALL 2729 , VIA ONLINE - PYMT , FP 26/06/23 10 , 26200736911728000N
YK JCB GARDEN , YK HALL 2724 , VIA ONLINE - PYMT , FP 26/06/23 10 , 24201212233306000N
J NAYLOR , INV 518 , FP 26/06/23 1540 , 600000001155689038
OAK AM , 5THAUG , FP 22/06/23 1257 , RP4659987932024900

WAGS RETIRED POLIC, WAGS RETIRED DOGS , FP 20/06/23 1409 , 600000001152309246
THOMAS BOND , ALBA BOND BIRTHDAY, FP 19/06/23 0922 , 00151943632BBJQHQC
HILLS WASTE SOLUTN, Y00003A
BOWSHER KA , JUNE18 INV515 , VIA MOBILE - LVP
SIMON SAYS FITNESS, 513 , FP 14/06/23 0718 , E78126R6RR7OMNJ06M
STEPHEN SLADE , YKRA - EXPENSES , VIA ONLINE - PYMT , FP 12/06/23 10 , 35204751566705000N
RADCLIFFE FIRE , YKRA INV 8446 , VIA ONLINE - PYMT , FP 12/06/23 10 , 06205555915722000N
BYBROOK BENEFICE , BYBROOK RENT , FP 12/06/23 1731 , 6596769213712193FU
BRITISH GAS , BGL0160087-0151176
JILL ALVIS , YK HALL MAY , VIA ONLINE - PYMT , FP 06/06/23 10 , 25213054994622000N
HILLS WASTE SOLUTN, Y00003A
RAYMOND N/STU09 , INV-511 , VIA MOBILE - PYMT
BYBROOK BENEFICE , BYBROOK RENT , FP 10/05/23 1735 , 6293466353710174FU
BRITISH GAS , BGL0160087-0151176
RICHARD ALLEN , RICHARD ALLEN , FP 08/05/23 1132 , 00156378632BBLRLXD
JILL ALVIS , YK HALL APRIL , VIA ONLINE - PYMT , FP 01/05/23 10 , 46202048736041000N
YK JCB GARDEN , YK HALL 2716 , VIA ONLINE - PYMT , FP 01/05/23 10 , 47201818017129000N
PAYNE EMILY , INVOICE 403 , FP 01/05/23 1828 , FP23121O18933291
HARDIE A J S99, INV-512 HARDIE , VIA MOBILE - PYMT
MACGREGOR RB & M , INVOICE-505 , VIA ONLINE - PYMT
ALISON EAGLES , YKRA EXPENSES , VIA ONLINE - PYMT , FP 18/04/23 10 , 26203330215214000N
HILLS WASTE SOLUTN, Y00003A
FULLER ACTIVE , FITCAMP TERM 5 , FP 16/04/23 0751 , QGOMVVG0JZK4QY2D5WR
BRITISH GAS , BGL0160087-0151176
WVHA MEMBERSHIP , YATTONKEYNELL HALL, VIA ONLINE - PYMT , FP 07/04/23 10 , 08081829116
JILL ALVIS , YK HALL MARCH , VIA ONLINE - PYMT , FP 07/04/23 10 , 64081433590701000N
ALYN THOMAS , YK HALL , VIA ONLINE - PYMT
BYBROOK BENEFICE , BYBROOK RENT , FP 11/04/23 1731 , 0764101113711171FU
R PERRY , HALLBOOKING NV-495, FP 11/04/23 0710 , 200000001108583777
BAYLIS&EASTW , INV-511 , FP 05/04/23 2022 , 651970112202504001

Value	Balance	Account Name	Account Number
£157.50	£8,879.88	YATTON KEYNELL R	522130-10278362
-£136.86	£8,722.38	YATTON KEYNELL R	522130-10278362
-£1,004.62	£8,859.24	YATTON KEYNELL R	522130-10278362
-£372.14	£9,863.86	YATTON KEYNELL R	522130-10278362
£369.50	£10,236.00	YATTON KEYNELL R	522130-10278362
£40.00	£9,866.50	YATTON KEYNELL R	522130-10278362
£15.00	£9,826.50	YATTON KEYNELL R	522130-10278362
£400.00	£9,811.50	YATTON KEYNELL R	522130-10278362
-£111.00	£9,411.50	YATTON KEYNELL R	522130-10278362
-£269.26	£9,522.50	YATTON KEYNELL R	522130-10278362
-£20.00	£9,791.76	YATTON KEYNELL R	522130-10278362
£111.00	£9,811.76	YATTON KEYNELL R	522130-10278362
-£1,340.29	£9,700.76	YATTON KEYNELL R	522130-10278362
-£124.13	£11,041.05	YATTON KEYNELL R	522130-10278362
£142.00	£11,165.18	YATTON KEYNELL R	522130-10278362
£161.50	£11,023.18	YATTON KEYNELL R	522130-10278362
£369.50	£10,861.68	YATTON KEYNELL R	522130-10278362
-£312.40	£10,492.18	YATTON KEYNELL R	522130-10278362
-£313.01	£10,804.58	YATTON KEYNELL R	522130-10278362
£200.00	£11,117.59	YATTON KEYNELL R	522130-10278362
£40.00	£10,917.59	YATTON KEYNELL R	522130-10278362
£40.00	£10,877.59	YATTON KEYNELL R	522130-10278362
£250.00	£10,837.59	YATTON KEYNELL R	522130-10278362
-£148.80	£10,587.59	YATTON KEYNELL R	522130-10278362
£40.00	£10,736.39	YATTON KEYNELL R	522130-10278362
£30.00	£10,696.39	YATTON KEYNELL R	522130-10278362
-£125.57	£10,666.39	YATTON KEYNELL R	522130-10278362
£369.50	£10,791.96	YATTON KEYNELL R	522130-10278362
£15.00	£10,422.46	YATTON KEYNELL R	522130-10278362
£15.00	£10,407.46	YATTON KEYNELL R	522130-10278362
-£70.00	£10,392.46	YATTON KEYNELL R	522130-10278362
-£99.99	£10,462.46	YATTON KEYNELL R	522130-10278362
-£282.56	£10,562.45	YATTON KEYNELL R	522130-10278362
£900.00	£10,845.01	YATTON KEYNELL R	522130-10278362
£40.00	£9,945.01	YATTON KEYNELL R	522130-10278362
£40.00	£9,905.01	YATTON KEYNELL R	522130-10278362
£30.00	£9,865.01	YATTON KEYNELL R	522130-10278362
-£276.63	£9,835.01	YATTON KEYNELL R	522130-10278362
£40.00	£10,111.64	YATTON KEYNELL R	522130-10278362
£40.00	£10,071.64	YATTON KEYNELL R	522130-10278362
£40.00	£10,031.64	YATTON KEYNELL R	522130-10278362
£40.00	£9,991.64	YATTON KEYNELL R	522130-10278362
-£161.04	£9,951.64	YATTON KEYNELL R	522130-10278362
-£16,360.68	£10,112.68	YATTON KEYNELL R	522130-10278362

£1,020.00	£26,473.36	YATTON KEYNELL R 522130-10278362
£369.50	£25,453.36	YATTON KEYNELL R 522130-10278362
-£288.36	£25,083.86	YATTON KEYNELL R 522130-10278362
£30.00	£25,372.22	YATTON KEYNELL R 522130-10278362
£30.00	£25,342.22	YATTON KEYNELL R 522130-10278362
£16,360.68	£25,312.22	YATTON KEYNELL R 522130-10278362
-£226.12	£8,951.54	YATTON KEYNELL R 522130-10278362
-£323.00	£9,177.66	YATTON KEYNELL R 522130-10278362
£790.50	£9,500.66	YATTON KEYNELL R 522130-10278362
£90.00	£8,710.16	YATTON KEYNELL R 522130-10278362
£3,094.00	£8,620.16	YATTON KEYNELL R 522130-10278362
-£272.50	£5,526.16	YATTON KEYNELL R 522130-10278362
-£1,333.86	£5,798.66	YATTON KEYNELL R 522130-10278362
£37.00	£7,132.52	YATTON KEYNELL R 522130-10278362
-£917.29	£7,095.52	YATTON KEYNELL R 522130-10278362
-£121.25	£8,012.81	YATTON KEYNELL R 522130-10278362
-£105.00	£8,134.06	YATTON KEYNELL R 522130-10278362
£369.50	£8,239.06	YATTON KEYNELL R 522130-10278362
-£16,014.00	£7,869.56	YATTON KEYNELL R 522130-10278362
£395.00	£23,883.56	YATTON KEYNELL R 522130-10278362
-£267.25	£23,488.56	YATTON KEYNELL R 522130-10278362
-£422.75	£23,755.81	YATTON KEYNELL R 522130-10278362
-£313.21	£24,178.56	YATTON KEYNELL R 522130-10278362
£60.00	£24,491.77	YATTON KEYNELL R 522130-10278362
£250.00	£24,431.77	YATTON KEYNELL R 522130-10278362
£40.00	£24,181.77	YATTON KEYNELL R 522130-10278362
£10,000.00	£24,141.77	YATTON KEYNELL R 522130-10278362
-£5.60	£14,141.77	YATTON KEYNELL R 522130-10278362
-£139.26	£14,147.37	YATTON KEYNELL R 522130-10278362
£40.00	£14,286.63	YATTON KEYNELL R 522130-10278362
£147.00	£14,246.63	YATTON KEYNELL R 522130-10278362
-£279.08	£14,099.63	YATTON KEYNELL R 522130-10278362
£369.50	£14,378.71	YATTON KEYNELL R 522130-10278362
£30.00	£14,009.21	YATTON KEYNELL R 522130-10278362
-£507.52	£13,979.21	YATTON KEYNELL R 522130-10278362
-£339.63	£14,486.73	YATTON KEYNELL R 522130-10278362
-£279.19	£14,826.36	YATTON KEYNELL R 522130-10278362
£175.00	£15,105.55	YATTON KEYNELL R 522130-10278362
£30.00	£14,930.55	YATTON KEYNELL R 522130-10278362
£40.00	£14,900.55	YATTON KEYNELL R 522130-10278362
£2,808.40	£14,860.55	YATTON KEYNELL R 522130-10278362
-£1,001.00	£12,052.15	YATTON KEYNELL R 522130-10278362
-£657.88	£13,053.15	YATTON KEYNELL R 522130-10278362
£40.00	£13,711.03	YATTON KEYNELL R 522130-10278362
£40.00	£13,671.03	YATTON KEYNELL R 522130-10278362

£30.00	£13,631.03	YATTON KEYNELL R	522130-10278362
£40.00	£13,601.03	YATTON KEYNELL R	522130-10278362
-£141.59	£13,561.03	YATTON KEYNELL R	522130-10278362
£40.00	£13,702.62	YATTON KEYNELL R	522130-10278362
£142.50	£13,662.62	YATTON KEYNELL R	522130-10278362
-£348.00	£13,520.12	YATTON KEYNELL R	522130-10278362
-£291.60	£13,868.12	YATTON KEYNELL R	522130-10278362
£369.50	£14,159.72	YATTON KEYNELL R	522130-10278362
-£282.37	£13,790.22	YATTON KEYNELL R	522130-10278362
-£266.45	£14,072.59	YATTON KEYNELL R	522130-10278362
-£130.30	£14,339.04	YATTON KEYNELL R	522130-10278362
£40.00	£14,469.34	YATTON KEYNELL R	522130-10278362
£369.50	£14,429.34	YATTON KEYNELL R	522130-10278362
-£310.94	£14,059.84	YATTON KEYNELL R	522130-10278362
£395.00	£14,370.78	YATTON KEYNELL R	522130-10278362
-£315.82	£13,975.78	YATTON KEYNELL R	522130-10278362
-£323.00	£14,291.60	YATTON KEYNELL R	522130-10278362
£30.00	£14,614.60	YATTON KEYNELL R	522130-10278362
£100.00	£14,584.60	YATTON KEYNELL R	522130-10278362
£148.00	£14,484.60	YATTON KEYNELL R	522130-10278362
-£619.45	£14,336.60	YATTON KEYNELL R	522130-10278362
-£144.52	£14,956.05	YATTON KEYNELL R	522130-10278362
£15.00	£15,100.57	YATTON KEYNELL R	522130-10278362
-£209.22	£15,085.57	YATTON KEYNELL R	522130-10278362
-£50.00	£15,294.79	YATTON KEYNELL R	522130-10278362
-£281.21	£15,344.79	YATTON KEYNELL R	522130-10278362
-£50.00	£15,626.00	YATTON KEYNELL R	522130-10278362
£369.50	£15,676.00	YATTON KEYNELL R	522130-10278362
£45.00	£15,306.50	YATTON KEYNELL R	522130-10278362
£40.00	£15,261.50	YATTON KEYNELL R	522130-10278362
£15,221.50			522130-10278362

Transaction date ▼	Type	Description	Paid in
1 May 2023	BAC	INVOICE 403	£30.00
24 April 2023	DPC	▼ HARDIE A J S99	£100.00
24 April 2023	DPC	▼ MACGREGOR RB & M	£148.00
19 April 2023	DPC	▼ ALISON EAGLES	-
17 April 2023	D/D	▼ HILLS WASTE SOLUTN	-
17 April 2023	BAC	▼ FULLER ACTIVE	£15.00
11 April 2023	D/D	▼ BRITISH GAS	-
11 April 2023	DPC	▼ WVHA MEMBERSHIP	-
11 April 2023	DPC	▼ JILL ALVIS	-
11 April 2023	DPC	▼ ALYN THOMAS	-
11 April 2023	BAC	▼ BYBROOK BENEFICE	£369.50
11 April 2023	BAC	▼ R PERRY	£45.00
6 April 2023	BAC	▼ BAYLIS&EASTW	£40.00

Showing: **Last 2 months, All transactions**

Transaction date ▼	Type	Description	Pa
12 June 2023	DPC	RADCLIFFE FIRE	
12 June 2023	DPC	STEPHEN SLADE	
12 June 2023	BAC	BYBROOK RENT	£36
8 June 2023	D/D	▼ BRITISH GAS	
7 June 2023	DPC	▼ JILL ALVIS	
19 May 2023	D/D	▼ HILLS WASTE SOLUTN	
17 May 2023	DPC	▼ RAYMOND N/STU09	£4
10 May 2023	BAC	▼ BYBROOK BENEFICE	£36
9 May 2023	D/D	▼ BRITISH GAS	
9 May 2023	BAC	▼ RICHARD ALLEN	£39
2 May 2023	DPC	▼ JILL ALVIS	
2 May 2023	DPC	▼ YK JCB GARDEN	
2 May 2023	BAC	▼ PAYNE EMILY	£3
24 April 2023	DPC	▼ HARDIE A J S99	£10
24 April 2023	DPC	▼ MACGREGOR RB & M	£14
19 April 2023	DPC	▼ ALISON EAGLES	
17 April 2023	D/D	▼ HILLS WASTE SOLUTN	
17 April 2023	BAC	▼ FULLER ACTIVE	£1

22 June 2023	BAC	▼ OAK AM	£
20 June 2023	BAC	▼ WAGS RETIRED POLIC	£
19 June 2023	BAC	▼ THOMAS BOND	£
15 June 2023	D/D	▼ HILLS WASTE SOLUTN	
14 June 2023	DPC	▼ BOWSHER KA	£
14 June 2023	BAC	▼ SIMON SAYS FITNESS	£1
13 June 2023	DPC	▼ STEPHEN SLADE	
13 June 2023	DPC	▼ RADCLIFFE FIRE	
12 June 2023	BAC	▼ BYBROOK BENEFICE	£3
8 June 2023	D/D	▼ BRITISH GAS	
7 June 2023	DPC	▼ JILL ALVIS	

Transaction date ▼	Type	Description	Paid in	Paid out	Balance
3 July 2023	D/D	WATER2BUSINESS	-	£507.52	
3 July 2023	DPC	YK JCB GARDEN	-	£339.63	
3 July 2023	DPC	JILL ALVIS	-	£279.19	
2 July 2023	BAC	Stapleford Hire	£175.00	-	
30 June 2023	BAC	▼ AMITY LAPPAS	£30.00	-	£14,930.5
29 June 2023	BAC	▼ MERRYWEATHER JESSI	£40.00	-	£14,900.5
28 June 2023	BAC	▼ BYBROOK PRE SCHOOL	£2,808.40	-	£14,860.5
27 June 2023	DPC	▼ YK JCB GARDEN	-	£1,001.00	£12,052.1
27 June 2023	DPC	▼ YK JCB GARDEN	-	£657.88	£13,053.1
26 June 2023	BAC	▼ J NAYLOR	£40.00	-	£13,711.0
22 June 2023	BAC	▼ OAK AM	£40.00	-	£13,671.0
20 June 2023	BAC	▼ WAGS RETIRED POLIC	£30.00	-	£13,631.0

Date ▼	Type	Description	Paid in	Paid out
▼ 17 Jul 2023	🔗	HILLS WASTE SOLUTN		-
▼ 17 Jul 2023	👤	HUNT RH	+£40.00	
▼ 17 Jul 2023	👤	1ST YATTON KEYNELL	+£147.00	
▼ 10 Jul 2023	🔗	BRITISH GAS		-
▼ 10 Jul 2023	👤	BYBROOK BENEFICE	+£369.50	
▼ 05 Jul 2023	👤	BEN LISSEMAN & KAT	+£30.00	
▼ 03 Jul 2023	🔗	WATER2BUSINESS		-
▼ 03 Jul 2023	👤	YK JCB GARDEN		-
▼ 03 Jul 2023	👤	JILL ALVIS		-

▼	03 Jul 2023		JOSHUA STAPLEFORD	+£175.00	
▼	30 Jun 2023		AMITY LAPPAS	+£30.00	
▼	29 Jun 2023		MERRYWEATHER JESSI	+£40.00	
▼	28 Jun 2023		BYBROOK PRE SCHOOL	+£2,808.40	
▼	27 Jun 2023		YK JCB GARDEN		-£1

	Date ▼	Type	Description	Paid in	
▼	08 Aug 2023		BRITISH GAS		
▼	08 Aug 2023		REDLYNCH		-
▼	07 Aug 2023		YK JCB GARDEN		
▼	07 Aug 2023		JILL ALVIS		
▼	31 Jul 2023		A WEBB	+£60.00	
▼	28 Jul 2023		PRIOR A	+£250.00	
▼	28 Jul 2023		S WYNES	+£40.00	
▼	27 Jul 2023		COMMUNITY FIRST	+£10,000.00	
▼	21 Jul 2023		ALLIED WESTMINSTER		
▼	17 Jul 2023		HILLS WASTE SOLUTN		
▼	17 Jul 2023		HUNT RH	+£40.00	
▼	17 Jul 2023		1ST YATTON KEYNELL	+£147.00	
▼	10 Jul 2023		BRITISH GAS		
▼	10 Jul 2023		BYBROOK BENEFICE	+£369.50	

Your transactions

	Date ▼	Type	Description	Paid in	
▼	22 Aug 2023		DEBBIE CHAPMAN		
▼	15 Aug 2023		HILLS WASTE SOLUTN		
▼	11 Aug 2023		DEBBIE CHAPMAN		
▼	10 Aug 2023		BYBROOK BENEFICE	+£369.50	
▼	09 Aug 2023		REDLYNCH		-

▼	09 Aug 2023		C BATTEN	+£395.00
▼	08 Aug 2023		BRITISH GAS	
▼	08 Aug 2023		YK JCB GARDEN	
▼	08 Aug 2023		JILL ALVIS	
▼	31 Jul 2023		A WEBB	+£60.00

	Date ▼	Type	Description	Paid in
▼	31 Aug 2023		LISTER S J V01	+£90.00
▼	31 Aug 2023		BYBROOK PRE SCHOOL	+£3,094.00
▼	30 Aug 2023		PPL-PRS	
▼	30 Aug 2023		ALLIED WESTMINSTER	-
▼	30 Aug 2023		WEBSTER L E	+£37.00
▼	22 Aug 2023		DEBBIE CHAPMAN	

	Date ▼	Type	Description	Paid
▼	11 Sep 2023		BYBROOK RENT	+£369
▼	11 Sep 2023		INV-519	+£1,020
▼	08 Sep 2023		BRITISH GAS	
▼	06 Sep 2023		S FRANEY	+£30
▼	05 Sep 2023		SMART L & R	+£30
▼	05 Sep 2023		100511 05SEP608005	+£16,360
▼	04 Sep 2023		JILL ALVIS	
▼	04 Sep 2023		YK JCB GARDEN	
▼	04 Sep 2023		YATT KEYN TABL T	+£790

▼	09 Oct 2023		BRITISH GAS	-£282.56
▼	09 Oct 2023		WILTSHIRE COUNCIL	-£70.00
▼	09 Oct 2023		JAMES SKINNER	-£99.99
▼	06 Oct 2023		YKFETE DONATION	+£900.00

▼	06 Oct 2023		LEWIS CS	+£40.00	£9
▼	06 Oct 2023		S WILSON	+£40.00	£9
▼	05 Oct 2023		MAROUD C	+£30.00	£9
▼	02 Oct 2023		JILL ALVIS		£9
▼	29 Sep 2023		WATSON K E	+£40.00	£10
▼	29 Sep 2023		ROBINSON M	+£40.00	£10
▼	28 Sep 2023		N WELLMAN	+£40.00	£10
▼	28 Sep 2023		GREGORY A	+£40.00	£9
▼	15 Sep 2023		HILLS WASTE SOLUTN		£9
▼	13 Sep 2023		CHANT & WEST		£10
▼	11 Sep 2023		MORGAN PHILIP	+£1,020.00	£26
▼	11 Sep 2023		BYBROOK BENEFICE	+£369.50	£25

Your transactions

	Date ▼	Type	Description	Paid
▼	20 Oct 2023		S DAVIS	+£40.00
▼	19 Oct 2023		LAURA BANKS	+£30.00
▼	16 Oct 2023		HILLS WASTE SOLUTN	
▼	11 Oct 2023		BYBROOK BENEFICE	+£369.50
▼	11 Oct 2023		FULLER ACTIVE	+£15.00
▼	11 Oct 2023		FULLER ACTIVE	+£15.00
▼	10 Oct 2023		WILTSHIRE COUNCIL	
▼	10 Oct 2023		JAMES SKINNER	
▼	09 Oct 2023		BRITISH GAS	
▼	09 Oct 2023		YATTON KEYNELL VIL	+£900.00

▼	26 Nov 2023		JILL ALVIS	
▼	26 Nov 2023		ZOE MCGINN	
▼	23 Nov 2023		SOPHIE MERCER	+£111.00

▼	21 Nov 2023	🖱️	Proludic Ltd 2	
▼	16 Nov 2023	🔌	HILLS WASTE SOLUTN	
▼	14 Nov 2023	👤	100511	+£142.00
▼	14 Nov 2023	👤	SIMON SAYS FITNESS	+£161.50
▼	10 Nov 2023	👤	BYBROOK BENEFICE	+£369.50
▼	08 Nov 2023	🔌	BRITISH GAS	
▼	02 Nov 2023	🖱️	JILL ALVIS	
▼	01 Nov 2023	👤	JUBILEE FIELD SURG	+£200.00
▼	01 Nov 2023	🖱️	TREEN KL	+£40.00
▼	01 Nov 2023	👤	SOPHIE SHIRE	+£40.00
▼	30 Oct 2023	👤	BYBROOK PRE SCHOOL	+£250.00
▼	26 Oct 2023	🖱️	ROSPA PLAY SAFETY	

	Date ▼	Type	Description	Paid in	P
▼	30 Nov 2023	👤	BYBROOK BENEFICE	+£400.00	
▼	28 Nov 2023	🖱️	Sophie Mercer		-£
▼	27 Nov 2023	🖱️	JILL ALVIS		-£
▼	27 Nov 2023	🖱️	ZOE MCGINN		-
▼	23 Nov 2023	👤	SOPHIE MERCER	+£111.00	
▼	21 Nov 2023	🖱️	Proludic Ltd 2		-£1,
▼	16 Nov 2023	🔌	HILLS WASTE SOLUTN		-£
▼	14 Nov 2023	👤	100511	+£142.00	
▼	14 Nov 2023	👤	SIMON SAYS FITNESS	+£161.50	
▼	10 Nov 2023	👤	BYBROOK BENEFICE	+£369.50	
▼	08 Nov 2023	🔌	BRITISH GAS		-£

Your transactions

	Date ↓	Type	Description	Pe
▼	11 Dec 2023		BRITISH GAS	
▼	11 Dec 2023		BYBROOK BENEFICE	+£36
▼	11 Dec 2023		C MOORE	+£4
▼	05 Dec 2023		FULLER ACTIVE	+£1
▼	30 Nov 2023		BYBROOK BENEFICE	+£40
▼	28 Nov 2023		Sophie Mercer	
▼	27 Nov 2023		JILL ALVIS	
▼	27 Nov 2023		ZOE MCGINN	
▼	23 Nov 2023		SOPHIE MERCER	+£11
▼	21 Nov 2023		Proludic Ltd 2	
▼	16 Nov 2023		HILLS WASTE SOLUTN	

	Date ↓	Type	Description	
▼	08 Jan 2024		BRITISH GAS	
▼	08 Jan 2024		JILL ALVIS	
▼	08 Jan 2024		CARLTON SERVICES	
▼	08 Jan 2024		100512	+
▼	08 Jan 2024		OWEN O & J	+
▼	08 Jan 2024		WAGS RETIRED POLIC	+
▼	08 Jan 2024		JOHNSON C D	+
▼	03 Jan 2024		ARITHOPPAH S & A	+
▼	02 Jan 2024		CP Fire Consultant	
▼	18 Dec 2023		1ST YATTON KEYNELL	+£



15 Dec 2023



HILLS WASTE SOLUTN

	Date ↓	Type	Description	Paid in
▼	02 Feb 2024	🖱️	JILL ALVIS	
▼	01 Feb 2024	🔌	WATER2BUSINESS	
▼	01 Feb 2024	👤	MORGAN PHILIP	+£360.00
▼	25 Jan 2024	👤	C BOWDEN	+£40.00
▼	24 Jan 2024	👤	C BATTEN	+£395.00
▼	23 Jan 2024	🖱️	Sarah Phelps	
▼	23 Jan 2024	🖱️	Telika Cole	
▼	22 Jan 2024	🖱️	Playforce Ltd	
▼	17 Jan 2024	👤	WEBSTER L E	+£37.50
▼	15 Jan 2024	🔌	HILLS WASTE SOLUTN	
▼	15 Jan 2024	🖱️	LISTER S J V01	+£120.00
▼	12 Jan 2024	👤	YATT KEYN TABL T	+£484.50
▼	12 Jan 2024	👤	S PHELPS	+£40.00
▼	11 Jan 2024	🖱️	COLE T N/2012	+£40.00
▼	11 Jan 2024	👤	L TAYLOR	+£30.00
▼	10 Jan 2024	🖱️	POP UP PLAY VILLAG	+£40.00
▼	10 Jan 2024	👤	BYBROOK BENEFICE	+£369.50
▼	08 Jan 2024	🔌	BRITISH GAS	

	Date ↓	Type	Description
▼	16 Feb 2024	👤	INV-562
▼	15 Feb 2024	🔌	HILLS WASTE SOLUTN
▼	15 Feb 2024	👤	YK EVENTS
▼	14 Feb 2024	👤	L FERRIS
▼	12 Feb 2024	🖱️	ALYN THOMAS
▼	12 Feb 2024	👤	KATIE MARY ATWELL
▼	12 Feb 2024	👤	PARKER A

▼	12 Feb 2024		BYBROOK BENEFICE
▼	06 Feb 2024		BRITISH GAS
▼	06 Feb 2024		Anthony Wytchard 2
▼	06 Feb 2024		PLAYFORCE LTD
▼	06 Feb 2024		From A/C 10278370
▼	02 Feb 2024		JILL ALVIS
▼	01 Feb 2024		WATER2BUSINESS
▼	01 Feb 2024		MORGAN PHILIP

	Date ▼	Type	Description	Paid
▼	15 Apr 2024		HILLS WASTE SOLUTN	
▼	15 Apr 2024		BYBROOK BENEFICE	+£59.00
▼	15 Apr 2024		SURRY SE	+£40.00
▼	10 Apr 2024		BYBROOK BENEFICE	+£369.00
▼	09 Apr 2024		BYBROOK BENEFICE	+£100.00
▼	09 Apr 2024		SIMON SAYS FITNESS	+£180.00
▼	08 Apr 2024		STEPHEN SLADE	
▼	08 Apr 2024		YK JCB GARDEN	
▼	08 Apr 2024		STURTRIDGE L	+£40.00
▼	03 Apr 2024		NATASHA WEBBER	
▼	02 Apr 2024		1ST YATTON KEYNELL	+£115.00
▼	28 Mar 2024		JACQUES JOHN	+£40.00
▼	28 Mar 2024		D KEATES	+£57.00
▼	25 Mar 2024		FARQUHARSON KATRIN	+£27.00
▼	25 Mar 2024		BROKENSHIR P	+£30.00

Paid out	Balance
-	-
-	£14,584.60
-	£14,484.60
£619.45	£14,336.60
£144.52	£14,956.05
-	£15,100.57
£209.22	£15,085.57
£50.00	£15,294.79
£281.21	£15,344.79
£50.00	£15,626.00
-	£15,676.00
-	£15,306.50
-	£15,261.50

aid in	Paid out	Balance
-	£291.60	-
-	£348.00	-
9.50	-	-
-	£282.37	£13,790.22
-	£266.45	£14,072.59
-	£130.30	£14,339.04
0.00	-	£14,469.34
9.50	-	£14,429.34
-	£310.94	£14,059.84
5.00	-	£14,370.78
-	£315.82	£13,975.78
-	£323.00	£14,291.60
0.00	-	£14,614.60
0.00	-	£14,584.60
8.00	-	£14,484.60
-	£619.45	£14,336.60
-	£144.52	£14,956.05
5.00	-	£15,100.57

£40.00	-	£13,671.03
£30.00	-	£13,631.03
£40.00	-	£13,601.03
-	£141.59	£13,561.03
£40.00	-	£13,702.62
£42.50	-	£13,662.62
-	£348.00	£13,520.12
-	£291.60	£13,868.12
£69.50	-	£14,159.72
-	£282.37	£13,790.22
-	£266.45	£14,072.59

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Paid out	Balance
£139.26	£14,147.37
	£14,286.63
	£14,246.63
£279.08	£14,099.63
	£14,378.71
	£14,009.21
£507.52	£13,979.21
£339.63	£14,486.73
£279.19	£14,826.36

	£15,105.55
	£14,930.55
	£14,900.55
	£14,860.55
1,001.00	£12,052.15

Paid out	Balance
-£267.25	-
-£16,014.00	-
-£422.75	-
-£313.21	-
	£24,491.77
	£24,431.77
	£24,181.77
	£24,141.77
-£5.60	£14,141.77
-£139.26	£14,147.37
	£14,286.63
	£14,246.63
-£279.08	£14,099.63
	£14,378.71

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Paid out	Balance
-£917.29	£7,095.52
-£121.25	£8,012.81
-£105.00	£8,134.06
	£8,239.06
£16,014.00	£7,869.56

	£23,883.56
-£267.25	£23,488.56
-£422.75	£23,755.81
-£313.21	£24,178.56
	£24,491.77

Paid out	Balance
	£8,710.16
	£8,620.16
-£272.50	£5,526.16
-£1,333.86	£5,798.66
	£7,132.52
-£917.29	£7,095.52

Received in	Paid out	Balance
1.50		-
1.00		-
	-£288.36	£25,083.86
1.00		£25,372.22
1.00		£25,342.22
1.68		£25,312.22
	-£226.12	£8,951.54
	-£323.00	£9,177.66
1.50		£9,500.66

-
-
-
-

1,945.01
1,905.01
1,865.01
1,835.01
1,111.64
1,071.64
1,031.64
1,991.64
1,951.64
1,112.68
1,473.36
1,453.36

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in	Paid out	Balance
00		£10,736.39
00		£10,696.39
	-£125.57	£10,666.39
50		£10,791.96
00		£10,422.46
00		£10,407.46
	-£70.00	£10,392.46
	-£99.99	£10,462.46
	-£282.56	£10,562.45
00		£10,845.01

-£269.26	-
-£20.00	-
	£9,811.76

-£1,340.29	£9,700.76
-£124.13	£11,041.05
	£11,165.18
	£11,023.18
	£10,861.68
-£312.40	£10,492.18
-£313.01	£10,804.58
	£11,117.59
	£10,917.59
	£10,877.59
	£10,837.59
-£148.80	£10,587.59

aid out	Balance
	£9,811.50
.111.00	£9,411.50
.269.26	£9,522.50
£20.00	£9,791.76
	£9,811.76
.340.29	£9,700.76
.124.13	£11,041.05
	£11,165.18
	£11,023.18
	£10,861.68
.312.40	£10,492.18

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Paid in	Paid out	Balance
	-£372.14	£9,863.86
59.50		£10,236.00
10.00		£9,866.50
15.00		£9,826.50
10.00		£9,811.50
	-£111.00	£9,411.50
	-£269.26	£9,522.50
	-£20.00	£9,791.76
11.00		£9,811.76
	-£1,340.29	£9,700.76
	-£124.13	£11,041.05

Paid in	Paid out	Balance
	-£1,256.88	£6,749.17
	-£324.83	£8,006.05
	-£330.00	£8,330.88
£57.00		£8,660.88
£40.00		£8,603.88
£24.00		£8,563.88
£40.00		£8,539.88
£40.00		£8,499.88
	-£420.00	£8,459.88
157.50		£8,879.88

-£136.86 £8,722.38

Paid out	Balance
-£258.39	£4,616.65
-£448.56	£4,875.04
	£5,323.60
	£4,963.60
	£4,923.60
-£40.00	£4,528.60
-£40.00	£4,568.60
-£3,180.34	£4,608.60
	£7,788.94
-£121.73	£7,751.44
	£7,873.17
	£7,753.17
	£7,268.67
	£7,228.67
	£7,188.67
	£7,158.67
	£7,118.67
-£1,256.88	£6,749.17

Paid in	Paid out	Balance
+£30.00		-
	-£138.71	£2,790.64
+£700.00		£2,929.35
+£74.00		£2,229.35
	-£50.00	£2,155.35
+£30.00		£2,205.35
+£70.00		£2,175.35

+£369.50	£2,105.35
-£650.48	£1,735.85
-£50.00	£2,386.33
-£3,180.32	£2,436.33
+£1,000.00	£5,616.65
-£258.39	£4,616.65
-£448.56	£4,875.04
+£360.00	£5,323.60

in	Paid out	Balance
	-£109.07	£33,751.84
00		£33,860.91
00		£33,801.91
50		£33,761.91
00		£33,392.41
50		£33,292.41
	-£227.83	£33,111.91
	-£261.00	£33,339.74
00		£33,600.74
	-£363.88	£33,560.74
50		£33,924.62
00		£33,809.12
50		£33,769.12
15		£33,711.62
00		£33,684.47

Year	Month	Day	Description	Inv	Receipts	Payments
2018-19	Aug	17	Hills Waste Solutions	DD		35.18
2018-19	Apr	14	Alan Gray for Key Safe	901		26.10
2018-19	Apr	17	Wiltshire Village Halls Association (Membership)	902		50.00
2018-19	Apr	17	Alison Eagles for new kettle and M display book	903		16.00
2018-19	Apr	24	Radcliffe Fire Protection	904		153.60
2018-19	May	3	Pestforce (Squirrel control)	905		140.00
2018-19	May	3	Emmanuel Products	906		1,200.00
2018-19	May	5	PB Cleaning Services	907		172.80
2018-19	May	24	JC Bruce-Scott (March - April)	908		470.00
2018-19	Apr	16	Opus Energy	DD		308.78
2018-19	June	1	Ken Dolman (Path and Facias / Sofits)	909		1,618.00
2018-19	June	5	Kevin Cox	BGC		350.00
2018-19	June	5	Ken Dolman (Phase 2 improvements)	BGC		10,000.00
2018-19	June	11	PB Cleaning Services	BGC		230.40
2018-19	June	11	PPL-PRS	BGC		320.76
2018-19	May	16	Opus Energy	DD		181.94
2018-19	June	24	Alison Eagles for misc items	BGC		24.18
2018-19	June	24	Alan Brinkworth for seesaw	911		57.81
2018-19	June	24	Water Business	DD		233.88
2018-19	Jul	9	PB Cleaning Services	BGC		259.22
2018-19	June	18	Opus Energy	DD		152.15
2018-19	June	22	Hills Waste	DD		43.98
2018-19	Jul	25	JC Bruce-Scott (May-July)	BGC		757.00
2018-19	Aug	17	Stephen Slade for tennis equipment and TR present	BGC		249.30
2018-19	Aug	17	PB Cleaning Services	BGC		283.22
2018-19	Aug	17	PLAYPARC	BGC		1,704.64
2018-19	Aug	17	Kevin Cox for Committee Room painting	BGC		636.00
2018-19	Jul	16	Hills Waste	DD		35.18
2018-19	Jul	16	Opus Energy	DD		78.40
2018-19	Aug	16	Opus Energy	DD		119.85
2018-19	Sept	3	Allied Westminster (Insurance)	BGC		1,085.94
2018-19	Sept	25	PB Cleaning Services	912		244.82
2018-19	Sept	5	Hills Waste	DD		43.98
2018-19	Oct	3	PB Cleaning Services	BGC		259.44
2018-19	Sept	17	Opus Energy	DD		89.06
2018-19	Oct	21	J H Wright	913		87.00
2018-19	Oct	21	JC Bruce Scott (July-Oct)	BGC		833.50
2018-19	Oct	31	PB Cleaning Services	BGC		198.48
2018-19	Nov	11	ROSPA play safety	BGC		142.80
2018-19	Nov	11	Radcliffe Fire Protection	BGC		26.40
2018-19	Nov	12	Wiltshire Council - Fee for premises licence	BGC		70.00
2018-19	Oct	15	Hills Waste	DD		35.18
2018-19	Oct	16	Opus Energy	DD		94.70
2018-19	Nov	19	Alan Brinkworth for roundabout repair	914		122.21

2018-19	Nov	27	Lawrance and Murray Cleaning Service	BGC	293.75
2018-19	Dec	10	James Skinner for chair trolley	BGC	94.80
2018-19	Nov	16	Hills Waste	DD	35.66
2018-19	Nov	16	Opus Energy	DD	188.86
2018-19	Dec	18	Jim Bruce-Scott (Nov)	BGC	540.00
2018-19	Jan	3	Lawrance and Murray Cleaning Service	BGC	243.75
2018-19	Jan	3	Alison Eagles for Henry	BGC	156.98
2018-19	Dec	17	Opus Energy	DD	349.72
2018-19	Dec	18	Hills Waste Solutions	DD	43.98
2018-19	Jan	22	Carlton Services Ltd	915	390.60
2018-19	Jan	28	Lawrance and Murray Cleaning Service	BGC	281.25
2018-19	Feb	5	Proludic Ltd (Hip Hop Repair)	BGC	1,332.20
2018-19	Jan	16	Opus Energy	BGC	327.14
2018-19	Jan	21	Hills Waste Solutions	DD	43.98
2018-19	Feb	1	Water Business	DD	230.48
2018-19	Feb	18	Opus Energy	DD	337.55
2018-19	Feb	20	Taylor Clearances (paid to Stephen Slade)	BGC	100.00
2018-19	Feb	20	Radcliffe Fire Protection	BGC	33.60
2018-19	Feb	22	Hills Waste Solutions	DD	43.98
2018-19	Mar	2	Lawrance and Murray Cleaning Service	BGC	281.25
2018-19	Mar	22	Alison Eagles - Key Cutting Key Safe	Chq 917	10.00
2018-19	Mar	22	YK Youth Club	Chq 918	88.00
2018-19	Mar	24	PPL PRS Ltd Music Licenses	Chq 919	386.24
2018-19	Mar	18	Opus Energy	DD	366.52
2018-19	Mar	19	Hills Waste Solutions	DD	35.18
2019-20	April	1	March Cleaning Invoice - Lawance & Murray	Chq 290	362.50
2019-20	April	15	Zoe McGinn	Chq 1101	63.78
2019-20	April	15	Radcliffe Fire Protection	Chq 1103	244.80
2019-20	April	15	Hills Waste	DD	43.98
2019-20	April	16	Opus Energy	DD	286.42
2019-20	April	19	Community First	Chq 1104	50.00
2019-20	May	4	Lawrance & Murray Cleaning April	Chq 1105	275.00
2019-20	May	4	Playforce Annual Inspection	Chq 1106	180.00
2019-20	May	8	JB Bruce Scott	Chq 1107	1,044.90
2019-20	May	16	Opus Energy	DD	258.35
2019-20	May	20	Alison Eagles - Catering Urn	Chq 1109	65.99
2019-20	May	20	Bishop Electrical Ltd	Chq 1108	75.00
2019-20	May	22	Hills Waste	DD	49.06
2019-20	June	3	Stephen Slade - Vernon & Paul Gifts	Chq 1111	44.99
2019-20	June	3	Mrs A Pajek Cleaning	Chq 1112	56.00
2019-20	June	3	May Cleaning Invoice - Lawance & Murray	Chq 1113	162.50
2019-20	June	11	The Pest Office	Chq 1114	220.00
2019-20	June	17	Stephen Slade - Winder Handle Door	Chq 1115	28.80
2019-20	June	17	Redlynch Swing Installation	Chq 1116	1,908.00
2019-20	June	17	Cure Double Glazing Repairs	Chq 1117	176.00

2019-20	June	17	Opus Energy	DD	142.56
2019-20	June	19	Hills Waste	DD	58.62
2019-20	July	1	Water 2 Business	DD	196.62
2019-20	July	5	May Cleaning Invoice - Lawance & Murray	Chq 1119	275.00
2019-20	July	5	JB Bruce Scott	Chq 1118	553.30
2019-20	July	16	Alison Eagles Cotton Braid	Chq 1120	21.71
2019-20	July	16	James Skinner Playground Sign	Chq 1121	199.30
2019-20	July	16	S J Aplin - Zipwire Maintenance	Chq 1122	1,132.80
2019-20	July	24	SNC Maintenance	Chq 1123	200.83
2019-20	July	30	July Cleaning Invoice - Lawance & Murray	Chq 1124	243.75
2019-20	July	16	Opus Energy	DD	99.88
2019-20	July	17	Hills Waste	DD	58.62
2019-20	Aug	31	Lawrance & Murray Cleaning August	Chq 1125	259.00
2019-20	Aug	31	JB Bruce Scott July & August	Chq 1126	632.03
2019-20	Aug	31	Allied Westminster Insurance	Chq 1127	1,108.04
2019-20	Aug	16	Opus Energy	DD	236.42
2019-20	Aug	19	Hills Waste	DD	46.90
2019-20	Sept	29	Lawrance & Murray Cleaning Sept	Chq 1129	238.00
2019-20	Sept	29	Stephen Slade - Ann Turner Flowers	Chq 1128	30.00
2019-20	Sept	16	Hills Waste	DD	60.42
2019-20	Sept	16	Opus Energy	DD	13.30
2019-20	Oct	16	Mrs A Pajek Cleaning	Chq 1132	54.00
2019-20	Oct	16	Redlynch SeeSaw Installation	Chq 1133	1,887.18
2019-20	Oct	20	James Skinner Voodoo Design - Pre School Sign	Chq 1134	100.82
2019-20	Oct	20	James Skinner Go Pak Ltd Tables	Chq 1135	276.79
2019-20	Nov	1	Lawrance & Murray October	Chq 1136	259.00
2019-20	Nov	1	J B Scott Sept / Oct plus Fencing	Chq 1137	743.37
2019-20	Oct	15	Hills Waste	DD	47.98
2019-20	Oct	16	Opus Energy	DD	118.48
2019-20	Nov	19	Carlton Air Conditioning	Chq 1139	127.20
2019-20	Nov	19	SNC Maintenance	Chq 1138	30.00
2019-20	Nov	23	Alison Eagles Mainteance Expenses	Chq 1140	29.90
2019-20	Nov	26	Radcliffe Fire Protection	Chq 1141	88.20
2019-20	Dec	6	Lawrance & Murray Nov 19	Chq 1142	350.00
2019-20	Dec	6	Hannah Minty Nov 19	Chq 1143	28.00
2019-20	Dec	6	Carlton UK Filers	Chq 1144	114.00
2019-20	Dec	6	Carlton UK Annual Contract	Chq 1145	140.00
2019-20	Nov	15	Hills Waste	DD	58.62
2019-20	Nov	18	Opus Energy	DD	249.20
2019-20	Dec	16	Hills Waste	DD	57.34
2019-20	Dec	16	Opus Energy	DD	365.44
2019-20	Jan	2	Water 2 Business	DD	341.37
2019-20	Jan	13	Alison Eagles Expenses		172.34
2017-18	Apl	26	PRS for music	865	316.54
2017-18	Apl	26	Wiltshire Council - Trade Waste	866	457.60

2017-18	Apl	25	Ann for accident book		19.99
2017-18	Apl	26	Stamps (book of 1st and book of 2nd)		14.52
2017-18	Apl	25	Tan Electrics	867	355.00
2017-18	Apr	18	Opus Energy	NA	313.61
2017-18	May	14	PB Cleaning Services	868	180.02
2017-18	Jun	5	JC Bruce-Scott March-April	869	448.00
2017-18	Jun	5	JC Bruce-Scott May	869	255.00
2017-18	May	16	Opus Energy	NA	88.07
2017-18	Jun	9	Hump It and Dump It (piano disposal)	NA	50.00
2017-18	Jun	12	PB Cleaning Services	870	204.02
2017-18	Jul	9	JC Bruce-Scott June	871	330.00
2017-18	Jul	9	PB Cleaning Services	872	294.02
2017-18	Jul	1	Community First (Wilts Village Halls Association)	873	40.00
2017-18	Jul	9	Tony Read Expenses		46.73
2017-18	Jun	16	Opus Energy	NA	101.39
2017-18	Jul	3	Water2Business	NA	335.88
2017-18	Jul	27	Road Signs Direct (cheque paid to James Skinner)	874	412.80
2017-18	Jul	27	YK Fete Committee	875	45.00
2017-18	Aug	10	PB Cleaning Services	876	216.02
2017-18	Aug	10	Janitorial Direct	877	159.59
2017-18	Aug	10	Timpson for keys (paid direct to Tony Read)	NA	13.15
2017-18	Jul	17	Opus Energy	NA	91.68
2017-18	Sept	10	JC Bruce-Scott (Jul-Aug)	879	620.00
2017-18	Jul	10	Stamps (book of 2nd)	NA	6.72
2017-18	Sept	10	Allied Westminster Insurance	880	1110.84
2017-18	Aug	16	Opus Energy	DD	101.00
2017-18	Sept	5	Hall Improvements - interim payment	878	15000.00
2017-18	Sept	20	Paul Tasker (Hall Improvements phase 1)	881	5300.00
2017-18	Sept	20	James Skinner (Sundry items re hall improvements)	882	77.29
2017-18	Sept	20	Vernon Huges for keys	NA	9.00
2017-18	Sept	20	Alan Brinkworth for stakes	NA	20.00
2017-18	Sept	27	Tony Read for Wilts Wood Recycling (£120) and key	885	153.00
2017-18	Sept	27	RoSPA play safety	884	147.00
2017-18	Sept	27	Wilts Council - Premises Licence	886	70.00
2017-18	Oct	9	P B Cleaning Service	887	216.02
2017-18	Sept	18	Opus Energy	DD	69.29
2017-18	Oct	29	Car boot sale share to YK Youth Club	888	83.00
2017-18	Nov	6	PB Cleaning Services	889	216.02
2017-18	Nov	8	Playforce (Trim Trail Repair)	890	668.35
2017-18	Oct	16	Opus Energy	DD	96.00
2017-18	Nov	19	Ken Dolman (Hall Improvements)	891	1945.00
2017-18	Nov	22	Stephen Slade for keys		16.00
2017-18	Dec	6	PB Cleaning Services	892	216.02
2017-18	Nov	16	Opus Energy	DD	114.99
2017-18	Dec	12	J C Bruce-Scott	893	580.00

2017-18	Dec	18	Allison for thermometer	NA	20.00
2017-18	Jan	2	Water2Business	DD	290.10
2017-18	Dec	18	Opus Energy	DD	237.47
2017-18	Jan	10	PB Cleaning Services	894	192.02
2017-18	Jan	16	Drinks for Committee Members at the Bell	NA	69.65
2017-18	Jan	16	Opus Energy	DD	325.07
2017-18	Feb	20	Chris Hutton for socket replacement and notice board	895	299.10
2017-18	Feb	28	Carlton - Air Source Heat Pump Service	896	168.60
2017-18	Mar	8	Heater hire (via Alison)	897	36.00
2017-18	Mar	8	PB Cleaning Services	898	244.82
2017-18	Feb	16	Opus Energy	DD	340.06
2017-18	Mar	13	J C Bruce-Scott (Feb - Mar)	899	745.00
2017-18	Mar	31	PB Cleaning Services	900	412.82
2017-18	Mar	16	Opus Energy	DD	343.78

Receipts	Category
	Waste collection
	Misc
	Licences & Fees
	Hall Maintenance
	Fire Protection
	Hall Maintenance
	Playground Equipment - New
	Cleaning
	Field Maintenance
	Electricity
	Hall Maintenance Exterior Works
	Hall Decorating Non Read Room
	Ken Dolman Hall Improvements
	Remove Internal Walls, Excavate floors of old shower & repair, 1
	Cleaning
	Music License
	Electricity
	Hall Maintenance
	Playground Equipment Maintenance
	Water
	Cleaning
	Electricity
	Waste collection
	Field Maintenance
	Other Outdoor Maintenance
	Cleaning
	Playground Equipment - New
	Hall Decorating Non Read Room
	Waste collection
	Electricity
	Electricity
	Insurance
	Cleaning
	Waste collection
	Cleaning
	Electricity
	Other Outdoor Maintenance
	Field Maintenance
	Cleaning
	Playground Inspections
	Fire Protection
	Hall Maintenance
	Waste collection
	Electricity
	Playground Equipment Maintenance

Cleaning
Hall Maintenance
Waste collection
Electricity
Field Maintenance
Cleaning
Hall Maintenance
Electricity
Waste collection
Heating Services
Cleaning
Playground Equipment Maintenance
Electricity
Waste collection
Water
Electricity
Hall Maintenance
Fire Protection
Waste collection
Cleaning
Misc
Misc
Music License
Electricity
Waste collection
Cleaning
Hall Maintenance
Fire Protection
Waste collection
Electricity
Misc
Cleaning
Playground Inspections
Field Maintenance
Electricity
Misc
Hall Maintenance
Waste Collection
Misc
Cleaning
Cleaning
Hall Maintenance
Hall Maintenance
Playground Equipment - New
Hall Maintenance

Electricity
Waste Collection
Water
Cleaning
Field Maintenance
Hall Maintenance
Playground Equipment - New
Playground Equipment Maintenance
Hall Maintenance
Cleaning
Electricity
Waste Collection
Cleaning
Field Maintenance
Insurance
Electricity
Waste Collection
Cleaning
Misc
Waste Collection
Electricity
Cleaning
Playground Equipment - New
Misc
Hall Equipment
Cleaning
Field Maintenance
Waste Collection
Electricity
Heating Services
Hall Maintenance
Hall Maintenance
Fire Protection
Cleaning
Cleaning
Heating Services
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Waste Collection
Electricity
Waste Collection
Electricity
Water
Hall Maintenance
Music License
Waste Collection

Misc
Misc
Hall Maintenance
Electricity
Cleaning
Field Maintenance
Field Maintenance
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Hall Maintenance
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Water
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Field Maintenance
Electricity
Field Maintenance
Misc
Insurance
Electricity
Paul Tasker Hall Improvements
Paul Tasker Hall Improvements
Misc
Hall Maintenance
Field Maintenance
Field Maintenance
Field Maintenance
Licences & Fees
Cleaning
Electricity
Misc
Cleaning
Field Maintenance
Electricity
Ken Dolman Hall Improvements
Hall Maintenance
Cleaning
Electricity
Field Maintenance

Hall Maintenance

Water

Electricity

Cleaning

Misc

Electricity

Cleaning

Heating Services

Heating Services

Cleaning

Electricity

Field Maintenance

Cleaning

Electricity

remove and replace windows, fit upvc door

YATTON KEYNELL RECREATION ASSOCIATION - RECEIPTS 2018/19

Month	Day	Description	Number	Receipt Cash	Paypal	Receipt Bank	Hirings	Village Fete	Car Boot Sale	BT	Southern Electric	Grants	Interest	Hall Improvement Fund	Donations
Apr	1	Balance B/F		76.43	0.27	13,679.54									
Apr	1	YK Brownies	Inv110			97.50	97.50								
Apr	1	YK Youth Club	Inv137			143.00	143.00								
Apr	25	Irish Setters Club	Inv144			100.00	100.00								
May	17	Parish Council (Solar Fund Payment for Benche	inv153			1,200.00						1,200.00			
Apl	10	Kate Turner	Inv131			36.00	36.00								
Apl	11	Sara Sefton	Inv140			76.00	76.00								
Apl	16	Simon Says	Inv143			30.00	30.00								
Apl	17	Amy Bartlett	Inv142			35.00	35.00								
Apl	17	Claire Morgan	Inv149			360.00	360.00								
Apl	18	Bybrook Preschool	Inv147			1,921.50	1921.50								
Apl	20	HVDV	Inv145			100.00	100.00								
Apl	30	Phillipa Armstrong	Inv151			395.00	395.00								
May	1	C Madden	Inv121			35.00	35.00								
May	24	YK Youth Club	Inv146			143.00	143.00								
Apl	30	Table Tennis	NA			251.00									
Jun	9	Bybrook Preschool (help with car boot sale)	NA			200.00			200.00						
May	15	Simon Says	Inv154			30.00	30.00								
May	18	Dena Bray	Inv157			88.00	88.00								
May	23	Kea Pope	Inv155			75.00	75.00								
May	29	Chip Baptist Church	Inv158			58.00	58.00								
May	31	Claire Morgan	Inv159			210.00	210.00								
Jun	1	V Jones	Inv???			25.00	25.00								

YATTON KEYNELL RECREATION ASSOCIATION - RECEIPTS 2018/19

Month	Day	Description	Number	Receipt Cash	Paypal	Receipt Bank	Hirings	Village Fete	Car Boot Sale	BT	Southern Electric	Grants	Interest	Hall Improvement Fund	Donations
Jun	4	L Pocock	Inv150			77.00	77.00								
May	31	Table Tennis	NA			170.00									
Jun	30	TT	NA			163.00									
Jul	9	Car Boot Sale	NA			886.23			886.23						
Jul	9	YK Rainbows	Inv148			66.00	66.00								
Jun	28	Charlotte Alner	Inv160			35.00	35.00								
Jul	2	Jo Croston	Inv163			35.00	35.00								
Aug	7	TT (July)	NA			178.00									
Aug	7	YK Brownies Apl-Jul	Inv141			126.75	126.75								
Aug	17	YK Parish Council for installation of benches	Inv169			125.00									125.00
Jul	16	Steve Lister	Inv166			90.00	90.00								
Jul	23	Simon Says	Inv167			67.50	67.50								
Aug	3	Francesca Mackay	Inv168			35.00	35.00								
Jul	10	Clare Fuller	Inv164			87.00	87.00								
Sept	6	TT (August)	NA			212.00									
Aug	16	Hartfield	Inv85			345.00	345.00								
Aug	17	Bybrook Pre School	Inv174			3,647.70	3647.70								
Aug	17	Sophie Lanninmg	Inv173			395.00	395.00								
Sept	3	Fiona Twisse	Inv177			35.00	35.00								
Sept	3	Denna Bray	Inv175			220.00	220.00								
Sept	5	Simon Says	Inv179			37.50	37.50								
Oct	3	YK Rainbows	Inv120			59.40	59.40								
Oct	3	West Country Chihuahua Club	Inv172			50.00	50.00								
Oct	3	YK Fete	NA			800.00		800.00							

YATTON KEYNELL RECREATION ASSOCIATION - RECEIPTS 2018/19

Month	Day	Description	Number	Receipt Cash	Paypal	Receipt Bank	Hirings	Village Fete	Car Boot Sale	BT	Southern Electric	Grants	Interest	Hall Improvement Fund	Donations
Sept	27	A Pries / E Unsworth	Inv182			35.00	35.00								
Oct	2	Melissa Dallimore	Inv156			35.00	35.00								
Oct	5	Q C Tran	Inv185			25.00	25.00								
Oct	5	HELP VICTIMS, JUMBOE	??			70.00	70.00								
Oct	5	Chippenham Young Farmers	Inv152			47.50	47.50								
Oct	8	E Verrecchia	Inv188			35.00	35.00								
Oct	15	G Townson	Inv187			35.00	35.00								
Oct	23	Simon Says	Inv189			15.00	15.00								
Oct	31	David Stoye	Inv81			87.00	87.00								
Nov	1	Charlotte Astin	Inv190			35.00	35.00								
Nov	1	Jublilee Field Surgery	Auto Credit			200.00	200.00								
Nov	27	Bybrook benefice	Inv162			50.00	50.00								
Dec	10	YK Rainbows	Inv178			77.00	77.00								
Nov	6	Louise Woodman	Inv192			35.00	35.00								
Dec	10	YK Table Tennis	Inv193			365.50	365.50								
Nov	19	Simon Says	Inv194			37.50	37.50								
Dec	3	Fiona Powell	Inv199			105.00	105.00								
Dec	3	Francesca Brewer	Inv195			35.00	35.00								
Jan	3	SSE Wayleave	NA			4.00					4.00				
Jan	8	YK Brownies Sep - Dec	Inv170			126.00	126.00								
Jan	8	YK PC	Inv198			144.00	144.00								
Dec	12	Sonia Danter Station Hill Baptists	Inv202			35.00	35.00								
Dec	18	Simon Says	Inv201			67.50	67.50								
Dec	18	J Kent	Inv200			35.00	35.00								

YATTON KEYNELL RECREATION ASSOCIATION - RECEIPTS 2018/19

Month	Day	Description	Number	Receipt Cash	Paypal	Receipt Bank	Hirings	Village Fete	Car Boot Sale	BT	Southern Electric	Grants	Interest	Hall Improvement Fund	Donations
Jan	16	YK Xmas Fair BBQ (Zoe)	NA	150.00				150.00							
Jan	7	Lorna Rogers	Inv197			35.00	35.00								
Jan	7	YK Table Tennis	Inv205			314.50	314.50								
Jan	8	HELP VICTIMS	Inv183			140.00	140.00								
Jan	10	Kirsty Pinner	Inv209			35.00	35.00								
Jan	14	Bybrook Pre-School	Inv203			4,610.40	4610.40								
Jan	18	Sian Rivers	Inv205			35.00	35.00								
Jan	21	Lorna Rogers	Inv97			35.00	35.00								
Jan	24	Vicki Rees	Inv211			35.00	35.00								
Jan	28	Charles Hale	Inv216			25.00	25.00								
Jan	28	NatWest compensation for mal-admin	NA			50.00									
Feb	4	E French	Inv165			395.00	395.00								
Feb	4	Simon Says	Inv221			30.00	30.00								
Feb	4	Charlotte Bayliss	Inv220			35.00	35.00								
Feb	6	SE Jones	Inv 215			35.00	35.00								
Feb	18	Station Hill Bapti	Inv 223			35.00	35.00								
Feb	22	J Burrows - Tfr	Tfr			35.00	35.00								
Feb	26	Barnes - Tfr	Inv 218			35.00	35.00								
Feb	27	YK Youth Club	Inv213			156.00	156.00								
Feb	28	E Austin - Tfr	Tfr			25.00	25.00								
Mar	11	Car Boot Sale	NA			488.57			488.57						

YATTON KEYNELL RECREATION ASSOCIATION - RECEIPTS 2018/19

Month	Day	Description	Number	Receipt Cash	Paypal	Receipt Bank	Hirings	Village Fete	Car Boot Sale	BT	Southern Electric	Grants	Interest	Hall Improvement Fund	Donations

YATTON KEYNELL RECREATION ASSOCIATION - RECEIPTS 2018/19

Month	Day	Description	Number	Receipt Cash	Paypal	Receipt Bank	Hirings	Village Fete	Car Boot Sale	BT	Southern Electric	Grants	Interest	Hall Improvement Fund	Donations
Totals				226.43	0.27	35,552.09	17144.75	950.00	1574.80	0.00	4.00	1,200.00	0.00	0.00	125.00

76.43 0.27 13,679.54

Deposits	Table Tennis	Events	Paypal	Misc.
	251.00			

Deposits	Table Tennis	Events	Paypal	Misc.

Deposits	Table Tennis	Events	Paypal	Misc.
				50.00

Deposits	Table Tennis	Events	Paypal	Misc.

	Table Tennis	Events	Paypal	Misc.
Deposits				
0.00	974	0.00	0.00	50.00

YATTON KEYNELL RECREATION ASSOCIATION

REGISTERED CHARITY No. 276122

INCOME AND EXPENDITURE ACCOUNT - 1 APRIL 2024 TO 31 March 2025

RECEIPTS	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17
Hall Hire	4,177.75	4,494.15	3,917.25	2,794.50	440.08	4,464.50	4,628.50	13,365.60	10,113.90
Electricity	1,392.12	-	-	-	-	-	-	-	-
Bandfee Utilities	450.00	400.00	410.00	376.20	-	-	-	-	-
Youth Club	-	-	312.00	117.00	-	585.00	430.00	-	-
Brownies	-	-	367.50	262.50	115.50	350.25	-	-	-
Rainbows	571.50	304.50	147.00	84.00	-	388.50	202.40	-	-
Pre-School	10,281.60	9,282.00	8,996.40	11,090.80	10,410.80	13,341.60	10,179.60	-	-
Table Tennis	1,311.00	1,275.00	1,096.50	484.50	-	1,918.00	1,654.00	2,723	2,096.50
Ballroom Dancing	780.00	1,380.00	630.00	-	-	570.00	-	-	-
Village Fete	-	-	-	-	-	800.00	1,100.00	800.00	-
Car Boat Sale	-	-	-	-	-	-	1,383.65	1,477.86	-
Hall Improvement Receipts (Tringland)	-	250.00	-	-	-	-	10,000	-	-
Interest	142.75	-	48.16	1.09	5.45	22.07	13.48	2.79	3.72
Donations	1,802.63	1,800.00	1,650.00	1,123.00	4,000.00	325.00	1,000.50	1,879.00	-
Other	-	4.00	-	4.00	-	7.75	4.00	204.00	-
Grants	33,334.41	54,360.68	5,000.00	8,000.00	25,397.99	-	-	-	-
Bybrook Bandfee	4,668.75	4,434.00	4,447.00	4,235.00	-	-	-	-	-
Transfer	-	1,000.00	-	-	-	-	-	-	-

PAYMENTS	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17
Insurance	1,392.01	1,339.46	1,223.70	1,153.70	1,119.11	1,088.04	1,085.94	1,110.84	1,100.13
Electricity	4,245.34	5,080.02	4,007.31	3,691.20	2,988.95	3,005.31	2,594.67	2,222.41	1,741.28
Water	736.23	956.08	370.00	376.64	342.66	537.99	404.36	625.98	653.73
Waste Collection	1,624.73	1,625.18	1,476.26	1,266.03	810.58	670.36	396.28	-	-
Hall Maintenance	18,999.17	3,990.32	3,442.37	4,879.34	4,440.82	2,067.85	3,740.16	3,345.50	7,324.64
Field Maintenance	4,526.11	3,070.88	5,298.02	15,594.92	3,308.62	2,973.60	2,600.50	4,392.30	2,764.00
Other Outdoor Maintenance	-	-	-	6,652.88	2,514.20	-	1,991.32	-	-
Licences & Fees	491.20	392.50	556.24	351.54	564.16	70.00	370.76	844.14	848.28
Hall Improvement Payments	43,427.76	16,360.68	-	-	14,400.00	-	10,070.00	22,481.88	1,563.00
Events	-	-	100.00	93.95	22.00	575.10	189.39	127.96	134.75
Misc	352.00	-	-	-	-	-	-	-	-
Cleaning	3,959.11	3,297.84	3,349.19	1,640.00	2,424.00	3,402.75	2,748.38	-	-
Playground Equipment	-	23,714.95	4,120.00	-	-	4,927.98	2,904.64	-	-
Inspections	156.00	568.80	-	-	-	180.00	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-
Music License	-	-	-	-	-	-	-	-	-
Transfer	-	1,000.00	-	-	-	-	386.24	-	-
Hall Equipment	-	-	-	-	240.00	893.99	-	-	-

Cash Movement during Year	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18
79,900.66	61,396.71	23,943.09	35,700.20	34,975.10	20,412.97	29,542.64	35,348.66	16,729.81
-20,997.15	17,587.62	3,078.72	-7,127.61	6,991.72	4,880.45	-7,310.61	-5,569.12	-154.83
0.00	-	-	-	-	-	-	-	-

BALANCE SHEET

Closing Balance at 31 March 2023	Closing Balance at 31 March 2024
Current Account	33,869.12
Reserve Account	10,143.52
Payroll	0.27
Cash (Petty Cash)	77.14
Total	44,089.05

FIXED ASSETS

Fixed asset used by the charity	Insured value (policy effective from 12/06/24)
Yatton Keynell Village Hall & Recreational Ground at Jubilee Field, Biddenden Lane, Yatton Keynell, SN14 1JS	698,881.00
Outbuildings / Pents / playground equipment	112,841.00
Furniture & equipment in hall as per inventory	44,466.00
Contents belonging to others	3,431.00
Total	859,619.00

Treasurer: *Chris Hutton*
Signature: *C Hutton*
Examiner: Ian Perry
Signature: *Ian Perry*

Examiner statement: I have examined the financial statements of Yatton Keynell Recreation Association for the year ended 31 March 2025 and have made enquiries to the Treasurer. I have not found anything of concern to report to the Association members.

06/12/2025

YATTON KEYNELL RECREATION ASSOCIATION

England & Wales - Charity number 276122

Accounts

Chairman's Report - AGM 2024

Introduction

As another year ends, we can look back with pride having successfully operated a highly utilised and valued community asset in what is a continually challenging economic landscape.

Our biggest challenge in my view is growing the membership of our Committee to ensure that a broad range of our community is represented and the workload is shared fairly. As we say farewell to Alan Brinkworth, a stalwart of the team, we must increase our efforts to make it clear that the hall cannot operate without volunteers and bring more people to the table.

Hall Usage

Alongside the regular large events including the village fete, Christmas Market and Quiz Night, the hall continues to be busy and well occupied, making it possible to offer great value for money to all our users whilst providing a facility that receives great feedback from visitors.

The introduction of a new booking system should simplify the process of managing bookings and give us strong financial tracking.

Refurbishment & investment

Since our last AGM, the refurbishment of the kitchen has been completed to a high standard with strong positive feedback from users.

We have been able to keep on top of decorating of the kitchen, committee room, main hall and lobby and continue to provide small improvements including new lighting to the lobby.

Thanks to strong fundraising efforts, particularly driven by Owen Upton, the installation of a substantial solar array with battery storage has ensured that the hall is a resilient facility for the community and materially reduced our spending on energy. This means we can continue to offer great value for money to all our users having been able to offset increasing energy rates as our fixed deal ends.

Playground

At the last AGM, we reported that we had begun a project to replace the popular zip wire and that work was completed last summer ahead of a formal opening by Steve Borthwick. It continues to be a popular piece of equipment which few other play areas benefit from.

We have been able to provide the village with a high-quality basketball practice hoop replacing the previous item that had failed.

Other gradual repairs and improvements have ensured that we continue to offer a varied and safe set of facilities and a strong performance in our latest ROSPA inspection demonstrates the ongoing focus on maintenance.

Our next major project is to replace the fencing around the tennis court to ensure it is safe and functional, whilst looking more widely at the maintenance requirements that the court will require over the coming years.

Fundraising

Our fundraising, led by Owen, continues to be successful with further support from Chippenham Area Board and other funders. The Events group, Fete and Village Stores continue to support us generously.

An upcoming project that will require funding is replacement of the ageing tables and chairs in the hall, and we are hopeful that both a funding source and quality product have been identified. We will likely need to match-fund a proportion of the cost and we plan to offer the community the opportunity to support this by gifting a chair to the hall.

Landscaping

As always, Jim, Claire and their team have kept the grounds in excellent condition, including providing us with a fantastic Christmas tree for the first time. It will be necessary to remove the shelter next to the pond as it is past end-of-life and we will review what to do with that space.

Constitution

We reported previously that we intended to review our Constitution, and having done so we wish to convert the organisation to a Community Interest Company. However, the initial quotations for legal support in doing so have been significant and we would like to reach out to the community to establish whether there is anyone locally who could assist with this.

Help Required

Wrapping up with a nod back to the earlier remark around the need for more volunteers, it's increasingly critical that we grow our Committee. We have discussed the possibility of putting in place representatives for each area of the village as a way of ensuring that all are able to contribute to the operation of the hall and we will go into the new year with some specific messages to the community seeking help.

Thanks

Finally, my thanks once again to the small group of volunteers that form our Committee. Your generosity in time, skills, ideas and enthusiasm allows us to continue to operate such a highly regarded and valuable community asset. Thank you.

YATTON KEYNELL RECREATION ASSOCIATION

REGISTERED CHARITY No. 276122

INCOME AND EXPENDITURE ACCOUNT - 1 APRIL 2023 TO 31 March 2024

RECEIPTS									PAYMENTS								
	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17		2023/24	2022/23						
Hall Hire	4,854.15	3,917.25	2,794.50	440.08	4,464.50	4,628.50	13,365.60	10,113.90	Insurance	1,339.46	1,223.70						
Benefice Utilities	400.00	410.00	376.20	-	-	-	-	-	Electricity	5,080.02	4,007.31						
Youth Club	-	312.00	117.00	-	585.00	430.00	-	-	Water	956.08	370.00						
Brownies	-	367.50	262.50	115.50	388.50	350.25	202.40	-	Waste Collection	1,625.18	1,476.26						
Rainbows	304.50	147.00	84.00	-	217.00	202.40	-	-	Hall Maintenance	3,990.32	3,442.37						
Pre-School	9,282.00	8,996.40	11,090.80	10,410.80	13,341.60	10,179.60	2,723	2,096.50	Field Maintenance	3,070.88	5,298.02						
Table Tennis	1,275.00	1,096.50	484.50	-	1,938.00	1,654.00	-	-	Other Outdoor Maintenance	-	-						
Balloon Dancing	1,020.00	630.00	-	-	1,470.00	800.00	1,100.00	800.00	Licences & Fees	392.50	556.24						
Village Fete	-	-	-	-	-	570.00	-	-	Hall Improvement Payments	16,560.68	-						
Car Boot Sale	-	-	-	-	-	800.00	-	-	Events	-	-						
Hall Improvement Receipts (ringfenced)	250.00	-	-	-	-	1,574.80	1,583.65	1,477.86	Misc	-	100.00						
Interest	145.74	48.16	1.09	5.45	22.07	13.48	2.79	3.72	Cleaning	3,297.84	3,349.19						
Donations	1,800.00	1,650.00	1,123.00	4,000.00	2,859.00	325.00	1,000.50	1,879.00	Playground Equipment	23,714.95	4,120.00						
Other	4.00	-	4.00	-	7.75	304.00	4.00	204.00	Inspections	566.80	-						
Grants	54,560.68	5,000.00	8,000.00	25,397.00	-	1,200.00	-	-	Legal Fees	-	-						
By/Brook Benefice	4,434.00	4,447.00	4,235.00	1,597.99	-	-	-	-	Music License	-	-						
Transfer	1,000.00	-	-	-	-	-	-	-	Transfer	1,000.00	-						
									Hall Equipment	-	-						

Check	79,130.07	27,021.81	28,572.59	41,966.82	25,293.42	22,231.03	29,779.54	16,574.98	Cash Movement during Year	61,396.71	23,943.09
	-	-	-	-	-	-	-	-	Check	17,753.36	3,078.72

BALANCE SHEET

Opening Balance 1 April 2023		Closing Balance at 31 March 2024	
Current Account	15,221.50	Current Account	10,997.78
Reserve Account	10,997.78	Reserve Account	0.27
Paypal	0.27	Paypal	77.14
Cash (Petty Cash)	77.14	Cash (Petty Cash)	-
Total	26,296.69	Total	-

FIXED ASSETS

Insured value

Fixed asset used by the charity
Yatton Kennell Village Hall & Recreational Ground at Jubilee Field, Biddlestone Lane, Yatton Kennell, SN14 1JS
Outbuildings / greens / playground equipment
Furniture & equipment in hall as per inventory
Contents belonging to others

Total:

Treasurer: Chris Hutton

Signature:

Examiner: Ian Perry

Signature:

Examiner statement: I have examined the financial statements of Yatton Kennell Recreation Association for the year ended 31 March 2024 and have made enquiries to the Treasurer. I have not found anything of concern to report to the Association members.

15/09/2024

REGISTERED CHARITY No. 276122

RECEIPTS

[illegible]

Check

	79,130.07	27,021.81	28,572.59	41,966.82	25,295.42	22,232.03	29,779.54	16,574.98
Cash Movement during Year	61,396.71	23,943.09	17,753.36	3,078.72	-	-	-	-

Opening Balance 1 April 2023

Current Account	15,221.50	Current Account
Reserve Account	10,997.78	Reserve Account
Paypal	0.27	Paypal
Cash (Petty Cash)	77.14	Cash (Petty Cash)
Total	26,296.69	Total

Total

77.14	Cash (Petty Cash)
26,296.69	Total

Yatton Keynell Village Hall & Recreational Ground at Jubilee Field, Biddestone Lane, Yatton Keynell, SN14 1JS

Total:

Signature:

Signature:

Examiner statement: I have examined the financial statements of Yarrow Keywell Recreation Association for the year ended 31 March 2024 and have made enquiries to the Treasurer. I have not found anything of concern to report to the Association members.

Insured value

YATTON KEYNELL RECREATION ASSOCIATION

England & Wales - Charity number 276122

Accounts

Minutes of the YKRA Annual General Meeting 2023

Thursday June 22nd, 2023 @ 7.20pm

Meeting opened on time

1. Welcome

- Present:
 - Stephen Slade (SS), Vice Chair
 - James Skinner (JS), Chair
 - Chris Hutton (CH), Treasurer
 - Emma Forman (EF), Trustee
 - Kate Patterson (KP), Bookings
 - Owen Upton (OU), Secretary
- JS welcomed the committee and the guests (David Else and Jim Bruce-Scott)

2. Apologies for absence

- Alan Brinkworth, Youth Club
- Zoe McGinn, Trustee
- Alice Hughes, Preschool

3. **Minutes from last year** were accepted by the committee without correction

4. Chairman's annual report

JS delivered the report with aplomb and confirmed that it would be published in Facebook and the Honeycomb. See this document and also <https://www.yattonkeynell.com/about-the-village/village-hall/village-hall-reports/> for the full report.

5. Treasurer's annual report

CH distributed the accounts distributed to guests and confirmed that Andrew Poole has signed off the accounts – many thanks to both CH and Andrew Poole, our accountant, for sterling work! Accounts are attached to the minutes.

- The only issue highlighted by the committee was the valuation figure and insured value of the property and field. OU to check VillageGuard policy for playground cover and to also check what the policy covers for building and contents.
- At the end of the financial year, to 31st March 2023 the YKRA held 26k in total including the 10k buffer
- David Else queried fixed assets belonging to preschool and fete
 - o CH and JS confirmed that these are not included in the YKRA accounts.
- JS thanked CH formally for all his hard work keeping a tight reign on the finances
- We wish to retain Andrew Poole's account auditing and approval services for another year

6. Election of members

- o JS is happy to remain as chair for another year
- o SS is happy to remain as chair for another year
- o CH is happy to stay on as treasurer but wishes to step down as trustee
- o EF is happy to stay on as a trustee
- o KP will become a trustee once the constitution is reworked and YK becomes a CIO (Charitable Incorporated Organisation)

7. AOB

- a. We wish to recompense Andrew Poole for his hard work. CH to follow up.
- b. David raised the issue of recruitment and suggested reducing the size of the committee. This is being looked at with the reworking of the constitution by OU. JS responded by suggesting that we subcontract the regular testing that's required to people already known to us e.g. Alison, Jill
- c. JS thanked Jim Bruce-Scott for all his hard work for the YKRA to keep the Village Hall and Recreation Field in such good condition
- d. EF is going to transfer Charity Commission login to OU
- e. KP reported very busy bookings and some minor debugging with invoices but is making excellent progress tracking payments. Invoicely can be cancelled.
- f. OU to apply for SSE grant, following suggestion from the Parish Council, with the aim of making the village hall energy self sufficient

Meeting was closed at 8.12pm

Village Hall Annual Report 2023

James Skinner, YKRA Chair | Jun 23, 2023 | Annual Reports, News, Village Hall

Introduction

Another year has passed quickly with the challenges that a cost of living crisis, war in Ukraine and political instability bring. We have been able to continue to operate a well regarded and popular community facility to a high standard whilst avoiding significant cost increases to our regular and casual users thanks to the small group of volunteers that forms our committee.

We have welcomed new members to that committee, with Kate Paterson taking over our busy bookings management, Owen Upton joining as Secretary and Alice Hughes taking over from Alison Eagles as our Bybrook Pre-school rep.

Hall Usage

The hall remains well-used, with our regular users occupying virtually all available time during the working week and regular parties, wedding receptions, family events and other activities filling up most weekends throughout the year. I'm very grateful to Kate for taking on responsibility for managing the hall bookings as having worn that hat for many years, I'm really appreciative of a break.

The hall has also been the hub of a number of village events in the past 12 months, including the always popular village fete, where as well as beer, sausages, cake and bale tossing some reflective time was taken to plant a tree in memory of the late Queen Elizabeth, with past and present YKRA members involved in the ceremony. Our extra bank holiday for the Coronation saw another party in the hall, with a second tree planted to mark the occasion by members of many village groups representing the community both young and old.





The Events group continue to entertain with the well-attended annual Quiz Night, a band night and a packed 80s night, all of which raise large sums for a wide range of village groups.

Refurbishment

We are very grateful to Yatton Keynell Parish Council for allocating community “Section 106” funding from recent developments to us, allowing us to fully refurbish the kitchen this coming summer. It is a significant undertaking which would not have been possible without that funding, and will be undertaken by a local builder with connections to the village and the school.

The Committee Room has also been redecorated and new lighting fitted, and the main hall will be repainted this summer whilst the kitchen building work is in progress. We are fortunate to be able to fund these improvements, having already redecorated the lobby and toilets recently.

Playground

Last year, we reported that some of the playground equipment was starting to fail, including one of the swings and the popular zip wire. We were able to replace the swing last summer with a high-quality product which should last for many years.

The zip wire reached a critical point earlier this year and although we had carried out some remedial work, it was clear that it was reaching an unsafe state and needed to be replaced. Our new Secretary, Owen Upton, has led the charge on fundraising, gaining funds from Hills / Community First and Wiltshire Council which have allowed us to invest more than £12,000 in a new zip wire, the installation of which began this week. It is a

huge achievement to generate such a significant sum and I would like to thank Owen in particular for persevering and securing the much-needed cash.



The tennis net continues to be a problem child, and further work will be needed elsewhere in the playground to improve the sand pit so the work that Stephen and Alan do in the background to maintain our outdoor facilities must be recognised as it prolongs the life of the equipment we have and means we can direct our funds to the areas most in need.

Fundraising

In addition to the fundraising mentioned previously for the kitchen and zip wire, we continue to be grateful to the Events group, the Village Stores, Fete and other individual fundraisers who help us financially.

Landscaping

Jim and team continue to keep the grounds in exceptional condition, and we have had to seek assistance from a tree surgeon to tackle the Acacia that sadly reached the end of its life and other larger trees on the site. The natural hedging planted along the car park boundary has begun to thrive, and overall, the grounds are in great shape.

Constitution

Our Constitution, the rules and regulations of our organisation that set out how we govern ourselves, date from the 1970s and Owen is leading activities to modernise it, to ensure that the committee is governed in a modern way, given the protections it needs in an increasingly complex world of safeguarding, legislation and rigour in the running of charitable organisations. We intend to bring this new Constitution to the community for input before adopting it formally.

Help Required

As ever, we need more help. The more people who can spare a small amount of time, the more we can achieve and the lighter the load is on each member of the committee. The coming year must see a significant drive to bring more members to the team so that we can continue to manage the hall and surroundings to a high standard and provide a hugely valuable facility to the community.

Thanks

As ever, my thanks go to the small group of volunteers that form our Committee. Feedback from our users and the wider community is overwhelmingly positive and that is because of the hard work and time that you generously give. Thank you.

YATTON KEYNELL RECREATION ASSOCIATION

REGISTERED CHARITY No. 276122

INCOME AND EXPENDITURE ACCOUNT - 1 APRIL 2022 TO 31 March 2023

RECEIPTS

	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17
Hall Hire	3,877.25	2,794.50	440.08	4,464.50	4,628.50	13,365.60	10,113.90
Youth Club	312.00	117.00	-	585.00	430.00		
Brownies	367.50	262.50	115.50	388.50	350.25		
Rainbows	147.00	84.00	-	217.00	202.40		
Pre-School	8,996.40	11,090.80	10,410.80	13,341.60	10,179.60		
Table Tennis	1,096.50	484.50	-	1,938.00	1,654.00	2,723	2,096.50
Ballroom Dancing	630.00	-	-	1,470.00	570.00		
Village Fete	-	-	-	-	800.00	1,100.00	800.00
Car Boot Sale	-	-	-	-	1,574.80	1,583.65	1,477.86
Hall Improvement Receipts (ringfenced)	-	-	-	-	-	10,000	-
Interest	48.16	1.09	5.45	22.07	13.48	2.79	3.72
Donations	1,650.00	1,123.00	4,000.00	2,859.00	325.00	1,000.50	1,879.00
Other	-	4.00	-	7.75	304.00	4.00	204.00
Grants	5,000.00	8,000.00	25,397.00	-	1,200.00		
ByBrook Benefice	4,857.00	4,611.20	1,597.99	-	-	-	-
	26,981.81	28,572.59	41,966.82	25,293.42	22,232.03	29,779.54	16,574.98
Check	-	-	-	-			

PAYMENTS

	2022/23	2021/22	2020/21	2019/20
Insurance	1,223.70	1,153.70	1,119.11	1,108.04
Electricity	4,007.31	3,691.20	2,988.95	3,005.31
Water	370.00	376.64	342.66	537.99
Waste Collection	1,476.26	1,266.03	810.58	670.36
Hall Maintenance	2,772.92	4,879.34	4,440.82	2,067.85
Field Maintenance	5,298.02	15,594.92	3,308.62	2,973.60
Other Outdoor Maintenance	-	6,652.88	2,514.20	-
Licences & Fees	506.24	351.54	564.16	70.00
Hall Improvement Payments	-	-	14,400.00	-
Events	-	-	-	-
Misc	100.00	93.95	22.00	575.10
Cleaning	3,067.98	1,640.00	2,424.00	3,402.75
Playground Equipment	4,120.00	-	-	4,927.98
Inspections	-	-	-	180.00
Legal Fees	-	-	1,800.00	
Music License	-	-	-	-
Hall Equipment	-	-	240.00	893.99

	22,942.43	35,700.20	34,975.10	20,412.97
Cash Movement during Year	4,039.38	-7,127.61	6,991.72	4,880.45
Check	-	-	-	-

BALANCE SHEET

Opening Balance 1 April 2022		Closing Balance at 31 March 2023		Movement
Current Account	11,230.28	Current Account	15,221.50	3,991.22
Reserve Account	10,949.62	Reserve Account	10,997.78	48.16
Paypal	0.27	Paypal	0.27	0.00
Cash (Petty Cash)	77.14	Cash (Petty Cash)	77.14	0.00
Total	22,257.31	Total	26,296.69	4,039.38

FIXED ASSETS

Fixed asset used by the charity		Insured value (policy effective from 19/9/17)
Yatton Keynell Village Hall & Recreational Ground at Jubilee Field, Biddestone Lane, Yatton Keynell, SN14 1JS	1040	461,884.00
Outbuildings / greens / playground equipment	600	70,752.00
Furniture & equipment in hall as per inventory	1560	23,851.00
Contents belonging to others	3200	2,385.00
Total:		558,872.00

Payments & Receipts 01.04.22 to 31.0

4/1/2022 Brought forward balance

[illegible]

August	1
July	19
July	20
July	27
July	30
August	1
August	1
August	1
August	8
August	10
August	16
August	16
August	16
August	3
August	24
August	28
Sept	5
Sept	12
Sept	12
August	30
August	30
August	30
Sept	6
Sept	8
Sept	12
Sept	5
Sept	5
Sept	1
Sept	26
Oct	1
Oct	1
Sept	15
Sept	20
Sept	20
Sept	30
Oct	1
Oct	10
Oct	10
Oct	10
Oct	10
Oct	10
Oct	13
Oct	13
Oct	14
Oct	17
Oct	31

Oct	31
Oct	31
Nov	1
Nov	2
Nov	5
Nov	5
Nov	5
Nov	8
Nov	10
Nov	10
Nov	11
Nov	14
Nov	15
Nov	23
Nov	30
Nov	28
Nov	24
Dec	5
Dec	6
Dec	7
Dec	7
Dec	9
Dec	13
Dec	15
Dec	16
Dec	23
Dec	23
Dec	28
Jan	3
Jan	4
Jan	6
Jan	9
Jan	9
Jan	10
Jan	16
Jan	18
Jan	31
Feb	7
Jan	19
Jan	20
Jan	24
Jan	30
Jan	30
Jan	30
Feb	3
Feb	3

Feb	6
Feb	6
Feb	22
Feb	8
Feb	9
Feb	9
Feb	10
Feb	15
Feb	20
Feb	20
Feb	20
Feb	22
Feb	27
Mar	2
Mar	6
Mar	8
Mar	10
Mar	13
Mar	13
Mar	15
Mar	15
Mar	17
Mar	17
Mar	29
Mar	29
Mar	24
Mar	31
Mar	23

Reserve Account Movement

4/1/2022 Brought forward balance

Petty Cash Movement
4/1/2022 Brought forward balance

Date	Description	

3.23

Description

British Gas
 James Skinner - Expenses see email
 YK Rainbows Jan - Apr 2021
 WVHA Membership
 ByBrook Benefice
 Perrett T&J
 Baylis & Easstw
 Party for 23rd - I Taylor
 Griffin Nurseries New Tree
 Simon Says Fitness
 Hills Waste
 Thomas Bond
 J Vowles
 Ferguson 29th May
 ROSPA Annual Safety Inspection
 Emily Payne
 Timothy Montague
 N A Green
 JE Lloyd
 JJ Worsey
 British Gas
 ByBrook Benefice
 Hills Waste
 Alison Eagles Expenses
 Jim Bruce Scott - Feb to May 2022 General Fiel Maintenance
 Wiltshire Council Pest Control
 British Gas
 ByBrook Benefice
 K Lowe
 Bowshe KA
 E Whitmore
 Hills Waste
 Radcliffe Fire Protection
 Kim Cheadle - Ceiling Decoration
 JLP Ward
 PPL License
 Jill Alvis - June Cleaning
 ByBrook Pre-School - Term 3&4 64 days * 7 hrs
 A Rees Hill
 Water2Business
 ByBrook Benefice
 British Gas
 Rainbows Apr - Jul 2022 - 10 sessions

Marked Paid in Invoice System

	11,230.28
Inv	
DD	
Tfr	
Inv 394	
Tfr	
Bybrook 407	
Inv 425	
Inv 423	
Inv 422	
Tfr	
Inv 428	
DD	
Inv 432	
Inv 417	
Inv 431	
Tfr	
Inv 403	
Inv 396	
Inv 421	
Inv 434	
Inv 436	
DD	
Bybrook 407	
DD	
Tfr	
Tfr	
Tfr	
DD	
Bybrook 407	
Inv 439	
Inv 414	
Inv 437	
DD	
Tfr	
Tfr	
Inv 424	
Tfr	
Tfr	
Inv 440	
Inv 409	
DD	
Bybrook 407	
DD	
Inv 426	

Youth Club Jan - July 2022	Inv 446
Hills Waste	DD
Brakspear KS	Inv 443
Richard Allen	Inv 447 - Deposit
Ballroom Dancing Jan - July 2022	Inv 445
Jim Bruce Scott - June & July 2022 General Fiel Maintenance	Tfr
Jill Alvis - July Cleaning	Tfr
Redlynch Swing	Tfr
British Gas	DD
ByBrook Benefice	Bybrook 407
Lorraine Clement	Inv 438
F Mackay	Inv 452
Hills Waste	DD
M Matthews	Inv 449
Brownies - need to confirm - Apr to Jul 2022 - 10 sessions	Inv 430
Allied Westminster Annual Insurance	Tfr
Jill Alvis - August Cleaning	Tfr
Alison Eagles - Cleaning Jan - May	Tfr
Alison Eagles Painting & Dec 4 Toilet Cubicles	Tfr
Simon Says Fitness - Apr to Aug 22	Inv 456
Station Hill Bapti - Sophie Danter	Inv 413
R C Voss	Inv 455
Fit by Nature	Donation
Bristish Gas	Tfr
ByBrook Benefice	Bybrook 407
Farmer EL/CP	Inv 457
Bassett R & P	Inv 405
ByBrook Pre-School - Term 5 & 6 59 days * 7 hrs	Inv 444
Owen Upton Expenses - Ikea Design	Tfr
Jim Bruce Scott - Aug - Sept 2022 General Field Maintenance	Tfr
Jill Alvis - Sept Cleaning	Tfr
Hills Waste	DD
Amelia Green	
J & C Bishop	Inv 441
Portsmouth Morris	Inv 464
CL Bayliss	Inv 448
Wiltshire Council - Drinks License	Tfr
Fete Donation	Tfr
M Rumley	Inv 468
ByBrook Benefice	Bybrook 407
Bristish Gas	DD
P&B Weir Electrical	Inv 463
Seaman A W	Inv 461
Jill Alvis Expenses	Tfr
Hills Waste	DD
YK Events	Donation

Sophie Shire (Cleverly)	Inv 465
N Curse	Inv 469
Jubilee Field Surgery	Donation
D Cicconi	Inv 467
Jill Alvis - Oct Cleaning	Tfr
Stephen Slade - Playground Matting	Tfr
Alison Expenses - Keys and General	Tfr
Bristish Gas	DD
J Sivaloganathan	Inv 462
ByBrook Benefice	Bybrook 407
LA Carter	Inv 472
Rebecca Ives (Becky Cox)	Inv 454
Hills Waste	DD
Stephen Slade - Expenses Gift	Tfr
Jill Alvis - Nov Cleaning & Expenses	Tfr
Williansom A	Inv 474
Akin Jessie	Inv 476
Corsham	Inv 442
ByBrook Benefice - Electricity Jan 22 - Nov 22	Inv 473
M Pinner	Inv 459
Arithoppah	Inv 470
British Gas	DD
ByBrook Benefice	Bybrook 407
1st Yatton Keynell Rainbows Sept - Dec 22	Inv 451
Hills Waste	DD
Charlton Services	Tfr
Jim Bruce Scott - Oct - Dec 2022 General Field Maintenance	Tfr
Lucking EM and ME	Inv 477
Jill Alvis - Dec Cleaning & Expenses	Tfr
Water2Business	DD
K Robertson	Inv 480
N L Kerr	
ByBrook Benefice	Bybrook
British Gas	DD
Hills Waste	DD
Fuller Active	Donation
Jill Alvis - Jan Cleaning & Expenses	Tfr
Anthony Wytchard Committee Room Lights	Tfr
Paul R A V03	Inv 486
S Moody	Inv 487
Lister SJ V01	Inv 490
Perrett T&J	Inv 489
Bybrook Pre School - Term 1 & 2 22/23	Inv 491
Samuel Larrimore	Inv 483
C Batten	Inv 482
L Lewis	Inv 471

em

Payments	Receipts	Category	Per Statement
338.05		Electricity	Y
347.08		Hall Maintenance	Y
	77.00	Rainbows	Y
50.00		Licences & Fees	Y
	367.50	ByBrook Benefice	Y
	25.00	Hall Hire	Y
	35.00	Hall Hire	Y
	35.00	Hall Hire	Y
588.00		Field Maintenance	Y
	90.00	Hall Hire	Y
134.76		Waste Collection	Y
	35.00	Hall Hire	Y
	35.00	Hall Hire	Y
	25.00	Hall Hire	Y
288.00		Field Maintenance	Y
	25.00	Hall Hire	Y
	87.50	Hall Hire	Y
	25.00	Hall Hire	Y
	35.00	Hall Hire	Y
	195.00	Hall Hire	Y
320.52		Electricity	Y
	367.50	ByBrook Benefice	Y
98.02		Waste Collection	Y
131.30		Hall Maintenance	Y
1,197.47		Field Maintenance	Y
198.00		Hall Maintenance	Y
282.37		Electricity	Y
	367.50	ByBrook Benefice	Y
	35.00	Hall Hire	Y
	35.00	Hall Hire	Y
	35.00	Hall Hire	Y
112.97		Waste Collection	Y
199.20		Hall Maintenance	Y
50.00		Misc	Y
	35.00	Hall Hire	Y
386.24		Licences & Fees	Y
238.00		Cleaning	Y
	3,379.60	Pre-School	Y
	35.00	Hall Hire	Y
214.73		Water	Y
	367.50	ByBrook Benefice	Y
278.11		Electricity	Y
	70.00	Rainbows	Y

	312.00	Youth Club	Y
157.28		Waste Collection	Y
	35.00	Hall Hire	Y
	100.00	Hall Hire	Y
	630.00	Ballroom Dancing	Y
669.10		Field Maintenance	Y
315.00		Cleaning	Y
3,120.00		Playground Equipment	Y
262.18		Electricity	Y
	367.50	ByBrook Benefice	Y
	35.00	Hall Hire	Y
	40.00	Hall Hire	Y
109.78		Waste Collection	Y
	166.50	Hall Hire	Y
	105.00	Brownies	Y
1,223.70		Insurance	Y
252.00		Cleaning	Y
616.00		Cleaning	Y
713.12		Hall Maintenance	Y
	97.50	Hall Hire	Y
	35.00	Hall Hire	Y
	40.00	Hall Hire	Y
	20.00	Hall Hire	Y
294.62		Electricity	Y
	367.50	ByBrook Benefice	Y
	40.00	Hall Hire	Y
	35.00	Hall Hire	Y
	2,808.40	Pre-School	Y
35.00		Hall Maintenance	Y
723.62		Field Maintenance	Y
277.67		Cleaning	Y
127.15		Waste Collection	Y
	40.00	Hall Hire	Y
	35.00	Hall Hire	Y
	40.00	Hall Hire	Y
	40.00	Hall Hire	Y
70.00		Licences & Fees	Y
	850.00	Donations	Y
	40.00	Hall Hire	Y
	367.50	ByBrook Benefice	Y
300.18		Electricity	Y
	129.50	Hall Hire	Y
	40.00	Hall Hire	Y
13.77		Cleaning	Y
134.89		Waste Collection	Y
	600.00	Donations	Y

	40.00	Hall Hire	Y
	40.00	Hall Hire	Y
	200.00	Donations	Y
	40.00	Hall Hire	Y
301.00		Cleaning	Y
300.40		Field Maintenance	Y
88.58		Hall Maintenance	Y
322.86		Electricity	Y
	74.00	Hall Hire	Y
	367.50	ByBrook Benefice	Y
	40.00	Hall Hire	Y
	40.00	Hall Hire	Y
109.78		Waste Collection	Y
50.00		Misc	Y
264.26		Cleaning	Y
	100.00	Hall Hire	Y
	40.00	Hall Hire	Y
	83.25	Hall Hire	Y
	410.00	ByBrook Benefice	Y
	40.00	Hall Hire	Y
	40.00	Hall Hire	Y
366.55		Electricity	Y
	367.50	ByBrook Benefice	Y
	136.50	Brownies	Y
137.18		Waste Collection	Y
300.00		Hall Maintenance	Y
574.18		Field Maintenance	Y
	40.00	Hall Hire	Y
264.89		Cleaning	Y
155.27		Water	Y
	40.00	Hall Hire	Y
	40.00	Hall Hire	Y
	385.00	ByBrook Benefice	Y
434.33		Electricity	Y
129.88		Waste Collection	Y
	15.00	Hall Hire	Y
263.36		Cleaning	Y
240.00		Hall Maintenance	Y
	45.00	Hall Hire	Y
	45.00	Hall Hire	Y
	114.00	Hall Hire	Y
	35.00	Hall Hire	Y
	2,808.40	Pre-School	Y
	45.00	Hall Hire	Y
	395.00	Hall Hire	Y
	40.00	Hall Hire	Y

	40.00	Hall Hire	Y
	45.00	Hall Hire	Y
358.77		Hall Maintenance	Y
389.96		Electricity	Y
	433.50	Table Tennis	Y
	663.00	Table Tennis	Y
	385.00	ByBrook Benefice	Y
109.78		Waste Collection	Y
	100.00	Hall Hire	Y
	180.00	Hall Hire	Y
	40.00	Hall Hire	Y
	40.00	Hall Hire	Y
	40.00	Hall Hire	Y
	30.00	Hall Hire	Y
262.03		Cleaning	Y
430.00		Field Maintenance	Y
	369.50	ByBrook Benefice	Y
	15.00	Hall Hire	Y
417.58		Electricity	Y
	45.00	Hall Hire	Y
114.79		Waste Collection	Y
1,000.00		Playground Equipment	Y
31.00		Hall Maintenance	Y
130.87		Hall Maintenance	Y
527.25		Field Maintenance	Y
	40.00	Hall Hire	Y
	5,000.00	Grants	Y
	126.00	Brownies	Y

22,942.43	26,933.65

3,991.22

48.16	Interest

0.00	48.16

48.16

0.00	0.00

0.00

22,942.43	26,981.81

52.50

c9876

code for defib

Zipwire project

community first

9000 Landfill money

5000 area board fund

22560 quotes - zipwire

15500 redlynch

rhino play

Invoices Outstanding 15th April 2023

Not Yet Due

Date	Due	Details
Mar 10 2023	Oct 07 2023	INV-506
Mar 09 2023	Sep 01 2023	INV-504
Mar 27 2023	Sep 16 2023	INV-510
Feb 20 2023	Apr 01 2023	INV-500
Jan 13 2023	Apr 01 2023	INV-485
Feb 20 2023	Aug 01 2023	INV-498
Nov 24 2022	Aug 01 2023	INV-475
Mar 16 2023	Aug 05 2023	INV-507
Feb 22 2023	Jul 01 2023	INV-501
Mar 09 2023	Jul 16 2023	INV-505
Mar 23 2023	Jul 28 2023	INV-509
Apr 05 2023	May 06 2023	INV-512
Feb 08 2023	May 21 2023	INV-495
Jul 26 2022	Jul 26 2022	INV-447

Overdue Invoices

Sep 25 2022	Jan 07 2023	INV-466
Nov 25 2022	Jan 15 2023	INV-479
Apr 25 2022	Jul 23 2022	INV-435
Aug 14 2022	Nov 01 2022	INV-453
Sep 10 2022	Sep 10 2022	INV-460

UnMatched Receipts in Bank - check with James on original request

Month	Day	Description
Sept	20	Amelia Green
Jan	9	N L Kerr
Feb	22	L Pring

Client	Status	Total
Phoebe Dalton	Sent	£40.00
Louise Webster	Sent	£166.50
Carly Batten	Sent	£790.00
Lauren Bright	Due	£40.00
Naomi Olnier	Due	£45.00
Sonia Danter	Sent	£40.00
Andrew Williamson	Sent	£250.00
Anna Mayo	Sent	£40.00
Veronica Ferrandiz	Sent	£40.00
Mary MacGregor	Sent	£148.00
Yatton Keynell Brownies	Sent	£147.00
Drew Hardie	Sent	£100.00
Rebecca Perry	Sent	£45.00
Richard Allen	Due	£495.00 May 23 Wedding £100 deposit paid
Nicola Haines	Due	£40.00
Kirsty Pinner	Due	£40.00
Drew Hardie	Due	£35.00
Olivia Godwin	Due	£40.00
Elaine Lucking	Due	£92.00 Is date wrong should be 2023 - James to check

	▼	Inv	▼		▼	Payments	▼	Receipts	▼	Category
								40.00		Hall Hire
								40.00		Hall Hire
								40.00		Hall Hire

£92

Date	Type

3/31/2023	BAC

3/30/2023	DPC

3/30/2023	DPC

3/24/2023	DPC

3/23/2023	DPC

3/20/2023	DPC

3/20/2023	DPC

3/15/2023	D/D

3/15/2023	DPC

3/13/2023	D/D

3/13/2023	BAC

3/10/2023	BAC

3/8/2023	DPC

3/6/2023	DPC

3/2/2023	BAC

2/27/2023	DPC

2/22/2023	BAC

2/20/2023	DPC

2/20/2023	DPC

2/20/2023	BAC

2/20/2023	BAC

2/15/2023	D/D

2/10/2023	BAC

2/9/2023	BAC

2/9/2023	BAC

2/8/2023	D/D

2/8/2023	DPC

2/6/2023	DPC

2/6/2023	BAC

2/3/2023	BAC

2/3/2023	BAC

2/1/2023	DPC

1/30/2023	BAC

1/30/2023	BAC

1/30/2023	BAC

1/24/2023	DPC

1/20/2023	BAC

1/19/2023	DPC

1/18/2023	BAC

1/16/2023	D/D

1/10/2023	BAC

1/9/2023	D/D

1/9/2023	BAC

1/6/2023 BAC
1/4/2023 DPC
1/3/2023 D/D
12/28/2022 DPC
12/28/2022 DPC
12/28/2022 DPC
12/16/2022 D/D
12/15/2022 DPC
12/13/2022 BAC
12/9/2022 D/D
12/7/2022 DPC
12/7/2022 BAC
12/6/2022 BAC
12/5/2022 BAC
12/2/2022 DPC
11/29/2022 DPC
11/28/2022 BAC
11/24/2022 DPC
11/15/2022 D/D
11/14/2022 BAC
11/11/2022 DPC
11/10/2022 BAC
11/10/2022 BAC
11/8/2022 D/D
11/7/2022 DPC
11/7/2022 DPC
11/7/2022 DPC
11/3/2022 DPC
11/1/2022 BAC
10/31/2022 BAC
10/31/2022 BAC
10/31/2022 BAC
10/17/2022 D/D
10/14/2022 DPC
10/13/2022 DPC
10/13/2022 CDM
10/10/2022 D/D
10/10/2022 DPC
10/10/2022 BAC
10/7/2022 BAC
10/6/2022 BAC
10/3/2022 DPC
10/3/2022 DPC
10/3/2022 DPC
9/30/2022 BAC
9/26/2022 DPC

9/20/2022 DPC
9/20/2022 BAC
9/15/2022 D/D
9/13/2022 DPC
9/13/2022 DPC
9/12/2022 BAC
9/8/2022 D/D
9/6/2022 DPC
9/6/2022 BAC
9/5/2022 DPC
9/5/2022 DPC
9/1/2022 BAC
8/30/2022 DPC
8/30/2022 BAC
8/30/2022 BAC
8/30/2022 BAC
8/24/2022 CDM
8/16/2022 D/D
8/16/2022 BAC
8/16/2022 BAC
8/10/2022 BAC
8/8/2022 D/D
8/3/2022 DPC
8/3/2022 DPC
8/3/2022 BAC
8/2/2022 DPC
8/2/2022 CDM
8/1/2022 BAC
7/27/2022 BAC
7/20/2022 BAC
7/19/2022 D/D
7/11/2022 D/D
7/11/2022 BAC
7/1/2022 D/D
7/1/2022 DPC
7/1/2022 BAC
7/1/2022 BAC
6/27/2022 DPC
6/21/2022 DPC
6/20/2022 DPC
6/20/2022 DPC
6/17/2022 D/D
6/14/2022 DPC
6/10/2022 BAC
6/10/2022 BAC
6/9/2022 DPC

6/9/2022 DPC
6/8/2022 D/D
6/6/2022 BAC
5/24/2022 DPC
5/20/2022 D/D
5/11/2022 DPC
5/10/2022 BAC
5/9/2022 D/D
5/9/2022 BAC
5/9/2022 BAC
5/5/2022 BAC
5/4/2022 BAC
5/3/2022 BAC
5/3/2022 BAC
4/22/2022 BAC
4/21/2022 BAC
4/19/2022 D/D
4/19/2022 DPC
4/19/2022 DPC
4/19/2022 CDM
4/19/2022 BAC
4/19/2022 BAC
4/14/2022 BAC
4/13/2022 BAC
4/11/2022 DPC
4/11/2022 BAC
4/8/2022 D/D

Description

WILTSHIRE COUNCIL , 20058245472022
YK JCB GARDEN , YK HALL 2689 , VIA ONLINE - PYMT , FP 29/03/23 10 , 30202516985115000N
JAMES SKINNER , YKRA EXPS , VIA ONLINE - PYMT , FP 29/03/23 10 , 38201852167199000N
PHILLIPS S & E , INV-508-PHILLIPS , VIA MOBILE - LVP
1ST YATTON KEYNELL, 1ST YK BROWNIES , VIA MOBILE - LVP
ALICE HUGHES , YK KEYS , VIA ONLINE - PYMT , FP 17/03/23 10 , 12203928461103000N
HILLS WASTE GRANT , CF GRANT NO 866 , VIA ONLINE - PYMT
HILLS WASTE SOLUTN, Y00003A
DE VOGEL JW/2011 , INV-488 , VIA MOBILE - LVP
BRITISH GAS , BGL0160087-0151176
FULLER ACTIVE , FITCAMP TERM 4 , FP 12/03/23 2147 , 5W48NDDJYKLOZN9MRO
BYBROOK BENEFICE , BYBROOK RENT , FP 10/03/23 1734 , 2156538043710166FU
N LANDER-GRAY 2 , YK HALL INV 44 , VIA ONLINE - PYMT , FP 07/03/23 10 , 01211019237354000N
JILL ALVIS , YK HALL FEB , VIA ONLINE - PYMT , FP 06/03/23 10 , 37174649457896000N
WOOTTON EMILY , VILLAGE HALL , FP 02/03/23 1447 , FP23061O08054239
JONES EF , 26TH MARCH 2023 , VIA MOBILE - PYMT
L PRING , INV-500 , FP 22/02/23 1634 , 400000001089959143
ALISON EAGLES , YKRA EXPENSES , VIA ONLINE - PYMT , FP 18/02/23 10 , 24172813073215000N
HEAP KEA , 25TH MARCH , VIA MOBILE - LVP
SIMON SAYS FITNESS, #INV-494 , FP 19/02/23 1817 , J63EV4D4W56K72OWGP
C BATTEN , INV496 CARLYBATTEN, FP 20/02/23 1031 , 100000001080767088
HILLS WASTE SOLUTN, Y00003A
BYBROOK BENEFICE , BYBROOK RENT , FP 10/02/23 1735 , 6371833453710154FU
YATT KEYN TABL T , INVOICE 492 , FP 08/02/23 1927 , RP4679967401721500
YATT KEYN TABL T , INVOICE 458 , FP 08/02/23 1924 , RP4679967401374100
BRITISH GAS TRADIN, BGL0160087-0151176
ANTHONY WYTCHARD , YK HALL , VIA ONLINE - PYMT , FP 07/02/23 10 , 22200644684493000N
NOYES E , EMMA NOYES 12 FEB , VIA MOBILE - LVP
E AKERS , INV-493 AKERS , FP 04/02/23 2154 , 400000001081149723
L LEWIS , INV-471 , FP 03/02/23 1355 , 300000001078966849
C BATTEN , INV482 CARLYBATTEN, FP 03/02/23 1356 , 600000001075374601
JILL ALVIS , YK HALL JAN , VIA ONLINE - PYMT , FP 31/01/23 10 , 62201745365597000N
SAMUEL LARRIMORE , VILLAGE HALL 18/02, FP 30/01/23 1549 , PXP82J82S3Y0EVGYWC
BYBROOK PRE SCHOOL, BYBROOK PRE-SCHOOL, FP 30/01/23 1731 , 7468746513710332FU
PERRETT T+J , INV-489 PERRETT , FP 30/01/23 1109 , RP4679965940118200
LISTER S J V01 , STEVE LISTER , VIA MOBILE - PYMT
S MOODY , INV-487 , FP 19/01/23 2148 , 300000001070194822
PAUL R A V03 , INV 486 , VIA MOBILE - PYMT
FULLER ACTIVE , FITCAMP TERM 3 , FP 18/01/23 1530 , E78126RWYY931NJ06M
HILLS WASTE SOLUTN, Y00003A
BYBROOK BENEFICE , BYBROOK RENT , FP 10/01/23 1801 , 6345696510810150FU
BRITISH GAS TRADIN, BGL0160087-0151176
KERR N L , INV 466 KERR , FP 07/01/23 1511 , 288319031151701001

K ROBERTSON , INV 480 ROBERTSON , FP 06/01/23 1310 , 200000001056469837
JILL ALVIS , YK HALL DEC , VIA ONLINE - PYMT , FP 03/01/23 10 , 57194643909918000N
WATER2BUSINESS , 1057689701
CARLTON SERVICES , YATTONKEYNELL HALL, VIA ONLINE - PYMT , FP 23/12/22 10 , 632102526062
YK JCB GARDEN , YK HALL 2657 , VIA ONLINE - PYMT , FP 23/12/22 10 , 57205840108246000N
LUCKING EM & ME , INV-477 LUCKING , VIA MOBILE - PYMT
HILLS WASTE SOLUTN, Y00003A
1ST YATTON KEYNELL, 1ST YK BROWNIES , VIA MOBILE - LVP
BYBROOK BENEFICE , BYBROOK RENT , FP 12/12/22 1945 , 6229827254912142FU
BRITISH GAS TRADIN, BGL0160087-0151176
ARITHOPPAH S & A , ARITHOPPAH PARTY , VIA MOBILE - PYMT
M PINNER , PINNER 29TH JAN , FP 06/12/22 2006 , 300000001047521837
BYBROOK BENEFICE , BYBROOK RENT , FP 06/12/22 1734 , 1513087443716052FU
CORSHAM , CORSHAM ASC , FP 04/12/22 1219 , 123077329121402101
JILL ALVIS , YK HALL NOV , VIA ONLINE - PYMT , FP 02/12/22 10 , 55165747350807000N
WILLIAMSON A , # INV - 474 , VIA MOBILE - LVP
AKIN JESSIE , JESSIE AKIN , FP 26/11/22 1008 , FP22330014278495
STEPHEN SLADE , YKRA - EXPENSES , VIA ONLINE - PYMT , FP 23/11/22 10 , 53194619810132000N
HILLS WASTE SOLUTN, Y00003A
REBECCA IVES , BECKY 26 NOV 2022 , FP 13/11/22 1925 , 00153425632FGDXXYH
CARTER LA , LCARTER HALL HIRE , VIA MOBILE - LVP
BYBROOK BENEFICE , BYBROOK RENT , FP 10/11/22 1735 , 5146926353710157FU
J SIVALOGANATHAN , INV 462 SENTHA , FP 09/11/22 2221 , 300000001032223740
BRITISH GAS TRADIN, BGL0160087-0151176
ALISON EAGLES , YKRA EXPENSES , VIA ONLINE - PYMT , FP 05/11/22 10 , 21180601215420000N
STEPHEN SLADE , YKRA - EXPENSES , VIA ONLINE - PYMT , FP 05/11/22 10 , 52180105419778000N
JILL ALVIS , YK HALL EXPS , VIA ONLINE - PYMT , FP 05/11/22 10 , 06175213716204000N
CICCONI D & D , D.CICCONI 30NOV , VIA MOBILE - PYMT
JUBILEE FIELD SURG
N CRUSE , INV-469 CRUSE , FP 30/10/22 2229 , 200000001018899201
SOPHIE SHIRE , HALL RENTAL , FP 29/10/22 1754 , 00151087632BBMNSPW
YK EVENTS , YK EVENTS , FP 30/10/22 1820 , 500000001022772254
HILLS WASTE SOLUTN, Y00003A
JILL ALVIS , YK HALL EXPS , VIA ONLINE - PYMT , FP 13/10/22 10 , 01204908877428000N
SEAMAN A W V07 , INV 461 SEAMAN , VIA MOBILE - LVP
100510 13OCT602140
BRITISH GAS TRADIN, BGL0160087-0151176
WILTSHIRE COUNCIL , WK/202220689 , VIA ONLINE - PYMT , FP 10/10/22 10 , 56180516351853000N
BYBROOK BENEFICE , BYBROOK RENT , FP 10/10/22 1734 , 7398539343710108FU
M RUMLEY , INV 468 , FP 06/10/22 2101 , 500000001010606930
YATTON KEYNELL CHU, YKFETE DONATION , FP 05/10/22 2022 , 600000001009824643
JILL ALVIS , YK HALL SEPT , VIA ONLINE - PYMT , FP 02/10/22 10 , 03170203913579000N
YK JCB GARDEN , YK HALL 2631 , VIA ONLINE - PYMT , FP 02/10/22 10 , 59165809133428000N
BAYLISS CL , C BAYLISS INV448 , VIA MOBILE - LVP
PORTSMOUTH MORRI , INV-464 , FP 29/09/22 2120 , RP4679968960404700
OWEN UPTON , YK HALL , VIA ONLINE - PYMT , FP 26/09/22 10 , 14181341539783000N

BISHOP C & J , INV441 BISHOP , VIA MOBILE - PYMT
AMELIA GREEN , INV 459 , FP 20/09/22 1342 , 00153425632FCGTKHF
HILLS WASTE SOLUTN, Y00003A
ALISON EAGLES , YKRA CLEANING , VIA ONLINE - PYMT , FP 12/09/22 10 , 32191012899001000N
ALISON EAGLES , YKRA PAINTING , VIA ONLINE - PYMT , FP 12/09/22 10 , 15191200331500000N
BYBROOK BENEFICE , BYBROOK RENT , FP 12/09/22 1734 , 9657237543712214FU
BRITISH GAS TRADIN, BGL0160087-0151176
JILL ALVIS , YK HALL AUGUST , VIA ONLINE - PYMT , FP 05/09/22 10 , 11192511033142000N
FIT BY NATURE , FBN/ DONATION , FP 06/09/22 0705 , 300000000997718292
FARMER EL /CP , INV - 457 FARMER , VIA MOBILE - PYMT
BASSETT R & P , INV-405 , VIA MOBILE - PYMT
BYBROOK PRE SCHOOL, BYBROOK PRE-SCHOOL, FP 01/09/22 1731 , 7558745513711099FU
ALLIED WESTMINSTER, BS65705 , VIA ONLINE - PYMT
VOSS R C , VOSS 16TH OCT 10-2, FP 29/08/22 1836 , 809387206381928001
STATION HILL BAPTI, INV-413 , FP 29/08/22 1449 , 400000000994393251
SIMON SAYS FITNESS, INV-456 , FP 30/08/22 1135 , E78126RO94LL8NJ06M
100510 24AUG602140
HILLS WASTE SOLUTN, Y00003A
F MACKAY , MACKAY 100922 , FP 16/08/22 1014 , 400000000988106262
LORRAINE CLEMENT , INV-438 , FP 15/08/22 1959 , 00151943632BBHWSKN
BYBROOK BENEFICE , BYBROOK RENT , FP 10/08/22 1748 , 6703114384710226FU
BRITISH GAS TRADIN, BGL0160087-0151176
YK JCB GARDEN , YK HALL 2601 , VIA ONLINE - PYMT , FP 02/08/22 10 , 49205127166174000N
JILL ALVIS , YK HALL JULY , VIA ONLINE - PYMT , FP 02/08/22 10 , 23205547332211000N
M MATTHEWS , HALL BOOKING , FP 03/08/22 1550 , 300000000980681594
REDLYNCH , YATTON KEY HALL , VIA ONLINE - PYMT , FP 01/08/22 10 , 02211431983308000N
100509 02AUG602140
MORGAN PHILIP , INV-445 , FP 30/07/22 2136 , FP22211O10128199
RICHARD ALLEN , RICHARD ALLEN , FP 26/07/22 1919 , 00156378632BBKXYVG
BRAKSPEAR KS , INV 443 , FP 20/07/22 1019 , RP4679969444349800
HILLS WASTE SOLUTN, Y00003A
BRITISH GAS TRADIN, BGL0160087-0151176
BYBROOK BENEFICE , BYBROOK RENT , FP 11/07/22 1732 , 5262907023711175FU
WATER2BUSINESS , 1057689701
JILL ALVIS , YK HALL JUNE , VIA ONLINE - PYMT , FP 30/06/22 10 , 31200215684692000N
A REES-HILL , INV-409 , FP 01/07/22 1317 , 600000000959848108
BYBROOK PRE SCHOOL, BYBROOK PRE-SCHOOL, FP 01/07/22 1719 , 7839051191711081FU
PPL-PRS , INVOICE SIN2111393, VIA ONLINE - PYMT , FP 26/06/22 10 , 18204140999294000N
WARD L J P , INV-424 WARD , VIA MOBILE - PYMT
KIM CHEADLE , YK HALL , VIA ONLINE - PYMT , FP 19/06/22 10 , 33092504779683000N
RADCLIFFE FIRE , YKRA INV 6173 , VIA ONLINE - PYMT , FP 19/06/22 10 , 59090857252340000N
HILLS WASTE SOLUTN, Y00003A
BOWSHER KA , JUNE18 INV414 , VIA MOBILE - LVP
K LOWE , HALL HIRE- A LOWE , FP 09/06/22 1955 , 200000000944592338
BYBROOK BENEFICE , BYBROOK RENT , FP 10/06/22 1733 , 4365423133710185FU
YK JCB GARDEN , YK HALL 2528 , VIA ONLINE - PYMT , FP 09/06/22 10 , 59182338147645000N

WILTSHIRE COUNCIL , 90407521 , VIA ONLINE - PYMT , FP 09/06/22 10 , 18182629459454000N
BRITISH GAS TRADIN, BGL0160087-0151176
E WHITMORE , INV-437 2ND JULY , FP 02/06/22 1630 , 300000000948563116
ALISON EAGLES , YKRA , VIA ONLINE - PYMT , FP 23/05/22 10 , 28202801714098000N
HILLS WASTE SOLUTN, Y00003A
ROSPA PLAY SAFETY , YKRA INV 62365 , VIA ONLINE - PYMT
BYBROOK BENEFICE , BYBROOK RENT , FP 10/05/22 1735 , 6127091253710153FU
BRITISH GAS TRADIN, BGL0160087-0151176
WORSEY JJ , INV-436 , FP 09/05/22 1811 , 465452841181905001
LLOYD JE , 434 LLOYD , FP 09/05/22 1016 , RP4679969873482600
GREEN N A , NATASHA GREEN , FP 04/05/22 1907 , 485576827091405001
TIMOTHY MONTAGUE , INV-429 VILL-HALL , FP 04/05/22 0851 , 00151943632BBHQQLW
FERGUSON A , FERGUSON 29TH MAY , FP 01/05/22 1708 , 417533128071105001
PAYNE EMILY , INVOICE 403 , FP 30/04/22 2053 , FP22120016698102
J VOWLES , - 1ST MAY KIDPATY, FP 22/04/22 0918 , 500000000923064991
THOMAS BOND , ALBA BOND BIRTHDAY, FP 21/04/22 1727 , 00151943632BBHPWSP
HILLS WASTE SOLUTN, Y00003A
WVHA MEMBERSHIP , YATTONKEYNELL HALL, VIA ONLINE - PYMT , FP 16/04/22 10 , 19074426970
GRIFFIN NURSERIES , YK HALL , VIA ONLINE - PYMT
100509 19APR602140
SIMON SAYS FITNESS, #INV-428 , FP 19/04/22 1238 , XZ1J23RZQDP15NP9R4
L TAYLOR , PARTY FOR 23RD , FP 17/04/22 1354 , 500000000920738344
BAYLIS&EASTW , INV-423 , FP 14/04/22 1439 , 759946039341414001
PERRETT T+J , INV-425 PERRETT , FP 13/04/22 1719 , RP4679966470969500
JAMES SKINNER , YKRA EXPS , VIA ONLINE - PYMT , FP 10/04/22 10 , 47081311139413000N
BYBROOK BENEFICE , BYBROOK RENT , FP 11/04/22 1731 , 2407061513711142FU
BRITISH GAS TRADIN, BGL0160087-0151176

Value	Balance	Account Name	Account Number
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-527.25	10221.5	YATTON KEYNELL R	522130-10278362
-130.87	10748.75	YATTON KEYNELL R	522130-10278362
40	10879.62	YATTON KEYNELL R	522130-10278362
126	10839.62	YATTON KEYNELL R	522130-10278362
-31	10713.62	YATTON KEYNELL R	522130-10278362
-1000	10744.62	YATTON KEYNELL R	522130-10278362
-114.79	11744.62	YATTON KEYNELL R	522130-10278362
45	11859.41	YATTON KEYNELL R	522130-10278362
-417.58	11814.41	YATTON KEYNELL R	522130-10278362
15	12231.99	YATTON KEYNELL R	522130-10278362
369.5	12216.99	YATTON KEYNELL R	522130-10278362
-430	11847.49	YATTON KEYNELL R	522130-10278362
-262.03	12277.49	YATTON KEYNELL R	522130-10278362
30	12539.52	YATTON KEYNELL R	522130-10278362
40	12509.52	YATTON KEYNELL R	522130-10278362
40	12469.52	YATTON KEYNELL R	522130-10278362
-358.77	12429.52	YATTON KEYNELL R	522130-10278362
40	12788.29	YATTON KEYNELL R	522130-10278362
180	12748.29	YATTON KEYNELL R	522130-10278362
100	12568.29	YATTON KEYNELL R	522130-10278362
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385	12578.07	YATTON KEYNELL R	522130-10278362
663	12193.07	YATTON KEYNELL R	522130-10278362
433.5	11530.07	YATTON KEYNELL R	522130-10278362
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114	8581.49	YATTON KEYNELL R	522130-10278362
45	8467.49	YATTON KEYNELL R	522130-10278362
45	8422.49	YATTON KEYNELL R	522130-10278362
15	8377.49	YATTON KEYNELL R	522130-10278362
-129.88	8362.49	YATTON KEYNELL R	522130-10278362
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-434.33	8107.37	YATTON KEYNELL R	522130-10278362
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-137.18	9716.04	YATTON KEYNELL R 522130-10278362
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-301	9616.9	YATTON KEYNELL R 522130-10278362
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-320.52 10543.87 YATTON KEYNELL R 522130-10278362
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-588 10586.65 YATTON KEYNELL R 522130-10278362
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-338.05 10892.23 YATTON KEYNELL R 522130-10278362

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Transaction date ▼	Type	Description	Paid in	Paid out	Balance
16 April 2022	DPC	WVHA MEMBERSHIP	-	£50.00	-
17 April 2022	BAC	party for 23rd	£35.00	-	-
14 April 2022	BAC	▼ BAYLIS&EASTW	£35.00	-	£10,972.65
13 April 2022	BAC	▼ PERRETT T+J	£25.00	-	£10,937.65
11 April 2022	DPC	▼ JAMES SKINNER	-	£347.08	£10,912.65
11 April 2022	BAC	▼ BYBROOK BENEFICE	£367.50	-	£11,259.73
8 April 2022	D/D	▼ BRITISH GAS TRADIN	-	£338.05	£10,892.23
25 March 2022	BAC	▼ SURRY SE	£35.00	-	£11,230.28

Transaction date ▼	Type	Description	Paid in	Paid out	Balance
2 June 2022	BAC	INV-437 2nd July	£35.00	-	-
24 May 2022	DPC	▼ ALISON EAGLES	-	£131.30	£10,394.05
20 May 2022	D/D	▼ HILLS WASTE SOLUTN	-	£98.02	£10,525.35
11 May 2022	DPC	▼ ROSPA PLAY SAFETY	-	£288.00	£10,623.37
10 May 2022	BAC	▼ BYBROOK BENEFICE	£367.50	-	£10,911.37
9 May 2022	D/D	▼ BRITISH GAS TRADIN	-	£320.52	£10,543.87
9 May 2022	BAC	▼ WORSEY JJ	£195.00	-	£10,864.39
9 May 2022	BAC	▼ LLOYD JE	£35.00	-	£10,669.39
5 May 2022	BAC	▼ GREEN N A	£25.00	-	£10,634.39
4 May 2022	BAC	▼ TIMOTHY MONTAGUE	£87.50	-	£10,609.39
3 May 2022	BAC	▼ FERGUSON A	£25.00	-	£10,521.89
3 May 2022	BAC	▼ PAYNE EMILY	£25.00	-	£10,496.89
22 April 2022	BAC	▼ J VOWLES	£35.00	-	£10,471.89
21 April 2022	BAC	▼ THOMAS BOND	£35.00	-	£10,436.89
19 April 2022	D/D	▼ HILLS WASTE SOLUTN	-	£134.76	£10,401.89
19 April 2022	DPC	▼ WVHA MEMBERSHIP	-	£50.00	£10,536.65
19 April 2022	DPC	▼ GRIFFIN NURSERIES	-	£588.00	£10,586.65
19 April 2022	CDM	▼ 100509 19APR602140	£77.00	-	£11,174.65
19 April 2022	BAC	▼ SIMON SAYS FITNESS	£90.00	-	£11,097.65
19 April 2022	BAC	▼ L TAYLOR	£35.00	-	£11,007.65
14 April 2022	BAC	▼ BAYLIS&EASTW	£35.00	-	£10,972.65
13 April 2022	BAC	▼ PERRETT T+J	£25.00	-	£10,937.65
11 April 2022	DPC	▼ JAMES SKINNER	-	£347.08	£10,912.65
11 April 2022	BAC	▼ BYBROOK BENEFICE	£367.50	-	£11,259.73
8 April 2022	D/D	▼ BRITISH GAS TRADIN	-	£338.05	£10,892.23

Transaction date ▼	Type	Description	Paid in	Paid out	Balance
11 July 2022	D/D	▼ BRITISH GAS TRADIN	-	£278.11	£11,526.5
11 July 2022	BAC	▼ BYBROOK BENEFICE	£367.50	-	£11,804.0
1 July 2022	D/D	▼ WATER2BUSINESS	-	£214.73	£11,437.1
1 July 2022	DPC	▼ JILL ALVIS	-	£238.00	£11,651.9
1 July 2022	BAC	▼ A REES-HILL	£35.00	-	£11,889.9
1 July 2022	BAC	▼ BYBROOK PRE SCHOOL	£3,379.60	-	£11,854.9
27 June 2022	DPC	▼ PPL-PRS	-	£386.24	£8,475.3
21 June 2022	DPC	▼ WARD L J P	£35.00	-	£8,861.5
20 June 2022	DPC	▼ KIM CHEADLE	-	£50.00	£8,826.5
20 June 2022	DPC	▼ RADCLIFFE FIRE	-	£199.20	£8,876.5

17 June 2022	D/D	▼ HILLS WASTE SOLUTN	-	£112.97	£9,075.7
14 June 2022	DPC	▼ BOWSHER KA	£35.00	-	£9,188.7
10 June 2022	BAC	▼ K LOWE	£35.00	-	£9,153.7
10 June 2022	BAC	▼ BYBROOK BENEFICE	£367.50	-	£9,118.7
9 June 2022	DPC	▼ YK JCB GARDEN	-	£1,197.47	£8,751.2
9 June 2022	DPC	▼ WILTSHIRE COUNCIL	-	£198.00	£9,948.6
8 June 2022	D/D	▼ BRITISH GAS TRADIN	-	£282.37	£10,146.6
6 June 2022	BAC	▼ E WHITMORE	£35.00	-	£10,429.0
24 May 2022	DPC	▼ ALISON EAGLES	-	£131.30	£10,394.0
20 May 2022	D/D	▼ HILLS WASTE SOLUTN	-	£98.02	£10,525.3

Transaction date ▼	Type	Description	Paid in	
2 August 2022	DPC	YK JCB GARDEN	-	
2 August 2022	DPC	JILL ALVIS	-	
1 August 2022	DPC	REDLYNCH	-	£3
1 August 2022	BAC	▼ MORGAN PHILIP	£630.00	
27 July 2022	BAC	▼ RICHARD ALLEN	£100.00	
20 July 2022	BAC	▼ BRAKSPEAR KS	£35.00	
19 July 2022	D/D	▼ HILLS WASTE SOLUTN	-	
11 July 2022	D/D	▼ BRITISH GAS TRADIN	-	
11 July 2022	BAC	▼ BYBROOK BENEFICE	£367.50	

Transaction date ▼	Type	Description	Paid in	Paid out	
16 August 2022	D/D	▼ HILLS WASTE SOLUTN	-	£109.78	£8
16 August 2022	BAC	▼ F MACKAY	£40.00	-	£8
16 August 2022	BAC	▼ LORRAINE CLEMENT	£35.00	-	£8
10 August 2022	BAC	▼ BYBROOK BENEFICE	£367.50	-	£8
8 August 2022	D/D	▼ BRITISH GAS TRADIN	-	£262.18	£8
3 August 2022	DPC	▼ YK JCB GARDEN	-	£669.10	£8
3 August 2022	DPC	▼ JILL ALVIS	-	£315.00	£9
3 August 2022	BAC	▼ M MATTHEWS	£166.50	-	£9
2 August 2022	DPC	▼ REDLYNCH	-	£3,120.00	£9
2 August 2022	CDM	▼ 100509 02AUG602140	£382.00	-	£12
1 August 2022	BAC	▼ MORGAN PHILIP	£630.00	-	£12
27 July 2022	BAC	▼ RICHARD ALLEN	£100.00	-	£11

Transaction date ▼	Type	Description	Paic
12 September 2022	DPC	ALISON EAGLES	
12 September 2022	DPC	ALISON EAGLES	
12 September 2022	BAC	BYBROOK RENT	£367.

8 September 2022	D/D	✓ BRITISH GAS TRADIN	
6 September 2022	DPC	✓ JILL ALVIS	
6 September 2022	BAC	✓ FIT BY NATURE	£20.
5 September 2022	DPC	✓ FARMER EL /CP	£40.
5 September 2022	DPC	✓ BASSETT R & P	£35.
1 September 2022	BAC	✓ BYBROOK PRE SCHOOL	£2,808.
30 August 2022	DPC	✓ ALLIED WESTMINSTER	
30 August 2022	BAC	✓ VOSS R C	£40.
30 August 2022	BAC	✓ STATION HILL BAPTIST	£35.
30 August 2022	BAC	✓ SIMON SAYS FITNESS	£97.
24 August 2022	CDM	✓ 100510 24AUG602140	£105.
16 August 2022	D/D	✓ HILLS WASTE SOLUTN	
16 August 2022	BAC	✓ F MACKAY	£40.
16 August 2022	BAC	✓ LORRAINE CLEMENT	£35.
10 August 2022	BAC	✓ BYBROOK BENEFICE	£367.
8 August 2022	D/D	✓ BRITISH GAS TRADIN	
3 August 2022	DPC	✓ YK JCB GARDEN	
3 August 2022	DPC	✓ JILL ALVIS	

1 October 2022	DPC	BAYLISS CL	£40.00	
2 October 2022	DPC	YK JCB GARDEN	-	£72
2 October 2022	DPC	JILL ALVIS	-	£27
30 September 2022	BAC	✓ PORTSMOUTH MORRI	£40.00	
26 September 2022	DPC	✓ OWEN UPTON	-	£3
20 September 2022	DPC	✓ BISHOP C & J	£35.00	
20 September 2022	BAC	✓ AMELIA GREEN	£40.00	
15 September 2022	D/D	✓ HILLS WASTE SOLUTN	-	£12
13 September 2022	DPC	✓ ALISON EAGLES	-	£61
13 September 2022	DPC	✓ ALISON EAGLES	-	£71
12 September 2022	BAC	✓ BYBROOK BENEFICE	£367.50	
8 September 2022	D/D	✓ BRITISH GAS TRADIN	-	£29
6 September 2022	DPC	✓ JILL ALVIS	-	£25
6 September 2022	BAC	✓ FIT BY NATURE	£20.00	
5 September 2022	DPC	✓ FARMER EL /CP	£40.00	

Transaction date ▼	Type	Description	Paid in	Paid out
2 November 2022	DPC	CICCONI D & D	£40.00	-
1 November 2022	BAC	✓ JUBILEE FIELD SURG	£200.00	-
31 October 2022	BAC	✓ N CRUSE	£40.00	-

31 October 2022	BAC	▼ SOPHIE SHIRE	£40.00	-
31 October 2022	BAC	▼ YK EVENTS	£600.00	-
17 October 2022	D/D	▼ HILLS WASTE SOLUTN	-	£134.89
14 October 2022	DPC	▼ JILL ALVIS	-	£13.77
13 October 2022	DPC	▼ SEAMAN A W V07	£40.00	-
13 October 2022	CDM	▼ 100510 13OCT602140	£129.50	-
10 October 2022	D/D	▼ BRITISH GAS TRADIN	-	£300.18
10 October 2022	DPC	▼ WILTSHIRE COUNCIL	-	£70.00
10 October 2022	BAC	▼ BYBROOK BENEFICE	£367.50	-
7 October 2022	BAC	▼ M RUMLEY	£40.00	-
6 October 2022	BAC	▼ YATTON KEYNELL CHU	£850.00	-
3 October 2022	DPC	▼ JILL ALVIS	-	£277.67
3 October 2022	DPC	▼ YK JCB GARDEN	-	£723.62
3 October 2022	DPC	▼ BAYLISS CL	£40.00	-

Transaction date ▼	Type	Description	Paic
15 November 2022	D/D	▼ HILLS WASTE SOLUTN	
14 November 2022	BAC	▼ REBECCA IVES	£40.
11 November 2022	DPC	▼ CARTER LA	£40.
10 November 2022	BAC	▼ BYBROOK BENEFICE	£367.
10 November 2022	BAC	▼ J SIVALOGANATHAN	£74.
8 November 2022	D/D	▼ BRITISH GAS TRADIN	
7 November 2022	DPC	▼ ALISON EAGLES	
7 November 2022	DPC	▼ STEPHEN SLADE	
7 November 2022	DPC	▼ JILL ALVIS	
3 November 2022	DPC	▼ CICONI D & D	£40.
1 November 2022	BAC	▼ JUBILEE FIELD SURG	£200.
31 October 2022	BAC	▼ N CRUSE	£40.
31 October 2022	BAC	▼ SOPHIE SHIRE	£40.
31 October 2022	BAC	▼ YK EVENTS	£600.

23 December 2022	DPC	YK JCB GARDEN	-
23 December 2022	DPC	CARLTON SERVICES	-
16 December 2022	D/D	▼ HILLS WASTE SOLUTN	-
15 December 2022	DPC	▼ 1ST YATTON KEYNELL	£136.50
13 December 2022	BAC	▼ BYBROOK BENEFICE	£367.50
9 December 2022	D/D	▼ BRITISH GAS TRADIN	-
7 December 2022	DPC	▼ ARITHOPPAH S & A	£40.00
7 December 2022	BAC	▼ M PINNER	£40.00
6 December 2022	BAC	▼ BYBROOK BENEFICE	£410.00

5 December 2022	BAC	▼ CORSHAM	£83.25
2 December 2022	DPC	▼ JILL ALVIS	-
29 November 2022	DPC	▼ WILLIAMSON A	£100.00
28 November 2022	BAC	▼ AKIN JESSIE	£40.00
24 November 2022	DPC	▼ STEPHEN SLADE	-

18 January 2023	BAC	▼ FULLER ACTIVE	£
16 January 2023	D/D	▼ HILLS WASTE SOLUTN	
10 January 2023	BAC	▼ BYBROOK BENEFICE	£31
9 January 2023	D/D	▼ BRITISH GAS TRADIN	
9 January 2023	BAC	▼ KERR N L	£
6 January 2023	BAC	▼ K ROBERTSON	£
4 January 2023	DPC	▼ JILL ALVIS	
3 January 2023	D/D	▼ WATER2BUSINESS	
28 December 2022	DPC	▼ CARLTON SERVICES	
28 December 2022	DPC	▼ YK JCB GARDEN	
28 December 2022	DPC	▼ LUCKING EM & ME	£

Transaction date ▼	Type	Description	
7 February 2023	DPC	ANTHONY WYTCHARD	
6 February 2023	DPC	▼ NOYES E	
6 February 2023	BAC	▼ E AKERS	
3 February 2023	BAC	▼ L LEWIS	
3 February 2023	BAC	▼ C BATTEN	£
1 February 2023	DPC	▼ JILL ALVIS	
30 January 2023	BAC	▼ SAMUEL LARRIMORE	
30 January 2023	BAC	▼ BYBROOK PRE SCHOOL	£2
30 January 2023	BAC	▼ PERRETT T+J	
24 January 2023	DPC	▼ LISTER S J V01	£
20 January 2023	BAC	▼ S MOODY	
19 January 2023	DPC	▼ PAUL R A V03	
18 January 2023	BAC	▼ FULLER ACTIVE	

6 March 2023	DPC	JILL ALVIS	-	£262.03	
2 March 2023	BAC	▼ WOOTTON EMILY	£30.00	-	£
27 February 2023	DPC	▼ JONES EF	£40.00	-	£
22 February 2023	BAC	▼ L PRING	£40.00	-	£
20 February 2023	DPC	▼ ALISON EAGLES	-	£358.77	£

20 February 2023	DPC	▼ HEAP KEA	£40.00	-	£
20 February 2023	BAC	▼ SIMON SAYS FITNESS	£180.00	-	£
20 February 2023	BAC	▼ C BATTEN	£100.00	-	£
15 February 2023	D/D	▼ HILLS WASTE SOLUTN	-	£109.78	£
10 February 2023	BAC	▼ BYBROOK BENEFICE	£385.00	-	£
9 February 2023	BAC	▼ YATT KEYN TABL T	£663.00	-	£
9 February 2023	BAC	▼ YATT KEYN TABL T	£433.50	-	£
8 February 2023	D/D	▼ BRITISH GAS TRADIN	-	£389.96	£
8 February 2023	DPC	▼ ANTHONY WYTCHARD	-	£240.00	£
6 February 2023	DPC	▼ NOYES E	£45.00	-	£
6 February 2023	BAC	▼ E AKERS	£40.00	-	£

Transaction date ▼	Type	Description
15 March 2023	D/D	▼ HILLS WASTE SOLUTN
15 March 2023	DPC	▼ DE VOGEL JW/2011
13 March 2023	D/D	▼ BRITISH GAS
13 March 2023	BAC	▼ FULLER ACTIVE
10 March 2023	BAC	▼ BYBROOK BENEFICE
8 March 2023	DPC	▼ N LANDER-GRAY 2
6 March 2023	DPC	▼ JILL ALVIS
2 March 2023	BAC	▼ WOOTTON EMILY

6 April 2023	BAC	▼ BAYLIS&EASTW	£40.00
31 March 2023	BAC	▼ WILTSHIRE COUNCIL	£5,000.00
30 March 2023	DPC	▼ YK JCB GARDEN	-
30 March 2023	DPC	▼ JAMES SKINNER	-
24 March 2023	DPC	▼ PHILLIPS S & E	£40.00
23 March 2023	DPC	▼ 1ST YATTON KEYNELL	£126.00
20 March 2023	DPC	▼ ALICE HUGHES	-
20 March 2023	DPC	▼ HILLS WASTE GRANT	-
15 March 2023	D/D	▼ HILLS WASTE SOLUTN	-
15 March 2023	DPC	▼ DE VOGEL JW/2011	£45.00
13 March 2023	D/D	▼ BRITISH GAS	-

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Paid out	Balance
£669.10	-
£315.00	-
3,120.00	-
-	£12,134.28
-	£11,504.28
-	£11,404.28
£157.28	£11,369.28
£278.11	£11,526.56
-	£11,804.67

Balance
3,649.22
3,759.00
3,719.00
3,684.00
3,316.50
3,578.68
3,247.78
3,562.78
3,396.28
2,516.28
2,134.28
1,504.28

1 in	Paid out	Balance
-	£616.00	-
-	£713.12	-
.50	-	-
	£669.10	£12,134.28

-	£294.62	£10,059.80
-	£252.00	£10,354.42
.00	-	£10,606.42
.00	-	£10,586.42
.00	-	£10,546.42
.40	-	£10,511.42
-	£1,223.70	£7,703.02
.00	-	£8,926.72
.00	-	£8,886.72
.50	-	£8,851.72
.00	-	£8,754.22
-	£109.78	£8,649.22
.00	-	£8,759.00
.00	-	£8,719.00
.50	-	£8,684.00
-	£262.18	£8,316.50
-	£669.10	£8,578.68
-	£315.00	£9,247.78

-	-
23.62	-
77.67	-
-	£9,051.03
35.00	£9,011.03
-	£9,046.03
-	£9,011.03
27.15	£8,971.03
16.00	£9,098.18
13.12	£9,714.18
-	£10,427.30
94.62	£10,059.80
52.00	£10,354.42
-	£10,606.42
-	£10,586.42

Balance
-
£9,877.90
£9,677.90

£9,637.90
£9,597.90
£8,997.90
£9,132.79
£9,146.56
£9,106.56
£8,977.06
£9,277.24
£9,347.24
£8,979.74
£8,939.74
£8,089.74
£8,367.41
£9,091.03

£ in	Paid out	Balance
-	£109.78	£9,316.78
.00	-	£9,426.56
.00	-	£9,386.56
.50	-	£9,346.56
.00	-	£8,979.06
-	£322.86	£8,905.06
-	£88.58	£9,227.92
-	£300.40	£9,316.50
-	£301.00	£9,616.90
.00	-	£9,917.90
.00	-	£9,877.90
.00	-	£9,677.90
.00	-	£9,637.90
.00	-	£9,597.90

£574.18	-
£300.00	-
£137.18	£9,716.04
-	£9,853.22
-	£9,716.72
£366.55	£9,349.22
-	£9,715.77
-	£9,675.77
-	£9,635.77

	-	£9,225.77
	£264.26	£9,142.52
	-	£9,406.78
	-	£9,306.78
	£50.00	£9,266.78

15.00	-	£8,377.49
	-	£129.88
85.00	-	£8,492.37
	-	£434.33
40.00	-	£8,541.70
40.00	-	£8,501.70
	-	£264.89
	-	£155.27
	-	£300.00
	-	£574.18
40.00	-	£9,756.04

Paid in	Paid out	Balance
-	£240.00	-
£45.00	-	£11,726.53
£40.00	-	£11,681.53
£40.00	-	£11,641.53
395.00	-	£11,601.53
	-	£263.36
£45.00	-	£11,469.89
808.40	-	£11,424.89
£35.00	-	£8,616.49
114.00	-	£8,581.49
£45.00	-	£8,467.49
£45.00	-	£8,422.49
£15.00	-	£8,377.49

-
12,539.52
12,509.52
12,469.52
12,429.52

12,788.29
12,748.29
12,568.29
12,468.29
12,578.07
12,193.07
11,530.07
11,096.57
11,486.53
11,726.53
11,681.53

	Paid in	Paid out	Balance
	-	£114.79	£11,744.62
	£45.00	-	£11,859.41
	-	£417.58	£11,814.41
	£15.00	-	£12,231.99
	£369.50	-	£12,216.99
	-	£430.00	£11,847.49
	-	£262.03	£12,277.49
	£30.00	-	£12,539.52

-	£15,261.50
-	£15,221.50
£527.25	£10,221.50
£130.87	£10,748.75
-	£10,879.62
-	£10,839.62
£31.00	£10,713.62
£1,000.00	£10,744.62
£114.79	£11,744.62
-	£11,859.41
£417.58	£11,814.41

YKRA Cashflow Projection

Current Account	15,221.50
Reserve Account	10,997.78
Paypal	0.27
Cash	77.14
Total	26,296.69

-

Receipts	2019-20 Total	Est Annual	Inv Freq
Hall Hire	4,464.50	372.04	Monthly
Youth Club	585.00	550.00	3 per Year
Brownies	388.50	400.00	3 per Year
Rainbows	217.00	220.00	3 per Year
Pre-School	13,341.60	13,000.00	3 per Year
Table Tennis	1,938.00	1,900.00	3 per Year
Ballroom Dancing	1,470.00	1,400.00	3 per Year
ByBrook Benefice	-		
Surgery Car Parking Fee			
Village Fete	-		Annual
Car Boot Sale	-		
Hall Improvement Receipts (ringfe	-		
Interest	22.07		
Donations	2,859.00		
Other	7.75		
Grants	-		
Total Receipts	25,293.42		

Payments	2019-20 Total		Inv Freq
Insurance	1,108.04		Annual
Electricity	3,005.31	231.18	Monthly
Water	537.99		Bi-Annual
Waste Collection	670.36	51.57	Monthly
Hall Maintenance	2,067.85	159.07	Ad-Hoc
Field Maintenance	2,973.60		Quarterly
Other Outdoor Maintenance	-		Ad-Hoc
Licences & Fees	70.00		Annual
Hall Improvement Payments	-		Ad-Hoc
Events	-		

Misc	575.10		
Cleaning	3,402.75	261.75	Monthly
Playground Equipment	4,927.98		Ad-Hoc
Music Licenses	180.00		Annual

Total Payments	19,518.98		

Cash Balance	15,221.50		
Reserve Requirement	10,997.78		
Cash	26,219.28		
Agreed Cash Min Balance			

1. The PAT and fire tests are due in May 2023 – Radcliffe Fire - <https://radcliffefireprotection>
2. The heating system is due a maintenance check in Feb 2023 – the filters get changed and a new se
3. The annual heating system maintenance contract reminder comes in Nov 2022
4. The five yearly electrical checks were completed in February 2022
5. The displayed insurance certificate needs to be updated as it expired in Sept 2022.

ltd.co.uk

t has to be ordered to replace the ones used during the maintenance check – Carlton Services – Tel: 017

'93 512 550

Payments & Receipts 01.04.21 to 31.0

4/1/2021 Brought forward balance

Month	Day
April	6
April	6
April	12
April	16
April	16
April	22
April	22
April	22
May	2
May	9
May	10
May	11
May	15
May	16
May	16
May	10
May	4
May	21
May	26
June	8
June	3
June	10
June	15
June	16
June	16
June	25
June	29
July	5
July	19
July	16
July	16
July	19
July	12
July	12
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Mar	16
Mar	25

Reserve Account Movement

4/1/2021 Brought forward balance

Petty Cash Movement

4/1/2021 Brought forward balance

Date

Description

|

|

|

April

1

3.22

Marked Paid in Invoice Sys

18,358.98

Description

Inv

Cleaning Sarah Murray March 2021

Tfr

WVHA Membership

Tfr

ByBrook Benefice

Benefice

Hills Waste

DD

Electricity

DD

Jaydee Living Litter Bin - Pay Stephen Slade

Tfr

Griffin Nurseries - Pay Stephen Slade - 2 new trees

Tfr

Griffin Nurseries - Pay Stephen Slade - 2 new trees Stephen Repayment 50%

Tfr

Cleaning Sarah Murray April 2021

Tfr

Preformed Markings (Car Park Markings

Tfr

Vilson Drain Clearance

Tfr

Radcliffe Fire Protection - Annual Service & Inspection

Tfr

Wiltshire Council

Tfr

Hills Waste

DD

Electricity

DD

ByBrook Benefice

Benefice

ByBrook Benefice

Inv 350

Sinclair & Rush Feet for Seats - Payable to Stephen Slade

Tfr

Jim Bruce Scott - Removal of Concrete Link Fence

Tfr

Cleaning Sarah Murray May 2021

Tfr

Avid Sport

Inv 354

ByBrook Benefice

Benefice

S Hale

Inv 351

Hills Waste

DD

Electricity

DD

N Scott

Inv 356

Laura Rice

Inv 353

JCB Garden Maintenance - up to 21.06.21

Tfr

Wheelers Ltd (5 Year Electrical Testing)

Tfr

Hills Waste

DD

Electricity

DD

Cox K & L

Inv 352

ByBrook Benefice

Benefice

S Franey

Inv 359

Wheelers Ltd (5 Year Electrical Testing) (VAT Element)

Tfr

Radcliffe Fire Protection - Emergency Lighting Repairs

Tfr

Stephen Slade - Tennis Net Repairs - Sportequip Invoice

Tfr

Stephen Slade - Jaymart Flooring Repairs - Sportequip Invoice

Tfr

Allied Investment Insurance

Tfr

Wheelers Ltd (5 Year Electrical Testing) Remedial Works Inv 974267

Tfr

Wheelers Ltd (5 Year Electrical Testing) Remedial Works Inv 974268

Tfr

ByBrook Benefice

Inv 358

Water2Business

DD

Karine Stokes	Inv 331
ByBrook Benefice	Benefice
Hills Waste	DD
Electricity	DD
Miss A M Hughes Cleaning	Tfr
Alison Eagles Expense - Thank You Gift for Andy Poole Auditor	Tfr
PPL / PRS Music Licenses	Tfr
JCB Garden Maintenance - up to 18.08.21	Tfr
CL Bayliss	Inv 357
Performed Marking Car Park Markings	Tfr
Alice Hughers Cleaning Aug 2021	Tfr
CWS Gardening and Landscaping Ltd	Tfr
Simon Says Fitness	Inv 368
Kirsten Jefferies	Inv 370
Cheadle KM	Inv 364
Station Hill Bapti	Inv 365
Fit by Nature	Donation
A K Hughes	Inv 369
ByBrook Benefice	Benefice
A Palmer	Inv 374
Sophie Shire	Inv 375
Hills Waste	DD
Electricity	DD
Pre School Term 5 & 6 20/21 and Summer 2021 Holiday Club	Inv 362
Car Park Stock & Rail Fence - JCB Garden Maintenance	Tfr
Rear Yard Hit & Miss Enclosure Fence - JCB Garden Maintenance	Tfr
Colin Hope - Outside Tap Plumbing	Tfr
Colemans	Inv 376
R Cooper	Inv 379
Pre School - Term 3 & 4 20/21 plus Easter 2021	Inv 378
Millie Rummey	Inv 381
Alice Hughers Cleaning Sept 2021	Tfr
ByBrook Benefice	Benefice
Hills Waste	DD
Electricity	DD
YK Church	Donation
Jessi Merryweather	Inv 377
Alice Hughers Cleaning Oct 2021	Tfr
Sept / Oct Field Maintenance - JCB Garden Maintenance	Tfr
J Sivaloganathan	Inv 385
Jubilee Field Surgery	No Inv
ByBrook Benefice	Benefice
Wiltshire Council - Drinks License	Tfr
Electricity	DD
Hills Waste	DD
Simon Says Fitness	Inv 390

Sweet P Garden Designs	Tfr
Charlotte Jones	Inv 380
Katerina Paterson	
S Poole - paid under Sefton	Inv 395
ByBrook Benefice	Benefice
British Gas Trading	DD
Alice Hughers Cleaning Nov 2021	Tfr
Nov / Dec Field Maintenance - JCB Garden Maintenance	Tfr
Alice Hughers Cleaning Dec 2021	Tfr
Hills Waste	DD
YK Events	Other
YK Youth Club	Inv 372
YK Rainbows	Inv 367
Chippenham Young Farmers	Inv 382
SSE	Other
Arithoppah S&A	Inv 393
M Pinner	Inv 397
James Henry Self	Inv 388
Inv 398 - Leanne Smart / Donnellan	Inv 398
ByBrook Benefice	Benefice
Bryan S J	Inv 387
British Gas	DD
Yatton Keynell Brownies	Inv 371
Hills Waste	DD
Simon Says Fitness	Inv 401
X14458649 - Carly Batten	Inv 391
ES Electrical	Tfr
Alison Eagles Expense - Hoover Bags, Salt etc	Tfr
LA Wilcox	
S Swan	Inv 392
EL Farmer	Inv 383
Fit by Nature	Donation
Bybrook Pre School - Term 1/2 21/22	Inv 399
Mannings	Inv 386
Donations Skittles	Tfr
Playpark Fencing - JCB Garden Maintenance	Tfr
ByBrook Benefice	
Water2Business	DD
British Gas	DD
ByBrook Utilities to 28th Jan 2022	Inv 408
ByBrook Rent	Bybrook 407
Charlton Services	Tfr
Hills Waste	DD
Laura Rice	Inv 410
C Kennedy Dietrich - assume Naomi Clothier	Inv 406
Weal	Inv 412

YK Brownies - Jan - Apr 2022

V Jones / M Seabourne

ByBrook Rent

British Gas

Surry Kerry

Yatton Keynell Table Tennis Oct 21 - Apr 22

James Skinner - BBQ Storage

A Clifford

Naomi Lander Grey

Hills Waste

Surry SE

Inv 400

Inv 412

Bybrook 407

DD

Inv 420

Inv 419

Tfr

Inv 416

Tfr

DD

Inv 411

SET UP 22/23 TABS

Current Account Movement

Movement

Closing Balance

11,230.28

B/F

Interest Receipts 21/22

10,948.53

Movement

Closing Balance

10,949.62

|B/F

77.14

Movement
Closing Balance

77.14

TOTAL ALL CASH MOVEMENT

Gigaclear

Inv 326

Payments	Receipts	Category	Per Statement
168.00		Cleaning	
50.00		Licences & Fees	
	350.00	ByBrook Benefice	
108.49		Waste Collection	
503.93		Electricity	
389.94		Field Maintenance	
283.32		Field Maintenance	
-141.66		Field Maintenance	
175.00		Cleaning	
72.00		Hall Maintenance	
450.00		Hall Maintenance	
186.00		Hall Maintenance	
	8,000.00	Grants	
100.64		Waste Collection	
297.38		Electricity	
	350.00	ByBrook Benefice	
	43.05	ByBrook Benefice	
235.20		Hall Maintenance	
1,330.00		Field Maintenance	
133.00		Cleaning	
	35.00	Hall Hire	
	350.00	ByBrook Benefice	
	35.00	Hall Hire	
98.02		Waste Collection	
347.65		Electricity	
	25.00	Hall Hire	Y
	25.00	Hall Hire	Y
503.96		Field Maintenance	Y
993.00		Hall Maintenance	
98.02		Waste Collection	Y
122.06		Electricity	Y
	35.00	Hall Hire	Y
	350.00	ByBrook Benefice	Y
	25.00	Hall Hire	Y
198.60		Hall Maintenance	Y
146.40		Hall Maintenance	Y
132.00		Hall Maintenance	Y
165.96		Hall Maintenance	Y
1,153.70		Insurance	Y
720.13		Hall Maintenance	Y
841.40		Hall Maintenance	Y
	72.00	ByBrook Benefice	Y
167.41		Water	Y

Which Invoice Number

	35.00	Hall Hire	Y
	350.00	ByBrook Benefice	Y
99.62		Waste Collection	Y
158.87		Electricity	Y
104.00		Cleaning	Y
23.95		Misc	Y
301.54		Licences & Fees	Y
752.44		Field Maintenance	Y
	35.00	Hall Hire	Y
1,020.00		Other Outdoor Maintenance	Y
272.00		Cleaning	Y
5,220.00		Field Maintenance	Y
	60.00	Hall Hire	Y
	35.00	Hall Hire	Y
	100.00	Hall Hire	Y
	35.00	Hall Hire	Y
	10.00	Hall Hire	Y
	25.00	Hall Hire	Y
	350.00	ByBrook Benefice	Y
	35.00	Hall Hire	Y
	35.00	Hall Hire	Y
105.77		Waste Collection	Y
121.75		Electricity	Y
	4,236.40	Pre-School	Y
2,014.91		Other Outdoor Maintenance	Y
3,617.97		Other Outdoor Maintenance	Y
158.00		Hall Maintenance	Y
	22.50	Hall Hire	Y
	100.00	Hall Hire	Y
	3,474.80	Pre-School	Y
	35.00	Hall Hire	Y
220.00		Cleaning	Y
	350.00	ByBrook Benefice	Y
126.19		Waste Collection	Y
125.84		Electricity	Y
	350.00	Donations	Y
	35.00	Hall Hire	Y
232.00		Cleaning	Y
276.64		Field Maintenance	Y
	87.50	Hall Hire	Y
	200.00	Hall Hire	Y
	350.00	ByBrook Benefice	Y
70.00		Misc	Y
259.20		Electricity	Y
109.44		Waste Collection	Y
	112.50	Hall Hire	Y

410.75		Field Maintenance	Y
	120.00	Hall Hire	Y
	25.00	Hall Hire	Y
	25.00	Hall Hire	Y
	350.00	ByBrook Benefice	Y
309.82		Electricity	Y
168.00		Cleaning	Y
683.20		Field Maintenance	Y
168.00		Cleaning	Y
98.02		Waste Collection	Y
	400.00	Donations	Y
	117.00	Youth Club	Y
	84.00	Rainbows	Y
	42.00	Hall Hire	Y
	4.00	Other	Y
	35.00	Hall Hire	Y
	35.00	Hall Hire	Y
	35.00	Hall Hire	Y
	35.00	Hall Hire	Y
	350.00	ByBrook Benefice	Y
	140.00	Hall Hire	Y
311.26		Electricity	Y
	147.00	Brownies	Y
122.93		Waste Collection	Y
	97.50	Hall Hire	Y
	395.00	Hall Hire	Y
56.40		Hall Maintenance	Y
25.66		Hall Maintenance	
	35.00	Hall Hire	Y
	35.00	Hall Hire	Y
	35.00	Hall Hire	Y
	15.00	Hall Hire	Y
	3,379.60	Pre-School	Y
	35.00	Hall Hire	Y
	373.00	Donations	Y
5,736.33		Field Maintenance	Y
	35.00	Hall Hire	Y
209.23		Water	Y
651.58		Electricity	Y
	261.15	ByBrook Benefice	Y
	367.50	ByBrook Benefice	Y
168.60		Hall Maintenance	Y
98.02		Waste Collection	Y
	25.00	Hall Hire	Y
	210.00	Hall Hire	Y
	25.00	Hall Hire	Y

	115.50	Brownies	Y
	25.00	Hall Hire	Y
	367.50	ByBrook Benefice	Y
481.86		Electricity	Y
	35.00	Hall Hire	Y
	484.50	Table Tennis	Y
329.99		Hall Maintenance	Y
	87.50	Hall Hire	Y
150.00		Field Maintenance	Y
100.87		Waste Collection	Y
	35.00	Hall Hire	Y

35,700.20	28,571.50

-7,128.70

1.09	Interest

0.00	1.09

1.09

|

0.00	0.00

0.00

35,700.20	28,572.59

52.50

y

pad

16 June 2021	D/D	▼ OPUS ENERGY LTD	-
16 June 2021	D/D	▼ HILLS WASTE SOLUTN	-
15 June 2021	BAC	▼ S HALE	£35.00
10 June 2021	BAC	▼ BYBROOK BENEFICE	£350.00
9 June 2021	DPC	▼ LAWRANCE & MURRAY	-
3 June 2021	BAC	▼ AVID SPORT	£35.00
27 May 2021	DPC	▼ YK JCB GARDEN	-
24 May 2021	DPC	▼ STEPHEN SLADE	-
20 May 2021	D/D	▼ HILLS WASTE SOLUTN	-
17 May 2021	D/D	▼ OPUS ENERGY LTD	-
14 May 2021	BAC	▼ WILTSHIRE COUNCIL	£8,000.00
12 May 2021	DPC	▼ RADCLIFFE FIRE	-
10 May 2021	DPC	▼ PREFORMED MARKINGS	-
10 May 2021	DPC	▼ VILSON MUJAJ	-
10 May 2021	BAC	▼ BYBROOK BENEFICE	£350.00
4 May 2021	DPC	▼ LAWRANCE & MURRAY	-
4 May 2021	BAC	▼ BYBROOK BENEFICE	£43.05
26 April 2021	DPC	▼ STEPHEN SLADE	-
26 April 2021	BAC	▼ SLADE S	£141.66
16 April 2021	D/D	▼ OPUS ENERGY LTD	-
16 April 2021	D/D	▼ HILLS WASTE SOLUTN	-
12 April 2021	BAC	▼ BYBROOK BENEFICE	£350.00
6 April 2021	DPC	▼ WVHA MEMBERSHIP	-
6 April 2021	DPC	▼ LAWRANCE & MURRAY	-

Transaction date ▼	Type	Description	Pai
19 July 2021	DPC	COX K & L	£35
16 July 2021	D/D	▼ OPUS ENERGY LTD	
15 July 2021	D/D	▼ HILLS WASTE SOLUTN	
12 July 2021	BAC	▼ BYBROOK BENEFICE	£350
12 July 2021	BAC	▼ S FRANEY	£25
6 July 2021	DPC	▼ YK JCB GARDEN	
29 June 2021	BAC	▼ LAURA RICE	£25
25 June 2021	BAC	▼ N SCOTT	£25

Transaction date ▼	Type	Description	Paid in	Paid out	Balance
16 August 2021	DPC	ALLIED WESTMINSTER	-	£1,153.70	-
16 August 2021	DPC	WHEELERS WESTBURY	-	£720.13	-
16 August 2021	DPC	WHEELERS WESTBURY	-	£841.40	-

16 August 2021	D/D	OPUS ENERGY LTD	-	£158.87	-
16 August 2021	D/D	HILLS WASTE SOLUTN	-	£99.62	-
11 August 2021	BAC	✓ BYBROOK BENEFICE	£350.00	-	£21,124.71
10 August 2021	BAC	✓ KARINA STOKES	£35.00	-	£20,774.71
2 August 2021	D/D	✓ WATER2BUSINESS	-	£167.41	£20,739.71
29 July 2021	DPC	✓ STEPHEN SLADE	-	£297.96	£20,907.12
29 July 2021	DPC	✓ RADCLIFFE FIRE	-	£146.40	£21,205.08
26 July 2021	BAC	✓ BYBROOK BENEFICE	£72.00	-	£21,351.48
21 July 2021	DPC	✓ WHEELERS WESTBURY	-	£198.60	£21,279.48
20 July 2021	DPC	✓ WHEELERS WESTBURY	-	£993.00	£21,478.08
19 July 2021	DPC	✓ COX K & L	£35.00	-	£22,471.08
16 July 2021	D/D	✓ OPUS ENERGY LTD	-	£122.06	£22,436.08

Showing: **Last 1 month, All transactions**

Transaction date ▼	Type	Description
17 September 2021	BAC	✓ BYBROOK PRE SCHOOL
16 September 2021	D/D	✓ OPUS ENERGY LTD
15 September 2021	D/D	✓ HILLS WASTE SOLUTN
14 September 2021	DPC	✓ CWS GARDENING
14 September 2021	BAC	✓ SOPHIE SHIRE
14 September 2021	BAC	✓ A PALMER
10 September 2021	BAC	✓ BYBROOK BENEFICE
9 September 2021	DPC	✓ PREFORMED MARKINGS
9 September 2021	DPC	✓ ALICE HUGHES
7 September 2021	BAC	✓ HUGHES A K
6 September 2021	BAC	✓ FIT BY NATURE
6 September 2021	BAC	✓ STATION HILL BAPTIST
3 September 2021	BAC	✓ CHEADLE KM
2 September 2021	BAC	✓ KIRSTEN JEFFERIES
1 September 2021	BAC	✓ SIMON SAYS FITNESS
31 August 2021	DPC	✓ YK JCB GARDEN
31 August 2021	DPC	✓ BAYLISS CL
24 August 2021	DPC	✓ PPL-PRS

Transaction date ▼	Type	Description
18 October 2021	D/D	▼ OPUS ENERGY LTD
18 October 2021	BAC	▼ MERRYWEATHER JESSI
18 October 2021	BAC	▼ YATTON KEYNELL CHU
15 October 2021	D/D	▼ HILLS WASTE SOLUTN
11 October 2021	BAC	▼ BYBROOK BENEFICE
5 October 2021	DPC	▼ ALICE HUGHES
4 October 2021	BAC	▼ M RUMLEY
28 September 2021	BAC	▼ BYBROOK PRE SCHOOL

Transaction date ▼	Type	Description
22 November 2021	DPC	WILTSHIRE COUNCIL
18 November 2021	D/D	▼ OPUS ENERGY LTD
18 November 2021	BAC	▼ SIMON SAYS FITNESS
15 November 2021	D/D	▼ HILLS WASTE SOLUTN
10 November 2021	BAC	▼ BYBROOK BENEFICE
5 November 2021	DPC	▼ YK JCB GARDEN
5 November 2021	DPC	▼ ALICE HUGHES
1 November 2021	BAC	▼ JUBILEE FIELD SURG
27 October 2021	BAC	▼ J SIVALOGANATHAN

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Showing: **Last 1 month, All transactions**

Transaction date ▼	Type	Description	Pai
10 December 2021	D/D	▼ BRITISH GAS TRADIN	
10 December 2021	BAC	▼ BYBROOK BENEFICE	£350
10 December 2021	BAC	▼ KATERINA PATTERSON	£25
9 December 2021	BAC	▼ S POOLE	£25
7 December 2021	BAC	▼ CHARLOTTE JONES	£120
29 November 2021	DPC	▼ SWEET P GARDEN	
23 November 2021	DPC	▼ WILTSHIRE COUNCIL	

18 November 2021	D/D	▼ OPUS ENERGY LTD	
18 November 2021	BAC	▼ SIMON SAYS FITNESS	£112
15 November 2021	D/D	▼ HILLS WASTE SOLUTN	

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Showing: **Last 1 month, All transactions**

Transaction date ▼	Type	Description
5 January 2022	BAC	INV 398
4 January 2022	CDM	▼ 100508 04JAN602140
4 January 2022	BAC	▼ JAMES HENRY SELF
4 January 2022	BAC	▼ M PINNER
23 December 2021	DPC	▼ ALICE HUGHES
22 December 2021	BAC	▼ YK EVENTS
15 December 2021	D/D	▼ HILLS WASTE SOLUTN
15 December 2021	DPC	▼ ALICE HUGHES
15 December 2021	DPC	▼ YK JCB GARDEN
15 December 2021	DPC	▼ ARITHOPPAH S & A
10 December 2021	D/D	▼ BRITISH GAS TRADIN
10 December 2021	BAC	▼ BYBROOK BENEFICE
10 December 2021	BAC	▼ KATERINA PATTERSON

Transaction date ▼	Type	Description
20 January 2022	DPC	WHEELERS WESTBURY
19 January 2022	BAC	▼ X14458649
19 January 2022	BAC	▼ SIMON SAYS FITNESS
18 January 2022	D/D	▼ HILLS WASTE SOLUTN
13 January 2022	CDM	▼ 100508 13JAN602140
10 January 2022	D/D	▼ BRITISH GAS TRADIN
10 January 2022	DPC	▼ BRYAN S J
10 January 2022	BAC	▼ BYBROOK BENEFICE
6 January 2022	BAC	▼ DONNELLAN MISS L
4 January 2022	CDM	▼ 100508 04JAN602140
4 January 2022	BAC	▼ JAMES HENRY SELF
4 January 2022	BAC	▼ M PINNER
23 December 2021	DPC	▼ ALICE HUGHES
22 December 2021	BAC	▼ YK EVENTS

Transaction date ▼	Type	Description
13 February 2022	DPC	YK JCB GARDEN
10 February 2022	BAC	▼ BYBROOK BENEFICE
8 February 2022	D/D	▼ BRITISH GAS TRADIN

6 February 2022	D/D	▼ BRITISH GAS TRADIN
2 February 2022	BAC	▼ BYBROOK BENEFICE
1 February 2022	D/D	▼ WATER2BUSINESS
1 February 2022	DPC	▼ ALISON EAGLES
1 February 2022	BAC	▼ BYBROOK BENEFICE
1 February 2022	BAC	▼ C HUTTON
31 January 2022	BAC	▼ MANNINGS A
28 January 2022	BAC	▼ BYBROOK PRE SCHOOL

Your transactions

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Showing: **Last 1 month, All transactions**

Transaction date ▼	Type	Description
5 March 2022	BAC	INV-412 WEAL
6 March 2022	DPC	CARLTON SERVICES
21 February 2022	BAC	▼ C KENNEDY DIETRICH
18 February 2022	BAC	▼ LAURA RICE
15 February 2022	D/D	▼ HILLS WASTE SOLUTN
14 February 2022	DPC	▼ YK JCB GARDEN
10 February 2022	BAC	▼ BYBROOK BENEFICE
8 February 2022	D/D	▼ BRITISH GAS TRADIN

Transaction date ▼	Type	Description
14 March 2022	DPC	▼ JAMES SKINNER
14 March 2022	BAC	▼ YATT KEYN TABL T
14 March 2022	BAC	▼ A CLIFFORD
14 March 2022	BAC	▼ SURRY KERRY
11 March 2022	D/D	▼ BRITISH GAS TRADIN
10 March 2022	BAC	▼ BYBROOK BENEFICE
8 March 2022	BAC	▼ V JONES
7 March 2022	DPC	▼ CARLTON SERVICES
7 March 2022	BAC	▼ WEAL A
21 February 2022	BAC	▼ C KENNEDY DIETRICH
18 February 2022	BAC	▼ LAURA RICE
15 February 2022	D/D	▼ HILLS WASTE SOLUTN

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Showing: **Last 1 month, All transactions**

Transaction date ▼	Type	Description
8 April 2022	D/D	▼ BRITISH GAS TRADIN
25 March 2022	BAC	▼ SURRY SE
21 March 2022	DPC	▼ N LANDER-GREY
16 March 2022	D/D	▼ HILLS WASTE SOLUTN
15 March 2022	CDM	▼ 100507 15MAR602140
14 March 2022	DPC	▼ JAMES SKINNER
14 March 2022	BAC	▼ YATT KEYN TABL T
14 March 2022	BAC	▼ A CLIFFORD
14 March 2022	BAC	▼ SURRY KERRY
11 March 2022	D/D	▼ BRITISH GAS TRADIN
10 March 2022	BAC	▼ BYBROOK BENEFICE

£347.65	£22,735.12
£98.02	£23,082.77
-	£23,180.79
-	£23,145.79
£133.00	£22,795.79
-	£22,928.79
£1,330.00	£22,893.79
£235.20	£24,223.79
£100.64	£24,458.99
£297.38	£24,559.63
-	£24,857.01
£186.00	£16,857.01
£72.00	£17,043.01
£450.00	£17,115.01
-	£17,565.01
£175.00	£17,215.01
-	£17,390.01
£673.26	£17,346.96
-	£18,020.22
£503.93	£17,878.56
£108.49	£18,382.49
-	£18,490.98
£50.00	£18,140.98
£168.00	£18,190.98

	Paid in	Paid out	Balance
	5.00	-	-
	-	£122.06	£22,436.08
	-	£98.02	£22,558.14
	0.00	-	£22,656.16
	5.00	-	£22,306.16
	-	£503.96	£22,281.16
	5.00	-	£22,785.12
	5.00	-	£22,760.12

Your transactions

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Showing: **Last 1 month, All transactions**

Transaction date ▼	Type	Description	Paid in	Paid out	Balance

29 August 2021	DPC	BAYLISS CL	£35.00	-	-
24 August 2021	DPC	▼ PPL-PRS	-	£301.54	£17,721.50
23 August 2021	DPC	▼ ALISON EAGLES	-	£23.95	£18,023.04
23 August 2021	DPC	▼ ALICE HUGHES	-	£104.00	£18,046.99
17 August 2021	DPC	▼ WHEELERS WESTBURY	-	£720.13	£18,150.99
17 August 2021	DPC	▼ ALLIED WESTMINSTER	-	£1,153.70	£18,871.12
17 August 2021	DPC	▼ WHEELERS WESTBURY	-	£841.40	£20,024.82
16 August 2021	D/D	▼ OPUS ENERGY LTD	-	£158.87	£20,866.22
16 August 2021	D/D	▼ HILLS WASTE SOLUTN	-	£99.62	£21,025.09
11 August 2021	BAC	▼ BYBROOK BENEFICE	£350.00	-	£21,124.71
10 August 2021	BAC	▼ KARINA STOKES	£35.00	-	£20,774.71
2 August 2021	D/D	▼ WATER2BUSINESS	-	£167.41	£20,739.71

	Paid in	Paid out	Balance
	£4,236.40	-	£15,185.94
	-	£121.75	£10,949.54
	-	£105.77	£11,071.29
	-	£5,220.00	£11,177.06
	£35.00	-	£16,397.06
	£35.00	-	£16,362.06
	£350.00	-	£16,327.06
	-	£1,020.00	£15,977.06
	-	£272.00	£16,997.06
	£25.00	-	£17,269.06
	£10.00	-	£17,244.06
	£35.00	-	£17,234.06
	£100.00	-	£17,199.06
	£35.00	-	£17,099.06
	£60.00	-	£17,064.06
	-	£752.44	£17,004.06
	£35.00	-	£17,756.50
	-	£301.54	£17,721.50

	Paid in	Paid out	Balance
	-	£125.84	£13,290.33
	£35.00	-	£13,416.17
	£350.00	-	£13,381.17
	-	£126.19	£13,031.17
	£350.00	-	£13,157.36
	-	£220.00	£12,807.36
	£35.00	-	£13,027.36
	£3,474.80	-	£12,992.36

	Paid in	Paid out	Balance
	-	£70.00	-
	-	£259.20	£13,163.05
	£112.50	-	£13,422.25
	-	£109.44	£13,309.75
	£350.00	-	£13,419.19
	-	£276.64	£13,069.19
	-	£232.00	£13,345.83
	£200.00	-	£13,577.83
	£87.50	-	£13,377.83

Download PDF  

	Paid in	Paid out	Balance
	-	£309.82	£12,892.48
	£1.00	-	£13,202.30
	£1.00	-	£12,852.30
	£1.00	-	£12,827.30
	£1.00	-	£12,802.30
	-	£410.75	£12,682.30
	-	£70.00	£13,093.05

-	£259.20	£13,163.05
£2.50	-	£13,422.25
-	£109.44	£13,309.75

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Paid in	Paid out	Balance
£35.00	-	-
£247.00	-	£12,527.26
£35.00	-	£12,280.26
£35.00	-	£12,245.26
-	£168.00	£12,210.26
£400.00	-	£12,378.26
-	£98.02	£11,978.26
-	£168.00	£12,076.28
-	£683.20	£12,244.28
£35.00	-	£12,927.48
-	£309.82	£12,892.48
£350.00	-	£13,202.30
£25.00	-	£12,852.30

	Paid in	Paid out	Balance
	-	£56.40	-
	£395.00	-	£13,257.57
	£97.50	-	£12,862.57
	-	£122.93	£12,765.07
	£147.00	-	£12,888.00
	-	£311.26	£12,741.00
	£140.00	-	£13,052.26
	£350.00	-	£12,912.26
	£35.00	-	£12,562.26
	£247.00	-	£12,527.26
	£35.00	-	£12,280.26
	£35.00	-	£12,245.26
	-	£168.00	£12,210.26
	£400.00	-	£12,378.26

	Paid in	Paid out	Balance
	-	£5,736.33	-
	£367.50	-	£16,885.95
		£651.58	£16,519.45

	-	£651.58	£10,516.45
£261.15	-		£17,170.03
-	£209.23		£16,908.88
-	£25.66		£17,118.11
£35.00	-		£17,143.77
£373.00	-		£17,108.77
£35.00	-		£16,735.77
£3,379.60	-		£16,700.77

el..  Download PDF  

Paid in	Paid out	Balance
£25.00	-	-
-	£168.60	-
£210.00	-	£11,286.60
£25.00	-	£11,076.60
-	£98.02	£11,051.60
-	£5,736.33	£11,149.62
£367.50	-	£16,885.95
-	£651.58	£16,518.45

Paid in	Paid out	Balance
-	£329.99	£11,330.65
£484.50	-	£11,660.64
£87.50	-	£11,176.14
£35.00	-	£11,088.64
-	£481.86	£11,053.64
£367.50	-	£11,535.50
£25.00	-	£11,168.00
-	£168.60	£11,143.00
£25.00	-	£11,311.60
£210.00	-	£11,286.60
£25.00	-	£11,076.60
-	£98.02	£11,051.60

..  Download PDF  

Paid in	Paid out	Balance
-	£338.05	£10,892.23
£35.00	-	£11,230.28
-	£150.00	£11,195.28
-	£100.87	£11,345.28
£115.50	-	£11,446.15
-	£329.99	£11,330.65
£484.50	-	£11,660.64
£87.50	-	£11,176.14
£35.00	-	£11,088.64
-	£481.86	£11,053.64
£367.50	-	£11,535.50

[< Invoices](#)

Invoice INV-341

Bybrook Preschool
Village Hall
Biddestone Lane
Yatton Keynell
United Kingdom

Invoice Due

Jul 31 2020

Description	Quantity

Terms 5 & 6 2020 40 days x 7 hours	280

Holiday Club Summer 2020 w/c Monday 27th July for 4 days - 8.30 - 3.30 (28 hours) w/c Monday 3rd August for 4 days - 8.30 - 3.30 (28 hours) w/c Monday 10th August for 4 days - 8.30 - 3.30 (28 hours) w/c Monday 17th August for 4 days - 8.30 - 3.30 on Monday, 8.30 - 6.30 for the rest of the week (37 hours) w/c Monday 24th August for 4 days - 8.30 - 3.30 on Monday, 8.30 - 6.30 for the rest of the week (37 hours) Total 158 hours	158

Sub Total

[< Invoices](#)

Invoice INV-345

Village Hall Booking

From

Yatton Keynell Recreation Association
9 Blacksmith Close
Chippenham, SN14 7FB
United Kingdom

Invoice No.

INV-345

Date

Jan 21 2021

To

Bybrook Preschool
Village Hall
Biddestone Lane
Yatton Keynell
United Kingdom

Invoice Due

Jan 21 2021

Description	Quantity

Terms 1 & 2 2020/21 72 days x 7 hours	504

Holiday Club Autumn 2020 7 days x 7 hours	49

Sub Total

Paid**Invoice**

Village Hall Hire

From

Yatton Keynell Recreation Association
9 Blacksmith Close
Chippenham, SN14 7FB
United Kingdom

To

Bybrook Preschool
Village Hall
Biddestone Lane
Yatton Keynell
United Kingdom

Description

Village Hall Hire - Preschool
Term 2/3 2019-20 Mon - Fri 60 days

60 days total x 9 hours

Sub Total

Rate	Amount

6.80	GBP 1904.00

6.80	GBP 1074.40

2,978.40

/	Rate	Amount

1	6.80	GBP 3427.20

3	6.80	GBP 333.20

3760.40

3,700.40

Yatton Keynell Village Hall

Invoice No.

INV-339

Date

Apr 21 2020

Invoice Due

Apr 21 2020

	Quantity	Rate	Amount
	540	6.80	GBP 3672.00
			3,672.00

Payments & Receipts 01.04.20 to 31.0

4/1/2020 Brought forward balance

Month	Day
Apr	1
Apr	6
Apr	6
Apr	14
Apr	14
Apr	17
Apr	17
Apr	17
Apr	15
Apr	15
Apr	18
Apr	25
Apr-20	30
May	5
May	17
May	20
May	18
May	22
June	6
June	9
June	9
July	6
June	16
June	16
July	1
July	25
July	16
July	16
July	29
July	31
Jul-20	31
Aug	1
Aug	1
Aug	23
Aug	23
Aug	23
Aug	23
Sept	1
Sept	1
Sept	1
Sept	15
Sept	16
Oct	28

Oct	28
Oct	5
Oct	16
Oct	16
Nov	1
Oct	16
Nov	2
Nov	6
Nov	6
Dec	1
Dec	1
Dec	1
Nov	16
Nov	16
Dec	1
Dec	15
Dec	10
Dec	16
Dec	16
Dec	21
Dec	22
Dec	22
Dec	24
Jan	4
Jan	4
Jan	10
Jan	12
Jan	13
Jan	18
Jan	16
Jan	16
Jan	11
Jan	31
Jan	31
Feb	2
Feb-21	2
Feb	16
Feb	16
Feb	11
Feb	11
Feb	22
Feb	22
Feb	22
Mar	2
Mar	2
Mar	9

Mar	11
Mar	11
Mar	11
Mar	15
Mar	16
Mar	16

Reserve Account Movement

4/1/2020 Brought forward balance

30	April
30	April
30	April
30	June
30	July - Oct
30	Nov
30	Dec - March

Petty Cash Movement

4/1/2020 Brought forward balance

Date	Description

April

1

3.21

Marked Paid in Invoice Sys

11,372.71

Description

Inv

GIGIClear

Chq

Wiltshire Council

Cleaning Sarah Murray March 2020

Test Transaction Internet Banking - Reserve Account

Test Transaction Internet Banking - Chris Hutton

WVHA Membership

Tfr

Bybrook Preschool - 50% Contributions to Tan Electric Inv Cooker Installation

Tfr

Birketts Legal - Lease Work for Reed Room

Tfr

Hills Waste

DD

Opus Energy

DD

Victoria Bolton Refund

Tfr

Jim Bruce Scott Nov 19 - Apr 20 General Maintenance

Tfr

Bybrook Preschool - Term 2 & 3

Inv-339

Cleaning Sarah Murray April 2020

Tfr

Emmanuel Products Garden Furniture (part of Wiltshire Coucil Grant)

Tfr

Radcliffe Fire Protection Annual Inspection

Tfr

Opus Energy

DD

Hills Waste

DD

Cleaning Sarah Murray May 2020

Tfr

Persimmon Homes Grant

Chq

YK Brownies

Inv 307

Cleaning Sarah Murray June 2020

Tfr

Opus Energy

DD

Hills Waste

DD

Water2Business

DD

PPL Music License

Tfr

Opus Energy

DD

Hills Waste

DD

Jim Bruce Scott May 20 - July 20 General Maintenance

Paul Tasker - relay path at front of hall - 18 meters

Tfr

Bybrook Preschool - Term 5 & 6 plus Summer Holiday Club 2020

Inv-341

Wiltshire Council

Tfr

Cleaning Sarah Murray July 2020

Tfr

Stephen Slade

Tfr

Hills Waste

DD

Opus Energy

DD

Colin Hope - Tap fitting

Tfr

Cleaning Sarah Murray August 2020

Tfr

Allied Westminster

Tfr

Jim Bruce Scott July including Furniture Installation

Tfr

Hills Waste

DD

Opus Energy

DD

Alison Eagles Expenses (Paints & Hall Maintenance)

Tfr

Zoe McGinn Expenses (Flowers for Alison)	Tfr
Cleaning Sarah Murray September 2020	Tfr
Hills Waste	DD
Jim Bruce Scott New Fence Posts around Car Park	Tfr
Wiltshire Council Licensing Fee	Tfr
Opus Energy	DD
Jubilee Field Surgery	Inv
Cleaning Sarah Murray October 2020	Tfr
Vilson Mujaj Invoice 1st 50%	Tfr
Vilson Mujaj Invoice 2nd 50%	Tfr
Vilson Mujaj Invoice Drains & Additional Spec	Tfr
Cleaning Sarah Murray November 2020	Tfr
Opus Energy	DD
Hills Waste	DD
Wiltshire Council	Tfr
Carlton Services Annual Service	Tfr
ByBrook Benefice	Tfr
Hills Waste	DD
Electricity	DD
Trinity Chippenham	Inv 344
Radcliffe Fire Protection Installation	Tfr
Vilson Mujaj Invoice Thermostat Installation	Tfr
Wiltshire Council	Tfr
Water2Business	DD
Cleaning Sarah Murray December 2020	Tfr
Total Floor Care Ltd	Tfr
The Pest Office	Tfr
Alison Bowyer Hall Refund	Tfr
Vicky Rees	Tfr
Hills Waste	DD
Electricity	DD
ByBrook Benefice	Tfr
Bamford Plumbing & Heating	Tfr
Wiltshire Council Grant	Tfr
Cleaning Sarah Murray January 2021	Tfr
ByBrook PreSchool - Term 1 & 2 plus Autumn Holiday Club 2020/21	Inv-345
Hills Waste	DD
Electricity	DD
ByBrook Benefice - Electricity - to end of Jan	Inv-346
ByBrook Benefice	Tfr
Alison Eagles Expenses (Heater Hire £198.00 & Drain Clearance £386.76)	Tfr
Wiltshire Council Fencing Grant	Tfr
Jim Bruce Scott Sept 20 - Dec 20 General Maintenance	Tfr
Cleaning Sarah Murray February 2021	Tfr
Wiltshire Council	Tfr
Neil McDonald (Pizza Van)	

Inv-347

1888

1888

1888

1888

1888

18,358.98

10,943.08

	10,545.00

	10,945.00

	10,945.00

	10,945.00

	10,945.00

	10,945.00

	10,945.00

10,948.53

77.14

Movement
Closing Balance

77.14

TOTAL ALL CASH MOVEMENT

Gigaclear

Inv 326

Payments	Receipts	Category	Per Statement
	52.50	Hall Hire	Y
	3,000.00	Donations	Y
252.00		Cleaning	Y
1.00		Misc	Y
1.00		Misc	Y
50.00		Licences & Fees	Y
240.00		Hall Equipment	Y
1,800.00		Legal Fees	Y
49.78		Waste Collection	Y
370.61		Electricity	Y
	-35.00	Hall Hire	Y
526.51		Field Maintenance	Y
	3,672.00	Pre-School	Y
84.00		Cleaning	Y
1,339.20		Other Outdoor Maintenance	Y
187.20		Hall Maintenance	Y
49.06		Electricity	Y
64.08		Waste Collection	Y
196.00		Cleaning	Y
	1,000.00	Donations	Y
	115.50	Brownies	Y
224.00		Cleaning	Y
79.95		Electricity	Y
49.73		Waste Collection	Y
191.31		Water	Y
444.16		Licences & Fees	Y
70.66		Electricity	Y
55.87		Waste Collection	Y
848.47		Field Maintenance	Y
1,175.00		Other Outdoor Maintenance	Y
	2,978.40	Pre-School	Y
	10,000.00	Grants	Y
238.00		Cleaning	Y
131.00		Field Maintenance	Y
71.76		Waste Collection	Y
62.41		Electricity	Y
142.00		Hall Maintenance	Y
252.00		Cleaning	Y
1,119.11		Insurance	Y
547.84		Field Maintenance	Y
51.65		Waste Collection	Y
129.68		Electricity	Y
356.62		Hall Maintenance	Y

20.00		Misc	Y	
268.00		Cleaning	Y	
100.94		Waste Collection	Y	
800.00		Field Maintenance	Y	
70.00		Licences & Fees	Y	
97.14		Electricity	Y	
	200.00	Hall Hire	Y	
224.00		Cleaning	Y	
6,500.00		Hall Improvement Payments	Y	
6,500.00		Hall Improvement Payments	Y	
1,400.00		Hall Improvement Payments	Y	
217.00		Cleaning	Y	
198.24		Electricity	Y	
64.85		Waste Collection	Y	
	1,334.00	Grants	Y	
168.60		Hall Maintenance	Y	
	350.00	ByBrook Benefice	Y	Invoiced for 12
65.09		Waste Collection	Y	
504.50		Electricity	Y	
	262.50	Hall Hire	Y	
137.40		Hall Maintenance	Y	
250.00		Hall Maintenance	Y	
	467.00	Grants	Y	
151.35		Water	Y	
126.00		Cleaning	Y	
2,154.58		Hall Maintenance	Y	
180.00		Hall Maintenance	Y	
	-52.50	Hall Hire	Y	
	-35.00	Hall Hire	Y	
60.64		Waste Collection	Y	
465.11		Electricity	Y	
	350.00	ByBrook Benefice	Y	Invoiced for 12
279.66		Hall Maintenance	Y	
	6,001.00	Grants	Y	
217.00		Cleaning	Y	
	3,760.40	Pre-School	Y	
93.74		Waste Collection	Y	
522.58		Electricity	Y	
	136.04	ByBrook Benefice	Y	
	350.00	ByBrook Benefice	Y	
584.76		Hall Maintenance	Y	
	4,865.00	Grants	Y	
454.80		Field Maintenance	Y	
126.00		Cleaning	Y	
	467.00	Grants	Y	
	47.58	Hall Hire	Y	

	61.95	ByBrook Benefice	Y
	350.00	ByBrook Benefice	Y
	167.00	Grants	Y
82.45		Waste Collection	Y
439.01		Electricity	Y
	2,096.00	Grants	Y

34,975.10	41,961.37

6,986.27

1.00	Interest
1.80	Interest
1.74	Interest
0.10	Interest
0.36	Interest
0.09	Interest
0.36	Interest

0.00	5.45

5.45

Misc
Misc

0.00	0.00

0.00

34,975.10	41,966.82

52.50

y

pad

Match to £3k Donation

Assume put toward Reed Room Contribution

Paid in £1,000, £115.50 plus £52.50 Bowyer (Inv 337)together

Match to £3k Donation - assume balance of £3k goes towards Reed room contribution

Months £4,200 paid 1 month

Confirm once latest cancel grant arrives

Months £4,200 paid 1 month

Invoice Written Off

Jun 13 2017	Aug 12 2017 INV-68	Sam Bailey	Due	£66.50 Marked as Paid on syst
May 09 2019	Aug 01 2019 INV-245	Andrew Bowd	Due	£395.00 Wedding booking but c
Sep 04 2018	Sep 19 2018 INV-180	Lianne Wileman	Due	£70.00 Write Off
Sep 01 2018	Sep 16 2018 INV-176	Ligeia Marsh	Due	£35.00 Write Off
Feb 21 2018	Feb 21 2018 INV-129	Becky Smith	Due	£35.00 Write Off
Feb 05 2018	Feb 20 2018 INV-123	Tara Hartley	Due	£35.00 Write Off

em to clear

lidn't happen - JS has chased

Invoice Cancelled
Invoice Cancelled
Invoice Cancelled
Invoice Cancelled

16 October 2020	D/D	HILLS WASTE SOLUTN
5 October 2020	DPC	▼ LAWRENCE & MURRAY
28 September 2020	DPC	▼ ZOE MCGINN
28 September 2020	DPC	▼ ALISON EAGLES
16 September 2020	D/D	▼ OPUS ENERGY LTD
15 September 2020	D/D	▼ HILLS WASTE SOLUTN
8 September 2020	DPC	▼ JC BRUCE-SCOTT
2 September 2020	DPC	▼ ALLIED WESTMINSTER
2 September 2020	DPC	▼ LAWRENCE & MURRAY
24 August 2020	DPC	▼ COLIN HOPE

Transaction date ▼	Type	Description
1 September 2020	DPC	LAWRENCE & MURRAY
1 September 2020	DPC	ALLIED WESTMINSTER
24 August 2020	DPC	▼ COLIN HOPE
24 August 2020	DPC	▼ STEPHEN SLADE
17 August 2020	D/D	▼ OPUS ENERGY LTD
17 August 2020	D/D	▼ HILLS WASTE SOLUTI
4 August 2020	DPC	▼ LAWRENCE & MURRAY
3 August 2020	BAC	▼ WILTSHIRE COUNCIL

-	-	Opening balance
7 Jul 2020	OTR	LAWRENCE & MURRAY , YK VILLAGE HALL , VIA ONLIN
15 Jul 2020	D/D	HILLS WASTE SOLUTI, Y00003A
16 Jul 2020	D/D	OPUS ENERGY LTD , 0423465
27 Jul 2020	OTR	PPL-PRS , INVOICE SIN1436643, VIA ONLINE - PYMT , FI 10 , 29141021562868000N
30 Jul 2020	OTR	JC BRUCE-SCOTT , YKRA REF NO 2263 , VIA ONLINE - I 29/07/20 10 , 48204531817934000N
31 Jul 2020	BAC	BYBROOK PRE SCHOOL, BYBROOK PRE-SCHOOL, FP 3: 1804 . 3867387340811384FUJ

31 Jul 2020	OTR	PAUL TASKER , YK HALL , VIA ONLINE - PYMT
3 Aug 2020	BAC	WILTSHIRE COUNCIL , 20045617732020
4 Aug 2020	OTR	LAWRANCE & MURRAY , YK VILLAGE HALL , VIA ONLIN

Transaction date ▼	Type	Description
6 July 2020	DPC	LAWRANCE & MURRAY
15 April 2020	D/D	▼ HILLS WASTE SOLUTI
16 April 2020	D/D	▼ OPUS ENERGY LTD
17 April 2020	DPC	▼ BYBROOK PRESCHOOL
17 April 2020	DPC	▼ WVHA MEMBERSHIP
17 April 2020	DPC	▼ ZOE MCGINN
17 April 2020	DPC	▼ BIRKETTS LEGAL
20 April 2020	DPC	▼ VICTORIA BOLTON
20 April 2020	CHQ	▼ 001155
27 April 2020	DPC	▼ JC BRUCE-SCOTT
1 May 2020	BAC	▼ BYBROOK PRE SCHOOL
4 May 2020	DPC	▼ LAW RANCE & MURRAY
18 May 2020	DPC	▼ EMMANUEL PRODUCTS
18 May 2020	D/D	▼ OPUS ENERGY LTD
19 May 2020	CHQ	▼ 001156
21 May 2020	DPC	▼ RADCLIFFE FIRE
22 May 2020	D/D	▼ HILLS WASTE SOLUTI
8 June 2020	DPC	▼ LAW RANCE & MURRAY
9 June 2020	CDM	▼ 100507 09JUN522130
16 June 2020	D/D	▼ HILLS WASTE SOLUTI
16 June 2020	D/D	▼ OPUS ENERGY LTD
1 July 2020	D/D	▼ WATER2BUSINESS

Transaction date ▼	Type	Description
20 May 2020	DPC	RADCLIFFE FIRE
19 May 2020	CHQ	▼ 001156
18 May 2020	D/D	▼ OPUS ENERGY LTD
18 May 2020	DPC	▼ EMMANUEL PRODUCTS

4 May 2020	DPC	▼ LAWRENCE & MURRAY
1 May 2020	BAC	▼ BYBROOK PRE SCHOOL
27 April 2020	DPC	▼ JC BRUCE-SCOTT
20 April 2020	CHQ	▼ 001155
20 April 2020	DPC	▼ VICTORIA BOLTON
17 April 2020	DPC	▼ BIRKETTS LEGAL
17 April 2020	DPC	▼ ZOE MCGINN
17 April 2020	DPC	▼ WVHA MEMBERSHIP
17 April 2020	DPC	▼ BYBROOK PRESCHOOL
16 April 2020	D/D	▼ OPUS ENERGY LTD
15 April 2020	D/D	▼ HILLS WASTE SOLUTI
14 April 2020	DPC	▼ CHRIS HUTTON
14 April 2020	DPC	▼ TO A/C 10278370
8 April 2020	CHQ	▼ 001157
6 April 2020	BAC	▼ WILTSHIRE COUNCIL
1 April 2020	BAC	▼ GIGACLEAR LIMITED
25 March 2020	CHQ	▼ 001152

Transaction date ▼	Type	Description
16 February 2021	D/D	OPUS ENERGY LTD
15 February 2021	D/D	▼ HILLS WASTE SOLUTN
10 February 2021	BAC	▼ BYBROOK BENEFICE
4 February 2021	BAC	▼ BYBROOK BENEFICE
3 February 2021	DPC	▼ LAWRENCE & MURRAY
1 February 2021	DPC	▼ BAMFORD PROPERTY
1 February 2021	BAC	▼ BYBROOK PRE SCHOOL
22 January 2021	BAC	▼ WILTSHIRE COUNCIL
19 January 2021	DPC	▼ VICKY REES
18 January 2021	D/D	▼ OPUS ENERGY LTD

Transaction date ▼	Type	Description
16 February 2021	D/D	OPUS ENERGY LTD
15 February 2021	D/D	▼ HILLS WASTE SOLUTN

10 February 2021	BAC	▼ BYBROOK BENEFICE
4 February 2021	BAC	▼ BYBROOK BENEFICE
3 February 2021	DPC	▼ LAWRANCE & MURRAY
1 February 2021	DPC	▼ BAMFORD PROPERTY
1 February 2021	BAC	▼ BYBROOK PRE SCHOOL
22 January 2021	BAC	▼ WILTSHIRE COUNCIL
19 January 2021	DPC	▼ VICKY REES
18 January 2021	D/D	▼ OPUS ENERGY LTD

Transaction date ▼	Type	Description
15 March 2021	D/D	HILLS WASTE SOLUTN
11 March 2021	BAC	▼ BYBROOK BENEFICE
10 March 2021	BAC	▼ WILTSHIRE COUNCIL
10 March 2021	BAC	▼ BYBROOK BENEFICE
9 March 2021	BAC	▼ NEIL MCDONALD
3 March 2021	DPC	▼ LAWRANCE & MURRAY
2 March 2021	BAC	▼ WILTSHIRE COUNCIL
22 February 2021	DPC	▼ ALISON EAGLES
22 February 2021	DPC	▼ JC BRUCE-SCOTT
19 February 2021	BAC	▼ WILTSHIRE COUNCIL

Transaction date ▼	Type	Description
16 March 2021	D/D	▼ OPUS ENERGY LTD
16 March 2021	BAC	▼ WILTSHIRE COUNCIL
15 March 2021	D/D	▼ HILLS WASTE SOLUTN
11 March 2021	BAC	▼ BYBROOK BENEFICE

Your cleared transactions

Exp

Showing: **Last 1 month, All transactions**

Transaction date ▼	Type	Description
12 April 2021	BAC	▼ BYBROOK BENEFICE
6 April 2021	DPC	▼ WVHA MEMBERSHIP
6 April 2021	DPC	▼ LAWRENCE & MURRAY
16 March 2021	D/D	▼ OPUS ENERGY LTD
16 March 2021	BAC	▼ WILTSHIRE COUNCIL
15 March 2021	D/D	▼ HILLS WASTE SOLUTN

	-	£100.94	-
	-	£268.00	£20,416.45
	-	£20.00	£20,684.45
	-	£356.62	£20,704.45
	-	£129.68	£21,061.07
	-	£51.65	£21,190.75
	-	£547.84	£21,242.40
	-	£1,119.11	£21,790.24
	-	£252.00	£22,909.35
	-	£142.00	£23,161.35

Transaction date ▼
17 November 2020
16 November 2020
9 November 2020
9 November 2020
2 November 2020
2 November 2020

	Paid in	Paid out	Balance
	-	£252.00	-
	-	£1,119.11	-
	-	£142.00	£23,161.35
	-	£131.00	£23,303.35
	-	£62.41	£23,434.35
	-	£71.76	£23,496.76
	-	£238.00	£23,568.52
	£10,000.00	-	£23,806.52

Transaction date
4 January 2021
4 January 2021
24 December 2
23 December 2
23 December 2
21 December 2
16 December 2
16 December 2
16 December 2
10 December 2

	-	-	£13,646.28
E - PYMT	-	224.00	£13,422.28
	-	55.87	£13,366.41
	-	70.66	£13,295.75
P 25/07/20	-	444.16	£12,851.59
PYMT , FP	-	848.47	£12,003.12
1/07/20	2,978.40	-	£14,981.52

Transaction date
19 January 202
18 January 202
18 January 202
14 January 202
13 January 202

-	£84.00	£14,669.81
£3,672.00	-	£14,753.81
-	£526.51	£11,081.81
-	£84.00	£11,608.32
-	£35.00	£11,692.32
-	£1,800.00	£11,727.32
-	£93.99	£13,527.32
-	£50.00	£13,621.31
-	£240.00	£13,671.31
-	£370.61	£13,911.31
-	£49.78	£14,281.92
-	£1.00	£14,331.70
-	£1.00	£14,332.70
-	£252.00	£14,333.70
£3,000.00	-	£14,585.70
£52.50	-	£11,585.70
-	£30.00	£11,533.20

Pending current account transactions	
17 Apr	BIRKETTS LEGAL
17 Apr	BYBROOK PRESCHOOL
17 Apr	ZOE MCGINN
17 Apr	WVHA MEMBERSHIP
16 Apr	OPUS ENERGY LTD Direct Debit
15 Apr	HILLS WASTE SOLUTI Direct Debit
14 Apr	CHRIS HUTTON Online/Mobile Transaction
14 Apr	TO A/C 10278370 Online/Mobile Transaction
08 Apr	001157 Cheque
06 Apr	WILTSHIRE COUNCIL Automated Credit

	Paid in	Paid out	Balance
	-	£522.58	-
	-	£93.74	£12,514.05
	£350.00	-	£12,607.79
	£136.04	-	£12,257.79
	-	£217.00	£12,121.75
	-	£279.66	£12,338.75
	£3,760.40	-	£12,618.41
	£6,001.00	-	£8,858.01
	-	£35.00	£2,857.01
	-	£465.11	£2,892.01

	Paid in	Paid out	Balance
	-	£522.58	-
	-	£93.74	£12,514.05

	£350.00	-	£12,607.79
	£136.04	-	£12,257.79
	-	£217.00	£12,121.75
	-	£279.66	£12,338.75
	£3,760.40	-	£12,618.41
	£6,001.00	-	£8,858.01
	-	£35.00	£2,857.01
	-	£465.11	£2,892.01

	Paid in	Paid out	Balance
	-	£82.45	-
	£61.95	-	£16,784.44
	£167.00	-	£16,722.49
	£350.00	-	£16,555.49
	£47.58	-	£16,205.49
	-	£126.00	£16,157.91
	£467.00	-	£16,283.91
	-	£584.76	£15,816.91
	-	£454.80	£16,401.67
	£4,865.00	-	£16,856.47

	Paid in	Paid out	Balance
	-	£439.01	£18,358.98
	£2,096.00	-	£18,797.99
	-	£82.45	£16,701.99
	£61.95	-	£16,784.44

	Paid in	Paid out	Balance
	£350.00	-	£18,490.98
	-	£50.00	£18,140.98
	-	£168.00	£18,190.98
	-	£439.01	£18,358.98
	£2,096.00	-	£18,797.99
	-	£82.45	£16,701.99

Type	Description	Paid in	Paid out
D/D	▼ HILLS WASTE SOLUTN	-	£64.85
D/D	▼ OPUS ENERGY LTD	-	£198.24
DPC	▼ VILSON MUJAJ	-	£6,500.00
DPC	▼ LAWRANCE & MURRAY	-	£224.00
DPC	▼ WILTSHIRE COUNCIL	-	£70.00
BAC	▼ JUBILEE FIELD SURG	£200.00	-

	Type	Description	Paid in	P
	DPC	LAWRANCE & MURRAY	-	£
	D/D	WATER2BUSINESS	-	£
020	BAC	▼ WILTSHIRE COUNCIL	£467.00	
020	DPC	▼ RADCLIFFE FIRE	-	£
020	DPC	▼ VILSON MUJAJ	-	£
020	BAC	▼ TRINITY CHIPPENHAM	£262.50	
020	D/D	▼ OPUS ENERGY LTD	-	£
020	D/D	▼ HILLS WASTE SOLUTN	-	
020	DPC	▼ CARLTON SERVICES	-	£
020	BAC	▼ BYBROOK BENEFICE	£350.00	

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	Type	Description	Paid in	Paid out	Balance
1	DPC	▼ VICKY REES	-	£35.00	£2,857.01
1	D/D	▼ OPUS ENERGY LTD	-	£465.11	£2,892.01
1	D/D	▼ HILLS WASTE SOLUTN	-	£60.64	£3,357.12
1	DPC	▼ ALISON BOWYER	-	£52.50	£3,417.76
1	DPC	▼ THE PEST OFFICE	-	£180.00	£3,470.26

1	DPC	▼ TOTAL FLOOR CARE	-	£2,154.58	£3,650.26
1	BAC	▼ BYBROOK BENEFICE	£350.00	-	£5,804.84
	DPC	▼ LAWRANCE & MURRAY	-	£126.00	£5,454.84
	D/D	▼ WATER2BUSINESS	-	£151.35	£5,580.84
020	BAC	▼ WILTSHIRE COUNCIL	£467.00	-	£5,732.19
020	DPC	▼ RADCLIFFE FIRE	-	£137.40	£5,265.19
020	DPC	▼ VILSON MUJAJ	-	£250.00	£5,402.59
020	BAC	▼ TRINITY CHIPPENHAM	£262.50	-	£5,652.59

30 £11,727.32 £11,727.32

Your overdraft limit is £0.00

Amount Balance

View 		
-£1,800.00	-	
-£240.00	-	
-£93.99	-	
-£50.00	-	
-£370.61	£13,911.31	
-£49.78	£14,281.92	
-£1.00	£14,331.70	
-£1.00	£14,332.70	
-£252.00	£14,333.70	
£3,000.00	£14,585.70	

01 Apr	GIGACLEAR LIMITED Automated Credit	£52.50	£
25 Mar	001152 Cheque	-£30.00	£
16 Mar	OPUS ENERGY LTD Direct Debit	-£431.84	£
16 Mar	HILLS WASTE SOLUTI Direct Debit	-£65.82	£
13 Mar	001151 Cheque	-£800.00	£
11 Mar	001153 Cheque	-£245.00	£
09 Mar	SIMON SAYS F Automated Credit	£30.00	£
06 Mar	DINGL BP BPO PCA Automated Credit	£75.00	£
05 Mar	100506 05MAR602140 Cash & Dep Machine	£357.00	£
05 Mar	MATTHEWS MARIE Automated Credit	£35.00	£

Balance
£12,561.28
£12,626.13
£12,824.37
£19,324.37
£19,548.37
£19,618.37

Paid out	Balance
126.00	-
151.35	-
-	£5,732.19
137.40	£5,265.19
250.00	£5,402.59
-	£5,652.59
504.50	£5,390.09
£65.09	£5,894.59
168.60	£5,959.68
-	£6,128.28

5454.84

11,585.70

11,533.20

11,563.20

11,995.04

12,060.86

12,860.86

13,105.86

13,075.86

13,000.86

12,643.86

Payments & Receipts 01.04.19 to 31.03.20

Marked Paid

4/1/2019 Brought forward balance

Month	Day	Description	Inv
April	1	March Cleaning Invoice - Lawance & Murray	Chq 290
April	1	Youth Club - Sept to Dec 12 Sessions	Inv 184
April	15	Zoe McGinn	Chq 1101
April	15	Radcliffe Fire Protection	Chq 1103
April	5	K Brakspear	Inv 219
April	8	Billups Anna	Inv 232
April	11	Table Tennis - Jan to March 19	Inv 235
April	15	Hills Waste	DD
April	16	Opus Energy	DD
April	18	A Jenkins	Inv 236
April	23	Simon Says	Inv 237
April	24	Bettles EJ	Inv 231
April	24	S Khimji	Inv 196
April	30	S Vowles	Inv 230
April	30	Rainbows Chq - Jan - Apr 19	Inv 204
April	19	Community First	Chq 1104
May	4	Lawrance & Murray Cleaning April	Chq 1105
May	4	Playforce Annual Inspection	Chq 1106
May	7	Morgan Philip	Inv 243
May	8	JB Bruce Scott	Chq 1107
May	8	Pre-School Invoice - Term 3 & 4	Inv 240
May	16	Opus Energy	DD
May	17	YK Brownies - Jan - Apr 19	Inv 238
May	20	Alison Eagles - Catering Urn	Chq 1109
May	20	Bishop Electrical Ltd	Chq 1108
May	21	Katrina Williams	Inv 248
May	22	Hills Waste	DD
May	28	A Merryweather	Inv 249
June	3	Youth Club - Apr to June - 11 Sessions	Inv 242
June	3	Stephen Slade - Vernon & Paul Gifts	Chq 1111
June	3	Mrs A Pajek Cleaning	Chq 1112
June	3	May Cleaning Invoice - Lawance & Murray	Chq 1113
June	11	The Pest Office	Chq 1114
June	17	Stephen Slade - Winder Handle Door	Chq 1115
June	17	Redlynch Swing Installation	Chq 1116
June	17	Cure Double Glazing Repairs	Chq 1117
June	10	A Slade	Inv 253
June	11	Philip Morgan	Inv 214
June	17	Simon Says Fitness	Inv 252
June	17	Simon Says Fitness	Inv 251
June	17	Opus Energy	DD
June	19	Hills Waste	DD

July	1	Bassett R & P	Inv 244
July	1	Water 2 Business	DD
July	4	Ramblers Association	Inv 255
July	5	May Cleaning Invoice - Lawance & Murray	Chq 1119
July	5	JB Bruce Scott	Chq 1118
July	16	Alison Eaglees Cotton Braid	Chq 1120
July	16	James Skinner Playground Sign	Chq 1121
July	16	S J Aplin - Zipwire Maintenance	Chq 1122
July	21	Skittles Night Donation - Chris Hutton / Andy Frances	Tfr
July	24	SNC Maintenance	Chq 1123
July	30	July Cleaning Invoice - Lawance & Murray	Chq 1124
July	10	Nick Thompson Vet Holistic Vat	Inv 256
July	15	Emily Payne	Inv 228
July	16	Simon Says Fitness	Inv 257
July	16	Opus Energy	DD
July	17	Hills Waste	DD
July	31	Table Tennis - Apr - July 19	Inv 261
Aug	1	Emily Williams / Y Williams	Inv 264
Aug	2	Natalia Lim	Inv 191
Aug	20	YK Brownies - May - July 2019	Inv 263
Aug	31	Lawrance & Murray Cleaning August	Chq 1125
Aug	31	JB Bruce Scott July & August	Chq 1126
Aug	31	Allied Westminster Insurance	Chq 1127
Aug	6	Simon Says Fitness	Inv 266
Aug	8	Bybrook Pre School - Term 5 & 6	Inv 262
Aug	16	LJ Rogers	Inv 254
Aug	16	Opus Energy	DD
Aug	19	J Butler	Inv 239
Aug	19	Hills Waste	DD
Aug	30	K Lowe	Inv 269
Sept	2	K Bartlett	Inv 258
Sept	4	Bassett R & P	Inv 259
Sept	5	D & E Sausins	Inv 273
Sept	15	AC Bowyer	Inv 134
Sept	29	Lawrance & Murray Cleaning Sept	Chq 1129
Sept	29	Stephen Slade - Ann Turner Flowers	Chq 1128
Sept	9	Iain White	Inv 274
Sept	11	S Padwick	Inv 271
Sept	16	Simon Says	Inv 276
Sept	16	S Davis	Inv 277
Sept	16	L Barnett	Inv 275
Sept	16	Hills Waste	DD
Sept	16	Opus Energy	DD
Sept	17	A Palmer	Inv 281
Sept	23	K Hall / Denise Mercer	Inv 282
Sept	24	S & H Silk	Inv 278

Sept	30	Maclean JM	Inv 270
Sept	30	A Merryweather	Inv 272
Oct	1	AL Sheppard	Inv 283
Oct	16	Mrs A Pajek Cleaning	Chq 1132
Oct	16	Redlynch SeeSaw Installation	Chq 1133
Oct	20	James Skinner Voodoo Design - Pre School Sign	Chq 1134
Oct	20	James Skinner Go Pak Ltd Tables	Chq 1135
Oct	21	PayPal - Donations	Chq
Oct	21	Yatton Keynell Youth Club - Sept - Dec - 11 Sessions	Inv 279
Nov	1	Lawrance & Murray October	Chq 1136
Nov	1	J B Scott Sept / Oct plus Fencing	Chq 1137
Oct	14	Simon Says	Inv 287
Oct	15	Hills Waste	DD
Oct	16	Laura Banks	Inv 288
Oct	16	Opus Energy	DD
Oct	24	R Docherty	Inv 289
Nov	1	Jubilee Field Surgery	Chq
Nov	4	Katerina Patterson	Inv 291
Nov	10	Donation Village Events Committee	Chq
Nov	19	Carlton Air Conditioning	Chq 1139
Nov	19	SNC Maintenance	Chq 1138
Nov	23	Alison Eagles Mainteance Expenses	Chq 1140
Nov	26	Radcliffe Fire Protection	Chq 1141
Dec	1	Village Fete Donation	Chq
Dec	6	Lawrance & Murray Nov 19	Chq 1142
Dec	6	Hannah Minty Nov 19	Chq 1143
Dec	6	Carlton UK Filers	Chq 1144
Dec	6	Carlton UK Annual Contract	Chq 1145
Nov	15	Hills Waste	DD
Nov	18	Opus Energy	DD
Nov	7	Simon Says	Inv 290
Dec	2	Cicconi D & D	Inv 267
Dec	3	White K & S	Inv 250
Dec	6	Rees VL	Inv 296
Dec	9	Andrew Leighton	Inv 297
Dec	16	Hills Waste	DD
Dec	16	Opus Energy	DD
Dec	24	S Swan	Inv 295
Jan	2	Water 2 Business	DD
Jan	21	Yatton Keynell Brownies - Sept - Dec 19	Inv 268
Jan	21	SSE	Chq
Jan	21	YK Rainbows - May to Dec 19 - 22 Sessions	Inv 308
Jan	21	PayPal - Donations	
Jan	13	Alison Eagles Expenses	Chq 1149
Jan	29	YK Eevents	
Jan	29	Youth Club - Jan to Apr 2020 11 Sessions	Inv 315

Jan	6	Table Tennis - Aug - Dec 19	Inv 306
Jan	6	Simon Says Fitness	Inv 304
Jan	6	Morgan Philip	Inv 309
Jan	6	L Pickford	Inv 309
Jan	7	FH Brewer	
Jan	8	Clare Roberts	Inv 310
Jan	8	Carlton Services	Chq 1146
Jan	8	Lawrance & Murray Dec 19	Chq 1147
Jan	13	Pre-School Invoice - Term 1 & 2 1920	Inv
Jan	16	Opus Energy	DD
Jan	16	Hills Waste	DD
Jan	20	Thorne	Inv 303
Jan	20	Alexander Hale	Inv 316
Jan	20	Wiltshire Council License Act	Chq 1148
Jan	27	LJ Rogers	Inv 301
Jan	30	CF Pearce	Inv 285
Feb	3	Katerina Patterson	Inv 280
Feb	5	Simon Says	Inv 320
Feb	5	Lawrance & Murray Jan 20	Chq 1150
Feb	7	Vicky Paul	Inv 300
Feb	14	L Hadlow	Inv 247
Feb	17	V Bolton	Inv 323
Feb	17	AW & JA Boddy	Inv 318
Feb	17	Hills Waste	DD
Feb	17	Opus Energy	DD
Feb	18	H O.Rourke	Inv 324
Feb	21	G Scott	Inv 293
Mar	5	YK Parish Council	Inv 329
Mar	5	Chippenham Young Farmers	Inv 226
Mar	5	Sharon Smith Pary	Inv 284
Mar	5	Lawrance & Murray	Chq No 1153
Mar	5	SNC Maintenance	Chq No 1152
Mar	5	Zoe McGinn - Cooker - Chq Cancelled	Chq No 1151
Mar	14	Zoe McGinn - Cooker - Chq Cancelled	Chq No 1154
Mar	14	S Free Booking Refund	Chq No 1155
Feb	28	Kirsten Anne Gulle Hire 18-01	Inv 286
Mar	2	Dingl BP Hire 25-04	Inv 313
Mar	2	A Rogers Hire 08-03	Inv 299
Mar	5	S Free Hire	Inv 325
Mar	5	Matthews Marie	Inv 314
Mar	29	AC Bowyer	Inv 337
Mar	29	Matthews Marie	Inv 314
Mar	9	Simon Says Fitness	Inv 333
Mar	30	Zoe McGinn - Cooker	??
Mar	16	Hills Waste	DD
Mar	16	Opus Energy	DD

Mar

6

Dingl BP Hire 25-04

Inv 313

Current Account Movement

Movement

Closing Balance

Reserve Account Movement

4/1/2019 Brought forward balance		B/F	10921.01
April	30		
May	31		
June	28		
July	31		
Aug	30		
Sept	30		
Oct	30		
Nov	30		
Dec	31		
Jan	31		
Feb	28		
Mar	31		

Movement

Closing Balance

Petty Cash Movement

4/1/2019 Brought forward balance		B/F	161.14
Date	Description		
6/11/2019	Alan Brinkworth - Soil for Playpark		
12/17/2019	The Bell Xmas Committee Meeting		

Movement

Closing Balance

TOTAL ALL CASH MOVEMENT

April	1	Gigaclear	Inv 326

6,270.74

Payments

Receipts

Category

Per
Stateme
nt

362.50

Cleaning

156.00

Youth Club

63.78

Hall Maintenance

244.80

Hall Maintenance

87.50

Hall Hire

395.00

Hall Hire

510.00

Table Tennis

43.98

Waste Collection

286.42

Electricity

35.00

Hall Hire

30.00

Hall Hire

35.00

Hall Hire

35.00

Hall Hire

35.00

Hall Hire

63.00

Rainbows

50.00

Misc

275.00

Cleaning

180.00

Inspections

420.00

Ballroom Dancing

1,044.90

Field Maintenance

4,528.80

Pre-School

258.35

Electricity

126.00

Brownies

65.99

Misc

75.00

Hall Maintenance

25.00

Hall Hire

49.06

Waste Collection

35.00

Hall Hire

143.00

Youth Club

44.99

Misc

56.00

Cleaning

162.50

Cleaning

220.00

Hall Maintenance

28.80

Hall Maintenance

1,908.00

Playground Equipment

176.00

Hall Maintenance

35.00

Hall Hire

330.00

Ballroom Dancing

30.00

Hall Hire

30.00

Hall Hire

142.56

Electricity

58.62

Waste Collection

y

y

y

y

y

y

y

y

y

y

y

y

y

y

y

y

y

y

y

y

y

y

y

y

y

y

y

£500 Fencing +

		35.00	Hall Hire	y
	196.62		Water	y
		105.00	Hall Hire	y
	275.00		Cleaning	y
	553.30		Field Maintenance	y
	21.71		Hall Maintenance	y
	199.30		Misc	y
	1,132.80		Playground Equipment	y
		1,054.00	Donations	y
	200.83		Hall Maintenance	y
	243.75		Cleaning	y
		280.00	Hall Hire	y
		84.00	Hall Hire	y
		30.00	Hall Hire	y
	99.88		Electricity	y
	58.62		Waste Collection	y
		748.00	Table Tennis	y
		70.00	Hall Hire	y
		395.00	Hall Hire	y
		126.00	Brownies	y
	259.00		Cleaning	y
	632.03		Field Maintenance	y
	1,108.04		Insurance	y
		22.50	Hall Hire	y
		3,978.00	Pre-School	y
		35.00	Hall Hire	y
	236.42		Electricity	y
		70.00	Hall Hire	y
	46.90		Waste Collection	y
		35.00	Hall Hire	y
		140.00	Hall Hire	y
		35.00	Hall Hire	y
		35.00	Hall Hire	y
		25.00	Hall Hire	y
	238.00		Cleaning	y
	30.00		Misc	y
		35.00	Hall Hire	y
		35.00	Hall Hire	y
		22.50	Hall Hire	y
		35.00	Hall Hire	y
		35.00	Hall Hire	y
	60.42		Waste Collection	y
	13.30		Electricity	y
		35.00	Hall Hire	y
		25.00	Hall Hire	y
		35.00	Hall Hire	y

	35.00	Hall Hire	y
	35.00	Hall Hire	y
	225.00	Hall Hire	y
54.00		Cleaning	y
1,887.18		Playground Equipment	y
100.82		Misc	y
276.79		Hall Maintenance	y
	15.00	Donations	y
	143.00	Youth Club	y
259.00		Cleaning	y
743.37		Field Maintenance	y
	30.00	Hall Hire	y
47.98		Waste Collection	y
	25.00	Hall Hire	y
118.48		Electricity	y
	25.00	Hall Hire	y
	200.00	Donations	y
	25.00	Hall Hire	y
	1,000.00	Donations	y
127.20		Hall Maintenance	y
30.00		Hall Maintenance	y
29.90		Hall Maintenance	y
88.20		Hall Maintenance	y
	500.00	Donations	y
350.00		Cleaning	y
28.00		Cleaning	y
114.00		Hall Maintenance	y
140.00		Hall Maintenance	y
58.62		Waste Collection	y
249.20		Electricity	y
	30.00	Hall Hire	y
	35.00	Hall Hire	y
	35.00	Hall Hire	y
	35.00	Hall Hire	y
	42.00	Hall Hire	y
57.34		Waste Collection	y
365.44		Electricity	y
	35.00	Hall Hire	y
341.37		Water	y
	136.50	Brownies	y
	4.00	Other	y
	154.00	Rainbows	y
	3.75	Other	y
172.34		Hall Maintenance	y
	90.00	Donations	y
	143.00	Youth Club	y

	680.00	Table Tennis	y	
	22.50	Hall Hire	y	
	720.00	Ballroom Dancing	y	
	35.00	Hall Hire	y	
	35.00	Hall Hire	y	
	35.00	Hall Hire	y	
28.50		Hall Maintenance	y	
315.00		Cleaning	y	
	4,834.80	Pre-School	y	
421.00		Electricity	y	
61.86		Waste Collection	y	
	70.00	Hall Hire	y	
	25.00	Hall Hire	y	
70.00		Licences & Fees	y	
	35.00	Hall Hire	y	
	35.00	Hall Hire	y	
	25.00	Hall Hire	y	
	30.00	Hall Hire	y	
280.00		Cleaning	y	
	35.00	Hall Hire	y	
	105.00	Hall Hire	y	
	35.00	Hall Hire	y	
	84.00	Hall Hire	y	
61.14		Waste Collection	y	
382.42		Electricity	y	
	100.00	Hall Hire	y	Part Payment of
	25.00	Hall Hire	y	
	144.00	Hall Hire	y	
	63.00	Hall Hire	y	
	150.00	Hall Hire	y	
245.00		Cleaning	y	
30.00		Hall Maintenance	y	
800.00		Hall Equipment	y	
0.00		Hall Equipment	y	
	-84.00	Hall Hire	y	
	35.00	Hall Hire	y	
	75.00	Hall Hire	y	
	35.00	Hall Hire	y	
	84.00	Hall Hire	y	
	35.00	Hall Hire	y	
	52.50	Hall Hire	y	Cheque still to p
	-35.00	Hall Hire		Cancel due to C
	30.00	Hall Hire	y	
93.99		Hall Equipment	y	
65.82		Waste Collection	y	
431.84		Electricity	y	

75.00 Hall Hire

y

20,328.97 25,271.35

4,942.38

11,213.12

1.91	Interest
1.86	Interest
1.68	Interest
1.98	Interest
1.80	Interest
1.86	Interest
1.86	Interest
1.74	Interest
1.92	Interest
1.86	Interest
1.68	Interest
1.92	Interest

0.00 22.07

22.07

10,943.08

25.00 Misc
59.00 Misc

84.00 0.00

-84.00

77.14

20,412.97	25,293.42

52.50

y

pad

New Gate Park + Maintenance

Invoice £495

pay in
COVID-19

Ask Sally or Shane to request the financial statements of the parish council

Bank Reconciliation 2018-19 - Current Account

4/1/2018 Brought forward balance

Month	Day	Description	Inv
Apr	1	YK Brownies Jan - Mar	Inv110
Apr	1	YK Youth Club	Inv137
Apr	25	Irish Setters Club	Inv144
May	17	Parish Council (Solar Fund Payment for Benches)	inv153
Apr	10	Kate Turner	Inv131
Apr	11	Sara Sefton	Inv140
Apr	16	Simon Says	Inv143
Apr	17	Amy Bartlett	Inv142
Apr	17	Claire Morgan	Inv149
Apr	18	Bybrook Preschool	Inv147
Apr	20	HVDV	Inv145
Apr	30	Phillipa Armstrong	Inv151
May	1	C Madden	Inv121
May	24	YK Youth Club	Inv146
Apr	30	Table Tennis	NA
June	9	Bybrook Preschool (help with car boot sale)	NA
May	15	Simon Says	Inv154
May	18	Dena Bray	Inv157
May	23	Kea Pope	Inv155
May	29	Chip Baptist Church	Inv158
May	31	Claire Morgan	Inv159
June	1	V Jones	Inv???
June	4	L Pocock	Inv150
May	31	Table Tennis	NA
June	30	TT	NA
Jul	9	Car Boot Sale	NA
Jul	9	YK Rainbows	Inv148
June	28	Charlotte Alner	Inv160
Jul	2	Jo Croston	Inv163
Aug	7	TT (July)	NA
Aug	7	YK Brownies Apl-Jul	Inv141
Aug	17	YK Parish Council for installation of benches	Inv169
Jul	16	Steve Lister	Inv166
Jul	23	Simon Says	Inv167
Aug	3	Francesca Mackay	Inv168
Jul	10	Clare Fuller	Inv164
Sept	6	TT (August)	NA
Aug	16	Hartfield	Inv85
Aug	17	Bybrook Pre School	Inv174
Aug	17	Sophie Lanninmg	Inv173
Aug	17	Hills Waste Solutions	DD
Sept	3	Fiona Twisse	Inv177
Sept	3	Denna Bray	Inv175

Sept	5	Simon Says	Inv179
Sept	17	Simon Says	Inv181
Oct	3	YK Rainbows	Inv120
Oct	3	West Country Chihuahua Club	Inv172
Oct	3	YK Fete	NA
Sept	27	A Pries / E Unsworth	Inv182
Oct	2	Melissa Dallimore	Inv156
Oct	5	Q C Tran	Inv185
Oct	5	HELP VICTIMS, JUMBOE	??
Oct	5	Chippenham Young Farmers	Inv152
Oct	8	E Verrecchia	Inv188
Oct	15	G Townson	Inv187
Oct	23	Simon Says	Inv189
Oct	31	David Stoyale	Inv81
Nov	1	Charlotte Astin	Inv190
Nov	1	Jublilee Field Surgery (contribution to parking)	Auto Credit
Nov	27	Bybrook benefice	Inv162
Dec	10	YK Rainbows	Inv178
Nov	6	Louise Woodman	Inv192
Dec	10	YK Table Tennis - Sept - Oct	Inv193
Nov	19	Simon Says	Inv194
Dec	3	Fiona Powell	Inv199
Dec	3	Francesca Brewer	Inv195
Jan	3	SSE Wayleave	NA
Jan	8	YK Brownies Sep - Dec 18	Inv170
Jan	8	YK PC	Inv198
Dec	12	Sonia Danter Station Hill Baptists	Inv202
Dec	18	Simon Says	Inv201
Dec	18	J Kent	Inv200
Jan	7	Lorna Rogers	Inv197
Jan	7	YK Table Tennis - Nov to Dec 18	Inv205
Jan	8	HELP VICTIMS	Inv183
Jan	10	Kirsty Pinner	Inv209
Jan	14	Bybrook Pre-School	Inv203
Jan	18	Sian Rivers	Inv205
Jan	21	Lorna Rogers	Inv97
Jan	24	Vicki Rees	Inv211
Jan	28	Charles Hale	Inv216
Jan	28	NatWest compensation for mal-admin	NA
Feb	4	E French	Inv165
Feb	4	Simon Says	Inv221
Feb	4	Charlotte Bayliss	Inv220
Feb	6	SE Jones	Inv 215
Feb	18	Station Hill Bapti	Inv 223
Feb	22	J Burrows - Tfr	Tfr Inv 224
Feb	26	Barnes - Tfr	Inv 218

Feb	28	E Austin - Tfr	Tfr Inv 127	
Apr	14	Alan Gray for Key Safe		901
Apr	17	Wiltshire Village Halls Association (Membership)		902
Apr	17	Alison Eagles for new kettle and M display book		903
Apr	24	Radcliffe Fire Protection		904
May	3	Pestforce (Squirrel control)		905
May	3	Emmanuel Products		906
May	5	PB Cleaning Services		907
May	24	JC Bruce-Scott (March - April)		908
Apr	16	Opus Energy	DD	
June	1	Ken Dolman (Path and Facias / Sofits)		909
June	5	Kevin Cox	BGC	
June	5	Ken Dolman (Phase 2 improvements)	BGC	
June	11	PB Cleaning Services	BGC	
June	11	PPL-PRS	BGC	
May	16	Opus Energy	DD	
June	24	Alison Eagles for misc items	BGC	
June	24	Alan Brinkworth for seesaw		911
June	24	Water Business	DD	
Jul	9	PB Cleaning Services	BGC	
June	18	Opus Energy	DD	
June	22	Hills Waste	DD	
Jul	25	JC Bruce-Scott (May-July)	BGC	
Aug	17	Stephen Slade for tennis equipment and TR present	BGC	
Aug	17	PB Cleaning Services	BGC	
Aug	17	PLAYPARC	BGC	
Aug	17	Kevin Cox for Committee Room painting	BGC	
Jul	16	Hills Waste	DD	
Jul	16	Opus Energy	DD	
Aug	16	Opus Energy	DD	
Sept	3	Allied Westminster (Insurance)	BGC	
Sept	25	PB Cleaning Services		912
Sept	5	Hills Waste	DD	
Oct	3	PB Cleaning Services	BGC	
Sept	17	Opus Energy	DD	
Oct	21	J H Wright		913
Oct	21	JC Bruce Scott (July-Oct)	BGC	
Oct	31	PB Cleaning Services	BGC	
Nov	11	ROSPA play safety	BGC	
Nov	11	Radcliffe Fire Protection	BGC	
Nov	12	Wiltshire Council - Fee for premises licence	BGC	
Oct	15	Hills Waste	DD	
Oct	16	Opus Energy	DD	
Nov	19	Alan Brinkworth for roundabout repair		914
Nov	27	Lawrance and Murray Cleaning Service	BGC	
Dec	10	James Skinner for chair trolley	BGC	

Nov	16	Hills Waste	DD	
Nov	16	Opus Energy	DD	
Dec	18	Jim Bruce-Scott (Nov)	BGC	
Jan	3	Lawrance and Murray Cleaning Service	BGC	
Jan	3	Alison Eagles for Henry	BGC	
Dec	17	Opus Energy	DD	
Dec	18	Hills Waste Solutions	DD	
Jan	22	Carlton Services Ltd		915
Jan	28	Lawrance and Murray Cleaning Service	BGC	
Feb	5	Proludic Ltd (Hip Hop Repair)	BGC	
Jan	16	Opus Energy	BGC	
Jan	21	Hills Waste Solutions	DD	
Feb	1	Water Business	DD	
Feb	18	Opus Energy	DD	
Feb	20	Taylor Clearances (paid to Stephen Slade)	BGC	
Feb	20	Radcliffe Fire Protection	BGC	
Feb	22	Hills Waste Solutions	DD	
Mar	2	Lawrance and Murray Cleaning Service	BGC	
Mar	12	605114 - TBC		
Mar	11	Car Boot Sale	NA	
Mar	22	Alison Eagles - Key Cutting Key Safe	Chq 917	
Mar	22	YK Youth Club	Chq 918	
Mar	24	PPL PRS Ltd Music Licenses	Chq 919	
Mar	14	Simon Says	Inv212	
Mar	14	Simon Says	Inv227	
Mar	18	Christopher Keighl	Inv229	
Mar	18	Opus Energy	DD	
Mar	19	Hills Waste Solutions	DD	
Mar	25	Natwest Compensation	DC	

Current Account Movement

Movement

Closing Balance

Reserve Account Movement

Apr	1	B/F	10907.53
Apr	30	Interest	
May	31	Interest	
Jun	29	Interest	

Jul	31	Interest	
Aug	31	Interest	
Sep	30	Interest	
Oct	31	Interest	
Nov	30	Interest	
Dec	31	Interest	
Jan	31	Interest	
Feb	28	Interest	
Mar	29	Interest	

Movement
Closing Balance

Petty Cash Movement

	Bought forward balance	76.43
Date	Description	
7/25/2018	Paul Woodcock for hazard tape (car boot sale)	-5.29
11/27/2018	Alan Brinkworth (gas and fuel for roundabout repair)	-30.00
1/16/2019	YK Xmas Fair BBQ (Zoe)	150.00
2/20/2019	Ream of paper for printing (Paul Woodcock)	-5.00
3/8/2019	Whisky for Phil Dyke (for H&S report)	-25.00

Movement
Closing Balance

TOTAL ALL CASH MOVEMENT

13,679.54			
Payments	Receipts	Category	
	97.50	Brownies	
	143.00	Youth Club	
	100.00	Hall Hire	
	1,200.00	Grants	
	35.00	Hall Hire	
	76.00	Hall Hire	
	30.00	Hall Hire	
	35.00	Hall Hire	
	360.00	Ballroom Dancing	
	1,921.50	Pre-School	
	100.00	Hall Hire	
	395.00	Hall Hire	
	35.00	Hall Hire	
	143.00	Youth Club	
	251.00	Table Tennis	
	200.00	Car Boot Sale	
	30.00	Hall Hire	
	88.00	Hall Hire	
	75.00	Hall Hire	
	58.00	Hall Hire	
	210.00	Ballroom Dancing	
	25.00	Hall Hire	
	77.00	Hall Hire	
	170.00	Table Tennis	
	163.00	Table Tennis	
	886.23	Car Boot Sale	
	66.00	Rainbows	
	35.00	Hall Hire	
	35.00	Hall Hire	
	178.00	Table Tennis	
	126.75	Brownies	
	125.00	Donations	
	90.00	Hall Hire	
	67.50	Hall Hire	
	35.00	Hall Hire	
	87.00	Hall Hire	
	212.00	Table Tennis	
	345.00	Hall Hire	
	3,647.70	Pre-School	
	395.00	Hall Hire	
-35.18		Waste collection	
	35.00	Hall Hire	
	220.00	Hall Hire	

37.50	Hall Hire	
30.00	Hall Hire	
59.40	Rainbows	
50.00	Hall Hire	
800.00	Village Fete	
35.00	Hall Hire	
35.00	Hall Hire	
25.00	Hall Hire	
70.00	Hall Hire	
47.50	Hall Hire	
35.00	Hall Hire	
35.00	Hall Hire	
15.00	Hall Hire	
87.00	Hall Hire	
35.00	Hall Hire	
200.00	Donations	
50.00	Hall Hire	
77.00	Rainbows	
35.00	Hall Hire	
365.50	Table Tennis	
37.50	Hall Hire	
105.00	Hall Hire	
35.00	Hall Hire	
4.00	Other	
126.00	Brownies	
144.00	Youth Club	Is this Table Tennis
35.00	Hall Hire	
67.50	Hall Hire	
35.00	Hall Hire	
35.00	Hall Hire	
314.50	Table Tennis	
140.00	Hall Hire	
35.00	Hall Hire	
4,610.40	Pre-School	
35.00	Hall Hire	
35.00	Hall Hire	
35.00	Hall Hire	
25.00	Hall Hire	
50.00	Other	
395.00	Hall Hire	
30.00	Hall Hire	
35.00	Hall Hire	
35.00	Hall Hire	
35.00	Hall Hire	
35.00	Hall Hire	

	25.00	Hall Hire
-26.10		Misc
-50.00		Licences & Fees
-16.00		Hall Maintenance
-153.60		Hall Maintenance
-140.00		Hall Maintenance
-1,200.00		Playground Equipment
-172.80		Cleaning
-470.00		Field Maintenance
-308.78		Electricity
-1,618.00		Hall Maintenance
-350.00		Hall Maintenance
-10,000.00		Hall Improvement Payments
-230.40		Cleaning
-320.76		Licences & Fees
-181.94		Electricity
-24.18		Hall Maintenance
-57.81		Other Outdoor Maintenance
-233.88		Water
-259.22		Cleaning
-152.15		Electricity
-43.98		Waste collection
-757.00		Field Maintenance
-249.30		Other Outdoor Maintenance
-283.22		Cleaning
-1,704.64		Playground Equipment
-636.00		Hall Maintenance
-35.18		Waste collection
-78.40		Electricity
-119.85		Electricity
-1,085.94		Insurance
-244.82		Cleaning
-43.98		Waste collection
-259.44		Cleaning
-89.06		Electricity
-87.00		Other Outdoor Maintenance
-833.50		Field Maintenance
-198.48		Cleaning
-142.80		Other Outdoor Maintenance
-26.40		Hall Maintenance
-70.00		Hall Improvement Payments
-35.18		Waste collection
-94.70		Electricity
-122.21		Other Outdoor Maintenance
-293.75		Cleaning
-94.80		Hall Maintenance

	-35.66	Waste collection	
	-188.86	Electricity	
	-540.00	Field Maintenance	
	-243.75	Cleaning	
	-156.98	Hall Maintenance	
	-349.72	Electricity	
	-43.98	Waste collection	
	-390.60	Hall Maintenance	
	-281.25	Cleaning	
	-1,332.20	Other Outdoor Maintenance	
	-327.14	Electricity	
	-43.98	Waste collection	
	-230.48	Water	
	-337.55	Electricity	
	-100.00	Hall Maintenance	
	-33.60	Hall Maintenance	
	-43.98	Waste collection	
	-281.25	Cleaning	
		143.00 Hall Hire	
		488.57 Car Boot Sale	
	-10.00	Misc	Not Banked
	-88.00	Misc	Not Banked
	-386.24	Music License	Not Banked
		22.50 Hall Hire	
		22.50 Hall Hire	
		35.00 Hall Hire	
	-366.52	Electricity	
	-35.18	Waste collection	
		100.00 Other	

-29,477.35	22,068.55

-7,408.80

6,270.74

0.48	Interest
0.46	Interest
0.43	Interest

	0.48	Interest
	0.46	Interest
	0.42	Interest
	1.84	Interest
	1.79	Interest
	1.85	Interest
	1.85	Interest
	1.68	Interest
	1.74	Interest

0.00	13.48

13.48

10,921.01

-5.29	Misc
-30.00	Misc
150.00	Other
-5.00	Misc
-25.00	Misc

-65.29	150.00

84.71

161.14

-29,542.64	22,232.03

Sum of Payments	Year			
Category	2017-18	2018-19	2019-20	Total Result
Cleaning	2850.49	2748.38	2562.75	8161.62
Electricity	2222.41	2594.67	1770.05	6587.13
Field Maintenance	4392.30	2600.50	2973.60	9966.40
Fire Protection		213.60	333.00	546.60
Hall Decorating Non Read Room		986.00		986.00
Hall Equipment			276.79	276.79
Hall Maintenance	450.00	601.96	1018.36	2070.32
Hall Maintenance Exterior Works		1618.00		1618.00
Heating Services	204.60	390.60	381.20	976.40
Insurance	1110.84	1085.94	1108.04	3304.82
Ken Dolman Hall Improvements	1945.00	10000.00		11945.00
Licences & Fees	70.00	50.00		120.00
Misc	402.90	124.10	291.80	818.80
Music License	316.54	707.00		1023.54
Other Outdoor Maintenance		336.30		336.30
Paul Tasker Hall Improvements	20300.00			20300.00
Playground Equipment - New		2904.64	3994.48	6899.12
Playground Equipment Maintenance		1512.22	1132.80	2645.02
Playground Inspections		142.80	180.00	322.80
Waste collection	457.60	396.28	481.54	1335.42
Water	625.98	464.36	537.99	1628.33
Total Result	35348.66	29477.35	17042.40	81868.41

Year	Month	Day	Description	Inv	Receipts	Payments
2018-19	Aug	17	Hills Waste Solutions	DD		35.18
2018-19	Apr	14	Alan Gray for Key Safe		901	26.10
2018-19	Apr	17	Wiltshire Village Halls Association (Membership)		902	50.00
2018-19	Apr	17	Alison Eagles for new kettle and M display book		903	16.00
2018-19	Apr	24	Radcliffe Fire Protection		904	153.60
2018-19	May	3	Pestforce (Squirrel control)		905	140.00
2018-19	May	3	Emmanuel Products		906	1,200.00
2018-19	May	5	PB Cleaning Services		907	172.80
2018-19	May	24	JC Bruce-Scott (March - April)		908	470.00
2018-19	Apr	16	Opus Energy	DD		308.78
2018-19	June	1	Ken Dolman (Path and Facias / Sofits)		909	1,618.00
2018-19	June	5	Kevin Cox	BGC		350.00
2018-19	June	5	Ken Dolman (Phase 2 improvements)	BGC		10,000.00
2018-19	June	11	PB Cleaning Services	BGC		230.40
2018-19	June	11	PPL-PRS	BGC		320.76
2018-19	May	16	Opus Energy	DD		181.94
2018-19	June	24	Alison Eagles for misc items	BGC		24.18
2018-19	June	24	Alan Brinkworth for seesaw		911	57.81
2018-19	June	24	Water Business	DD		233.88
2018-19	Jul	9	PB Cleaning Services	BGC		259.22
2018-19	June	18	Opus Energy	DD		152.15
2018-19	June	22	Hills Waste	DD		43.98
2018-19	Jul	25	JC Bruce-Scott (May-July)	BGC		757.00
2018-19	Aug	17	Stephen Slade for tennis equipment and TR present	BGC		249.30
2018-19	Aug	17	PB Cleaning Services	BGC		283.22
2018-19	Aug	17	PLAYPARC	BGC		1,704.64
2018-19	Aug	17	Kevin Cox for Committee Room painting	BGC		636.00
2018-19	Jul	16	Hills Waste	DD		35.18
2018-19	Jul	16	Opus Energy	DD		78.40
2018-19	Aug	16	Opus Energy	DD		119.85
2018-19	Sept	3	Allied Westminster (Insurance)	BGC		1,085.94
2018-19	Sept	25	PB Cleaning Services		912	244.82
2018-19	Sept	5	Hills Waste	DD		43.98
2018-19	Oct	3	PB Cleaning Services	BGC		259.44
2018-19	Sept	17	Opus Energy	DD		89.06
2018-19	Oct	21	J H Wright		913	87.00
2018-19	Oct	21	JC Bruce Scott (July-Oct)	BGC		833.50
2018-19	Oct	31	PB Cleaning Services	BGC		198.48
2018-19	Nov	11	ROSPA play safety	BGC		142.80
2018-19	Nov	11	Radcliffe Fire Protection	BGC		26.40
2018-19	Nov	12	Wiltshire Council - Fee for premises licence	BGC		70.00
2018-19	Oct	15	Hills Waste	DD		35.18
2018-19	Oct	16	Opus Energy	DD		94.70
2018-19	Nov	19	Alan Brinkworth for roundabout repair		914	122.21
2018-19	Nov	27	Lawrance and Murray Cleaning Service	BGC		293.75

2018-19	Dec	10	James Skinner for chair trolley	BGC	94.80
2018-19	Nov	16	Hills Waste	DD	35.66
2018-19	Nov	16	Opus Energy	DD	188.86
2018-19	Dec	18	Jim Bruce-Scott (Nov)	BGC	540.00
2018-19	Jan	3	Lawrance and Murray Cleaning Service	BGC	243.75
2018-19	Jan	3	Alison Eagles for Henry	BGC	156.98
2018-19	Dec	17	Opus Energy	DD	349.72
2018-19	Dec	18	Hills Waste Solutions	DD	43.98
2018-19	Jan	22	Carlton Services Ltd	915	390.60
2018-19	Jan	28	Lawrance and Murray Cleaning Service	BGC	281.25
2018-19	Feb	5	Proludic Ltd (Hip Hop Repair)	BGC	1,332.20
2018-19	Jan	16	Opus Energy	BGC	327.14
2018-19	Jan	21	Hills Waste Solutions	DD	43.98
2018-19	Feb	1	Water Business	DD	230.48
2018-19	Feb	18	Opus Energy	DD	337.55
2018-19	Feb	20	Taylor Clearances (paid to Stephen Slade)	BGC	100.00
2018-19	Feb	20	Radcliffe Fire Protection	BGC	33.60
2018-19	Feb	22	Hills Waste Solutions	DD	43.98
2018-19	Mar	2	Lawrance and Murray Cleaning Service	BGC	281.25
2018-19	Mar	22	Alison Eagles - Key Cutting Key Safe	Chq 917	10.00
2018-19	Mar	22	YK Youth Club	Chq 918	88.00
2018-19	Mar	24	PPL PRS Ltd Music Licenses	Chq 919	386.24
2018-19	Mar	18	Opus Energy	DD	366.52
2018-19	Mar	19	Hills Waste Solutions	DD	35.18
2019-20	April	1	March Cleaning Invoice - Lawance & Murray	Chq 290	362.50
2019-20	April	15	Zoe McGinn	Chq 1101	63.78
2019-20	April	15	Radcliffe Fire Protection	Chq 1103	244.80
2019-20	April	15	Hills Waste	DD	43.98
2019-20	April	16	Opus Energy	DD	286.42
2019-20	April	19	Community First	Chq 1104	50.00
2019-20	May	4	Lawrance & Murray Cleaning April	Chq 1105	275.00
2019-20	May	4	Playforce Annual Inspection	Chq 1106	180.00
2019-20	May	8	JB Bruce Scott	Chq 1107	1,044.90
2019-20	May	16	Opus Energy	DD	258.35
2019-20	May	20	Alison Eagles - Catering Urn	Chq 1109	65.99
2019-20	May	20	Bishop Electrical Ltd	Chq 1108	75.00
2019-20	May	22	Hills Waste	DD	49.06
2019-20	June	3	Stephen Slade - Vernon & Paul Gifts	Chq 1111	44.99
2019-20	June	3	Mrs A Pajek Cleaning	Chq 1112	56.00
2019-20	June	3	May Cleaning Invoice - Lawance & Murray	Chq 1113	162.50
2019-20	June	11	The Pest Office	Chq 1114	220.00
2019-20	June	17	Stephen Slade - Winder Handle Door	Chq 1115	28.80
2019-20	June	17	Redlynch Swing Installation	Chq 1116	1,908.00
2019-20	June	17	Cure Double Glazing Repairs	Chq 1117	176.00
2019-20	June	17	Opus Energy	DD	142.56
2019-20	June	19	Hills Waste	DD	58.62

2019-20	July	1	Water 2 Business	DD	196.62
2019-20	July	5	May Cleaning Invoice - Lawance & Murray	Chq 1119	275.00
2019-20	July	5	JB Bruce Scott	Chq 1118	553.30
2019-20	July	16	Alison Eagles Cotton Braid	Chq 1120	21.71
2019-20	July	16	James Skinner Playground Sign	Chq 1121	199.30
2019-20	July	16	S J Aplin - Zipwire Maintenance	Chq 1122	1,132.80
2019-20	July	24	SNC Maintenance	Chq 1123	200.83
2019-20	July	30	July Cleaning Invoice - Lawance & Murray	Chq 1124	243.75
2019-20	July	16	Opus Energy	DD	99.88
2019-20	July	17	Hills Waste	DD	58.62
2019-20	Aug	31	Lawrance & Murray Cleaning August	Chq 1125	259.00
2019-20	Aug	31	JB Bruce Scott July & August	Chq 1126	632.03
2019-20	Aug	31	Allied Westminster Insurance	Chq 1127	1,108.04
2019-20	Aug	16	Opus Energy	DD	236.42
2019-20	Aug	19	Hills Waste	DD	46.90
2019-20	Sept	29	Lawrance & Murray Cleaning Sept	Chq 1129	238.00
2019-20	Sept	29	Stephen Slade - Ann Turner Flowers	Chq 1128	30.00
2019-20	Sept	16	Hills Waste	DD	60.42
2019-20	Sept	16	Opus Energy	DD	13.30
2019-20	Oct	16	Mrs A Pajek Cleaning	Chq 1132	54.00
2019-20	Oct	16	Redlynch SeeSaw Installation	Chq 1133	1,887.18
2019-20	Oct	20	James Skinner Voodoo Design - Pre School Sign	Chq 1134	100.82
2019-20	Oct	20	James Skinner Go Pak Ltd Tables	Chq 1135	276.79
2019-20	Nov	1	Lawrance & Murray October	Chq 1136	259.00
2019-20	Nov	1	J B Scott Sept / Oct plus Fencing	Chq 1137	743.37
2019-20	Oct	15	Hills Waste	DD	47.98
2019-20	Oct	16	Opus Energy	DD	118.48
2019-20	Nov	19	Carlton Air Conditioning	Chq 1139	127.20
2019-20	Nov	19	SNC Maintenance	Chq 1138	30.00
2019-20	Nov	23	Alison Eagles Mainteance Expenses	Chq 1140	29.90
2019-20	Nov	26	Radcliffe Fire Protection	Chq 1141	88.20
2019-20	Dec	6	Lawrance & Murray Nov 19	Chq 1142	350.00
2019-20	Dec	6	Hannah Minty Nov 19	Chq 1143	28.00
2019-20	Dec	6	Carlton UK Filers	Chq 1144	114.00
2019-20	Dec	6	Carlton UK Annual Contract	Chq 1145	140.00
2019-20	Nov	15	Hills Waste	DD	58.62
2019-20	Nov	18	Opus Energy	DD	249.20
2019-20	Dec	16	Hills Waste	DD	57.34
2019-20	Dec	16	Opus Energy	DD	365.44
2019-20	Jan	2	Water 2 Business	DD	341.37
2019-20	Jan	13	Alison Eagles Expenses		172.34
2017-18	Apl	26	PRS for music	865	316.54
2017-18	Apl	26	Wiltshire Council - Trade Waste	866	457.60
2017-18	Apl	25	Ann for accident book		19.99
2017-18	Apl	26	Stamps (book of 1st and book of 2nd)		14.52
2017-18	Apl	25	Tan Electrics	867	355.00

2017-18	Apr	18	Opus Energy	NA	313.61
2017-18	May	14	PB Cleaning Services	868	180.02
2017-18	Jun	5	JC Bruce-Scott March-April	869	448.00
2017-18	Jun	5	JC Bruce-Scott May	869	255.00
2017-18	May	16	Opus Energy	NA	88.07
2017-18	Jun	9	Hump It and Dump It (piano disposal)	NA	50.00
2017-18	Jun	12	PB Cleaning Services	870	204.02
2017-18	Jul	9	JC Bruce-Scott June	871	330.00
2017-18	Jul	9	PB Cleaning Services	872	294.02
2017-18	Jul	1	Community First (Wilts Village Halls Association)	873	40.00
2017-18	Jul	9	Tony Read Expenses		46.73
2017-18	Jun	16	Opus Energy	NA	101.39
2017-18	Jul	3	Water2Business	NA	335.88
2017-18	Jul	27	Road Signs Direct (cheque paid to James Skinner)	874	412.80
2017-18	Jul	27	YK Fete Committee	875	45.00
2017-18	Aug	10	PB Cleaning Services	876	216.02
2017-18	Aug	10	Janitorial Direct	877	159.59
2017-18	Aug	10	Timpson for keys (paid direct to Tony Read)	NA	13.15
2017-18	Jul	17	Opus Energy	NA	91.68
2017-18	Sept	10	JC Bruce-Scott (Jul-Aug)	879	620.00
2017-18	Jul	10	Stamps (book of 2nd)	NA	6.72
2017-18	Sept	10	Allied Westminster Insurance	880	1110.84
2017-18	Aug	16	Opus Energy	DD	101.00
2017-18	Sept	5	Hall Improvements - interim payment	878	15000.00
2017-18	Sept	20	Paul Tasker (Hall Improvements phase 1)	881	5300.00
2017-18	Sept	20	James Skinner (Sundry items re hall improvements)	882	77.29
2017-18	Sept	20	Vernon Huges for keys	NA	9.00
2017-18	Sept	20	Alan Brinkworth for stakes	NA	20.00
2017-18	Sept	27	Tony Read for Wilts Wood Recycling (£120) and key	885	153.00
2017-18	Sept	27	RoSPA play safety	884	147.00
2017-18	Sept	27	Wilts Council - Premises Licence	886	70.00
2017-18	Oct	9	P B Cleaning Service	887	216.02
2017-18	Sept	18	Opus Energy	DD	69.29
2017-18	Oct	29	Car boot sale share to YK Youth Club	888	83.00
2017-18	Nov	6	PB Cleaning Services	889	216.02
2017-18	Nov	8	Playforce (Trim Trail Repair)	890	668.35
2017-18	Oct	16	Opus Energy	DD	96.00
2017-18	Nov	19	Ken Dolman (Hall Improvements)	891	1945.00
2017-18	Nov	22	Stephen Slade for keys		16.00
2017-18	Dec	6	PB Cleaning Services	892	216.02
2017-18	Nov	16	Opus Energy	DD	114.99
2017-18	Dec	12	J C Bruce-Scott	893	580.00
2017-18	Dec	18	Allison for thermometer	NA	20.00
2017-18	Jan	2	Water2Business	DD	290.10
2017-18	Dec	18	Opus Energy	DD	237.47
2017-18	Jan	10	PB Cleaning Services	894	192.02

2017-18	Jan	16	Drinks for Committee Members at the Bell	NA	69.65
2017-18	Jan	16	Opus Energy	DD	325.07
2017-18	Feb	20	Chris Hutton for socket replacement and notice board	895	299.10
2017-18	Feb	28	Carlton - Air Source Heat Pump Service	896	168.60
2017-18	Mar	8	Heater hire (via Alison)	897	36.00
2017-18	Mar	8	PB Cleaning Services	898	244.82
2017-18	Feb	16	Opus Energy	DD	340.06
2017-18	Mar	13	J C Bruce-Scott (Feb - Mar)	899	745.00
2017-18	Mar	31	PB Cleaning Services	900	412.82
2017-18	Mar	16	Opus Energy	DD	343.78

Receipts	Category
	Waste collection
	Misc
	Licences & Fees
	Hall Maintenance
	Fire Protection
	Hall Maintenance
	Playground Equipment - New
	Cleaning
	Field Maintenance
	Electricity
	Hall Maintenance Exterior Works
	Hall Decorating Non Read Room
	Ken Dolman Hall Improvements
	Remove Internal Walls, Excavate floors of old shower & repair, r
	Cleaning
	Music License
	Electricity
	Hall Maintenance
	Playground Equipment Maintenance
	Water
	Cleaning
	Electricity
	Waste collection
	Field Maintenance
	Other Outdoor Maintenance
	Cleaning
	Playground Equipment - New
	Hall Decorating Non Read Room
	Waste collection
	Electricity
	Electricity
	Insurance
	Cleaning
	Waste collection
	Cleaning
	Electricity
	Other Outdoor Maintenance
	Field Maintenance
	Cleaning
	Playground Inspections
	Fire Protection
	Hall Maintenance
	Waste collection
	Electricity
	Playground Equipment Maintenance
	Cleaning

Hall Maintenance
Waste collection
Electricity
Field Maintenance
Cleaning
Hall Maintenance
Electricity
Waste collection
Heating Services
Cleaning
Playground Equipment Maintenance
Electricity
Waste collection
Water
Electricity
Hall Maintenance
Fire Protection
Waste collection
Cleaning
Misc
Misc
Music License
Electricity
Waste collection
Cleaning
Hall Maintenance
Fire Protection
Waste collection
Electricity
Misc
Cleaning
Playground Inspections
Field Maintenance
Electricity
Misc
Hall Maintenance
Waste Collection
Misc
Cleaning
Cleaning
Hall Maintenance
Hall Maintenance
Playground Equipment - New
Hall Maintenance
Electricity
Waste Collection

Water
Cleaning
Field Maintenance
Hall Maintenance
Playground Equipment - New
Playground Equipment Maintenance
Hall Maintenance
Cleaning
Electricity
Waste Collection
Cleaning
Field Maintenance
Insurance
Electricity
Waste Collection
Cleaning
Misc
Waste Collection
Electricity
Cleaning
Playground Equipment - New
Misc
Hall Equipment
Cleaning
Field Maintenance
Waste Collection
Electricity
Heating Services
Hall Maintenance
Hall Maintenance
Fire Protection
Cleaning
Cleaning
Heating Services
Heating Services
Waste Collection
Electricity
Waste Collection
Electricity
Water
Hall Maintenance
Music License
Waste Collection
Misc
Misc
Hall Maintenance

Electricity
Cleaning
Field Maintenance
Field Maintenance
Electricity
Hall Maintenance
Cleaning
Field Maintenance
Cleaning
Misc
Misc
Electricity
Water
Field Maintenance
Misc
Cleaning
Cleaning
Field Maintenance
Electricity
Field Maintenance
Misc
Insurance
Electricity
Paul Tasker Hall Improvements
Paul Tasker Hall Improvements
Misc
Hall Maintenance
Field Maintenance
Field Maintenance
Field Maintenance
Licences & Fees
Cleaning
Electricity
Misc
Cleaning
Field Maintenance
Electricity
Ken Dolman Hall Improvements
Hall Maintenance
Cleaning
Electricity
Field Maintenance
Hall Maintenance
Water
Electricity
Cleaning

Misc

Electricity

Cleaning

Heating Services

Heating Services

Cleaning

Electricity

Field Maintenance

Cleaning

Electricity

remove and replace windows, fit upvc door

YATTON KEYNELL RECREATION ASSOCIATION - RECEIPTS 2018/19

Month	Day	Description	Number	Receipt Cash	Paypal	Receipt Bank	Hirings	Village Fete	Car Boot Sale	BT	Southern Electric	Grants	Interest	Hall Improvement Fund	Donations
Apr	1	Balance B/F		76.43	0.27	13,679.54									
Apr	1	YK Brownies	Inv110			97.50	97.50								
Apr	1	YK Youth Club	Inv137			143.00	143.00								
Apr	25	Irish Setters Club	Inv144			100.00	100.00								
May	17	Parish Council (Solar Fund Payment for Benche	inv153			1,200.00						1,200.00			
Apl	10	Kate Turner	Inv131			36.00	36.00								
Apl	11	Sara Sefton	Inv140			76.00	76.00								
Apl	16	Simon Says	Inv143			30.00	30.00								
Apl	17	Amy Bartlett	Inv142			35.00	35.00								
Apl	17	Claire Morgan	Inv149			360.00	360.00								
Apl	18	Bybrook Preschool	Inv147			1,921.50	1921.50								
Apl	20	HVDV	Inv145			100.00	100.00								
Apl	30	Phillipa Armstrong	Inv151			395.00	395.00								
May	1	C Madden	Inv121			35.00	35.00								
May	24	YK Youth Club	Inv146			143.00	143.00								
Apl	30	Table Tennis	NA			251.00									
Jun	9	Bybrook Preschool (help with car boot sale)	NA			200.00			200.00						
May	15	Simon Says	Inv154			30.00	30.00								
May	18	Dena Bray	Inv157			88.00	88.00								
May	23	Kea Pope	Inv155			75.00	75.00								
May	29	Chip Baptist Church	Inv158			58.00	58.00								
May	31	Claire Morgan	Inv159			210.00	210.00								
Jun	1	V Jones	Inv???			25.00	25.00								

YATTON KEYNELL RECREATION ASSOCIATION - RECEIPTS 2018/19

Month	Day	Description	Number	Receipt Cash	Paypal	Receipt Bank	Hirings	Village Fete	Car Boot Sale	BT	Southern Electric	Grants	Interest	Hall Improvement Fund	Donations
Jun	4	L Pocock	Inv150			77.00	77.00								
May	31	Table Tennis	NA			170.00									
Jun	30	TT	NA			163.00									
Jul	9	Car Boot Sale	NA			886.23			886.23						
Jul	9	YK Rainbows	Inv148			66.00	66.00								
Jun	28	Charlotte Alner	Inv160			35.00	35.00								
Jul	2	Jo Croston	Inv163			35.00	35.00								
Aug	7	TT (July)	NA			178.00									
Aug	7	YK Brownies Apl-Jul	Inv141			126.75	126.75								
Aug	17	YK Parish Council for installation of benches	Inv169			125.00									125.00
Jul	16	Steve Lister	Inv166			90.00	90.00								
Jul	23	Simon Says	Inv167			67.50	67.50								
Aug	3	Francesca Mackay	Inv168			35.00	35.00								
Jul	10	Clare Fuller	Inv164			87.00	87.00								
Sept	6	TT (August)	NA			212.00									
Aug	16	Hartfield	Inv85			345.00	345.00								
Aug	17	Bybrook Pre School	Inv174			3,647.70	3647.70								
Aug	17	Sophie Lanninmg	Inv173			395.00	395.00								
Sept	3	Fiona Twisse	Inv177			35.00	35.00								
Sept	3	Denna Bray	Inv175			220.00	220.00								
Sept	5	Simon Says	Inv179			37.50	37.50								
Oct	3	YK Rainbows	Inv120			59.40	59.40								
Oct	3	West Country Chihuahua Club	Inv172			50.00	50.00								
Oct	3	YK Fete	NA			800.00		800.00							

YATTON KEYNELL RECREATION ASSOCIATION - RECEIPTS 2018/19

Month	Day	Description	Number	Receipt Cash	Paypal	Receipt Bank	Hirings	Village Fete	Car Boot Sale	BT	Southern Electric	Grants	Interest	Hall Improvement Fund	Donations
Sept	27	A Pries / E Unsworth	Inv182			35.00	35.00								
Oct	2	Melissa Dallimore	Inv156			35.00	35.00								
Oct	5	Q C Tran	Inv185			25.00	25.00								
Oct	5	HELP VICTIMS, JUMBOE	??			70.00	70.00								
Oct	5	Chippenham Young Farmers	Inv152			47.50	47.50								
Oct	8	E Verrecchia	Inv188			35.00	35.00								
Oct	15	G Townson	Inv187			35.00	35.00								
Oct	23	Simon Says	Inv189			15.00	15.00								
Oct	31	David Stoye	Inv81			87.00	87.00								
Nov	1	Charlotte Astin	Inv190			35.00	35.00								
Nov	1	Jubilee Field Surgery	Auto Credit			200.00	200.00								
Nov	27	Bybrook benefice	Inv162			50.00	50.00								
Dec	10	YK Rainbows	Inv178			77.00	77.00								
Nov	6	Louise Woodman	Inv192			35.00	35.00								
Dec	10	YK Table Tennis	Inv193			365.50	365.50								
Nov	19	Simon Says	Inv194			37.50	37.50								
Dec	3	Fiona Powell	Inv199			105.00	105.00								
Dec	3	Francesca Brewer	Inv195			35.00	35.00								
Jan	3	SSE Wayleave	NA			4.00					4.00				
Jan	8	YK Brownies Sep - Dec	Inv170			126.00	126.00								
Jan	8	YK PC	Inv198			144.00	144.00								
Dec	12	Sonia Danter Station Hill Baptists	Inv202			35.00	35.00								
Dec	18	Simon Says	Inv201			67.50	67.50								

YATTON KEYNELL RECREATION ASSOCIATION - RECEIPTS 2018/19

Month	Day	Description	Number	Receipt Cash	Paypal	Receipt Bank	Hirings	Village Fete	Car Boot Sale	BT	Southern Electric	Grants	Interest	Hall Improvement Fund	Donations
Dec	18	J Kent	Inv200			35.00	35.00								
Jan	16	YK Xmas Fair BBQ (Zoe)	NA	150.00				150.00							
Jan	7	Lorna Rogers	Inv197			35.00	35.00								
Jan	7	YK Table Tennis	Inv205			314.50	314.50								
Jan	8	HELP VICTIMS	Inv183			140.00	140.00								
Jan	10	Kirsty Pinner	Inv209			35.00	35.00								
Jan	14	Bybrook Pre-School	Inv203			4,610.40	4610.40								
Jan	18	Sian Rivers	Inv205			35.00	35.00								
Jan	21	Lorna Rogers	Inv97			35.00	35.00								
Jan	24	Vicki Rees	Inv211			35.00	35.00								
Jan	28	Charles Hale	Inv216			25.00	25.00								
Jan	28	NatWest compensation for mal-admin	NA			50.00									
Feb	4	E French	Inv165			395.00	395.00								
Feb	4	Simon Says	Inv221			30.00	30.00								
Feb	4	Charlotte Bayliss	Inv220			35.00	35.00								
Feb	6	SE Jones	Inv 215			35.00	35.00								
Feb	18	Station Hill Bapti	Inv 223			35.00	35.00								
Feb	22	J Burrows - Tfr	Tfr			35.00	35.00								
Feb	26	Barnes - Tfr	Inv 218			35.00	35.00								
Feb	27	YK Youth Club	Inv213			156.00	156.00								
Feb	28	E Austin - Tfr	Tfr			25.00	25.00								
Mar	11	Car Boot Sale	NA			488.57			488.57						

YATTON KEYNELL RECREATION ASSOCIATION - RECEIPTS 2018/19

Month	Day	Description	Number	Receipt Cash	Paypal	Receipt Bank	Hirings	Village Fete	Car Boot Sale	BT	Southern Electric	Grants	Interest	Hall Improvement Fund	Donations

YATTON KEYNELL RECREATION ASSOCIATION - RECEIPTS 2018/19

Month	Day	Description	Number	Receipt Cash	Paypal	Receipt Bank	Hirings	Village Fete	Car Boot Sale	BT	Southern Electric	Grants	Interest	Hall Improvement Fund	Donations
Totals				226.43	0.27	35,552.09	17144.75	950.00	1574.80	0.00	4.00	1,200.00	0.00	0.00	125.00

76.43 0.27 13,679.54

Deposits	Table Tennis	Events	Paypal	Misc.
	251.00			

Deposits	Table Tennis	Events	Paypal	Misc.

Deposits	Table Tennis	Events	Paypal	Misc.
				50.00

Deposits	Table Tennis	Events	Paypal	Misc.

Deposits	Table Tennis	Events	Paypal	Misc.
0.00	974	0.00	0.00	50.00

YATTON KEYNELL RECREATION ASSOCIATION

REGISTERED CHARITY No. 276122

INCOME AND EXPENDITURE ACCOUNT - 1 APRIL 2022 TO 31 March 2023

RECEIPTS

	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17
Hall Hire	3,877.25	2,794.50	440.08	4,464.50	4,628.50	13,365.60	10,113.90
Youth Club	312.00	117.00	-	585.00	430.00		
Brownies	367.50	262.50	115.50	388.50	350.25		
Rainbows	147.00	84.00	-	217.00	202.40		
Pre-School	8,996.40	11,090.80	10,410.80	13,341.60	10,179.60		
Table Tennis	1,096.50	484.50	-	1,938.00	1,654.00	2,723	2,096.50
Ballroom Dancing	630.00	-	-	1,470.00	570.00		
Village Fete	-	-	-	-	800.00	1,100.00	800.00
Car Boot Sale	-	-	-	-	1,574.80	1,583.65	1,477.86
Hall Improvement Receipts (ringfenced)	-	-	-	-	-	10,000	-
Interest	48.16	1.09	5.45	22.07	13.48	2.79	3.72
Donations	1,650.00	1,123.00	4,000.00	2,859.00	325.00	1,000.50	1,879.00
Other	-	4.00	-	7.75	304.00	4.00	204.00
Grants	5,000.00	8,000.00	25,397.00	-	1,200.00		
ByBrook Benefice	4,857.00	4,611.20	1,597.99	-	-	-	-
	26,981.81	28,572.59	41,966.82	25,293.42	22,232.03	29,779.54	16,574.98
Check	-	-	-	-			

PAYMENTS

	2022/23	2021/22	2020/21	2019/20
Insurance	1,223.70	1,153.70	1,119.11	1,108.04
Electricity	4,007.31	3,691.20	2,988.95	3,005.31
Water	370.00	376.64	342.66	537.99
Waste Collection	1,476.26	1,266.03	810.58	670.36
Hall Maintenance	2,772.92	4,879.34	4,440.82	2,067.85
Field Maintenance	5,298.02	15,594.92	3,308.62	2,973.60
Other Outdoor Maintenance	-	6,652.88	2,514.20	-
Licences & Fees	506.24	351.54	564.16	70.00
Hall Improvement Payments	-	-	14,400.00	-
Events	-	-	-	-
Misc	100.00	93.95	22.00	575.10
Cleaning	3,067.98	1,640.00	2,424.00	3,402.75
Playground Equipment	4,120.00	-	-	4,927.98
Inspections	-	-	-	180.00
Legal Fees	-	-	1,800.00	
Music License	-	-	-	-
Hall Equipment	-	-	240.00	893.99

	22,942.43	35,700.20	34,975.10	20,412.97
Cash Movement during Year	4,039.38	-7,127.61	6,991.72	4,880.45
Check	-	-	-	-

BALANCE SHEET

Opening Balance 1 April 2022		Closing Balance at 31 March 2023		Movement
Current Account	11,230.28	Current Account	15,221.50	3,991.22
Reserve Account	10,949.62	Reserve Account	10,997.78	48.16
Paypal	0.27	Paypal	0.27	0.00
Cash (Petty Cash)	77.14	Cash (Petty Cash)	77.14	0.00
Total	22,257.31	Total	26,296.69	4,039.38

FIXED ASSETS

Fixed asset used by the charity		Insured value (policy effective from 19/9/17)
Yatton Keynell Village Hall & Recreational Ground at Jubilee Field, Biddestone Lane, Yatton Keynell, SN14 1JS	1040	461,884.00
Outbuildings / greens / playground equipment	600	70,752.00
Furniture & equipment in hall as per inventory	1560	23,851.00
Contents belonging to others	3200	2,385.00
Total:		558,872.00

Payments & Receipts 01.04.22 to 31.0

4/1/2022 Brought forward balance

[illegible]

August	1
July	19
July	20
July	27
July	30
August	1
August	1
August	1
August	8
August	10
August	16
August	16
August	16
August	3
August	24
August	28
Sept	5
Sept	12
Sept	12
August	30
August	30
August	30
Sept	6
Sept	8
Sept	12
Sept	5
Sept	5
Sept	1
Sept	26
Oct	1
Oct	1
Sept	15
Sept	20
Sept	20
Sept	30
Oct	1
Oct	10
Oct	10
Oct	10
Oct	10
Oct	10
Oct	13
Oct	13
Oct	14
Oct	17
Oct	31

Oct	31
Oct	31
Nov	1
Nov	2
Nov	5
Nov	5
Nov	5
Nov	8
Nov	10
Nov	10
Nov	11
Nov	14
Nov	15
Nov	23
Nov	30
Nov	28
Nov	24
Dec	5
Dec	6
Dec	7
Dec	7
Dec	9
Dec	13
Dec	15
Dec	16
Dec	23
Dec	23
Dec	28
Jan	3
Jan	4
Jan	6
Jan	9
Jan	9
Jan	10
Jan	16
Jan	18
Jan	31
Feb	7
Jan	19
Jan	20
Jan	24
Jan	30
Jan	30
Jan	30
Feb	3
Feb	3

Feb	6
Feb	6
Feb	22
Feb	8
Feb	9
Feb	9
Feb	10
Feb	15
Feb	20
Feb	20
Feb	20
Feb	22
Feb	27
Mar	2
Mar	6
Mar	8
Mar	10
Mar	13
Mar	13
Mar	15
Mar	15
Mar	17
Mar	17
Mar	29
Mar	29
Mar	24
Mar	31
Mar	23

Reserve Account Movement

4/1/2022 Brought forward balance

Petty Cash Movement
4/1/2022 Brought forward balance

Date	Description	

3.23

Description

British Gas
 James Skinner - Expenses see email
 YK Rainbows Jan - Apr 2021
 WVHA Membership
 ByBrook Benefice
 Perrett T&J
 Baylis & Easstw
 Party for 23rd - l Taylor
 Griffin Nurseries New Tree
 Simon Says Fitness
 Hills Waste
 Thomas Bond
 J Vowles
 Ferguson 29th May
 ROSPA Annual Safety Inspection
 Emily Payne
 Timothy Montague
 N A Green
 JE Lloyd
 JJ Worsey
 British Gas
 ByBrook Benefice
 Hills Waste
 Alison Eagles Expenses
 Jim Bruce Scott - Feb to May 2022 General Fiel Maintenance
 Wiltshire Council Pest Control
 British Gas
 ByBrook Benefice
 K Lowe
 Bowshe KA
 E Whitmore
 Hills Waste
 Radcliffe Fire Protection
 Kim Cheadle - Ceiling Decoration
 JLP Ward
 PPL License
 Jill Alvis - June Cleaning
 ByBrook Pre-School - Term 3&4 64 days * 7 hrs
 A Rees Hill
 Water2Business
 ByBrook Benefice
 British Gas
 Rainbows Apr - Jul 2022 - 10 sessions

Marked Paid in Invoice System

	11,230.28
Inv	
DD	
Tfr	
Inv 394	
Tfr	
Bybrook 407	
Inv 425	
Inv 423	
Inv 422	
Tfr	
Inv 428	
DD	
Inv 432	
Inv 417	
Inv 431	
Tfr	
Inv 403	
Inv 396	
Inv 421	
Inv 434	
Inv 436	
DD	
Bybrook 407	
DD	
Tfr	
Tfr	
Tfr	
DD	
Bybrook 407	
Inv 439	
Inv 414	
Inv 437	
DD	
Tfr	
Tfr	
Inv 424	
Tfr	
Tfr	
Inv 440	
Inv 409	
DD	
Bybrook 407	
DD	
Inv 426	

Youth Club Jan - July 2022	Inv 446
Hills Waste	DD
Brakspear KS	Inv 443
Richard Allen	Inv 447 - Deposit
Ballroom Dancing Jan - July 2022	Inv 445
Jim Bruce Scott - June & July 2022 General Fiel Maintenance	Tfr
Jill Alvis - July Cleaning	Tfr
Redlynch Swing	Tfr
British Gas	DD
ByBrook Benefice	Bybrook 407
Lorraine Clement	Inv 438
F Mackay	Inv 452
Hills Waste	DD
M Matthews	Inv 449
Brownies - need to confirm - Apr to Jul 2022 - 10 sessions	Inv 430
Allied Westminster Annual Insurance	Tfr
Jill Alvis - August Cleaning	Tfr
Alison Eagles - Cleaning Jan - May	Tfr
Alison Eagles Painting & Dec 4 Toilet Cubicles	Tfr
Simon Says Fitness - Apr to Aug 22	Inv 456
Station Hill Bapti - Sophie Danter	Inv 413
R C Voss	Inv 455
Fit by Nature	Donation
Bristish Gas	Tfr
ByBrook Benefice	Bybrook 407
Farmer EL/CP	Inv 457
Bassett R & P	Inv 405
ByBrook Pre-School - Term 5 & 6 59 days * 7 hrs	Inv 444
Owen Upton Expenses - Ikea Design	Tfr
Jim Bruce Scott - Aug - Sept 2022 General Field Maintenance	Tfr
Jill Alvis - Sept Cleaning	Tfr
Hills Waste	DD
Amelia Green	
J & C Bishop	Inv 441
Portsmouth Morris	Inv 464
CL Bayliss	Inv 448
Wiltshire Council - Drinks License	Tfr
Fete Donation	Tfr
M Rumley	Inv 468
ByBrook Benefice	Bybrook 407
Bristish Gas	DD
P&B Weir Electrical	Inv 463
Seaman A W	Inv 461
Jill Alvis Expenses	Tfr
Hills Waste	DD
YK Events	Donation

Sophie Shire (Cleverly)	Inv 465
N Curse	Inv 469
Jubilee Field Surgery	Donation
D Cicconi	Inv 467
Jill Alvis - Oct Cleaning	Tfr
Stephen Slade - Playground Matting	Tfr
Alison Expenses - Keys and General	Tfr
Bristish Gas	DD
J Sivaloganathan	Inv 462
ByBrook Benefice	Bybrook 407
LA Carter	Inv 472
Rebecca Ives (Becky Cox)	Inv 454
Hills Waste	DD
Stephen Slade - Expenses Gift	Tfr
Jill Alvis - Nov Cleaning & Expenses	Tfr
Williansom A	Inv 474
Akin Jessie	Inv 476
Corsham	Inv 442
ByBrook Benefice - Electricity Jan 22 - Nov 22	Inv 473
M Pinner	Inv 459
Arithoppah	Inv 470
British Gas	DD
ByBrook Benefice	Bybrook 407
1st Yatton Keynell Rainbows Sept - Dec 22	Inv 451
Hills Waste	DD
Charlton Services	Tfr
Jim Bruce Scott - Oct - Dec 2022 General Field Maintenance	Tfr
Lucking EM and ME	Inv 477
Jill Alvis - Dec Cleaning & Expenses	Tfr
Water2Business	DD
K Robertson	Inv 480
N L Kerr	
ByBrook Benefice	Bybrook
British Gas	DD
Hills Waste	DD
Fuller Active	Donation
Jill Alvis - Jan Cleaning & Expenses	Tfr
Anthony Wytchard Committee Room Lights	Tfr
Paul R A V03	Inv 486
S Moody	Inv 487
Lister SJ V01	Inv 490
Perrett T&J	Inv 489
Bybrook Pre School - Term 1 & 2 22/23	Inv 491
Samuel Larrimore	Inv 483
C Batten	Inv 482
L Lewis	Inv 471

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Payments	Receipts	Category	Per Statement
338.05		Electricity	Y
347.08		Hall Maintenance	Y
	77.00	Rainbows	Y
50.00		Licences & Fees	Y
	367.50	ByBrook Benefice	Y
	25.00	Hall Hire	Y
	35.00	Hall Hire	Y
	35.00	Hall Hire	Y
588.00		Field Maintenance	Y
	90.00	Hall Hire	Y
134.76		Waste Collection	Y
	35.00	Hall Hire	Y
	35.00	Hall Hire	Y
	25.00	Hall Hire	Y
288.00		Field Maintenance	Y
	25.00	Hall Hire	Y
	87.50	Hall Hire	Y
	25.00	Hall Hire	Y
	35.00	Hall Hire	Y
	195.00	Hall Hire	Y
320.52		Electricity	Y
	367.50	ByBrook Benefice	Y
98.02		Waste Collection	Y
131.30		Hall Maintenance	Y
1,197.47		Field Maintenance	Y
198.00		Hall Maintenance	Y
282.37		Electricity	Y
	367.50	ByBrook Benefice	Y
	35.00	Hall Hire	Y
	35.00	Hall Hire	Y
	35.00	Hall Hire	Y
112.97		Waste Collection	Y
199.20		Hall Maintenance	Y
50.00		Misc	Y
	35.00	Hall Hire	Y
386.24		Licences & Fees	Y
238.00		Cleaning	Y
	3,379.60	Pre-School	Y
	35.00	Hall Hire	Y
214.73		Water	Y
	367.50	ByBrook Benefice	Y
278.11		Electricity	Y
	70.00	Rainbows	Y

	312.00	Youth Club	Y
157.28		Waste Collection	Y
	35.00	Hall Hire	Y
	100.00	Hall Hire	Y
	630.00	Ballroom Dancing	Y
669.10		Field Maintenance	Y
315.00		Cleaning	Y
3,120.00		Playground Equipment	Y
262.18		Electricity	Y
	367.50	ByBrook Benefice	Y
	35.00	Hall Hire	Y
	40.00	Hall Hire	Y
109.78		Waste Collection	Y
	166.50	Hall Hire	Y
	105.00	Brownies	Y
1,223.70		Insurance	Y
252.00		Cleaning	Y
616.00		Cleaning	Y
713.12		Hall Maintenance	Y
	97.50	Hall Hire	Y
	35.00	Hall Hire	Y
	40.00	Hall Hire	Y
	20.00	Hall Hire	Y
294.62		Electricity	Y
	367.50	ByBrook Benefice	Y
	40.00	Hall Hire	Y
	35.00	Hall Hire	Y
	2,808.40	Pre-School	Y
35.00		Hall Maintenance	Y
723.62		Field Maintenance	Y
277.67		Cleaning	Y
127.15		Waste Collection	Y
	40.00	Hall Hire	Y
	35.00	Hall Hire	Y
	40.00	Hall Hire	Y
	40.00	Hall Hire	Y
70.00		Licences & Fees	Y
	850.00	Donations	Y
	40.00	Hall Hire	Y
	367.50	ByBrook Benefice	Y
300.18		Electricity	Y
	129.50	Hall Hire	Y
	40.00	Hall Hire	Y
13.77		Cleaning	Y
134.89		Waste Collection	Y
	600.00	Donations	Y

	40.00	Hall Hire	Y
	40.00	Hall Hire	Y
	200.00	Donations	Y
	40.00	Hall Hire	Y
301.00		Cleaning	Y
300.40		Field Maintenance	Y
88.58		Hall Maintenance	Y
322.86		Electricity	Y
	74.00	Hall Hire	Y
	367.50	ByBrook Benefice	Y
	40.00	Hall Hire	Y
	40.00	Hall Hire	Y
109.78		Waste Collection	Y
50.00		Misc	Y
264.26		Cleaning	Y
	100.00	Hall Hire	Y
	40.00	Hall Hire	Y
	83.25	Hall Hire	Y
	410.00	ByBrook Benefice	Y
	40.00	Hall Hire	Y
	40.00	Hall Hire	Y
366.55		Electricity	Y
	367.50	ByBrook Benefice	Y
	136.50	Brownies	Y
137.18		Waste Collection	Y
300.00		Hall Maintenance	Y
574.18		Field Maintenance	Y
	40.00	Hall Hire	Y
264.89		Cleaning	Y
155.27		Water	Y
	40.00	Hall Hire	Y
	40.00	Hall Hire	Y
	385.00	ByBrook Benefice	Y
434.33		Electricity	Y
129.88		Waste Collection	Y
	15.00	Hall Hire	Y
263.36		Cleaning	Y
240.00		Hall Maintenance	Y
	45.00	Hall Hire	Y
	45.00	Hall Hire	Y
	114.00	Hall Hire	Y
	35.00	Hall Hire	Y
	2,808.40	Pre-School	Y
	45.00	Hall Hire	Y
	395.00	Hall Hire	Y
	40.00	Hall Hire	Y

	40.00	Hall Hire	Y
	45.00	Hall Hire	Y
358.77		Hall Maintenance	Y
389.96		Electricity	Y
	433.50	Table Tennis	Y
	663.00	Table Tennis	Y
	385.00	ByBrook Benefice	Y
109.78		Waste Collection	Y
	100.00	Hall Hire	Y
	180.00	Hall Hire	Y
	40.00	Hall Hire	Y
	40.00	Hall Hire	Y
	40.00	Hall Hire	Y
	30.00	Hall Hire	Y
262.03		Cleaning	Y
430.00		Field Maintenance	Y
	369.50	ByBrook Benefice	Y
	15.00	Hall Hire	Y
417.58		Electricity	Y
	45.00	Hall Hire	Y
114.79		Waste Collection	Y
1,000.00		Playground Equipment	Y
31.00		Hall Maintenance	Y
130.87		Hall Maintenance	Y
527.25		Field Maintenance	Y
	40.00	Hall Hire	Y
	5,000.00	Grants	Y
	126.00	Brownies	Y

22,942.43	26,933.65

3,991.22

48.16	Interest

0.00	48.16

48.16

0.00	0.00

0.00

22,942.43	26,981.81

52.50

c9876

code for defib

Zipwire project

community first

9000 Landfill money

5000 area board fund

22560 quotes - zipwire

15500 redlynch

rhino play

Invoices Outstanding 15th April 2023

Not Yet Due

Date	Due	Details
Mar 10 2023	Oct 07 2023	INV-506
Mar 09 2023	Sep 01 2023	INV-504
Mar 27 2023	Sep 16 2023	INV-510
Feb 20 2023	Apr 01 2023	INV-500
Jan 13 2023	Apr 01 2023	INV-485
Feb 20 2023	Aug 01 2023	INV-498
Nov 24 2022	Aug 01 2023	INV-475
Mar 16 2023	Aug 05 2023	INV-507
Feb 22 2023	Jul 01 2023	INV-501
Mar 09 2023	Jul 16 2023	INV-505
Mar 23 2023	Jul 28 2023	INV-509
Apr 05 2023	May 06 2023	INV-512
Feb 08 2023	May 21 2023	INV-495
Jul 26 2022	Jul 26 2022	INV-447

Overdue Invoices

Sep 25 2022	Jan 07 2023	INV-466
Nov 25 2022	Jan 15 2023	INV-479
Apr 25 2022	Jul 23 2022	INV-435
Aug 14 2022	Nov 01 2022	INV-453
Sep 10 2022	Sep 10 2022	INV-460

UnMatched Receipts in Bank - check with James on original request

Month	Day	Description
Sept	20	Amelia Green
Jan	9	N L Kerr
Feb	22	L Pring

Client	Status	Total
Phoebe Dalton	Sent	£40.00
Louise Webster	Sent	£166.50
Carly Batten	Sent	£790.00
Lauren Bright	Due	£40.00
Naomi Olnier	Due	£45.00
Sonia Danter	Sent	£40.00
Andrew Williamson	Sent	£250.00
Anna Mayo	Sent	£40.00
Veronica Ferrandiz	Sent	£40.00
Mary MacGregor	Sent	£148.00
Yatton Keynell Brownies	Sent	£147.00
Drew Hardie	Sent	£100.00
Rebecca Perry	Sent	£45.00
Richard Allen	Due	£495.00 May 23 Wedding £100 deposit paid
Nicola Haines	Due	£40.00
Kirsty Pinner	Due	£40.00
Drew Hardie	Due	£35.00
Olivia Godwin	Due	£40.00
Elaine Lucking	Due	£92.00 Is date wrong should be 2023 - James to check

	▼	Inv	▼		▼	Payments	▼	Receipts	▼	Category
								40.00		Hall Hire
								40.00		Hall Hire
								40.00		Hall Hire

£92

Date	Type

3/31/2023	BAC

3/30/2023	DPC

3/30/2023	DPC

3/24/2023	DPC

3/23/2023	DPC

3/20/2023	DPC

3/20/2023	DPC

3/15/2023	D/D

3/15/2023	DPC

3/13/2023	D/D

3/13/2023	BAC

3/10/2023	BAC

3/8/2023	DPC

3/6/2023	DPC

3/2/2023	BAC

2/27/2023	DPC

2/22/2023	BAC

2/20/2023	DPC

2/20/2023	DPC

2/20/2023	BAC

2/20/2023	BAC

2/15/2023	D/D

2/10/2023	BAC

2/9/2023	BAC

2/9/2023	BAC

2/8/2023	D/D

2/8/2023	DPC

2/6/2023	DPC

2/6/2023	BAC

2/3/2023	BAC

2/3/2023	BAC

2/1/2023	DPC

1/30/2023	BAC

1/30/2023	BAC

1/30/2023	BAC

1/24/2023	DPC

1/20/2023	BAC

1/19/2023	DPC

1/18/2023	BAC

1/16/2023	D/D

1/10/2023	BAC

1/9/2023	D/D

1/9/2023	BAC

1/6/2023 BAC
1/4/2023 DPC
1/3/2023 D/D
12/28/2022 DPC
12/28/2022 DPC
12/28/2022 DPC
12/16/2022 D/D
12/15/2022 DPC
12/13/2022 BAC
12/9/2022 D/D
12/7/2022 DPC
12/7/2022 BAC
12/6/2022 BAC
12/5/2022 BAC
12/2/2022 DPC
11/29/2022 DPC
11/28/2022 BAC
11/24/2022 DPC
11/15/2022 D/D
11/14/2022 BAC
11/11/2022 DPC
11/10/2022 BAC
11/10/2022 BAC
11/8/2022 D/D
11/7/2022 DPC
11/7/2022 DPC
11/7/2022 DPC
11/3/2022 DPC
11/1/2022 BAC
10/31/2022 BAC
10/31/2022 BAC
10/31/2022 BAC
10/17/2022 D/D
10/14/2022 DPC
10/13/2022 DPC
10/13/2022 CDM
10/10/2022 D/D
10/10/2022 DPC
10/10/2022 BAC
10/7/2022 BAC
10/6/2022 BAC
10/3/2022 DPC
10/3/2022 DPC
10/3/2022 DPC
9/30/2022 BAC
9/26/2022 DPC

9/20/2022 DPC
9/20/2022 BAC
9/15/2022 D/D
9/13/2022 DPC
9/13/2022 DPC
9/12/2022 BAC
9/8/2022 D/D
9/6/2022 DPC
9/6/2022 BAC
9/5/2022 DPC
9/5/2022 DPC
9/1/2022 BAC
8/30/2022 DPC
8/30/2022 BAC
8/30/2022 BAC
8/30/2022 BAC
8/24/2022 CDM
8/16/2022 D/D
8/16/2022 BAC
8/16/2022 BAC
8/10/2022 BAC
8/8/2022 D/D
8/3/2022 DPC
8/3/2022 DPC
8/3/2022 BAC
8/2/2022 DPC
8/2/2022 CDM
8/1/2022 BAC
7/27/2022 BAC
7/20/2022 BAC
7/19/2022 D/D
7/11/2022 D/D
7/11/2022 BAC
7/1/2022 D/D
7/1/2022 DPC
7/1/2022 BAC
7/1/2022 BAC
6/27/2022 DPC
6/21/2022 DPC
6/20/2022 DPC
6/20/2022 DPC
6/17/2022 D/D
6/14/2022 DPC
6/10/2022 BAC
6/10/2022 BAC
6/9/2022 DPC

6/9/2022 DPC
6/8/2022 D/D
6/6/2022 BAC
5/24/2022 DPC
5/20/2022 D/D
5/11/2022 DPC
5/10/2022 BAC
5/9/2022 D/D
5/9/2022 BAC
5/9/2022 BAC
5/5/2022 BAC
5/4/2022 BAC
5/3/2022 BAC
5/3/2022 BAC
4/22/2022 BAC
4/21/2022 BAC
4/19/2022 D/D
4/19/2022 DPC
4/19/2022 DPC
4/19/2022 CDM
4/19/2022 BAC
4/19/2022 BAC
4/14/2022 BAC
4/13/2022 BAC
4/11/2022 DPC
4/11/2022 BAC
4/8/2022 D/D

Description

WILTSHIRE COUNCIL , 20058245472022
YK JCB GARDEN , YK HALL 2689 , VIA ONLINE - PYMT , FP 29/03/23 10 , 30202516985115000N
JAMES SKINNER , YKRA EXPS , VIA ONLINE - PYMT , FP 29/03/23 10 , 38201852167199000N
PHILLIPS S & E , INV-508-PHILLIPS , VIA MOBILE - LVP
1ST YATTON KEYNELL, 1ST YK BROWNIES , VIA MOBILE - LVP
ALICE HUGHES , YK KEYS , VIA ONLINE - PYMT , FP 17/03/23 10 , 12203928461103000N
HILLS WASTE GRANT , CF GRANT NO 866 , VIA ONLINE - PYMT
HILLS WASTE SOLUTN, Y00003A
DE VOGEL JW/2011 , INV-488 , VIA MOBILE - LVP
BRITISH GAS , BGL0160087-0151176
FULLER ACTIVE , FITCAMP TERM 4 , FP 12/03/23 2147 , 5W48NDDJYKLOZN9MRO
BYBROOK BENEFICE , BYBROOK RENT , FP 10/03/23 1734 , 2156538043710166FU
N LANDER-GRAY 2 , YK HALL INV 44 , VIA ONLINE - PYMT , FP 07/03/23 10 , 01211019237354000N
JILL ALVIS , YK HALL FEB , VIA ONLINE - PYMT , FP 06/03/23 10 , 37174649457896000N
WOOTTON EMILY , VILLAGE HALL , FP 02/03/23 1447 , FP23061O08054239
JONES EF , 26TH MARCH 2023 , VIA MOBILE - PYMT
L PRING , INV-500 , FP 22/02/23 1634 , 400000001089959143
ALISON EAGLES , YKRA EXPENSES , VIA ONLINE - PYMT , FP 18/02/23 10 , 24172813073215000N
HEAP KEA , 25TH MARCH , VIA MOBILE - LVP
SIMON SAYS FITNESS, #INV-494 , FP 19/02/23 1817 , J63EV4D4W56K72OWGP
C BATTEN , INV496 CARLYBATTEN, FP 20/02/23 1031 , 100000001080767088
HILLS WASTE SOLUTN, Y00003A
BYBROOK BENEFICE , BYBROOK RENT , FP 10/02/23 1735 , 6371833453710154FU
YATT KEYN TABL T , INVOICE 492 , FP 08/02/23 1927 , RP4679967401721500
YATT KEYN TABL T , INVOICE 458 , FP 08/02/23 1924 , RP4679967401374100
BRITISH GAS TRADIN, BGL0160087-0151176
ANTHONY WYTCHARD , YK HALL , VIA ONLINE - PYMT , FP 07/02/23 10 , 22200644684493000N
NOYES E , EMMA NOYES 12 FEB , VIA MOBILE - LVP
E AKERS , INV-493 AKERS , FP 04/02/23 2154 , 400000001081149723
L LEWIS , INV-471 , FP 03/02/23 1355 , 300000001078966849
C BATTEN , INV482 CARLYBATTEN, FP 03/02/23 1356 , 600000001075374601
JILL ALVIS , YK HALL JAN , VIA ONLINE - PYMT , FP 31/01/23 10 , 62201745365597000N
SAMUEL LARRIMORE , VILLAGE HALL 18/02, FP 30/01/23 1549 , PXP82J82S3Y0EVGYWC
BYBROOK PRE SCHOOL, BYBROOK PRE-SCHOOL, FP 30/01/23 1731 , 7468746513710332FU
PERRETT T+J , INV-489 PERRETT , FP 30/01/23 1109 , RP4679965940118200
LISTER S J V01 , STEVE LISTER , VIA MOBILE - PYMT
S MOODY , INV-487 , FP 19/01/23 2148 , 300000001070194822
PAUL R A V03 , INV 486 , VIA MOBILE - PYMT
FULLER ACTIVE , FITCAMP TERM 3 , FP 18/01/23 1530 , E78126RWYY931NJ06M
HILLS WASTE SOLUTN, Y00003A
BYBROOK BENEFICE , BYBROOK RENT , FP 10/01/23 1801 , 6345696510810150FU
BRITISH GAS TRADIN, BGL0160087-0151176
KERR N L , INV 466 KERR , FP 07/01/23 1511 , 288319031151701001

K ROBERTSON , INV 480 ROBERTSON , FP 06/01/23 1310 , 200000001056469837
JILL ALVIS , YK HALL DEC , VIA ONLINE - PYMT , FP 03/01/23 10 , 57194643909918000N
WATER2BUSINESS , 1057689701
CARLTON SERVICES , YATTONKEYNELL HALL, VIA ONLINE - PYMT , FP 23/12/22 10 , 632102526062
YK JCB GARDEN , YK HALL 2657 , VIA ONLINE - PYMT , FP 23/12/22 10 , 57205840108246000N
LUCKING EM & ME , INV-477 LUCKING , VIA MOBILE - PYMT
HILLS WASTE SOLUTN, Y00003A
1ST YATTON KEYNELL, 1ST YK BROWNIES , VIA MOBILE - LVP
BYBROOK BENEFICE , BYBROOK RENT , FP 12/12/22 1945 , 6229827254912142FU
BRITISH GAS TRADIN, BGL0160087-0151176
ARITHOPPAH S & A , ARITHOPPAH PARTY , VIA MOBILE - PYMT
M PINNER , PINNER 29TH JAN , FP 06/12/22 2006 , 300000001047521837
BYBROOK BENEFICE , BYBROOK RENT , FP 06/12/22 1734 , 1513087443716052FU
CORSHAM , CORSHAM ASC , FP 04/12/22 1219 , 123077329121402101
JILL ALVIS , YK HALL NOV , VIA ONLINE - PYMT , FP 02/12/22 10 , 55165747350807000N
WILLIAMSON A , # INV - 474 , VIA MOBILE - LVP
AKIN JESSIE , JESSIE AKIN , FP 26/11/22 1008 , FP22330014278495
STEPHEN SLADE , YKRA - EXPENSES , VIA ONLINE - PYMT , FP 23/11/22 10 , 53194619810132000N
HILLS WASTE SOLUTN, Y00003A
REBECCA IVES , BECKY 26 NOV 2022 , FP 13/11/22 1925 , 00153425632FGDXXYH
CARTER LA , LCARTER HALL HIRE , VIA MOBILE - LVP
BYBROOK BENEFICE , BYBROOK RENT , FP 10/11/22 1735 , 5146926353710157FU
J SIVALOGANATHAN , INV 462 SENTHA , FP 09/11/22 2221 , 300000001032223740
BRITISH GAS TRADIN, BGL0160087-0151176
ALISON EAGLES , YKRA EXPENSES , VIA ONLINE - PYMT , FP 05/11/22 10 , 21180601215420000N
STEPHEN SLADE , YKRA - EXPENSES , VIA ONLINE - PYMT , FP 05/11/22 10 , 52180105419778000N
JILL ALVIS , YK HALL EXPS , VIA ONLINE - PYMT , FP 05/11/22 10 , 06175213716204000N
CICCONI D & D , D.CICCONI 30NOV , VIA MOBILE - PYMT
JUBILEE FIELD SURG
N CRUSE , INV-469 CRUSE , FP 30/10/22 2229 , 200000001018899201
SOPHIE SHIRE , HALL RENTAL , FP 29/10/22 1754 , 00151087632BBMNSPW
YK EVENTS , YK EVENTS , FP 30/10/22 1820 , 500000001022772254
HILLS WASTE SOLUTN, Y00003A
JILL ALVIS , YK HALL EXPS , VIA ONLINE - PYMT , FP 13/10/22 10 , 01204908877428000N
SEAMAN A W V07 , INV 461 SEAMAN , VIA MOBILE - LVP
100510 13OCT602140
BRITISH GAS TRADIN, BGL0160087-0151176
WILTSHIRE COUNCIL , WK/202220689 , VIA ONLINE - PYMT , FP 10/10/22 10 , 56180516351853000N
BYBROOK BENEFICE , BYBROOK RENT , FP 10/10/22 1734 , 7398539343710108FU
M RUMLEY , INV 468 , FP 06/10/22 2101 , 500000001010606930
YATTON KEYNELL CHU, YKFETE DONATION , FP 05/10/22 2022 , 600000001009824643
JILL ALVIS , YK HALL SEPT , VIA ONLINE - PYMT , FP 02/10/22 10 , 03170203913579000N
YK JCB GARDEN , YK HALL 2631 , VIA ONLINE - PYMT , FP 02/10/22 10 , 59165809133428000N
BAYLISS CL , C BAYLISS INV448 , VIA MOBILE - LVP
PORTSMOUTH MORRI , INV-464 , FP 29/09/22 2120 , RP4679968960404700
OWEN UPTON , YK HALL , VIA ONLINE - PYMT , FP 26/09/22 10 , 14181341539783000N

BISHOP C & J , INV441 BISHOP , VIA MOBILE - PYMT
AMELIA GREEN , INV 459 , FP 20/09/22 1342 , 00153425632FCGTKHF
HILLS WASTE SOLUTN, Y00003A
ALISON EAGLES , YKRA CLEANING , VIA ONLINE - PYMT , FP 12/09/22 10 , 32191012899001000N
ALISON EAGLES , YKRA PAINTING , VIA ONLINE - PYMT , FP 12/09/22 10 , 15191200331500000N
BYBROOK BENEFICE , BYBROOK RENT , FP 12/09/22 1734 , 9657237543712214FU
BRITISH GAS TRADIN, BGL0160087-0151176
JILL ALVIS , YK HALL AUGUST , VIA ONLINE - PYMT , FP 05/09/22 10 , 11192511033142000N
FIT BY NATURE , FBN/ DONATION , FP 06/09/22 0705 , 300000000997718292
FARMER EL /CP , INV - 457 FARMER , VIA MOBILE - PYMT
BASSETT R & P , INV-405 , VIA MOBILE - PYMT
BYBROOK PRE SCHOOL, BYBROOK PRE-SCHOOL, FP 01/09/22 1731 , 7558745513711099FU
ALLIED WESTMINSTER, BS65705 , VIA ONLINE - PYMT
VOSS R C , VOSS 16TH OCT 10-2, FP 29/08/22 1836 , 809387206381928001
STATION HILL BAPTI, INV-413 , FP 29/08/22 1449 , 400000000994393251
SIMON SAYS FITNESS, INV-456 , FP 30/08/22 1135 , E78126RO94LL8NJ06M
100510 24AUG602140
HILLS WASTE SOLUTN, Y00003A
F MACKAY , MACKAY 100922 , FP 16/08/22 1014 , 400000000988106262
LORRAINE CLEMENT , INV-438 , FP 15/08/22 1959 , 00151943632BBHWSKN
BYBROOK BENEFICE , BYBROOK RENT , FP 10/08/22 1748 , 6703114384710226FU
BRITISH GAS TRADIN, BGL0160087-0151176
YK JCB GARDEN , YK HALL 2601 , VIA ONLINE - PYMT , FP 02/08/22 10 , 49205127166174000N
JILL ALVIS , YK HALL JULY , VIA ONLINE - PYMT , FP 02/08/22 10 , 23205547332211000N
M MATTHEWS , HALL BOOKING , FP 03/08/22 1550 , 300000000980681594
REDLYNCH , YATTON KEY HALL , VIA ONLINE - PYMT , FP 01/08/22 10 , 02211431983308000N
100509 02AUG602140
MORGAN PHILIP , INV-445 , FP 30/07/22 2136 , FP22211O10128199
RICHARD ALLEN , RICHARD ALLEN , FP 26/07/22 1919 , 00156378632BBKXYVG
BRAKSPEAR KS , INV 443 , FP 20/07/22 1019 , RP4679969444349800
HILLS WASTE SOLUTN, Y00003A
BRITISH GAS TRADIN, BGL0160087-0151176
BYBROOK BENEFICE , BYBROOK RENT , FP 11/07/22 1732 , 5262907023711175FU
WATER2BUSINESS , 1057689701
JILL ALVIS , YK HALL JUNE , VIA ONLINE - PYMT , FP 30/06/22 10 , 31200215684692000N
A REES-HILL , INV-409 , FP 01/07/22 1317 , 600000000959848108
BYBROOK PRE SCHOOL, BYBROOK PRE-SCHOOL, FP 01/07/22 1719 , 7839051191711081FU
PPL-PRS , INVOICE SIN2111393, VIA ONLINE - PYMT , FP 26/06/22 10 , 18204140999294000N
WARD L J P , INV-424 WARD , VIA MOBILE - PYMT
KIM CHEADLE , YK HALL , VIA ONLINE - PYMT , FP 19/06/22 10 , 33092504779683000N
RADCLIFFE FIRE , YKRA INV 6173 , VIA ONLINE - PYMT , FP 19/06/22 10 , 59090857252340000N
HILLS WASTE SOLUTN, Y00003A
BOWSHER KA , JUNE18 INV414 , VIA MOBILE - LVP
K LOWE , HALL HIRE- A LOWE , FP 09/06/22 1955 , 200000000944592338
BYBROOK BENEFICE , BYBROOK RENT , FP 10/06/22 1733 , 4365423133710185FU
YK JCB GARDEN , YK HALL 2528 , VIA ONLINE - PYMT , FP 09/06/22 10 , 59182338147645000N

WILTSHIRE COUNCIL , 90407521 , VIA ONLINE - PYMT , FP 09/06/22 10 , 18182629459454000N
BRITISH GAS TRADIN, BGL0160087-0151176
E WHITMORE , INV-437 2ND JULY , FP 02/06/22 1630 , 300000000948563116
ALISON EAGLES , YKRA , VIA ONLINE - PYMT , FP 23/05/22 10 , 28202801714098000N
HILLS WASTE SOLUTN, Y00003A
ROSPA PLAY SAFETY , YKRA INV 62365 , VIA ONLINE - PYMT
BYBROOK BENEFICE , BYBROOK RENT , FP 10/05/22 1735 , 6127091253710153FU
BRITISH GAS TRADIN, BGL0160087-0151176
WORSEY JJ , INV-436 , FP 09/05/22 1811 , 465452841181905001
LLOYD JE , 434 LLOYD , FP 09/05/22 1016 , RP4679969873482600
GREEN N A , NATASHA GREEN , FP 04/05/22 1907 , 485576827091405001
TIMOTHY MONTAGUE , INV-429 VILL-HALL , FP 04/05/22 0851 , 00151943632BBHQQWLW
FERGUSON A , FERGUSON 29TH MAY , FP 01/05/22 1708 , 417533128071105001
PAYNE EMILY , INVOICE 403 , FP 30/04/22 2053 , FP22120016698102
J VOWLES , - 1ST MAY KIDPATY, FP 22/04/22 0918 , 500000000923064991
THOMAS BOND , ALBA BOND BIRTHDAY, FP 21/04/22 1727 , 00151943632BBHPWSP
HILLS WASTE SOLUTN, Y00003A
WVHA MEMBERSHIP , YATTONKEYNELL HALL, VIA ONLINE - PYMT , FP 16/04/22 10 , 19074426970
GRIFFIN NURSERIES , YK HALL , VIA ONLINE - PYMT
100509 19APR602140
SIMON SAYS FITNESS, #INV-428 , FP 19/04/22 1238 , XZ1J23RZQDP15NP9R4
L TAYLOR , PARTY FOR 23RD , FP 17/04/22 1354 , 500000000920738344
BAYLIS&EASTW , INV-423 , FP 14/04/22 1439 , 759946039341414001
PERRETT T+J , INV-425 PERRETT , FP 13/04/22 1719 , RP4679966470969500
JAMES SKINNER , YKRA EXPS , VIA ONLINE - PYMT , FP 10/04/22 10 , 47081311139413000N
BYBROOK BENEFICE , BYBROOK RENT , FP 11/04/22 1731 , 2407061513711142FU
BRITISH GAS TRADIN, BGL0160087-0151176

Value	Balance	Account Name	Account Number
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-527.25	10221.5	YATTON KEYNELL R	522130-10278362
-130.87	10748.75	YATTON KEYNELL R	522130-10278362
40	10879.62	YATTON KEYNELL R	522130-10278362
126	10839.62	YATTON KEYNELL R	522130-10278362
-31	10713.62	YATTON KEYNELL R	522130-10278362
-1000	10744.62	YATTON KEYNELL R	522130-10278362
-114.79	11744.62	YATTON KEYNELL R	522130-10278362
45	11859.41	YATTON KEYNELL R	522130-10278362
-417.58	11814.41	YATTON KEYNELL R	522130-10278362
15	12231.99	YATTON KEYNELL R	522130-10278362
369.5	12216.99	YATTON KEYNELL R	522130-10278362
-430	11847.49	YATTON KEYNELL R	522130-10278362
-262.03	12277.49	YATTON KEYNELL R	522130-10278362
30	12539.52	YATTON KEYNELL R	522130-10278362
40	12509.52	YATTON KEYNELL R	522130-10278362
40	12469.52	YATTON KEYNELL R	522130-10278362
-358.77	12429.52	YATTON KEYNELL R	522130-10278362
40	12788.29	YATTON KEYNELL R	522130-10278362
180	12748.29	YATTON KEYNELL R	522130-10278362
100	12568.29	YATTON KEYNELL R	522130-10278362
-109.78	12468.29	YATTON KEYNELL R	522130-10278362
385	12578.07	YATTON KEYNELL R	522130-10278362
663	12193.07	YATTON KEYNELL R	522130-10278362
433.5	11530.07	YATTON KEYNELL R	522130-10278362
-389.96	11096.57	YATTON KEYNELL R	522130-10278362
-240	11486.53	YATTON KEYNELL R	522130-10278362
45	11726.53	YATTON KEYNELL R	522130-10278362
40	11681.53	YATTON KEYNELL R	522130-10278362
40	11641.53	YATTON KEYNELL R	522130-10278362
395	11601.53	YATTON KEYNELL R	522130-10278362
-263.36	11206.53	YATTON KEYNELL R	522130-10278362
45	11469.89	YATTON KEYNELL R	522130-10278362
2808.4	11424.89	YATTON KEYNELL R	522130-10278362
35	8616.49	YATTON KEYNELL R	522130-10278362
114	8581.49	YATTON KEYNELL R	522130-10278362
45	8467.49	YATTON KEYNELL R	522130-10278362
45	8422.49	YATTON KEYNELL R	522130-10278362
15	8377.49	YATTON KEYNELL R	522130-10278362
-129.88	8362.49	YATTON KEYNELL R	522130-10278362
385	8492.37	YATTON KEYNELL R	522130-10278362
-434.33	8107.37	YATTON KEYNELL R	522130-10278362
40	8541.7	YATTON KEYNELL R	522130-10278362

40	8501.7	YATTON KEYNELL R 522130-10278362
-264.89	8461.7	YATTON KEYNELL R 522130-10278362
-155.27	8726.59	YATTON KEYNELL R 522130-10278362
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-574.18	9181.86	YATTON KEYNELL R 522130-10278362
40	9756.04	YATTON KEYNELL R 522130-10278362
-137.18	9716.04	YATTON KEYNELL R 522130-10278362
136.5	9853.22	YATTON KEYNELL R 522130-10278362
367.5	9716.72	YATTON KEYNELL R 522130-10278362
-366.55	9349.22	YATTON KEYNELL R 522130-10278362
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40	9675.77	YATTON KEYNELL R 522130-10278362
410	9635.77	YATTON KEYNELL R 522130-10278362
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-50	9266.78	YATTON KEYNELL R 522130-10278362
-109.78	9316.78	YATTON KEYNELL R 522130-10278362
40	9426.56	YATTON KEYNELL R 522130-10278362
40	9386.56	YATTON KEYNELL R 522130-10278362
367.5	9346.56	YATTON KEYNELL R 522130-10278362
74	8979.06	YATTON KEYNELL R 522130-10278362
-322.86	8905.06	YATTON KEYNELL R 522130-10278362
-88.58	9227.92	YATTON KEYNELL R 522130-10278362
-300.4	9316.5	YATTON KEYNELL R 522130-10278362
-301	9616.9	YATTON KEYNELL R 522130-10278362
40	9917.9	YATTON KEYNELL R 522130-10278362
200	9877.9	YATTON KEYNELL R 522130-10278362
40	9677.9	YATTON KEYNELL R 522130-10278362
40	9637.9	YATTON KEYNELL R 522130-10278362
600	9597.9	YATTON KEYNELL R 522130-10278362
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-13.77	9132.79	YATTON KEYNELL R 522130-10278362
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129.5	9106.56	YATTON KEYNELL R 522130-10278362
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-70	9277.24	YATTON KEYNELL R 522130-10278362
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850	8939.74	YATTON KEYNELL R 522130-10278362
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-723.62	8367.41	YATTON KEYNELL R 522130-10278362
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40	9051.03	YATTON KEYNELL R 522130-10278362
-35	9011.03	YATTON KEYNELL R 522130-10278362

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-315 9247.78 YATTON KEYNELL R 522130-10278362
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-282.37 10146.68 YATTON KEYNELL R 522130-10278362
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-288 10623.37 YATTON KEYNELL R 522130-10278362
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367.5 11259.73 YATTON KEYNELL R 522130-10278362
-338.05 10892.23 YATTON KEYNELL R 522130-10278362

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Transaction date ▼	Type	Description	Paid in	Paid out	Balance
16 April 2022	DPC	WVHA MEMBERSHIP	-	£50.00	-
17 April 2022	BAC	party for 23rd	£35.00	-	-
14 April 2022	BAC	▼ BAYLIS&EASTW	£35.00	-	£10,972.65
13 April 2022	BAC	▼ PERRETT T+J	£25.00	-	£10,937.65
11 April 2022	DPC	▼ JAMES SKINNER	-	£347.08	£10,912.65
11 April 2022	BAC	▼ BYBROOK BENEFICE	£367.50	-	£11,259.73
8 April 2022	D/D	▼ BRITISH GAS TRADIN	-	£338.05	£10,892.23
25 March 2022	BAC	▼ SURRY SE	£35.00	-	£11,230.28

Transaction date ▼	Type	Description	Paid in	Paid out	Balance
2 June 2022	BAC	INV-437 2nd July	£35.00	-	-
24 May 2022	DPC	▼ ALISON EAGLES	-	£131.30	£10,394.05
20 May 2022	D/D	▼ HILLS WASTE SOLUTN	-	£98.02	£10,525.35
11 May 2022	DPC	▼ ROSPA PLAY SAFETY	-	£288.00	£10,623.37
10 May 2022	BAC	▼ BYBROOK BENEFICE	£367.50	-	£10,911.37
9 May 2022	D/D	▼ BRITISH GAS TRADIN	-	£320.52	£10,543.87
9 May 2022	BAC	▼ WORSEY JJ	£195.00	-	£10,864.39
9 May 2022	BAC	▼ LLOYD JE	£35.00	-	£10,669.39
5 May 2022	BAC	▼ GREEN N A	£25.00	-	£10,634.39
4 May 2022	BAC	▼ TIMOTHY MONTAGUE	£87.50	-	£10,609.39
3 May 2022	BAC	▼ FERGUSON A	£25.00	-	£10,521.89
3 May 2022	BAC	▼ PAYNE EMILY	£25.00	-	£10,496.89
22 April 2022	BAC	▼ J VOWLES	£35.00	-	£10,471.89
21 April 2022	BAC	▼ THOMAS BOND	£35.00	-	£10,436.89
19 April 2022	D/D	▼ HILLS WASTE SOLUTN	-	£134.76	£10,401.89
19 April 2022	DPC	▼ WVHA MEMBERSHIP	-	£50.00	£10,536.65
19 April 2022	DPC	▼ GRIFFIN NURSERIES	-	£588.00	£10,586.65
19 April 2022	CDM	▼ 100509 19APR602140	£77.00	-	£11,174.65
19 April 2022	BAC	▼ SIMON SAYS FITNESS	£90.00	-	£11,097.65
19 April 2022	BAC	▼ L TAYLOR	£35.00	-	£11,007.65
14 April 2022	BAC	▼ BAYLIS&EASTW	£35.00	-	£10,972.65
13 April 2022	BAC	▼ PERRETT T+J	£25.00	-	£10,937.65
11 April 2022	DPC	▼ JAMES SKINNER	-	£347.08	£10,912.65
11 April 2022	BAC	▼ BYBROOK BENEFICE	£367.50	-	£11,259.73
8 April 2022	D/D	▼ BRITISH GAS TRADIN	-	£338.05	£10,892.23

Transaction date ▼	Type	Description	Paid in	Paid out	Balance
11 July 2022	D/D	▼ BRITISH GAS TRADIN	-	£278.11	£11,526.5
11 July 2022	BAC	▼ BYBROOK BENEFICE	£367.50	-	£11,804.0
1 July 2022	D/D	▼ WATER2BUSINESS	-	£214.73	£11,437.1
1 July 2022	DPC	▼ JILL ALVIS	-	£238.00	£11,651.9
1 July 2022	BAC	▼ A REES-HILL	£35.00	-	£11,889.9
1 July 2022	BAC	▼ BYBROOK PRE SCHOOL	£3,379.60	-	£11,854.9
27 June 2022	DPC	▼ PPL-PRS	-	£386.24	£8,475.3
21 June 2022	DPC	▼ WARD L J P	£35.00	-	£8,861.5
20 June 2022	DPC	▼ KIM CHEADLE	-	£50.00	£8,826.5
20 June 2022	DPC	▼ RADCLIFFE FIRE	-	£199.20	£8,876.5

17 June 2022	D/D	▼ HILLS WASTE SOLUTN	-	£112.97	£9,075.7
14 June 2022	DPC	▼ BOWSHER KA	£35.00	-	£9,188.7
10 June 2022	BAC	▼ K LOWE	£35.00	-	£9,153.7
10 June 2022	BAC	▼ BYBROOK BENEFICE	£367.50	-	£9,118.7
9 June 2022	DPC	▼ YK JCB GARDEN	-	£1,197.47	£8,751.2
9 June 2022	DPC	▼ WILTSHIRE COUNCIL	-	£198.00	£9,948.6
8 June 2022	D/D	▼ BRITISH GAS TRADIN	-	£282.37	£10,146.6
6 June 2022	BAC	▼ E WHITMORE	£35.00	-	£10,429.0
24 May 2022	DPC	▼ ALISON EAGLES	-	£131.30	£10,394.0
20 May 2022	D/D	▼ HILLS WASTE SOLUTN	-	£98.02	£10,525.3

Transaction date ▼	Type	Description	Paid in	
2 August 2022	DPC	YK JCB GARDEN	-	
2 August 2022	DPC	JILL ALVIS	-	
1 August 2022	DPC	REDLYNCH	-	£3
1 August 2022	BAC	▼ MORGAN PHILIP	£630.00	
27 July 2022	BAC	▼ RICHARD ALLEN	£100.00	
20 July 2022	BAC	▼ BRAKSPEAR KS	£35.00	
19 July 2022	D/D	▼ HILLS WASTE SOLUTN	-	
11 July 2022	D/D	▼ BRITISH GAS TRADIN	-	
11 July 2022	BAC	▼ BYBROOK BENEFICE	£367.50	

Transaction date ▼	Type	Description	Paid in	Paid out	
16 August 2022	D/D	▼ HILLS WASTE SOLUTN	-	£109.78	£8
16 August 2022	BAC	▼ F MACKAY	£40.00	-	£8
16 August 2022	BAC	▼ LORRAINE CLEMENT	£35.00	-	£8
10 August 2022	BAC	▼ BYBROOK BENEFICE	£367.50	-	£8
8 August 2022	D/D	▼ BRITISH GAS TRADIN	-	£262.18	£8
3 August 2022	DPC	▼ YK JCB GARDEN	-	£669.10	£8
3 August 2022	DPC	▼ JILL ALVIS	-	£315.00	£9
3 August 2022	BAC	▼ M MATTHEWS	£166.50	-	£9
2 August 2022	DPC	▼ REDLYNCH	-	£3,120.00	£9
2 August 2022	CDM	▼ 100509 02AUG602140	£382.00	-	£12
1 August 2022	BAC	▼ MORGAN PHILIP	£630.00	-	£12
27 July 2022	BAC	▼ RICHARD ALLEN	£100.00	-	£11

Transaction date ▼	Type	Description	Paic
12 September 2022	DPC	ALISON EAGLES	
12 September 2022	DPC	ALISON EAGLES	
12 September 2022	BAC	BYBROOK RENT	£367.

8 September 2022	D/D	✓ BRITISH GAS TRADIN	
6 September 2022	DPC	✓ JILL ALVIS	
6 September 2022	BAC	✓ FIT BY NATURE	£20.
5 September 2022	DPC	✓ FARMER EL /CP	£40.
5 September 2022	DPC	✓ BASSETT R & P	£35.
1 September 2022	BAC	✓ BYBROOK PRE SCHOOL	£2,808.
30 August 2022	DPC	✓ ALLIED WESTMINSTER	
30 August 2022	BAC	✓ VOSS R C	£40.
30 August 2022	BAC	✓ STATION HILL BAPTI	£35.
30 August 2022	BAC	✓ SIMON SAYS FITNESS	£97.
24 August 2022	CDM	✓ 100510 24AUG602140	£105.
16 August 2022	D/D	✓ HILLS WASTE SOLUTN	
16 August 2022	BAC	✓ F MACKAY	£40.
16 August 2022	BAC	✓ LORRAINE CLEMENT	£35.
10 August 2022	BAC	✓ BYBROOK BENEFICE	£367.
8 August 2022	D/D	✓ BRITISH GAS TRADIN	
3 August 2022	DPC	✓ YK JCB GARDEN	
3 August 2022	DPC	✓ JILL ALVIS	

1 October 2022	DPC	BAYLISS CL	£40.00	
2 October 2022	DPC	YK JCB GARDEN	-	£72
2 October 2022	DPC	JILL ALVIS	-	£27
30 September 2022	BAC	✓ PORTSMOUTH MORRI	£40.00	
26 September 2022	DPC	✓ OWEN UPTON	-	£3
20 September 2022	DPC	✓ BISHOP C & J	£35.00	
20 September 2022	BAC	✓ AMELIA GREEN	£40.00	
15 September 2022	D/D	✓ HILLS WASTE SOLUTN	-	£12
13 September 2022	DPC	✓ ALISON EAGLES	-	£61
13 September 2022	DPC	✓ ALISON EAGLES	-	£71
12 September 2022	BAC	✓ BYBROOK BENEFICE	£367.50	
8 September 2022	D/D	✓ BRITISH GAS TRADIN	-	£29
6 September 2022	DPC	✓ JILL ALVIS	-	£25
6 September 2022	BAC	✓ FIT BY NATURE	£20.00	
5 September 2022	DPC	✓ FARMER EL /CP	£40.00	

Transaction date ▼	Type	Description	Paid in	Paid out
2 November 2022	DPC	CICCONI D & D	£40.00	-
1 November 2022	BAC	✓ JUBILEE FIELD SURG	£200.00	-
31 October 2022	BAC	✓ N CRUSE	£40.00	-

31 October 2022	BAC	▼ SOPHIE SHIRE	£40.00	-
31 October 2022	BAC	▼ YK EVENTS	£600.00	-
17 October 2022	D/D	▼ HILLS WASTE SOLUTN	-	£134.89
14 October 2022	DPC	▼ JILL ALVIS	-	£13.77
13 October 2022	DPC	▼ SEAMAN A W V07	£40.00	-
13 October 2022	CDM	▼ 100510 13OCT602140	£129.50	-
10 October 2022	D/D	▼ BRITISH GAS TRADIN	-	£300.18
10 October 2022	DPC	▼ WILTSHIRE COUNCIL	-	£70.00
10 October 2022	BAC	▼ BYBROOK BENEFICE	£367.50	-
7 October 2022	BAC	▼ M RUMLEY	£40.00	-
6 October 2022	BAC	▼ YATTON KEYNELL CHU	£850.00	-
3 October 2022	DPC	▼ JILL ALVIS	-	£277.67
3 October 2022	DPC	▼ YK JCB GARDEN	-	£723.62
3 October 2022	DPC	▼ BAYLISS CL	£40.00	-

Transaction date ▼	Type	Description	Paic
15 November 2022	D/D	▼ HILLS WASTE SOLUTN	
14 November 2022	BAC	▼ REBECCA IVES	£40.
11 November 2022	DPC	▼ CARTER LA	£40.
10 November 2022	BAC	▼ BYBROOK BENEFICE	£367.
10 November 2022	BAC	▼ J SIVALOGANATHAN	£74.
8 November 2022	D/D	▼ BRITISH GAS TRADIN	
7 November 2022	DPC	▼ ALISON EAGLES	
7 November 2022	DPC	▼ STEPHEN SLADE	
7 November 2022	DPC	▼ JILL ALVIS	
3 November 2022	DPC	▼ CICONI D & D	£40.
1 November 2022	BAC	▼ JUBILEE FIELD SURG	£200.
31 October 2022	BAC	▼ N CRUSE	£40.
31 October 2022	BAC	▼ SOPHIE SHIRE	£40.
31 October 2022	BAC	▼ YK EVENTS	£600.

23 December 2022	DPC	YK JCB GARDEN	-
23 December 2022	DPC	CARLTON SERVICES	-
16 December 2022	D/D	▼ HILLS WASTE SOLUTN	-
15 December 2022	DPC	▼ 1ST YATTON KEYNELL	£136.50
13 December 2022	BAC	▼ BYBROOK BENEFICE	£367.50
9 December 2022	D/D	▼ BRITISH GAS TRADIN	-
7 December 2022	DPC	▼ ARITHOPPAH S & A	£40.00
7 December 2022	BAC	▼ M PINNER	£40.00
6 December 2022	BAC	▼ BYBROOK BENEFICE	£410.00

5 December 2022	BAC	▼ CORSHAM	£83.25
2 December 2022	DPC	▼ JILL ALVIS	-
29 November 2022	DPC	▼ WILLIAMSON A	£100.00
28 November 2022	BAC	▼ AKIN JESSIE	£40.00
24 November 2022	DPC	▼ STEPHEN SLADE	-

18 January 2023	BAC	▼ FULLER ACTIVE	£
16 January 2023	D/D	▼ HILLS WASTE SOLUTN	
10 January 2023	BAC	▼ BYBROOK BENEFICE	£31
9 January 2023	D/D	▼ BRITISH GAS TRADIN	
9 January 2023	BAC	▼ KERR N L	£
6 January 2023	BAC	▼ K ROBERTSON	£
4 January 2023	DPC	▼ JILL ALVIS	
3 January 2023	D/D	▼ WATER2BUSINESS	
28 December 2022	DPC	▼ CARLTON SERVICES	
28 December 2022	DPC	▼ YK JCB GARDEN	
28 December 2022	DPC	▼ LUCKING EM & ME	£

Transaction date ▼	Type	Description	
7 February 2023	DPC	ANTHONY WYTCHARD	
6 February 2023	DPC	▼ NOYES E	
6 February 2023	BAC	▼ E AKERS	
3 February 2023	BAC	▼ L LEWIS	
3 February 2023	BAC	▼ C BATTEN	£
1 February 2023	DPC	▼ JILL ALVIS	
30 January 2023	BAC	▼ SAMUEL LARRIMORE	
30 January 2023	BAC	▼ BYBROOK PRE SCHOOL	£2
30 January 2023	BAC	▼ PERRETT T+J	
24 January 2023	DPC	▼ LISTER S J V01	£
20 January 2023	BAC	▼ S MOODY	
19 January 2023	DPC	▼ PAUL R A V03	
18 January 2023	BAC	▼ FULLER ACTIVE	

6 March 2023	DPC	JILL ALVIS	-	£262.03	
2 March 2023	BAC	▼ WOOTTON EMILY	£30.00	-	£
27 February 2023	DPC	▼ JONES EF	£40.00	-	£
22 February 2023	BAC	▼ L PRING	£40.00	-	£
20 February 2023	DPC	▼ ALISON EAGLES	-	£358.77	£

20 February 2023	DPC	▼ HEAP KEA	£40.00	-	£
20 February 2023	BAC	▼ SIMON SAYS FITNESS	£180.00	-	£
20 February 2023	BAC	▼ C BATTEN	£100.00	-	£
15 February 2023	D/D	▼ HILLS WASTE SOLUTN	-	£109.78	£
10 February 2023	BAC	▼ BYBROOK BENEFICE	£385.00	-	£
9 February 2023	BAC	▼ YATT KEYN TABL T	£663.00	-	£
9 February 2023	BAC	▼ YATT KEYN TABL T	£433.50	-	£
8 February 2023	D/D	▼ BRITISH GAS TRADIN	-	£389.96	£
8 February 2023	DPC	▼ ANTHONY WYTCHARD	-	£240.00	£
6 February 2023	DPC	▼ NOYES E	£45.00	-	£
6 February 2023	BAC	▼ E AKERS	£40.00	-	£

Transaction date ▼	Type	Description
15 March 2023	D/D	▼ HILLS WASTE SOLUTN
15 March 2023	DPC	▼ DE VOGEL JW/2011
13 March 2023	D/D	▼ BRITISH GAS
13 March 2023	BAC	▼ FULLER ACTIVE
10 March 2023	BAC	▼ BYBROOK BENEFICE
8 March 2023	DPC	▼ N LANDER-GRAY 2
6 March 2023	DPC	▼ JILL ALVIS
2 March 2023	BAC	▼ WOOTTON EMILY

6 April 2023	BAC	▼ BAYLIS&EASTW	£40.00
31 March 2023	BAC	▼ WILTSHIRE COUNCIL	£5,000.00
30 March 2023	DPC	▼ YK JCB GARDEN	-
30 March 2023	DPC	▼ JAMES SKINNER	-
24 March 2023	DPC	▼ PHILLIPS S & E	£40.00
23 March 2023	DPC	▼ 1ST YATTON KEYNELL	£126.00
20 March 2023	DPC	▼ ALICE HUGHES	-
20 March 2023	DPC	▼ HILLS WASTE GRANT	-
15 March 2023	D/D	▼ HILLS WASTE SOLUTN	-
15 March 2023	DPC	▼ DE VOGEL JW/2011	£45.00
13 March 2023	D/D	▼ BRITISH GAS	-

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Paid out	Balance
£669.10	-
£315.00	-
3,120.00	-
-	£12,134.28
-	£11,504.28
-	£11,404.28
£157.28	£11,369.28
£278.11	£11,526.56
-	£11,804.67

Balance
3,649.22
3,759.00
3,719.00
3,684.00
3,316.50
3,578.68
3,247.78
3,562.78
3,396.28
2,516.28
2,134.28
1,504.28

1 in	Paid out	Balance
-	£616.00	-
-	£713.12	-
.50	-	-

-	£294.62	£10,059.80
-	£252.00	£10,354.42
.00	-	£10,606.42
.00	-	£10,586.42
.00	-	£10,546.42
.40	-	£10,511.42
-	£1,223.70	£7,703.02
.00	-	£8,926.72
.00	-	£8,886.72
.50	-	£8,851.72
.00	-	£8,754.22
-	£109.78	£8,649.22
.00	-	£8,759.00
.00	-	£8,719.00
.50	-	£8,684.00
-	£262.18	£8,316.50
-	£669.10	£8,578.68
-	£315.00	£9,247.78

-	-
23.62	-
77.67	-
-	£9,051.03
35.00	£9,011.03
-	£9,046.03
-	£9,011.03
27.15	£8,971.03
16.00	£9,098.18
13.12	£9,714.18
-	£10,427.30
94.62	£10,059.80
52.00	£10,354.42
-	£10,606.42
-	£10,586.42

Balance
-
£9,877.90
£9,677.90

£9,637.90
£9,597.90
£8,997.90
£9,132.79
£9,146.56
£9,106.56
£8,977.06
£9,277.24
£9,347.24
£8,979.74
£8,939.74
£8,089.74
£8,367.41
£9,091.03

£ in	Paid out	Balance
-	£109.78	£9,316.78
.00	-	£9,426.56
.00	-	£9,386.56
.50	-	£9,346.56
.00	-	£8,979.06
-	£322.86	£8,905.06
-	£88.58	£9,227.92
-	£300.40	£9,316.50
-	£301.00	£9,616.90
.00	-	£9,917.90
.00	-	£9,877.90
.00	-	£9,677.90
.00	-	£9,637.90
.00	-	£9,597.90

£574.18	-
£300.00	-
£137.18	£9,716.04
-	£9,853.22
-	£9,716.72
£366.55	£9,349.22
-	£9,715.77
-	£9,675.77
-	£9,635.77

	-	£9,225.77
	£264.26	£9,142.52
	-	£9,406.78
	-	£9,306.78
	£50.00	£9,266.78

15.00	-	£8,377.49
	-	£129.88
85.00	-	£8,492.37
	-	£434.33
40.00	-	£8,541.70
40.00	-	£8,501.70
	-	£264.89
	-	£155.27
	-	£300.00
	-	£574.18
40.00	-	£9,756.04

Paid in	Paid out	Balance
-	£240.00	-
£45.00	-	£11,726.53
£40.00	-	£11,681.53
£40.00	-	£11,641.53
395.00	-	£11,601.53
	-	£263.36
£45.00	-	£11,469.89
808.40	-	£11,424.89
£35.00	-	£8,616.49
114.00	-	£8,581.49
£45.00	-	£8,467.49
£45.00	-	£8,422.49
£15.00	-	£8,377.49

-
12,539.52
12,509.52
12,469.52
12,429.52

12,788.29
12,748.29
12,568.29
12,468.29
12,578.07
12,193.07
11,530.07
11,096.57
11,486.53
11,726.53
11,681.53

	Paid in	Paid out	Balance
	-	£114.79	£11,744.62
	£45.00	-	£11,859.41
	-	£417.58	£11,814.41
	£15.00	-	£12,231.99
	£369.50	-	£12,216.99
	-	£430.00	£11,847.49
	-	£262.03	£12,277.49
	£30.00	-	£12,539.52

-	£15,261.50
-	£15,221.50
£527.25	£10,221.50
£130.87	£10,748.75
-	£10,879.62
-	£10,839.62
£31.00	£10,713.62
£1,000.00	£10,744.62
£114.79	£11,744.62
-	£11,859.41
£417.58	£11,814.41

YKRA Cashflow Projection

Current Account	15,221.50	
Reserve Account	10,997.78	
Paypal	0.27	
Cash	77.14	
Total	26,296.69	-

Receipts	2019-20 Total	Est Annual	Inv Freq
Hall Hire	4,464.50	372.04	Monthly
Youth Club	585.00	550.00	3 per Year
Brownies	388.50	400.00	3 per Year
Rainbows	217.00	220.00	3 per Year
Pre-School	13,341.60	13,000.00	3 per Year
Table Tennis	1,938.00	1,900.00	3 per Year
Ballroom Dancing	1,470.00	1,400.00	3 per Year
ByBrook Benefice	-		
Surgery Car Parking Fee			
Village Fete	-		Annual
Car Boot Sale	-		
Hall Improvement Receipts (ringfe	-		
Interest	22.07		
Donations	2,859.00		
Other	7.75		
Grants	-		
Total Receipts	25,293.42		

Payments	2019-20 Total		Inv Freq
Insurance	1,108.04		Annual
Electricity	3,005.31	231.18	Monthly
Water	537.99		Bi-Annual
Waste Collection	670.36	51.57	Monthly
Hall Maintenance	2,067.85	159.07	Ad-Hoc
Field Maintenance	2,973.60		Quarterly
Other Outdoor Maintenance	-		Ad-Hoc
Licences & Fees	70.00		Annual
Hall Improvement Payments	-		Ad-Hoc
Events	-		

Misc	575.10		
Cleaning	3,402.75	261.75	Monthly
Playground Equipment	4,927.98		Ad-Hoc
Music Licenses	180.00		Annual

Total Payments	19,518.98		

Cash Balance	15,221.50		
Reserve Requirement	10,997.78		
Cash	26,219.28		
Agreed Cash Min Balance			

1. The PAT and fire tests are due in May 2023 – Radcliffe Fire - <https://radcliffefireprotection>
2. The heating system is due a maintenance check in Feb 2023 – the filters get changed and a new se
3. The annual heating system maintenance contract reminder comes in Nov 2022
4. The five yearly electrical checks were completed in February 2022
5. The displayed insurance certificate needs to be updated as it expired in Sept 2022.

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t has to be ordered to replace the ones used during the maintenance check – Carlton Services – Tel: 017

'93 512 550

Payments & Receipts 01.04.21 to 31.0

4/1/2021 Brought forward balance

Month	Day
April	6
April	6
April	12
April	16
April	16
April	22
April	22
April	22
May	2
May	9
May	10
May	11
May	15
May	16
May	16
May	10
May	4
May	21
May	26
June	8
June	3
June	10
June	15
June	16
June	16
June	25
June	29
July	5
July	19
July	16
July	16
July	19
July	12
July	12
July	19
July	28
July	28
July	28
Aug	16
Aug	16
Aug	16
July	26
Aug	2

Aug	11
Aug	11
Aug	16
Aug	16
Aug	22
Aug	22
Aug	23
Aug	30
Aug	29
Sept	9
Sept	9
Sept	13
Sept	1
Sept	2
Sept	3
Sept	6
Sept	6
Sept	7
Sept	10
Sept	14
Sept	14
Sept	16
Sept	16
Sept	16
Sept	19
Sept	19
Sept	19
Sept	21
Sept	22
Sept	28
Oct	4
Oct	4
Oct	10
Oct	16
Oct	16
Oct	18
Oct	18
Nov	4
Nov	4
Oct	27
Nov	1
Nov	10
Nov	22
Nov	18
Nov	16
Nov	18

Nov	27
Dec	7
Dec	10
Dec	10
Dec	10
Dec	10
Dec	14
Dec	14
Dec	22
Dec	15
Dec	22
Jan	4
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Dec	15
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Jan	13
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Jan	31
Jan	21
Jan	24
Jan	25
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Jan	28
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Jan	31
Feb	13
Feb	1
Feb	2
Feb	8
Feb	10
Feb	13
Mar	6
Feb	15
Feb	18
Feb	21
Mar	5

Mar	15
Mar	8
Mar	10
Mar	11
Mar	14
Mar	14
Mar	14
Mar	14
Mar	19
Mar	16
Mar	25

Reserve Account Movement
4/1/2021 Brought forward balance

Petty Cash Movement

4/1/2021 Brought forward balance

Date

Description

|

|

|

April

1

3.22

Marked Paid in Invoice Sys

18,358.98

Description

Inv

Cleaning Sarah Murray March 2021

Tfr

WVHA Membership

Tfr

ByBrook Benefice

Benefice

Hills Waste

DD

Electricity

DD

Jaydee Living Litter Bin - Pay Stephen Slade

Tfr

Griffin Nurseries - Pay Stephen Slade - 2 new trees

Tfr

Griffin Nurseries - Pay Stephen Slade - 2 new trees Stephen Repayment 50%

Tfr

Cleaning Sarah Murray April 2021

Tfr

Preformed Markings (Car Park Markings

Tfr

Vilson Drain Clearance

Tfr

Radcliffe Fire Protection - Annual Service & Inspection

Tfr

Wiltshire Council

Tfr

Hills Waste

DD

Electricity

DD

ByBrook Benefice

Benefice

ByBrook Benefice

Inv 350

Sinclair & Rush Feet for Seats - Payable to Stephen Slade

Tfr

Jim Bruce Scott - Removal of Concrete Link Fence

Tfr

Cleaning Sarah Murray May 2021

Tfr

Avid Sport

Inv 354

ByBrook Benefice

Benefice

S Hale

Inv 351

Hills Waste

DD

Electricity

DD

N Scott

Inv 356

Laura Rice

Inv 353

JCB Garden Maintenance - up to 21.06.21

Tfr

Wheelers Ltd (5 Year Electrical Testing)

Tfr

Hills Waste

DD

Electricity

DD

Cox K & L

Inv 352

ByBrook Benefice

Benefice

S Franey

Inv 359

Wheelers Ltd (5 Year Electrical Testing) (VAT Element)

Tfr

Radcliffe Fire Protection - Emergency Lighting Repairs

Tfr

Stephen Slade - Tennis Net Repairs - Sportequip Invoice

Tfr

Stephen Slade - Jaymart Flooring Repairs - Sportequip Invoice

Tfr

Allied Investment Insurance

Tfr

Wheelers Ltd (5 Year Electrical Testing) Remedial Works Inv 974267

Tfr

Wheelers Ltd (5 Year Electrical Testing) Remedial Works Inv 974268

Tfr

ByBrook Benefice

Inv 358

Water2Business

DD

Karine Stokes	Inv 331
ByBrook Benefice	Benefice
Hills Waste	DD
Electricity	DD
Miss A M Hughes Cleaning	Tfr
Alison Eagles Expense - Thank You Gift for Andy Poole Auditor	Tfr
PPL / PRS Music Licenses	Tfr
JCB Garden Maintenance - up to 18.08.21	Tfr
CL Bayliss	Inv 357
Performed Marking Car Park Markings	Tfr
Alice Hughers Cleaning Aug 2021	Tfr
CWS Gardening and Landscaping Ltd	Tfr
Simon Says Fitness	Inv 368
Kirsten Jefferies	Inv 370
Cheadle KM	Inv 364
Station Hill Bapti	Inv 365
Fit by Nature	Donation
A K Hughes	Inv 369
ByBrook Benefice	Benefice
A Palmer	Inv 374
Sophie Shire	Inv 375
Hills Waste	DD
Electricity	DD
Pre School Term 5 & 6 20/21 and Summer 2021 Holiday Club	Inv 362
Car Park Stock & Rail Fence - JCB Garden Maintenance	Tfr
Rear Yard Hit & Miss Enclosure Fence - JCB Garden Maintenance	Tfr
Colin Hope - Outside Tap Plumbing	Tfr
Colemans	Inv 376
R Cooper	Inv 379
Pre School - Term 3 & 4 20/21 plus Easter 2021	Inv 378
Millie Rummey	Inv 381
Alice Hughers Cleaning Sept 2021	Tfr
ByBrook Benefice	Benefice
Hills Waste	DD
Electricity	DD
YK Church	Donation
Jessi Merryweather	Inv 377
Alice Hughers Cleaning Oct 2021	Tfr
Sept / Oct Field Maintenance - JCB Garden Maintenance	Tfr
J Sivaloganathan	Inv 385
Jubilee Field Surgery	No Inv
ByBrook Benefice	Benefice
Wiltshire Council - Drinks License	Tfr
Electricity	DD
Hills Waste	DD
Simon Says Fitness	Inv 390

Sweet P Garden Designs	Tfr
Charlotte Jones	Inv 380
Katerina Paterson	
S Poole - paid under Sefton	Inv 395
ByBrook Benefice	Benefice
British Gas Trading	DD
Alice Hughers Cleaning Nov 2021	Tfr
Nov / Dec Field Maintenance - JCB Garden Maintenance	Tfr
Alice Hughers Cleaning Dec 2021	Tfr
Hills Waste	DD
YK Events	Other
YK Youth Club	Inv 372
YK Rainbows	Inv 367
Chippenham Young Farmers	Inv 382
SSE	Other
Arithoppah S&A	Inv 393
M Pinner	Inv 397
James Henry Self	Inv 388
Inv 398 - Leanne Smart / Donnellan	Inv 398
ByBrook Benefice	Benefice
Bryan S J	Inv 387
British Gas	DD
Yatton Keynell Brownies	Inv 371
Hills Waste	DD
Simon Says Fitness	Inv 401
X14458649 - Carly Batten	Inv 391
ES Electical	Tfr
Alison Eagles Expense - Hoover Bags, Salt etc	Tfr
LA Wilcox	
S Swan	Inv 392
EL Farmer	Inv 383
Fit by Nature	Donation
Bybrook Pre School - Term 1/2 21/22	Inv 399
Mannings	Inv 386
Donations Skittles	Tfr
Playpark Fencing - JCB Garden Maintenance	Tfr
ByBrook Benefice	
Water2Business	DD
British Gas	DD
ByBrook Utilities to 28th Jan 2022	Inv 408
ByBrook Rent	Bybrook 407
Charlton Services	Tfr
Hills Waste	DD
Laura Rice	Inv 410
C Kennedy Dietrich - assume Naomi Clothier	Inv 406
Weal	Inv 412

YK Brownies - Jan - Apr 2022

V Jones / M Seabourne

ByBrook Rent

British Gas

Surry Kerry

Yatton Keynell Table Tennis Oct 21 - Apr 22

James Skinner - BBQ Storage

A Clifford

Naomi Lander Grey

Hills Waste

Surry SE

Inv 400

Inv 412

Bybrook 407

DD

Inv 420

Inv 419

Tfr

Inv 416

Tfr

DD

Inv 411

SET UP 22/23 TABS

Current Account Movement

Movement

Closing Balance

11,230.28

B/F

Interest Receipts 21/22

10,948.53

Movement

Closing Balance

10,949.62

|B/F

77.14

Movement
Closing Balance

77.14

TOTAL ALL CASH MOVEMENT

Gigaclear

Inv 326

Payments	Receipts	Category	Per Statement
168.00		Cleaning	
50.00		Licences & Fees	
	350.00	ByBrook Benefice	
108.49		Waste Collection	
503.93		Electricity	
389.94		Field Maintenance	
283.32		Field Maintenance	
-141.66		Field Maintenance	
175.00		Cleaning	
72.00		Hall Maintenance	
450.00		Hall Maintenance	
186.00		Hall Maintenance	
	8,000.00	Grants	
100.64		Waste Collection	
297.38		Electricity	
	350.00	ByBrook Benefice	
	43.05	ByBrook Benefice	
235.20		Hall Maintenance	
1,330.00		Field Maintenance	
133.00		Cleaning	
	35.00	Hall Hire	
	350.00	ByBrook Benefice	
	35.00	Hall Hire	
98.02		Waste Collection	
347.65		Electricity	
	25.00	Hall Hire	Y
	25.00	Hall Hire	Y
503.96		Field Maintenance	Y
993.00		Hall Maintenance	
98.02		Waste Collection	Y
122.06		Electricity	Y
	35.00	Hall Hire	Y
	350.00	ByBrook Benefice	Y
	25.00	Hall Hire	Y
198.60		Hall Maintenance	Y
146.40		Hall Maintenance	Y
132.00		Hall Maintenance	Y
165.96		Hall Maintenance	Y
1,153.70		Insurance	Y
720.13		Hall Maintenance	Y
841.40		Hall Maintenance	Y
	72.00	ByBrook Benefice	Y
167.41		Water	Y

Which Invoice Number

	35.00	Hall Hire	Y
	350.00	ByBrook Benefice	Y
99.62		Waste Collection	Y
158.87		Electricity	Y
104.00		Cleaning	Y
23.95		Misc	Y
301.54		Licences & Fees	Y
752.44		Field Maintenance	Y
	35.00	Hall Hire	Y
1,020.00		Other Outdoor Maintenance	Y
272.00		Cleaning	Y
5,220.00		Field Maintenance	Y
	60.00	Hall Hire	Y
	35.00	Hall Hire	Y
	100.00	Hall Hire	Y
	35.00	Hall Hire	Y
	10.00	Hall Hire	Y
	25.00	Hall Hire	Y
	350.00	ByBrook Benefice	Y
	35.00	Hall Hire	Y
	35.00	Hall Hire	Y
105.77		Waste Collection	Y
121.75		Electricity	Y
	4,236.40	Pre-School	Y
2,014.91		Other Outdoor Maintenance	Y
3,617.97		Other Outdoor Maintenance	Y
158.00		Hall Maintenance	Y
	22.50	Hall Hire	Y
	100.00	Hall Hire	Y
	3,474.80	Pre-School	Y
	35.00	Hall Hire	Y
220.00		Cleaning	Y
	350.00	ByBrook Benefice	Y
126.19		Waste Collection	Y
125.84		Electricity	Y
	350.00	Donations	Y
	35.00	Hall Hire	Y
232.00		Cleaning	Y
276.64		Field Maintenance	Y
	87.50	Hall Hire	Y
	200.00	Hall Hire	Y
	350.00	ByBrook Benefice	Y
70.00		Misc	Y
259.20		Electricity	Y
109.44		Waste Collection	Y
	112.50	Hall Hire	Y

410.75		Field Maintenance	Y
	120.00	Hall Hire	Y
	25.00	Hall Hire	Y
	25.00	Hall Hire	Y
	350.00	ByBrook Benefice	Y
309.82		Electricity	Y
168.00		Cleaning	Y
683.20		Field Maintenance	Y
168.00		Cleaning	Y
98.02		Waste Collection	Y
	400.00	Donations	Y
	117.00	Youth Club	Y
	84.00	Rainbows	Y
	42.00	Hall Hire	Y
	4.00	Other	Y
	35.00	Hall Hire	Y
	35.00	Hall Hire	Y
	35.00	Hall Hire	Y
	35.00	Hall Hire	Y
	350.00	ByBrook Benefice	Y
	140.00	Hall Hire	Y
311.26		Electricity	Y
	147.00	Brownies	Y
122.93		Waste Collection	Y
	97.50	Hall Hire	Y
	395.00	Hall Hire	Y
56.40		Hall Maintenance	Y
25.66		Hall Maintenance	
	35.00	Hall Hire	Y
	35.00	Hall Hire	Y
	35.00	Hall Hire	Y
	15.00	Hall Hire	Y
	3,379.60	Pre-School	Y
	35.00	Hall Hire	Y
	373.00	Donations	Y
5,736.33		Field Maintenance	Y
	35.00	Hall Hire	Y
209.23		Water	Y
651.58		Electricity	Y
	261.15	ByBrook Benefice	Y
	367.50	ByBrook Benefice	Y
168.60		Hall Maintenance	Y
98.02		Waste Collection	Y
	25.00	Hall Hire	Y
	210.00	Hall Hire	Y
	25.00	Hall Hire	Y

	115.50	Brownies	Y
	25.00	Hall Hire	Y
	367.50	ByBrook Benefice	Y
481.86		Electricity	Y
	35.00	Hall Hire	Y
	484.50	Table Tennis	Y
329.99		Hall Maintenance	Y
	87.50	Hall Hire	Y
150.00		Field Maintenance	Y
100.87		Waste Collection	Y
	35.00	Hall Hire	Y

35,700.20	28,571.50

-7,128.70

1.09	Interest

0.00	1.09

1.09

|

0.00	0.00

0.00

35,700.20	28,572.59

52.50

y

pad

16 June 2021	D/D	▼ OPUS ENERGY LTD	-
16 June 2021	D/D	▼ HILLS WASTE SOLUTN	-
15 June 2021	BAC	▼ S HALE	£35.00
10 June 2021	BAC	▼ BYBROOK BENEFICE	£350.00
9 June 2021	DPC	▼ LAWRANCE & MURRAY	-
3 June 2021	BAC	▼ AVID SPORT	£35.00
27 May 2021	DPC	▼ YK JCB GARDEN	-
24 May 2021	DPC	▼ STEPHEN SLADE	-
20 May 2021	D/D	▼ HILLS WASTE SOLUTN	-
17 May 2021	D/D	▼ OPUS ENERGY LTD	-
14 May 2021	BAC	▼ WILTSHIRE COUNCIL	£8,000.00
12 May 2021	DPC	▼ RADCLIFFE FIRE	-
10 May 2021	DPC	▼ PREFORMED MARKINGS	-
10 May 2021	DPC	▼ VILSON MUJAJ	-
10 May 2021	BAC	▼ BYBROOK BENEFICE	£350.00
4 May 2021	DPC	▼ LAWRANCE & MURRAY	-
4 May 2021	BAC	▼ BYBROOK BENEFICE	£43.05
26 April 2021	DPC	▼ STEPHEN SLADE	-
26 April 2021	BAC	▼ SLADE S	£141.66
16 April 2021	D/D	▼ OPUS ENERGY LTD	-
16 April 2021	D/D	▼ HILLS WASTE SOLUTN	-
12 April 2021	BAC	▼ BYBROOK BENEFICE	£350.00
6 April 2021	DPC	▼ WVHA MEMBERSHIP	-
6 April 2021	DPC	▼ LAWRANCE & MURRAY	-

Transaction date ▼	Type	Description	Pai
19 July 2021	DPC	COX K & L	£35
16 July 2021	D/D	▼ OPUS ENERGY LTD	
15 July 2021	D/D	▼ HILLS WASTE SOLUTN	
12 July 2021	BAC	▼ BYBROOK BENEFICE	£350
12 July 2021	BAC	▼ S FRANEY	£25
6 July 2021	DPC	▼ YK JCB GARDEN	
29 June 2021	BAC	▼ LAURA RICE	£25
25 June 2021	BAC	▼ N SCOTT	£25

Transaction date ▼	Type	Description	Paid in	Paid out	Balance
16 August 2021	DPC	ALLIED WESTMINSTER	-	£1,153.70	-
16 August 2021	DPC	WHEELERS WESTBURY	-	£720.13	-
16 August 2021	DPC	WHEELERS WESTBURY	-	£841.40	-

16 August 2021	D/D	OPUS ENERGY LTD	-	£158.87	-
16 August 2021	D/D	HILLS WASTE SOLUTN	-	£99.62	-
11 August 2021	BAC	✓ BYBROOK BENEFICE	£350.00	-	£21,124.71
10 August 2021	BAC	✓ KARINA STOKES	£35.00	-	£20,774.71
2 August 2021	D/D	✓ WATER2BUSINESS	-	£167.41	£20,739.71
29 July 2021	DPC	✓ STEPHEN SLADE	-	£297.96	£20,907.12
29 July 2021	DPC	✓ RADCLIFFE FIRE	-	£146.40	£21,205.08
26 July 2021	BAC	✓ BYBROOK BENEFICE	£72.00	-	£21,351.48
21 July 2021	DPC	✓ WHEELERS WESTBURY	-	£198.60	£21,279.48
20 July 2021	DPC	✓ WHEELERS WESTBURY	-	£993.00	£21,478.08
19 July 2021	DPC	✓ COX K & L	£35.00	-	£22,471.08
16 July 2021	D/D	✓ OPUS ENERGY LTD	-	£122.06	£22,436.08

Showing: **Last 1 month, All transactions**

Transaction date ▼	Type	Description
17 September 2021	BAC	✓ BYBROOK PRE SCHOOL
16 September 2021	D/D	✓ OPUS ENERGY LTD
15 September 2021	D/D	✓ HILLS WASTE SOLUTN
14 September 2021	DPC	✓ CWS GARDENING
14 September 2021	BAC	✓ SOPHIE SHIRE
14 September 2021	BAC	✓ A PALMER
10 September 2021	BAC	✓ BYBROOK BENEFICE
9 September 2021	DPC	✓ PREFORMED MARKINGS
9 September 2021	DPC	✓ ALICE HUGHES
7 September 2021	BAC	✓ HUGHES A K
6 September 2021	BAC	✓ FIT BY NATURE
6 September 2021	BAC	✓ STATION HILL BAPTIST
3 September 2021	BAC	✓ CHEADLE KM
2 September 2021	BAC	✓ KIRSTEN JEFFERIES
1 September 2021	BAC	✓ SIMON SAYS FITNESS
31 August 2021	DPC	✓ YK JCB GARDEN
31 August 2021	DPC	✓ BAYLISS CL
24 August 2021	DPC	✓ PPL-PRS

Transaction date ▼	Type	Description
18 October 2021	D/D	▼ OPUS ENERGY LTD
18 October 2021	BAC	▼ MERRYWEATHER JESSI
18 October 2021	BAC	▼ YATTON KEYNELL CHU
15 October 2021	D/D	▼ HILLS WASTE SOLUTN
11 October 2021	BAC	▼ BYBROOK BENEFICE
5 October 2021	DPC	▼ ALICE HUGHES
4 October 2021	BAC	▼ M RUMLEY
28 September 2021	BAC	▼ BYBROOK PRE SCHOOL

Transaction date ▼	Type	Description
22 November 2021	DPC	WILTSHIRE COUNCIL
18 November 2021	D/D	▼ OPUS ENERGY LTD
18 November 2021	BAC	▼ SIMON SAYS FITNESS
15 November 2021	D/D	▼ HILLS WASTE SOLUTN
10 November 2021	BAC	▼ BYBROOK BENEFICE
5 November 2021	DPC	▼ YK JCB GARDEN
5 November 2021	DPC	▼ ALICE HUGHES
1 November 2021	BAC	▼ JUBILEE FIELD SURG
27 October 2021	BAC	▼ J SIVALOGANATHAN

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Showing: **Last 1 month, All transactions**

Transaction date ▼	Type	Description	Pai
10 December 2021	D/D	▼ BRITISH GAS TRADIN	
10 December 2021	BAC	▼ BYBROOK BENEFICE	£350
10 December 2021	BAC	▼ KATERINA PATTERSON	£25
9 December 2021	BAC	▼ S POOLE	£25
7 December 2021	BAC	▼ CHARLOTTE JONES	£120
29 November 2021	DPC	▼ SWEET P GARDEN	
23 November 2021	DPC	▼ WILTSHIRE COUNCIL	

18 November 2021	D/D	▼ OPUS ENERGY LTD	
18 November 2021	BAC	▼ SIMON SAYS FITNESS	£112
15 November 2021	D/D	▼ HILLS WASTE SOLUTN	

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Showing: **Last 1 month, All transactions**

Transaction date ▼	Type	Description
5 January 2022	BAC	INV 398
4 January 2022	CDM	▼ 100508 04JAN602140
4 January 2022	BAC	▼ JAMES HENRY SELF
4 January 2022	BAC	▼ M PINNER
23 December 2021	DPC	▼ ALICE HUGHES
22 December 2021	BAC	▼ YK EVENTS
15 December 2021	D/D	▼ HILLS WASTE SOLUTN
15 December 2021	DPC	▼ ALICE HUGHES
15 December 2021	DPC	▼ YK JCB GARDEN
15 December 2021	DPC	▼ ARITHOPPAH S & A
10 December 2021	D/D	▼ BRITISH GAS TRADIN
10 December 2021	BAC	▼ BYBROOK BENEFICE
10 December 2021	BAC	▼ KATERINA PATTERSON

Transaction date ▼	Type	Description
20 January 2022	DPC	WHEELERS WESTBURY
19 January 2022	BAC	▼ X14458649
19 January 2022	BAC	▼ SIMON SAYS FITNESS
18 January 2022	D/D	▼ HILLS WASTE SOLUTN
13 January 2022	CDM	▼ 100508 13JAN602140
10 January 2022	D/D	▼ BRITISH GAS TRADIN
10 January 2022	DPC	▼ BRYAN S J
10 January 2022	BAC	▼ BYBROOK BENEFICE
6 January 2022	BAC	▼ DONNELLAN MISS L
4 January 2022	CDM	▼ 100508 04JAN602140
4 January 2022	BAC	▼ JAMES HENRY SELF
4 January 2022	BAC	▼ M PINNER
23 December 2021	DPC	▼ ALICE HUGHES
22 December 2021	BAC	▼ YK EVENTS

Transaction date ▼	Type	Description
13 February 2022	DPC	YK JCB GARDEN
10 February 2022	BAC	▼ BYBROOK BENEFICE
8 February 2022	D/D	▼ BRITISH GAS TRADIN

6 February 2022	D/D	▼ BRITISH GAS TRADIN
2 February 2022	BAC	▼ BYBROOK BENEFICE
1 February 2022	D/D	▼ WATER2BUSINESS
1 February 2022	DPC	▼ ALISON EAGLES
1 February 2022	BAC	▼ BYBROOK BENEFICE
1 February 2022	BAC	▼ C HUTTON
31 January 2022	BAC	▼ MANNINGS A
28 January 2022	BAC	▼ BYBROOK PRE SCHOOL

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Showing: **Last 1 month, All transactions**

Transaction date ▼	Type	Description
5 March 2022	BAC	INV-412 WEAL
6 March 2022	DPC	CARLTON SERVICES
21 February 2022	BAC	▼ C KENNEDY DIETRICH
18 February 2022	BAC	▼ LAURA RICE
15 February 2022	D/D	▼ HILLS WASTE SOLUTN
14 February 2022	DPC	▼ YK JCB GARDEN
10 February 2022	BAC	▼ BYBROOK BENEFICE
8 February 2022	D/D	▼ BRITISH GAS TRADIN

Transaction date ▼	Type	Description
14 March 2022	DPC	▼ JAMES SKINNER
14 March 2022	BAC	▼ YATT KEYN TABL T
14 March 2022	BAC	▼ A CLIFFORD
14 March 2022	BAC	▼ SURRY KERRY
11 March 2022	D/D	▼ BRITISH GAS TRADIN
10 March 2022	BAC	▼ BYBROOK BENEFICE
8 March 2022	BAC	▼ V JONES
7 March 2022	DPC	▼ CARLTON SERVICES
7 March 2022	BAC	▼ WEAL A
21 February 2022	BAC	▼ C KENNEDY DIETRICH
18 February 2022	BAC	▼ LAURA RICE
15 February 2022	D/D	▼ HILLS WASTE SOLUTN

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Showing: **Last 1 month, All transactions**

Transaction date ▼	Type	Description
8 April 2022	D/D	▼ BRITISH GAS TRADIN
25 March 2022	BAC	▼ SURRY SE
21 March 2022	DPC	▼ N LANDER-GREY
16 March 2022	D/D	▼ HILLS WASTE SOLUTN
15 March 2022	CDM	▼ 100507 15MAR602140
14 March 2022	DPC	▼ JAMES SKINNER
14 March 2022	BAC	▼ YATT KEYN TABL T
14 March 2022	BAC	▼ A CLIFFORD
14 March 2022	BAC	▼ SURRY KERRY
11 March 2022	D/D	▼ BRITISH GAS TRADIN
10 March 2022	BAC	▼ BYBROOK BENEFICE

£347.65	£22,735.12
£98.02	£23,082.77
-	£23,180.79
-	£23,145.79
£133.00	£22,795.79
-	£22,928.79
£1,330.00	£22,893.79
£235.20	£24,223.79
£100.64	£24,458.99
£297.38	£24,559.63
-	£24,857.01
£186.00	£16,857.01
£72.00	£17,043.01
£450.00	£17,115.01
-	£17,565.01
£175.00	£17,215.01
-	£17,390.01
£673.26	£17,346.96
-	£18,020.22
£503.93	£17,878.56
£108.49	£18,382.49
-	£18,490.98
£50.00	£18,140.98
£168.00	£18,190.98

	Paid in	Paid out	Balance
	5.00	-	-
	-	£122.06	£22,436.08
	-	£98.02	£22,558.14
	0.00	-	£22,656.16
	5.00	-	£22,306.16
	-	£503.96	£22,281.16
	5.00	-	£22,785.12
	5.00	-	£22,760.12

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Showing: **Last 1 month, All transactions**

Transaction date ▼	Type	Description	Paid in	Paid out	Balance

29 August 2021	DPC	BAYLISS CL	£35.00	-	-
24 August 2021	DPC	▼ PPL-PRS	-	£301.54	£17,721.50
23 August 2021	DPC	▼ ALISON EAGLES	-	£23.95	£18,023.04
23 August 2021	DPC	▼ ALICE HUGHES	-	£104.00	£18,046.99
17 August 2021	DPC	▼ WHEELERS WESTBURY	-	£720.13	£18,150.99
17 August 2021	DPC	▼ ALLIED WESTMINSTER	-	£1,153.70	£18,871.12
17 August 2021	DPC	▼ WHEELERS WESTBURY	-	£841.40	£20,024.82
16 August 2021	D/D	▼ OPUS ENERGY LTD	-	£158.87	£20,866.22
16 August 2021	D/D	▼ HILLS WASTE SOLUTN	-	£99.62	£21,025.09
11 August 2021	BAC	▼ BYBROOK BENEFICE	£350.00	-	£21,124.71
10 August 2021	BAC	▼ KARINA STOKES	£35.00	-	£20,774.71
2 August 2021	D/D	▼ WATER2BUSINESS	-	£167.41	£20,739.71

	Paid in	Paid out	Balance
	£4,236.40	-	£15,185.94
	-	£121.75	£10,949.54
	-	£105.77	£11,071.29
	-	£5,220.00	£11,177.06
	£35.00	-	£16,397.06
	£35.00	-	£16,362.06
	£350.00	-	£16,327.06
	-	£1,020.00	£15,977.06
	-	£272.00	£16,997.06
	£25.00	-	£17,269.06
	£10.00	-	£17,244.06
	£35.00	-	£17,234.06
	£100.00	-	£17,199.06
	£35.00	-	£17,099.06
	£60.00	-	£17,064.06
	-	£752.44	£17,004.06
	£35.00	-	£17,756.50
	-	£301.54	£17,721.50

	Paid in	Paid out	Balance
	-	£125.84	£13,290.33
	£35.00	-	£13,416.17
	£350.00	-	£13,381.17
	-	£126.19	£13,031.17
	£350.00	-	£13,157.36
	-	£220.00	£12,807.36
	£35.00	-	£13,027.36
	£3,474.80	-	£12,992.36

	Paid in	Paid out	Balance
	-	£70.00	-
	-	£259.20	£13,163.05
	£112.50	-	£13,422.25
	-	£109.44	£13,309.75
	£350.00	-	£13,419.19
	-	£276.64	£13,069.19
	-	£232.00	£13,345.83
	£200.00	-	£13,577.83
	£87.50	-	£13,377.83

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	Paid in	Paid out	Balance
	-	£309.82	£12,892.48
0.00	-	-	£13,202.30
0.00	-	-	£12,852.30
0.00	-	-	£12,827.30
0.00	-	-	£12,802.30
	-	£410.75	£12,682.30
	-	£70.00	£13,093.05

-	£259.20	£13,163.05
2.50	-	£13,422.25
-	£109.44	£13,309.75

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Paid in	Paid out	Balance
£35.00	-	-
£247.00	-	£12,527.26
£35.00	-	£12,280.26
£35.00	-	£12,245.26
-	£168.00	£12,210.26
£400.00	-	£12,378.26
-	£98.02	£11,978.26
-	£168.00	£12,076.28
-	£683.20	£12,244.28
£35.00	-	£12,927.48
-	£309.82	£12,892.48
£350.00	-	£13,202.30
£25.00	-	£12,852.30

	Paid in	Paid out	Balance
	-	£56.40	-
	£395.00	-	£13,257.57
	£97.50	-	£12,862.57
	-	£122.93	£12,765.07
	£147.00	-	£12,888.00
	-	£311.26	£12,741.00
	£140.00	-	£13,052.26
	£350.00	-	£12,912.26
	£35.00	-	£12,562.26
	£247.00	-	£12,527.26
	£35.00	-	£12,280.26
	£35.00	-	£12,245.26
	-	£168.00	£12,210.26
	£400.00	-	£12,378.26

	Paid in	Paid out	Balance
	-	£5,736.33	-
	£367.50	-	£16,885.95
		£654.58	£16,519.45

	-	£651.58	£10,516.45
£261.15	-		£17,170.03
-	£209.23		£16,908.88
-	£25.66		£17,118.11
£35.00	-		£17,143.77
£373.00	-		£17,108.77
£35.00	-		£16,735.77
£3,379.60	-		£16,700.77

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Paid in	Paid out	Balance
£25.00	-	-
-	£168.60	-
£210.00	-	£11,286.60
£25.00	-	£11,076.60
-	£98.02	£11,051.60
-	£5,736.33	£11,149.62
£367.50	-	£16,885.95
-	£651.58	£16,518.45

Paid in	Paid out	Balance
-	£329.99	£11,330.65
£484.50	-	£11,660.64
£87.50	-	£11,176.14
£35.00	-	£11,088.64
-	£481.86	£11,053.64
£367.50	-	£11,535.50
£25.00	-	£11,168.00
-	£168.60	£11,143.00
£25.00	-	£11,311.60
£210.00	-	£11,286.60
£25.00	-	£11,076.60
-	£98.02	£11,051.60

..  Download PDF  

Paid in	Paid out	Balance
-	£338.05	£10,892.23
£35.00	-	£11,230.28
-	£150.00	£11,195.28
-	£100.87	£11,345.28
£115.50	-	£11,446.15
-	£329.99	£11,330.65
£484.50	-	£11,660.64
£87.50	-	£11,176.14
£35.00	-	£11,088.64
-	£481.86	£11,053.64
£367.50	-	£11,535.50

[< Invoices](#)

Invoice INV-341

Bybrook Preschool
Village Hall
Biddestone Lane
Yatton Keynell
United Kingdom

Invoice Due

Jul 31 2020

Description	Quantity

Terms 5 & 6 2020 40 days x 7 hours	280

Holiday Club Summer 2020 w/c Monday 27th July for 4 days - 8.30 - 3.30 (28 hours) w/c Monday 3rd August for 4 days - 8.30 - 3.30 (28 hours) w/c Monday 10th August for 4 days - 8.30 - 3.30 (28 hours) w/c Monday 17th August for 4 days - 8.30 - 3.30 on Monday, 8.30 - 6.30 for the rest of the week (37 hours) w/c Monday 24th August for 4 days - 8.30 - 3.30 on Monday, 8.30 - 6.30 for the rest of the week (37 hours) Total 158 hours	158

Sub Total

[< Invoices](#)

Invoice INV-345

Village Hall Booking

From

Yatton Keynell Recreation Association
9 Blacksmith Close
Chippenham, SN14 7FB
United Kingdom

Invoice No.

INV-345

Date

Jan 21 2021

To

Bybrook Preschool
Village Hall
Biddestone Lane
Yatton Keynell
United Kingdom

Invoice Due

Jan 21 2021

Description	Quantity

Terms 1 & 2 2020/21 72 days x 7 hours	504

Holiday Club Autumn 2020 7 days x 7 hours	49

Sub Total

Paid**Invoice**

Village Hall Hire

From

Yatton Keynell Recreation Association
9 Blacksmith Close
Chippenham, SN14 7FB
United Kingdom

To

Bybrook Preschool
Village Hall
Biddestone Lane
Yatton Keynell
United Kingdom

Description

Village Hall Hire - Preschool
Term 2/3 2019-20 Mon - Fri 60 days

60 days total x 9 hours

Sub Total

Rate	Amount

6.80	GBP 1904.00

6.80	GBP 1074.40

2,978.40

/	Rate	Amount

1	6.80	GBP 3427.20

3	6.80	GBP 333.20

3760.40

3,700.40

Yatton Keynell Village Hall

Invoice No.

INV-339

Date

Apr 21 2020

Invoice Due

Apr 21 2020

	Quantity	Rate	Amount
	540	6.80	GBP 3672.00
			3,672.00

Payments & Receipts 01.04.20 to 31.0

4/1/2020 Brought forward balance

Month	Day
Apr	1
Apr	6
Apr	6
Apr	14
Apr	14
Apr	17
Apr	17
Apr	17
Apr	15
Apr	15
Apr	18
Apr	25
Apr-20	30
May	5
May	17
May	20
May	18
May	22
June	6
June	9
June	9
July	6
June	16
June	16
July	1
July	25
July	16
July	16
July	29
July	31
Jul-20	31
Aug	1
Aug	1
Aug	23
Aug	23
Aug	23
Aug	23
Sept	1
Sept	1
Sept	1
Sept	15
Sept	16
Oct	28

Oct	28
Oct	5
Oct	16
Oct	16
Nov	1
Oct	16
Nov	2
Nov	6
Nov	6
Dec	1
Dec	1
Dec	1
Nov	16
Nov	16
Dec	1
Dec	15
Dec	10
Dec	16
Dec	16
Dec	21
Dec	22
Dec	22
Dec	24
Jan	4
Jan	4
Jan	10
Jan	12
Jan	13
Jan	18
Jan	16
Jan	16
Jan	11
Jan	31
Jan	31
Feb	2
Feb-21	2
Feb	16
Feb	16
Feb	11
Feb	11
Feb	22
Feb	22
Feb	22
Mar	2
Mar	2
Mar	9

Mar	11
Mar	11
Mar	11
Mar	15
Mar	16
Mar	16

Reserve Account Movement

4/1/2020 Brought forward balance

30	April
30	April
30	April
30	June
30	July - Oct
30	Nov
30	Dec - March

Petty Cash Movement

4/1/2020 Brought forward balance

Date	Description

April

1

3.21

Marked Paid in Invoice Sys

11,372.71

Description

Inv

GIGIClear

Chq

Wiltshire Council

Cleaning Sarah Murray March 2020

Test Transaction Internet Banking - Reserve Account

Test Transaction Internet Banking - Chris Hutton

WVHA Membership

Tfr

Bybrook Preschool - 50% Contributions to Tan Electric Inv Cooker Installation

Tfr

Birketts Legal - Lease Work for Reed Room

Tfr

Hills Waste

DD

Opus Energy

DD

Victoria Bolton Refund

Tfr

Jim Bruce Scott Nov 19 - Apr 20 General Maintenance

Tfr

Bybrook Preschool - Term 2 & 3

Inv-339

Cleaning Sarah Murray April 2020

Tfr

Emmanuel Products Garden Furniture (part of Wiltshire Coucil Grant)

Tfr

Radcliffe Fire Protection Annual Inspection

Tfr

Opus Energy

DD

Hills Waste

DD

Cleaning Sarah Murray May 2020

Tfr

Persimmon Homes Grant

Chq

YK Brownies

Inv 307

Cleaning Sarah Murray June 2020

Tfr

Opus Energy

DD

Hills Waste

DD

Water2Business

DD

PPL Music License

Tfr

Opus Energy

DD

Hills Waste

DD

Jim Bruce Scott May 20 - July 20 General Maintenance

Paul Tasker - relay path at front of hall - 18 meters

Tfr

Bybrook Preschool - Term 5 & 6 plus Summer Holiday Club 2020

Inv-341

Wiltshire Council

Tfr

Cleaning Sarah Murray July 2020

Tfr

Stephen Slade

Tfr

Hills Waste

DD

Opus Energy

DD

Colin Hope - Tap fitting

Tfr

Cleaning Sarah Murray August 2020

Tfr

Allied Westminster

Tfr

Jim Bruce Scott July including Furniture Installation

Tfr

Hills Waste

DD

Opus Energy

DD

Alison Eagles Expenses (Paints & Hall Maintenance)

Tfr

Zoe McGinn Expenses (Flowers for Alison)	Tfr
Cleaning Sarah Murray September 2020	Tfr
Hills Waste	DD
Jim Bruce Scott New Fence Posts around Car Park	Tfr
Wiltshire Council Licensing Fee	Tfr
Opus Energy	DD
Jubilee Field Surgery	Inv
Cleaning Sarah Murray October 2020	Tfr
Vilson Mujaj Invoice 1st 50%	Tfr
Vilson Mujaj Invoice 2nd 50%	Tfr
Vilson Mujaj Invoice Drains & Additional Spec	Tfr
Cleaning Sarah Murray November 2020	Tfr
Opus Energy	DD
Hills Waste	DD
Wiltshire Council	Tfr
Carlton Services Annual Service	Tfr
ByBrook Benefice	Tfr
Hills Waste	DD
Electricity	DD
Trinity Chippenham	Inv 344
Radcliffe Fire Protection Installation	Tfr
Vilson Mujaj Invoice Themostat Installation	Tfr
Wiltshire Countil	Tfr
Water2Business	DD
Cleaning Sarah Murray December 2020	Tfr
Total Floor Care Ltd	Tfr
The Pest Office	Tfr
Alison Bowyer Hall Refund	Tfr
Vicky Rees	Tfr
Hills Waste	DD
Electricity	DD
ByBrook Benefice	Tfr
Bamford Plumbing & Heating	Tfr
Wiltshire Council Grant	Tfr
Cleaning Sarah Murray January 2021	Tfr
ByBrook PreSchool - Term 1 & 2 plus Autumn Holiday Club 2020/21	Inv-345
Hills Waste	DD
Electricity	DD
ByBrook Benefice - Electricity - to end of Jan	Inv-346
ByBrook Benefice	Tfr
Alison Eagles Expenses (Heater Hire £198.00 & Drain Clearance £386.76)	Tfr
Wiltshire Council Fencing Grant	Tfr
Jim Bruce Scott Sept 20 - Dec 20 General Maintenance	Tfr
Cleaning Sarah Murray February 2021	Tfr
Wiltshire Council	Tfr
Neil McDonald (Pizza Van)	

ByBrook Benefice - Electricity - to end XX	Inv-347
ByBrook Benefice	
Wiltshire Council	
Hills Waste	
Electricity	
Wiltshire Council	

Current Account Movement

Movement	
Closing Balance	18,358.98

B/F	10,943.08
Transfer from current account - test	
Interest	
Interest	
Interest	
Interest	
Interest	
Interest	

Movement	
Closing Balance	10,948.53

B/F	77.14

Movement
Closing Balance

77.14

TOTAL ALL CASH MOVEMENT

Gigaclear

Inv 326

Payments	Receipts	Category	Per Statement
	52.50	Hall Hire	Y
	3,000.00	Donations	Y
252.00		Cleaning	Y
1.00		Misc	Y
1.00		Misc	Y
50.00		Licences & Fees	Y
240.00		Hall Equipment	Y
1,800.00		Legal Fees	Y
49.78		Waste Collection	Y
370.61		Electricity	Y
	-35.00	Hall Hire	Y
526.51		Field Maintenance	Y
	3,672.00	Pre-School	Y
84.00		Cleaning	Y
1,339.20		Other Outdoor Maintenance	Y
187.20		Hall Maintenance	Y
49.06		Electricity	Y
64.08		Waste Collection	Y
196.00		Cleaning	Y
	1,000.00	Donations	Y
	115.50	Brownies	Y
224.00		Cleaning	Y
79.95		Electricity	Y
49.73		Waste Collection	Y
191.31		Water	Y
444.16		Licences & Fees	Y
70.66		Electricity	Y
55.87		Waste Collection	Y
848.47		Field Maintenance	Y
1,175.00		Other Outdoor Maintenance	Y
	2,978.40	Pre-School	Y
	10,000.00	Grants	Y
238.00		Cleaning	Y
131.00		Field Maintenance	Y
71.76		Waste Collection	Y
62.41		Electricity	Y
142.00		Hall Maintenance	Y
252.00		Cleaning	Y
1,119.11		Insurance	Y
547.84		Field Maintenance	Y
51.65		Waste Collection	Y
129.68		Electricity	Y
356.62		Hall Maintenance	Y

20.00		Misc	Y	
268.00		Cleaning	Y	
100.94		Waste Collection	Y	
800.00		Field Maintenance	Y	
70.00		Licences & Fees	Y	
97.14		Electricity	Y	
	200.00	Hall Hire	Y	
224.00		Cleaning	Y	
6,500.00		Hall Improvement Payments	Y	
6,500.00		Hall Improvement Payments	Y	
1,400.00		Hall Improvement Payments	Y	
217.00		Cleaning	Y	
198.24		Electricity	Y	
64.85		Waste Collection	Y	
	1,334.00	Grants	Y	
168.60		Hall Maintenance	Y	
	350.00	ByBrook Benefice	Y	Invoiced for 12
65.09		Waste Collection	Y	
504.50		Electricity	Y	
	262.50	Hall Hire	Y	
137.40		Hall Maintenance	Y	
250.00		Hall Maintenance	Y	
	467.00	Grants	Y	
151.35		Water	Y	
126.00		Cleaning	Y	
2,154.58		Hall Maintenance	Y	
180.00		Hall Maintenance	Y	
	-52.50	Hall Hire	Y	
	-35.00	Hall Hire	Y	
60.64		Waste Collection	Y	
465.11		Electricity	Y	
	350.00	ByBrook Benefice	Y	Invoiced for 12
279.66		Hall Maintenance	Y	
	6,001.00	Grants	Y	
217.00		Cleaning	Y	
	3,760.40	Pre-School	Y	
93.74		Waste Collection	Y	
522.58		Electricity	Y	
	136.04	ByBrook Benefice	Y	
	350.00	ByBrook Benefice	Y	
584.76		Hall Maintenance	Y	
	4,865.00	Grants	Y	
454.80		Field Maintenance	Y	
126.00		Cleaning	Y	
	467.00	Grants	Y	
	47.58	Hall Hire	Y	

	61.95	ByBrook Benefice	Y
	350.00	ByBrook Benefice	Y
	167.00	Grants	Y
82.45		Waste Collection	Y
439.01		Electricity	Y
	2,096.00	Grants	Y

34,975.10	41,961.37

6,986.27

1.00 Interest
1.80 Interest
1.74 Interest
0.10 Interest
0.36 Interest
0.09 Interest
0.36 Interest

0.00	5.45

5.45

Misc
Misc

0.00	0.00

0.00

34,975.10	41,966.82

52.50

y

pad

Match to £3k Donation

Assume put toward Reed Room Contribution

Paid in £1,000, £115.50 plus £52.50 Bowyer (Inv 337) together

Match to £3k Donation - assume balance of £3k goes towards Reed room contribution

Months £4,200 paid 1 month

Confirm once latest cancel grant arrives

Months £4,200 paid 1 month

Invoice Written Off

Jun 13 2017	Aug 12 2017 INV-68	Sam Bailey	Due	£66.50 Marked as Paid on syst
May 09 2019	Aug 01 2019 INV-245	Andrew Bowd	Due	£395.00 Wedding booking but c
Sep 04 2018	Sep 19 2018 INV-180	Lianne Wileman	Due	£70.00 Write Off
Sep 01 2018	Sep 16 2018 INV-176	Ligeia Marsh	Due	£35.00 Write Off
Feb 21 2018	Feb 21 2018 INV-129	Becky Smith	Due	£35.00 Write Off
Feb 05 2018	Feb 20 2018 INV-123	Tara Hartley	Due	£35.00 Write Off

em to clear

lidn't happen - JS has chased

Invoice Cancelled
Invoice Cancelled
Invoice Cancelled
Invoice Cancelled

16 October 2020	D/D	HILLS WASTE SOLUTN
5 October 2020	DPC	▼ LAWRENCE & MURRAY
28 September 2020	DPC	▼ ZOE MCGINN
28 September 2020	DPC	▼ ALISON EAGLES
16 September 2020	D/D	▼ OPUS ENERGY LTD
15 September 2020	D/D	▼ HILLS WASTE SOLUTN
8 September 2020	DPC	▼ JC BRUCE-SCOTT
2 September 2020	DPC	▼ ALLIED WESTMINSTER
2 September 2020	DPC	▼ LAWRENCE & MURRAY
24 August 2020	DPC	▼ COLIN HOPE

Transaction date ▼	Type	Description
1 September 2020	DPC	LAWRENCE & MURRAY
1 September 2020	DPC	ALLIED WESTMINSTER
24 August 2020	DPC	▼ COLIN HOPE
24 August 2020	DPC	▼ STEPHEN SLADE
17 August 2020	D/D	▼ OPUS ENERGY LTD
17 August 2020	D/D	▼ HILLS WASTE SOLUTI
4 August 2020	DPC	▼ LAWRENCE & MURRAY
3 August 2020	BAC	▼ WILTSHIRE COUNCIL

-	-	Opening balance
7 Jul 2020	OTR	LAWRENCE & MURRAY , YK VILLAGE HALL , VIA ONLIN
15 Jul 2020	D/D	HILLS WASTE SOLUTI, Y00003A
16 Jul 2020	D/D	OPUS ENERGY LTD , 0423465
27 Jul 2020	OTR	PPL-PRS , INVOICE SIN1436643, VIA ONLINE - PYMT , FI 10 , 29141021562868000N
30 Jul 2020	OTR	JC BRUCE-SCOTT , YKRA REF NO 2263 , VIA ONLINE - I 29/07/20 10 , 48204531817934000N
31 Jul 2020	BAC	BYBROOK PRE SCHOOL, BYBROOK PRE-SCHOOL, FP 3: 1804 . 3867387340811384FUJ

31 Jul 2020	OTR	PAUL TASKER , YK HALL , VIA ONLINE - PYMT
3 Aug 2020	BAC	WILTSHIRE COUNCIL , 20045617732020
4 Aug 2020	OTR	LAWRANCE & MURRAY , YK VILLAGE HALL , VIA ONLIN

Transaction date ▼	Type	Description
6 July 2020	DPC	LAWRANCE & MURRAY
15 April 2020	D/D	▼ HILLS WASTE SOLUTI
16 April 2020	D/D	▼ OPUS ENERGY LTD
17 April 2020	DPC	▼ BYBROOK PRESCHOOL
17 April 2020	DPC	▼ WVHA MEMBERSHIP
17 April 2020	DPC	▼ ZOE MCGINN
17 April 2020	DPC	▼ BIRKETTS LEGAL
20 April 2020	DPC	▼ VICTORIA BOLTON
20 April 2020	CHQ	▼ 001155
27 April 2020	DPC	▼ JC BRUCE-SCOTT
1 May 2020	BAC	▼ BYBROOK PRE SCHOOL
4 May 2020	DPC	▼ LAWRANCE & MURRAY
18 May 2020	DPC	▼ EMMANUEL PRODUCTS
18 May 2020	D/D	▼ OPUS ENERGY LTD
19 May 2020	CHQ	▼ 001156
21 May 2020	DPC	▼ RADCLIFFE FIRE
22 May 2020	D/D	▼ HILLS WASTE SOLUTI
8 June 2020	DPC	▼ LAWRANCE & MURRAY
9 June 2020	CDM	▼ 100507 09JUN522130
16 June 2020	D/D	▼ HILLS WASTE SOLUTI
16 June 2020	D/D	▼ OPUS ENERGY LTD
1 July 2020	D/D	▼ WATER2BUSINESS

Transaction date ▼	Type	Description
20 May 2020	DPC	RADCLIFFE FIRE
19 May 2020	CHQ	▼ 001156
18 May 2020	D/D	▼ OPUS ENERGY LTD
18 May 2020	DPC	▼ EMMANUEL PRODUCTS

4 May 2020	DPC	▼ LAWRENCE & MURRAY
1 May 2020	BAC	▼ BYBROOK PRE SCHOOL
27 April 2020	DPC	▼ JC BRUCE-SCOTT
20 April 2020	CHQ	▼ 001155
20 April 2020	DPC	▼ VICTORIA BOLTON
17 April 2020	DPC	▼ BIRKETTS LEGAL
17 April 2020	DPC	▼ ZOE MCGINN
17 April 2020	DPC	▼ WVHA MEMBERSHIP
17 April 2020	DPC	▼ BYBROOK PRESCHOOL
16 April 2020	D/D	▼ OPUS ENERGY LTD
15 April 2020	D/D	▼ HILLS WASTE SOLUTI
14 April 2020	DPC	▼ CHRIS HUTTON
14 April 2020	DPC	▼ TO A/C 10278370
8 April 2020	CHQ	▼ 001157
6 April 2020	BAC	▼ WILTSHIRE COUNCIL
1 April 2020	BAC	▼ GIGACLEAR LIMITED
25 March 2020	CHQ	▼ 001152

Transaction date ▼	Type	Description
16 February 2021	D/D	OPUS ENERGY LTD
15 February 2021	D/D	▼ HILLS WASTE SOLUTN
10 February 2021	BAC	▼ BYBROOK BENEFICE
4 February 2021	BAC	▼ BYBROOK BENEFICE
3 February 2021	DPC	▼ LAWRENCE & MURRAY
1 February 2021	DPC	▼ BAMFORD PROPERTY
1 February 2021	BAC	▼ BYBROOK PRE SCHOOL
22 January 2021	BAC	▼ WILTSHIRE COUNCIL
19 January 2021	DPC	▼ VICKY REES
18 January 2021	D/D	▼ OPUS ENERGY LTD

Transaction date ▼	Type	Description
16 February 2021	D/D	OPUS ENERGY LTD
15 February 2021	D/D	▼ HILLS WASTE SOLUTN

10 February 2021	BAC	▼ BYBROOK BENEFICE
4 February 2021	BAC	▼ BYBROOK BENEFICE
3 February 2021	DPC	▼ LAWRANCE & MURRAY
1 February 2021	DPC	▼ BAMFORD PROPERTY
1 February 2021	BAC	▼ BYBROOK PRE SCHOOL
22 January 2021	BAC	▼ WILTSHIRE COUNCIL
19 January 2021	DPC	▼ VICKY REES
18 January 2021	D/D	▼ OPUS ENERGY LTD

Transaction date ▼	Type	Description
15 March 2021	D/D	HILLS WASTE SOLUTN
11 March 2021	BAC	▼ BYBROOK BENEFICE
10 March 2021	BAC	▼ WILTSHIRE COUNCIL
10 March 2021	BAC	▼ BYBROOK BENEFICE
9 March 2021	BAC	▼ NEIL MCDONALD
3 March 2021	DPC	▼ LAWRANCE & MURRAY
2 March 2021	BAC	▼ WILTSHIRE COUNCIL
22 February 2021	DPC	▼ ALISON EAGLES
22 February 2021	DPC	▼ JC BRUCE-SCOTT
19 February 2021	BAC	▼ WILTSHIRE COUNCIL

Transaction date ▼	Type	Description
16 March 2021	D/D	▼ OPUS ENERGY LTD
16 March 2021	BAC	▼ WILTSHIRE COUNCIL
15 March 2021	D/D	▼ HILLS WASTE SOLUTN
11 March 2021	BAC	▼ BYBROOK BENEFICE

Your cleared transactions

Exp

Showing: **Last 1 month, All transactions**

Transaction date ▼	Type	Description
12 April 2021	BAC	▼ BYBROOK BENEFICE
6 April 2021	DPC	▼ WVHA MEMBERSHIP
6 April 2021	DPC	▼ LAWRENCE & MURRAY
16 March 2021	D/D	▼ OPUS ENERGY LTD
16 March 2021	BAC	▼ WILTSHIRE COUNCIL
15 March 2021	D/D	▼ HILLS WASTE SOLUTN

	-	£100.94	-
	-	£268.00	£20,416.45
	-	£20.00	£20,684.45
	-	£356.62	£20,704.45
	-	£129.68	£21,061.07
	-	£51.65	£21,190.75
	-	£547.84	£21,242.40
	-	£1,119.11	£21,790.24
	-	£252.00	£22,909.35
	-	£142.00	£23,161.35

Transaction date ▼
17 November 2020
16 November 2020
9 November 2020
9 November 2020
2 November 2020
2 November 2020

	Paid in	Paid out	Balance
	-	£252.00	-
	-	£1,119.11	-
	-	£142.00	£23,161.35
	-	£131.00	£23,303.35
	-	£62.41	£23,434.35
	-	£71.76	£23,496.76
	-	£238.00	£23,568.52
	£10,000.00	-	£23,806.52

Transaction date
4 January 2021
4 January 2021
24 December 2
23 December 2
23 December 2
21 December 2
16 December 2
16 December 2
16 December 2
10 December 2

	-	-	£13,646.28
E - PYMT	-	224.00	£13,422.28
	-	55.87	£13,366.41
	-	70.66	£13,295.75
P 25/07/20	-	444.16	£12,851.59
PYMT , FP	-	848.47	£12,003.12
1/07/20	2,978.40	-	£14,981.52

Transaction date
19 January 202
18 January 202
18 January 202
14 January 202
13 January 202

-	£84.00	£14,669.81
£3,672.00	-	£14,753.81
-	£526.51	£11,081.81
-	£84.00	£11,608.32
-	£35.00	£11,692.32
-	£1,800.00	£11,727.32
-	£93.99	£13,527.32
-	£50.00	£13,621.31
-	£240.00	£13,671.31
-	£370.61	£13,911.31
-	£49.78	£14,281.92
-	£1.00	£14,331.70
-	£1.00	£14,332.70
-	£252.00	£14,333.70
£3,000.00	-	£14,585.70
£52.50	-	£11,585.70
-	£30.00	£11,533.20

Pending current account transactions	
17 Apr	BIRKETTS LEGAL
17 Apr	BYBROOK PRESCHOOL
17 Apr	ZOE MCGINN
17 Apr	WVHA MEMBERSHIP
16 Apr	OPUS ENERGY LTD Direct Debit
15 Apr	HILLS WASTE SOLUTI Direct Debit
14 Apr	CHRIS HUTTON Online/Mobile Transaction
14 Apr	TO A/C 10278370 Online/Mobile Transaction
08 Apr	001157 Cheque
06 Apr	WILTSHIRE COUNCIL Automated Credit

	Paid in	Paid out	Balance
	-	£522.58	-
	-	£93.74	£12,514.05
	£350.00	-	£12,607.79
	£136.04	-	£12,257.79
	-	£217.00	£12,121.75
	-	£279.66	£12,338.75
	£3,760.40	-	£12,618.41
	£6,001.00	-	£8,858.01
	-	£35.00	£2,857.01
	-	£465.11	£2,892.01

	Paid in	Paid out	Balance
	-	£522.58	-
	-	£93.74	£12,514.05

	£350.00	-	£12,607.79
	£136.04	-	£12,257.79
	-	£217.00	£12,121.75
	-	£279.66	£12,338.75
	£3,760.40	-	£12,618.41
	£6,001.00	-	£8,858.01
	-	£35.00	£2,857.01
	-	£465.11	£2,892.01

	Paid in	Paid out	Balance
	-	£82.45	-
	£61.95	-	£16,784.44
	£167.00	-	£16,722.49
	£350.00	-	£16,555.49
	£47.58	-	£16,205.49
	-	£126.00	£16,157.91
	£467.00	-	£16,283.91
	-	£584.76	£15,816.91
	-	£454.80	£16,401.67
	£4,865.00	-	£16,856.47

	Paid in	Paid out	Balance
	-	£439.01	£18,358.98
	£2,096.00	-	£18,797.99
	-	£82.45	£16,701.99
	£61.95	-	£16,784.44

	Paid in	Paid out	Balance
	£350.00	-	£18,490.98
	-	£50.00	£18,140.98
	-	£168.00	£18,190.98
	-	£439.01	£18,358.98
	£2,096.00	-	£18,797.99
	-	£82.45	£16,701.99

Type	Description	Paid in	Paid out
D/D	▼ HILLS WASTE SOLUTN	-	£64.85
D/D	▼ OPUS ENERGY LTD	-	£198.24
DPC	▼ VILSON MUJAJ	-	£6,500.00
DPC	▼ LAWRANCE & MURRAY	-	£224.00
DPC	▼ WILTSHIRE COUNCIL	-	£70.00
BAC	▼ JUBILEE FIELD SURG	£200.00	-

	Type	Description	Paid in	P
	DPC	LAWRANCE & MURRAY	-	£
	D/D	WATER2BUSINESS	-	£
020	BAC	▼ WILTSHIRE COUNCIL	£467.00	
020	DPC	▼ RADCLIFFE FIRE	-	£
020	DPC	▼ VILSON MUJAJ	-	£
020	BAC	▼ TRINITY CHIPPENHAM	£262.50	
020	D/D	▼ OPUS ENERGY LTD	-	£
020	D/D	▼ HILLS WASTE SOLUTN	-	
020	DPC	▼ CARLTON SERVICES	-	£
020	BAC	▼ BYBROOK BENEFICE	£350.00	

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	Type	Description	Paid in	Paid out	Balance
1	DPC	▼ VICKY REES	-	£35.00	£2,857.01
1	D/D	▼ OPUS ENERGY LTD	-	£465.11	£2,892.01
1	D/D	▼ HILLS WASTE SOLUTN	-	£60.64	£3,357.12
1	DPC	▼ ALISON BOWYER	-	£52.50	£3,417.76
1	DPC	▼ THE PEST OFFICE	-	£180.00	£3,470.26

1	DPC	▼ TOTAL FLOOR CARE	-	£2,154.58	£3,650.26
1	BAC	▼ BYBROOK BENEFICE	£350.00	-	£5,804.84
	DPC	▼ LAWRANCE & MURRAY	-	£126.00	£5,454.84
	D/D	▼ WATER2BUSINESS	-	£151.35	£5,580.84
020	BAC	▼ WILTSHIRE COUNCIL	£467.00	-	£5,732.19
020	DPC	▼ RADCLIFFE FIRE	-	£137.40	£5,265.19
020	DPC	▼ VILSON MUJAJ	-	£250.00	£5,402.59
020	BAC	▼ TRINITY CHIPPENHAM	£262.50	-	£5,652.59

30 £11,727.32 £11,727.32

Your overdraft limit is £0.00

Amount Balance

View 		
-£1,800.00	-	
-£240.00	-	
-£93.99	-	
-£50.00	-	
-£370.61	£13,911.31	
-£49.78	£14,281.92	
-£1.00	£14,331.70	
-£1.00	£14,332.70	
-£252.00	£14,333.70	
£3,000.00	£14,585.70	

01 Apr	GIGACLEAR LIMITED Automated Credit	£52.50	£
25 Mar	001152 Cheque	-£30.00	£
16 Mar	OPUS ENERGY LTD Direct Debit	-£431.84	£
16 Mar	HILLS WASTE SOLUTI Direct Debit	-£65.82	£
13 Mar	001151 Cheque	-£800.00	£
11 Mar	001153 Cheque	-£245.00	£
09 Mar	SIMON SAYS F Automated Credit	£30.00	£
06 Mar	DINGL BP BPO PCA Automated Credit	£75.00	£
05 Mar	100506 05MAR602140 Cash & Dep Machine	£357.00	£
05 Mar	MATTHEWS MARIE Automated Credit	£35.00	£

Balance
£12,561.28
£12,626.13
£12,824.37
£19,324.37
£19,548.37
£19,618.37

Paid out	Balance
126.00	-
151.35	-
-	£5,732.19
137.40	£5,265.19
250.00	£5,402.59
-	£5,652.59
504.50	£5,390.09
£65.09	£5,894.59
168.60	£5,959.68
-	£6,128.28

5454.84

11,585.70

11,533.20

11,563.20

11,995.04

12,060.86

12,860.86

13,105.86

13,075.86

13,000.86

12,643.86

Payments & Receipts 01.04.19 to 31.03.20

Marked Paid

4/1/2019 Brought forward balance

Month	Day	Description	Inv
April	1	March Cleaning Invoice - Lawance & Murray	Chq 290
April	1	Youth Club - Sept to Dec 12 Sessions	Inv 184
April	15	Zoe McGinn	Chq 1101
April	15	Radcliffe Fire Protection	Chq 1103
April	5	K Brakspear	Inv 219
April	8	Billups Anna	Inv 232
April	11	Table Tennis - Jan to March 19	Inv 235
April	15	Hills Waste	DD
April	16	Opus Energy	DD
April	18	A Jenkins	Inv 236
April	23	Simon Says	Inv 237
April	24	Bettles EJ	Inv 231
April	24	S Khimji	Inv 196
April	30	S Vowles	Inv 230
April	30	Rainbows Chq - Jan - Apr 19	Inv 204
April	19	Community First	Chq 1104
May	4	Lawrance & Murray Cleaning April	Chq 1105
May	4	Playforce Annual Inspection	Chq 1106
May	7	Morgan Philip	Inv 243
May	8	JB Bruce Scott	Chq 1107
May	8	Pre-School Invoice - Term 3 & 4	Inv 240
May	16	Opus Energy	DD
May	17	YK Brownies - Jan - Apr 19	Inv 238
May	20	Alison Eagles - Catering Urn	Chq 1109
May	20	Bishop Electrical Ltd	Chq 1108
May	21	Katrina Williams	Inv 248
May	22	Hills Waste	DD
May	28	A Merryweather	Inv 249
June	3	Youth Club - Apr to June - 11 Sessions	Inv 242
June	3	Stephen Slade - Vernon & Paul Gifts	Chq 1111
June	3	Mrs A Pajek Cleaning	Chq 1112
June	3	May Cleaning Invoice - Lawance & Murray	Chq 1113
June	11	The Pest Office	Chq 1114
June	17	Stephen Slade - Winder Handle Door	Chq 1115
June	17	Redlynch Swing Installation	Chq 1116
June	17	Cure Double Glazing Repairs	Chq 1117
June	10	A Slade	Inv 253
June	11	Philip Morgan	Inv 214
June	17	Simon Says Fitness	Inv 252
June	17	Simon Says Fitness	Inv 251
June	17	Opus Energy	DD
June	19	Hills Waste	DD

July	1	Bassett R & P	Inv 244
July	1	Water 2 Business	DD
July	4	Ramblers Association	Inv 255
July	5	May Cleaning Invoice - Lawance & Murray	Chq 1119
July	5	JB Bruce Scott	Chq 1118
July	16	Alison Eaglees Cotton Braid	Chq 1120
July	16	James Skinner Playground Sign	Chq 1121
July	16	S J Aplin - Zipwire Maintenance	Chq 1122
July	21	Skittles Night Donation - Chris Hutton / Andy Frances	Tfr
July	24	SNC Maintenance	Chq 1123
July	30	July Cleaning Invoice - Lawance & Murray	Chq 1124
July	10	Nick Thompson Vet Holistic Vat	Inv 256
July	15	Emily Payne	Inv 228
July	16	Simon Says Fitness	Inv 257
July	16	Opus Energy	DD
July	17	Hills Waste	DD
July	31	Table Tennis - Apr - July 19	Inv 261
Aug	1	Emily Williams / Y Williams	Inv 264
Aug	2	Natalia Lim	Inv 191
Aug	20	YK Brownies - May - July 2019	Inv 263
Aug	31	Lawrance & Murray Cleaning August	Chq 1125
Aug	31	JB Bruce Scott July & August	Chq 1126
Aug	31	Allied Westminster Insurance	Chq 1127
Aug	6	Simon Says Fitness	Inv 266
Aug	8	Bybrook Pre School - Term 5 & 6	Inv 262
Aug	16	LJ Rogers	Inv 254
Aug	16	Opus Energy	DD
Aug	19	J Butler	Inv 239
Aug	19	Hills Waste	DD
Aug	30	K Lowe	Inv 269
Sept	2	K Bartlett	Inv 258
Sept	4	Bassett R & P	Inv 259
Sept	5	D & E Sausins	Inv 273
Sept	15	AC Bowyer	Inv 134
Sept	29	Lawrance & Murray Cleaning Sept	Chq 1129
Sept	29	Stephen Slade - Ann Turner Flowers	Chq 1128
Sept	9	Iain White	Inv 274
Sept	11	S Padwick	Inv 271
Sept	16	Simon Says	Inv 276
Sept	16	S Davis	Inv 277
Sept	16	L Barnett	Inv 275
Sept	16	Hills Waste	DD
Sept	16	Opus Energy	DD
Sept	17	A Palmer	Inv 281
Sept	23	K Hall / Denise Mercer	Inv 282
Sept	24	S & H Silk	Inv 278

Sept	30	Maclean JM	Inv 270
Sept	30	A Merryweather	Inv 272
Oct	1	AL Sheppard	Inv 283
Oct	16	Mrs A Pajek Cleaning	Chq 1132
Oct	16	Redlynch SeeSaw Installation	Chq 1133
Oct	20	James Skinner Voodoo Design - Pre School Sign	Chq 1134
Oct	20	James Skinner Go Pak Ltd Tables	Chq 1135
Oct	21	PayPal - Donations	Chq
Oct	21	Yatton Keynell Youth Club - Sept - Dec - 11 Sessions	Inv 279
Nov	1	Lawrance & Murray October	Chq 1136
Nov	1	J B Scott Sept / Oct plus Fencing	Chq 1137
Oct	14	Simon Says	Inv 287
Oct	15	Hills Waste	DD
Oct	16	Laura Banks	Inv 288
Oct	16	Opus Energy	DD
Oct	24	R Docherty	Inv 289
Nov	1	Jubilee Field Surgery	Chq
Nov	4	Katerina Patterson	Inv 291
Nov	10	Donation Village Events Committee	Chq
Nov	19	Carlton Air Conditioning	Chq 1139
Nov	19	SNC Maintenance	Chq 1138
Nov	23	Alison Eagles Mainteance Expenses	Chq 1140
Nov	26	Radcliffe Fire Protection	Chq 1141
Dec	1	Village Fete Donation	Chq
Dec	6	Lawrance & Murray Nov 19	Chq 1142
Dec	6	Hannah Minty Nov 19	Chq 1143
Dec	6	Carlton UK Filers	Chq 1144
Dec	6	Carlton UK Annual Contract	Chq 1145
Nov	15	Hills Waste	DD
Nov	18	Opus Energy	DD
Nov	7	Simon Says	Inv 290
Dec	2	Cicconi D & D	Inv 267
Dec	3	White K & S	Inv 250
Dec	6	Rees VL	Inv 296
Dec	9	Andrew Leighton	Inv 297
Dec	16	Hills Waste	DD
Dec	16	Opus Energy	DD
Dec	24	S Swan	Inv 295
Jan	2	Water 2 Business	DD
Jan	21	Yatton Keynell Brownies - Sept - Dec 19	Inv 268
Jan	21	SSE	Chq
Jan	21	YK Rainbows - May to Dec 19 - 22 Sessions	Inv 308
Jan	21	PayPal - Donations	
Jan	13	Alison Eagles Expenses	Chq 1149
Jan	29	YK Eevents	
Jan	29	Youth Club - Jan to Apr 2020 11 Sessions	Inv 315

Jan	6	Table Tennis - Aug - Dec 19	Inv 306
Jan	6	Simon Says Fitness	Inv 304
Jan	6	Morgan Philip	Inv 309
Jan	6	L Pickford	Inv 309
Jan	7	FH Brewer	
Jan	8	Clare Roberts	Inv 310
Jan	8	Carlton Services	Chq 1146
Jan	8	Lawrance & Murray Dec 19	Chq 1147
Jan	13	Pre-School Invoice - Term 1 & 2 1920	Inv
Jan	16	Opus Energy	DD
Jan	16	Hills Waste	DD
Jan	20	Thorne	Inv 303
Jan	20	Alexander Hale	Inv 316
Jan	20	Wiltshire Council License Act	Chq 1148
Jan	27	LJ Rogers	Inv 301
Jan	30	CF Pearce	Inv 285
Feb	3	Katerina Patterson	Inv 280
Feb	5	Simon Says	Inv 320
Feb	5	Lawrance & Murray Jan 20	Chq 1150
Feb	7	Vicky Paul	Inv 300
Feb	14	L Hadlow	Inv 247
Feb	17	V Bolton	Inv 323
Feb	17	AW & JA Boddy	Inv 318
Feb	17	Hills Waste	DD
Feb	17	Opus Energy	DD
Feb	18	H O.Rourke	Inv 324
Feb	21	G Scott	Inv 293
Mar	5	YK Parish Council	Inv 329
Mar	5	Chippenham Young Farmers	Inv 226
Mar	5	Sharon Smith Pary	Inv 284
Mar	5	Lawrance & Murray	Chq No 1153
Mar	5	SNC Maintenance	Chq No 1152
Mar	5	Zoe McGinn - Cooker - Chq Cancelled	Chq No 1151
Mar	14	Zoe McGinn - Cooker - Chq Cancelled	Chq No 1154
Mar	14	S Free Booking Refund	Chq No 1155
Feb	28	Kirsten Anne Gulle Hire 18-01	Inv 286
Mar	2	Dingl BP Hire 25-04	Inv 313
Mar	2	A Rogers Hire 08-03	Inv 299
Mar	5	S Free Hire	Inv 325
Mar	5	Matthews Marie	Inv 314
Mar	29	AC Bowyer	Inv 337
Mar	29	Matthews Marie	Inv 314
Mar	9	Simon Says Fitness	Inv 333
Mar	30	Zoe McGinn - Cooker	??
Mar	16	Hills Waste	DD
Mar	16	Opus Energy	DD

Mar

6

Dingl BP Hire 25-04

Inv 313

Current Account Movement

Movement

Closing Balance

Reserve Account Movement

4/1/2019 Brought forward balance | B/F

10921.01

April	30
May	31
June	28
July	31
Aug	30
Sept	30
Oct	30
Nov	30
Dec	31
Jan	31
Feb	28
Mar	31

Movement

Closing Balance

Petty Cash Movement

4/1/2019 Brought forward balance | B/F

161.14

Date	Description
6/11/2019	Alan Brinkworth - Soil for Playpark
12/17/2019	The Bell Xmas Committee Meeting

Movement

Closing Balance

TOTAL ALL CASH MOVEMENT

April	1	Gigaclear	Inv 326

6,270.74

Payments

Receipts

Category

Per
Stateme
nt

362.50

Cleaning

156.00

Youth Club

63.78

Hall Maintenance

244.80

Hall Maintenance

87.50

Hall Hire

395.00

Hall Hire

510.00

Table Tennis

43.98

Waste Collection

286.42

Electricity

35.00

Hall Hire

30.00

Hall Hire

35.00

Hall Hire

35.00

Hall Hire

35.00

Hall Hire

63.00

Rainbows

50.00

Misc

275.00

Cleaning

180.00

Inspections

420.00

Ballroom Dancing

1,044.90

Field Maintenance

4,528.80

Pre-School

258.35

Electricity

126.00

Brownies

65.99

Misc

75.00

Hall Maintenance

25.00

Hall Hire

49.06

Waste Collection

35.00

Hall Hire

143.00

Youth Club

44.99

Misc

56.00

Cleaning

162.50

Cleaning

220.00

Hall Maintenance

28.80

Hall Maintenance

1,908.00

Playground Equipment

176.00

Hall Maintenance

35.00

Hall Hire

330.00

Ballroom Dancing

30.00

Hall Hire

30.00

Hall Hire

142.56

Electricity

58.62

Waste Collection

y

y

y

y

y

y

y

y

y

y

y

y

y

y

y

y

y

y

y

y

y

y

y

y

y

y

y

£500 Fencing +

		35.00	Hall Hire	y
	196.62		Water	y
		105.00	Hall Hire	y
	275.00		Cleaning	y
	553.30		Field Maintenance	y
	21.71		Hall Maintenance	y
	199.30		Misc	y
	1,132.80		Playground Equipment	y
		1,054.00	Donations	y
	200.83		Hall Maintenance	y
	243.75		Cleaning	y
		280.00	Hall Hire	y
		84.00	Hall Hire	y
		30.00	Hall Hire	y
	99.88		Electricity	y
	58.62		Waste Collection	y
		748.00	Table Tennis	y
		70.00	Hall Hire	y
		395.00	Hall Hire	y
		126.00	Brownies	y
	259.00		Cleaning	y
	632.03		Field Maintenance	y
	1,108.04		Insurance	y
		22.50	Hall Hire	y
		3,978.00	Pre-School	y
		35.00	Hall Hire	y
	236.42		Electricity	y
		70.00	Hall Hire	y
	46.90		Waste Collection	y
		35.00	Hall Hire	y
		140.00	Hall Hire	y
		35.00	Hall Hire	y
		35.00	Hall Hire	y
		25.00	Hall Hire	y
	238.00		Cleaning	y
	30.00		Misc	y
		35.00	Hall Hire	y
		35.00	Hall Hire	y
		22.50	Hall Hire	y
		35.00	Hall Hire	y
		35.00	Hall Hire	y
	60.42		Waste Collection	y
	13.30		Electricity	y
		35.00	Hall Hire	y
		25.00	Hall Hire	y
		35.00	Hall Hire	y

	35.00	Hall Hire	y
	35.00	Hall Hire	y
	225.00	Hall Hire	y
54.00		Cleaning	y
1,887.18		Playground Equipment	y
100.82		Misc	y
276.79		Hall Maintenance	y
	15.00	Donations	y
	143.00	Youth Club	y
259.00		Cleaning	y
743.37		Field Maintenance	y
	30.00	Hall Hire	y
47.98		Waste Collection	y
	25.00	Hall Hire	y
118.48		Electricity	y
	25.00	Hall Hire	y
	200.00	Donations	y
	25.00	Hall Hire	y
	1,000.00	Donations	y
127.20		Hall Maintenance	y
30.00		Hall Maintenance	y
29.90		Hall Maintenance	y
88.20		Hall Maintenance	y
	500.00	Donations	y
350.00		Cleaning	y
28.00		Cleaning	y
114.00		Hall Maintenance	y
140.00		Hall Maintenance	y
58.62		Waste Collection	y
249.20		Electricity	y
	30.00	Hall Hire	y
	35.00	Hall Hire	y
	35.00	Hall Hire	y
	35.00	Hall Hire	y
	42.00	Hall Hire	y
57.34		Waste Collection	y
365.44		Electricity	y
	35.00	Hall Hire	y
341.37		Water	y
	136.50	Brownies	y
	4.00	Other	y
	154.00	Rainbows	y
	3.75	Other	y
172.34		Hall Maintenance	y
	90.00	Donations	y
	143.00	Youth Club	y

	680.00	Table Tennis	y	
	22.50	Hall Hire	y	
	720.00	Ballroom Dancing	y	
	35.00	Hall Hire	y	
	35.00	Hall Hire	y	
	35.00	Hall Hire	y	
28.50		Hall Maintenance	y	
315.00		Cleaning	y	
	4,834.80	Pre-School	y	
421.00		Electricity	y	
61.86		Waste Collection	y	
	70.00	Hall Hire	y	
	25.00	Hall Hire	y	
70.00		Licences & Fees	y	
	35.00	Hall Hire	y	
	35.00	Hall Hire	y	
	25.00	Hall Hire	y	
	30.00	Hall Hire	y	
280.00		Cleaning	y	
	35.00	Hall Hire	y	
	105.00	Hall Hire	y	
	35.00	Hall Hire	y	
	84.00	Hall Hire	y	
61.14		Waste Collection	y	
382.42		Electricity	y	
	100.00	Hall Hire	y	Part Payment of
	25.00	Hall Hire	y	
	144.00	Hall Hire	y	
	63.00	Hall Hire	y	
	150.00	Hall Hire	y	
245.00		Cleaning	y	
30.00		Hall Maintenance	y	
800.00		Hall Equipment	y	
0.00		Hall Equipment	y	
	-84.00	Hall Hire	y	
	35.00	Hall Hire	y	
	75.00	Hall Hire	y	
	35.00	Hall Hire	y	
	84.00	Hall Hire	y	
	35.00	Hall Hire	y	
	52.50	Hall Hire	y	Cheque still to p
	-35.00	Hall Hire		Cancel due to C
	30.00	Hall Hire	y	
93.99		Hall Equipment	y	
65.82		Waste Collection	y	
431.84		Electricity	y	

75.00 Hall Hire

y

20,328.97 25,271.35

4,942.38

11,213.12

1.91	Interest
1.86	Interest
1.68	Interest
1.98	Interest
1.80	Interest
1.86	Interest
1.86	Interest
1.74	Interest
1.92	Interest
1.86	Interest
1.68	Interest
1.92	Interest

0.00 22.07

22.07

10,943.08

25.00 Misc
59.00 Misc

|

84.00 0.00

-84.00

77.14

20,412.97	25,293.42

52.50

y

pad

New Gate Park + Maintenance

Invoice £495

pay in
COVID-19

Ask Sally or Shane to request the financial statements of the parish council

Bank Reconciliation 2018-19 - Current Account

4/1/2018 Brought forward balance

Month	Day	Description	Inv
Apr	1	YK Brownies Jan - Mar	Inv110
Apr	1	YK Youth Club	Inv137
Apr	25	Irish Setters Club	Inv144
May	17	Parish Council (Solar Fund Payment for Benches)	inv153
Apr	10	Kate Turner	Inv131
Apr	11	Sara Sefton	Inv140
Apr	16	Simon Says	Inv143
Apr	17	Amy Bartlett	Inv142
Apr	17	Claire Morgan	Inv149
Apr	18	Bybrook Preschool	Inv147
Apr	20	HVDV	Inv145
Apr	30	Phillipa Armstrong	Inv151
May	1	C Madden	Inv121
May	24	YK Youth Club	Inv146
Apr	30	Table Tennis	NA
June	9	Bybrook Preschool (help with car boot sale)	NA
May	15	Simon Says	Inv154
May	18	Dena Bray	Inv157
May	23	Kea Pope	Inv155
May	29	Chip Baptist Church	Inv158
May	31	Claire Morgan	Inv159
June	1	V Jones	Inv???
June	4	L Pocock	Inv150
May	31	Table Tennis	NA
June	30	TT	NA
Jul	9	Car Boot Sale	NA
Jul	9	YK Rainbows	Inv148
June	28	Charlotte Alner	Inv160
Jul	2	Jo Croston	Inv163
Aug	7	TT (July)	NA
Aug	7	YK Brownies Apl-Jul	Inv141
Aug	17	YK Parish Council for installation of benches	Inv169
Jul	16	Steve Lister	Inv166
Jul	23	Simon Says	Inv167
Aug	3	Francesca Mackay	Inv168
Jul	10	Clare Fuller	Inv164
Sept	6	TT (August)	NA
Aug	16	Hartfield	Inv85
Aug	17	Bybrook Pre School	Inv174
Aug	17	Sophie Lanninmg	Inv173
Aug	17	Hills Waste Solutions	DD
Sept	3	Fiona Twisse	Inv177
Sept	3	Denna Bray	Inv175

Sept	5	Simon Says	Inv179
Sept	17	Simon Says	Inv181
Oct	3	YK Rainbows	Inv120
Oct	3	West Country Chihuahua Club	Inv172
Oct	3	YK Fete	NA
Sept	27	A Pries / E Unsworth	Inv182
Oct	2	Melissa Dallimore	Inv156
Oct	5	Q C Tran	Inv185
Oct	5	HELP VICTIMS, JUMBOE	??
Oct	5	Chippenham Young Farmers	Inv152
Oct	8	E Verrecchia	Inv188
Oct	15	G Townson	Inv187
Oct	23	Simon Says	Inv189
Oct	31	David Stoyale	Inv81
Nov	1	Charlotte Astin	Inv190
Nov	1	Jubilee Field Surgery (contribution to parking)	Auto Credit
Nov	27	Bybrook benefice	Inv162
Dec	10	YK Rainbows	Inv178
Nov	6	Louise Woodman	Inv192
Dec	10	YK Table Tennis - Sept - Oct	Inv193
Nov	19	Simon Says	Inv194
Dec	3	Fiona Powell	Inv199
Dec	3	Francesca Brewer	Inv195
Jan	3	SSE Wayleave	NA
Jan	8	YK Brownies Sep - Dec 18	Inv170
Jan	8	YK PC	Inv198
Dec	12	Sonia Danter Station Hill Baptists	Inv202
Dec	18	Simon Says	Inv201
Dec	18	J Kent	Inv200
Jan	7	Lorna Rogers	Inv197
Jan	7	YK Table Tennis - Nov to Dec 18	Inv205
Jan	8	HELP VICTIMS	Inv183
Jan	10	Kirsty Pinner	Inv209
Jan	14	Bybrook Pre-School	Inv203
Jan	18	Sian Rivers	Inv205
Jan	21	Lorna Rogers	Inv97
Jan	24	Vicki Rees	Inv211
Jan	28	Charles Hale	Inv216
Jan	28	NatWest compensation for mal-admin	NA
Feb	4	E French	Inv165
Feb	4	Simon Says	Inv221
Feb	4	Charlotte Bayliss	Inv220
Feb	6	SE Jones	Inv 215
Feb	18	Station Hill Bapti	Inv 223
Feb	22	J Burrows - Tfr	Tfr Inv 224
Feb	26	Barnes - Tfr	Inv 218

Feb	28	E Austin - Tfr	Tfr Inv 127	
Apr	14	Alan Gray for Key Safe		901
Apr	17	Wiltshire Village Halls Association (Membership)		902
Apr	17	Alison Eagles for new kettle and M display book		903
Apr	24	Radcliffe Fire Protection		904
May	3	Pestforce (Squirrel control)		905
May	3	Emmanuel Products		906
May	5	PB Cleaning Services		907
May	24	JC Bruce-Scott (March - April)		908
Apr	16	Opus Energy	DD	
June	1	Ken Dolman (Path and Facias / Sofits)		909
June	5	Kevin Cox	BGC	
June	5	Ken Dolman (Phase 2 improvements)	BGC	
June	11	PB Cleaning Services	BGC	
June	11	PPL-PRS	BGC	
May	16	Opus Energy	DD	
June	24	Alison Eagles for misc items	BGC	
June	24	Alan Brinkworth for seesaw		911
June	24	Water Business	DD	
Jul	9	PB Cleaning Services	BGC	
June	18	Opus Energy	DD	
June	22	Hills Waste	DD	
Jul	25	JC Bruce-Scott (May-July)	BGC	
Aug	17	Stephen Slade for tennis equipment and TR present	BGC	
Aug	17	PB Cleaning Services	BGC	
Aug	17	PLAYPARC	BGC	
Aug	17	Kevin Cox for Committee Room painting	BGC	
Jul	16	Hills Waste	DD	
Jul	16	Opus Energy	DD	
Aug	16	Opus Energy	DD	
Sept	3	Allied Westminster (Insurance)	BGC	
Sept	25	PB Cleaning Services		912
Sept	5	Hills Waste	DD	
Oct	3	PB Cleaning Services	BGC	
Sept	17	Opus Energy	DD	
Oct	21	J H Wright		913
Oct	21	JC Bruce Scott (July-Oct)	BGC	
Oct	31	PB Cleaning Services	BGC	
Nov	11	ROSPA play safety	BGC	
Nov	11	Radcliffe Fire Protection	BGC	
Nov	12	Wiltshire Council - Fee for premises licence	BGC	
Oct	15	Hills Waste	DD	
Oct	16	Opus Energy	DD	
Nov	19	Alan Brinkworth for roundabout repair		914
Nov	27	Lawrance and Murray Cleaning Service	BGC	
Dec	10	James Skinner for chair trolley	BGC	

Nov	16	Hills Waste	DD	
Nov	16	Opus Energy	DD	
Dec	18	Jim Bruce-Scott (Nov)	BGC	
Jan	3	Lawrance and Murray Cleaning Service	BGC	
Jan	3	Alison Eagles for Henry	BGC	
Dec	17	Opus Energy	DD	
Dec	18	Hills Waste Solutions	DD	
Jan	22	Carlton Services Ltd		915
Jan	28	Lawrance and Murray Cleaning Service	BGC	
Feb	5	Proludic Ltd (Hip Hop Repair)	BGC	
Jan	16	Opus Energy	BGC	
Jan	21	Hills Waste Solutions	DD	
Feb	1	Water Business	DD	
Feb	18	Opus Energy	DD	
Feb	20	Taylor Clearances (paid to Stephen Slade)	BGC	
Feb	20	Radcliffe Fire Protection	BGC	
Feb	22	Hills Waste Solutions	DD	
Mar	2	Lawrance and Murray Cleaning Service	BGC	
Mar	12	605114 - TBC		
Mar	11	Car Boot Sale	NA	
Mar	22	Alison Eagles - Key Cutting Key Safe	Chq 917	
Mar	22	YK Youth Club	Chq 918	
Mar	24	PPL PRS Ltd Music Licenses	Chq 919	
Mar	14	Simon Says	Inv212	
Mar	14	Simon Says	Inv227	
Mar	18	Christopher Keighl	Inv229	
Mar	18	Opus Energy	DD	
Mar	19	Hills Waste Solutions	DD	
Mar	25	Natwest Compensation	DC	

Current Account Movement

Movement

Closing Balance

Reserve Account Movement

Apr	1	B/F	10907.53
Apr	30	Interest	
May	31	Interest	
Jun	29	Interest	

Jul	31	Interest	
Aug	31	Interest	
Sep	30	Interest	
Oct	31	Interest	
Nov	30	Interest	
Dec	31	Interest	
Jan	31	Interest	
Feb	28	Interest	
Mar	29	Interest	

Movement
Closing Balance

Petty Cash Movement

	Bought forward balance	76.43
Date	Description	
7/25/2018	Paul Woodcock for hazard tape (car boot sale)	-5.29
11/27/2018	Alan Brinkworth (gas and fuel for roundabout repair)	-30.00
1/16/2019	YK Xmas Fair BBQ (Zoe)	150.00
2/20/2019	Ream of paper for printing (Paul Woodcock)	-5.00
3/8/2019	Whisky for Phil Dyke (for H&S report)	-25.00

Movement
Closing Balance

TOTAL ALL CASH MOVEMENT

13,679.54			
Payments	Receipts	Category	
	97.50	Brownies	
	143.00	Youth Club	
	100.00	Hall Hire	
	1,200.00	Grants	
	35.00	Hall Hire	
	76.00	Hall Hire	
	30.00	Hall Hire	
	35.00	Hall Hire	
	360.00	Ballroom Dancing	
	1,921.50	Pre-School	
	100.00	Hall Hire	
	395.00	Hall Hire	
	35.00	Hall Hire	
	143.00	Youth Club	
	251.00	Table Tennis	
	200.00	Car Boot Sale	
	30.00	Hall Hire	
	88.00	Hall Hire	
	75.00	Hall Hire	
	58.00	Hall Hire	
	210.00	Ballroom Dancing	
	25.00	Hall Hire	
	77.00	Hall Hire	
	170.00	Table Tennis	
	163.00	Table Tennis	
	886.23	Car Boot Sale	
	66.00	Rainbows	
	35.00	Hall Hire	
	35.00	Hall Hire	
	178.00	Table Tennis	
	126.75	Brownies	
	125.00	Donations	
	90.00	Hall Hire	
	67.50	Hall Hire	
	35.00	Hall Hire	
	87.00	Hall Hire	
	212.00	Table Tennis	
	345.00	Hall Hire	
	3,647.70	Pre-School	
	395.00	Hall Hire	
-35.18		Waste collection	
	35.00	Hall Hire	
	220.00	Hall Hire	

37.50	Hall Hire	
30.00	Hall Hire	
59.40	Rainbows	
50.00	Hall Hire	
800.00	Village Fete	
35.00	Hall Hire	
35.00	Hall Hire	
25.00	Hall Hire	
70.00	Hall Hire	
47.50	Hall Hire	
35.00	Hall Hire	
35.00	Hall Hire	
15.00	Hall Hire	
87.00	Hall Hire	
35.00	Hall Hire	
200.00	Donations	
50.00	Hall Hire	
77.00	Rainbows	
35.00	Hall Hire	
365.50	Table Tennis	
37.50	Hall Hire	
105.00	Hall Hire	
35.00	Hall Hire	
4.00	Other	
126.00	Brownies	
144.00	Youth Club	Is this Table Tennis
35.00	Hall Hire	
67.50	Hall Hire	
35.00	Hall Hire	
35.00	Hall Hire	
314.50	Table Tennis	
140.00	Hall Hire	
35.00	Hall Hire	
4,610.40	Pre-School	
35.00	Hall Hire	
35.00	Hall Hire	
35.00	Hall Hire	
25.00	Hall Hire	
50.00	Other	
395.00	Hall Hire	
30.00	Hall Hire	
35.00	Hall Hire	
35.00	Hall Hire	
35.00	Hall Hire	
35.00	Hall Hire	

	25.00	Hall Hire
-26.10		Misc
-50.00		Licences & Fees
-16.00		Hall Maintenance
-153.60		Hall Maintenance
-140.00		Hall Maintenance
-1,200.00		Playground Equipment
-172.80		Cleaning
-470.00		Field Maintenance
-308.78		Electricity
-1,618.00		Hall Maintenance
-350.00		Hall Maintenance
-10,000.00		Hall Improvement Payments
-230.40		Cleaning
-320.76		Licences & Fees
-181.94		Electricity
-24.18		Hall Maintenance
-57.81		Other Outdoor Maintenance
-233.88		Water
-259.22		Cleaning
-152.15		Electricity
-43.98		Waste collection
-757.00		Field Maintenance
-249.30		Other Outdoor Maintenance
-283.22		Cleaning
-1,704.64		Playground Equipment
-636.00		Hall Maintenance
-35.18		Waste collection
-78.40		Electricity
-119.85		Electricity
-1,085.94		Insurance
-244.82		Cleaning
-43.98		Waste collection
-259.44		Cleaning
-89.06		Electricity
-87.00		Other Outdoor Maintenance
-833.50		Field Maintenance
-198.48		Cleaning
-142.80		Other Outdoor Maintenance
-26.40		Hall Maintenance
-70.00		Hall Improvement Payments
-35.18		Waste collection
-94.70		Electricity
-122.21		Other Outdoor Maintenance
-293.75		Cleaning
-94.80		Hall Maintenance

	-35.66	Waste collection	
	-188.86	Electricity	
	-540.00	Field Maintenance	
	-243.75	Cleaning	
	-156.98	Hall Maintenance	
	-349.72	Electricity	
	-43.98	Waste collection	
	-390.60	Hall Maintenance	
	-281.25	Cleaning	
	-1,332.20	Other Outdoor Maintenance	
	-327.14	Electricity	
	-43.98	Waste collection	
	-230.48	Water	
	-337.55	Electricity	
	-100.00	Hall Maintenance	
	-33.60	Hall Maintenance	
	-43.98	Waste collection	
	-281.25	Cleaning	
		143.00 Hall Hire	
		488.57 Car Boot Sale	
	-10.00	Misc	Not Banked
	-88.00	Misc	Not Banked
	-386.24	Music License	Not Banked
		22.50 Hall Hire	
		22.50 Hall Hire	
		35.00 Hall Hire	
	-366.52	Electricity	
	-35.18	Waste collection	
		100.00 Other	

-29,477.35	22,068.55

-7,408.80

6,270.74

0.48	Interest
0.46	Interest
0.43	Interest

	0.48	Interest
	0.46	Interest
	0.42	Interest
	1.84	Interest
	1.79	Interest
	1.85	Interest
	1.85	Interest
	1.68	Interest
	1.74	Interest

0.00	13.48

13.48

10,921.01

-5.29	Misc
-30.00	Misc
150.00	Other
-5.00	Misc
-25.00	Misc

-65.29	150.00

84.71

161.14

-29,542.64	22,232.03

Sum of Payments	Year			
Category	2017-18	2018-19	2019-20	Total Result
Cleaning	2850.49	2748.38	2562.75	8161.62
Electricity	2222.41	2594.67	1770.05	6587.13
Field Maintenance	4392.30	2600.50	2973.60	9966.40
Fire Protection		213.60	333.00	546.60
Hall Decorating Non Read Room		986.00		986.00
Hall Equipment			276.79	276.79
Hall Maintenance	450.00	601.96	1018.36	2070.32
Hall Maintenance Exterior Works		1618.00		1618.00
Heating Services	204.60	390.60	381.20	976.40
Insurance	1110.84	1085.94	1108.04	3304.82
Ken Dolman Hall Improvements	1945.00	10000.00		11945.00
Licences & Fees	70.00	50.00		120.00
Misc	402.90	124.10	291.80	818.80
Music License	316.54	707.00		1023.54
Other Outdoor Maintenance		336.30		336.30
Paul Tasker Hall Improvements	20300.00			20300.00
Playground Equipment - New		2904.64	3994.48	6899.12
Playground Equipment Maintenance		1512.22	1132.80	2645.02
Playground Inspections		142.80	180.00	322.80
Waste collection	457.60	396.28	481.54	1335.42
Water	625.98	464.36	537.99	1628.33
Total Result	35348.66	29477.35	17042.40	81868.41

Year	Month	Day	Description	Inv	Receipts	Payments
2018-19	Aug	17	Hills Waste Solutions	DD		35.18
2018-19	Apr	14	Alan Gray for Key Safe		901	26.10
2018-19	Apr	17	Wiltshire Village Halls Association (Membership)		902	50.00
2018-19	Apr	17	Alison Eagles for new kettle and M display book		903	16.00
2018-19	Apr	24	Radcliffe Fire Protection		904	153.60
2018-19	May	3	Pestforce (Squirrel control)		905	140.00
2018-19	May	3	Emmanuel Products		906	1,200.00
2018-19	May	5	PB Cleaning Services		907	172.80
2018-19	May	24	JC Bruce-Scott (March - April)		908	470.00
2018-19	Apr	16	Opus Energy	DD		308.78
2018-19	June	1	Ken Dolman (Path and Facias / Sofits)		909	1,618.00
2018-19	June	5	Kevin Cox	BGC		350.00
2018-19	June	5	Ken Dolman (Phase 2 improvements)	BGC		10,000.00
2018-19	June	11	PB Cleaning Services	BGC		230.40
2018-19	June	11	PPL-PRS	BGC		320.76
2018-19	May	16	Opus Energy	DD		181.94
2018-19	June	24	Alison Eagles for misc items	BGC		24.18
2018-19	June	24	Alan Brinkworth for seesaw		911	57.81
2018-19	June	24	Water Business	DD		233.88
2018-19	Jul	9	PB Cleaning Services	BGC		259.22
2018-19	June	18	Opus Energy	DD		152.15
2018-19	June	22	Hills Waste	DD		43.98
2018-19	Jul	25	JC Bruce-Scott (May-July)	BGC		757.00
2018-19	Aug	17	Stephen Slade for tennis equipment and TR present	BGC		249.30
2018-19	Aug	17	PB Cleaning Services	BGC		283.22
2018-19	Aug	17	PLAYPARC	BGC		1,704.64
2018-19	Aug	17	Kevin Cox for Committee Room painting	BGC		636.00
2018-19	Jul	16	Hills Waste	DD		35.18
2018-19	Jul	16	Opus Energy	DD		78.40
2018-19	Aug	16	Opus Energy	DD		119.85
2018-19	Sept	3	Allied Westminster (Insurance)	BGC		1,085.94
2018-19	Sept	25	PB Cleaning Services		912	244.82
2018-19	Sept	5	Hills Waste	DD		43.98
2018-19	Oct	3	PB Cleaning Services	BGC		259.44
2018-19	Sept	17	Opus Energy	DD		89.06
2018-19	Oct	21	J H Wright		913	87.00
2018-19	Oct	21	JC Bruce Scott (July-Oct)	BGC		833.50
2018-19	Oct	31	PB Cleaning Services	BGC		198.48
2018-19	Nov	11	ROSPA play safety	BGC		142.80
2018-19	Nov	11	Radcliffe Fire Protection	BGC		26.40
2018-19	Nov	12	Wiltshire Council - Fee for premises licence	BGC		70.00
2018-19	Oct	15	Hills Waste	DD		35.18
2018-19	Oct	16	Opus Energy	DD		94.70
2018-19	Nov	19	Alan Brinkworth for roundabout repair		914	122.21
2018-19	Nov	27	Lawrance and Murray Cleaning Service	BGC		293.75

2018-19	Dec	10	James Skinner for chair trolley	BGC	94.80
2018-19	Nov	16	Hills Waste	DD	35.66
2018-19	Nov	16	Opus Energy	DD	188.86
2018-19	Dec	18	Jim Bruce-Scott (Nov)	BGC	540.00
2018-19	Jan	3	Lawrance and Murray Cleaning Service	BGC	243.75
2018-19	Jan	3	Alison Eagles for Henry	BGC	156.98
2018-19	Dec	17	Opus Energy	DD	349.72
2018-19	Dec	18	Hills Waste Solutions	DD	43.98
2018-19	Jan	22	Carlton Services Ltd	915	390.60
2018-19	Jan	28	Lawrance and Murray Cleaning Service	BGC	281.25
2018-19	Feb	5	Proludic Ltd (Hip Hop Repair)	BGC	1,332.20
2018-19	Jan	16	Opus Energy	BGC	327.14
2018-19	Jan	21	Hills Waste Solutions	DD	43.98
2018-19	Feb	1	Water Business	DD	230.48
2018-19	Feb	18	Opus Energy	DD	337.55
2018-19	Feb	20	Taylor Clearances (paid to Stephen Slade)	BGC	100.00
2018-19	Feb	20	Radcliffe Fire Protection	BGC	33.60
2018-19	Feb	22	Hills Waste Solutions	DD	43.98
2018-19	Mar	2	Lawrance and Murray Cleaning Service	BGC	281.25
2018-19	Mar	22	Alison Eagles - Key Cutting Key Safe	Chq 917	10.00
2018-19	Mar	22	YK Youth Club	Chq 918	88.00
2018-19	Mar	24	PPL PRS Ltd Music Licenses	Chq 919	386.24
2018-19	Mar	18	Opus Energy	DD	366.52
2018-19	Mar	19	Hills Waste Solutions	DD	35.18
2019-20	April	1	March Cleaning Invoice - Lawance & Murray	Chq 290	362.50
2019-20	April	15	Zoe McGinn	Chq 1101	63.78
2019-20	April	15	Radcliffe Fire Protection	Chq 1103	244.80
2019-20	April	15	Hills Waste	DD	43.98
2019-20	April	16	Opus Energy	DD	286.42
2019-20	April	19	Community First	Chq 1104	50.00
2019-20	May	4	Lawrance & Murray Cleaning April	Chq 1105	275.00
2019-20	May	4	Playforce Annual Inspection	Chq 1106	180.00
2019-20	May	8	JB Bruce Scott	Chq 1107	1,044.90
2019-20	May	16	Opus Energy	DD	258.35
2019-20	May	20	Alison Eagles - Catering Urn	Chq 1109	65.99
2019-20	May	20	Bishop Electrical Ltd	Chq 1108	75.00
2019-20	May	22	Hills Waste	DD	49.06
2019-20	June	3	Stephen Slade - Vernon & Paul Gifts	Chq 1111	44.99
2019-20	June	3	Mrs A Pajek Cleaning	Chq 1112	56.00
2019-20	June	3	May Cleaning Invoice - Lawance & Murray	Chq 1113	162.50
2019-20	June	11	The Pest Office	Chq 1114	220.00
2019-20	June	17	Stephen Slade - Winder Handle Door	Chq 1115	28.80
2019-20	June	17	Redlynch Swing Installation	Chq 1116	1,908.00
2019-20	June	17	Cure Double Glazing Repairs	Chq 1117	176.00
2019-20	June	17	Opus Energy	DD	142.56
2019-20	June	19	Hills Waste	DD	58.62

2019-20	July	1	Water 2 Business	DD	196.62
2019-20	July	5	May Cleaning Invoice - Lawance & Murray	Chq 1119	275.00
2019-20	July	5	JB Bruce Scott	Chq 1118	553.30
2019-20	July	16	Alison Eagles Cotton Braid	Chq 1120	21.71
2019-20	July	16	James Skinner Playground Sign	Chq 1121	199.30
2019-20	July	16	S J Aplin - Zipwire Maintenance	Chq 1122	1,132.80
2019-20	July	24	SNC Maintenance	Chq 1123	200.83
2019-20	July	30	July Cleaning Invoice - Lawance & Murray	Chq 1124	243.75
2019-20	July	16	Opus Energy	DD	99.88
2019-20	July	17	Hills Waste	DD	58.62
2019-20	Aug	31	Lawrance & Murray Cleaning August	Chq 1125	259.00
2019-20	Aug	31	JB Bruce Scott July & August	Chq 1126	632.03
2019-20	Aug	31	Allied Westminster Insurance	Chq 1127	1,108.04
2019-20	Aug	16	Opus Energy	DD	236.42
2019-20	Aug	19	Hills Waste	DD	46.90
2019-20	Sept	29	Lawrance & Murray Cleaning Sept	Chq 1129	238.00
2019-20	Sept	29	Stephen Slade - Ann Turner Flowers	Chq 1128	30.00
2019-20	Sept	16	Hills Waste	DD	60.42
2019-20	Sept	16	Opus Energy	DD	13.30
2019-20	Oct	16	Mrs A Pajek Cleaning	Chq 1132	54.00
2019-20	Oct	16	Redlynch SeeSaw Installation	Chq 1133	1,887.18
2019-20	Oct	20	James Skinner Voodoo Design - Pre School Sign	Chq 1134	100.82
2019-20	Oct	20	James Skinner Go Pak Ltd Tables	Chq 1135	276.79
2019-20	Nov	1	Lawrance & Murray October	Chq 1136	259.00
2019-20	Nov	1	J B Scott Sept / Oct plus Fencing	Chq 1137	743.37
2019-20	Oct	15	Hills Waste	DD	47.98
2019-20	Oct	16	Opus Energy	DD	118.48
2019-20	Nov	19	Carlton Air Conditioning	Chq 1139	127.20
2019-20	Nov	19	SNC Maintenance	Chq 1138	30.00
2019-20	Nov	23	Alison Eagles Mainteance Expenses	Chq 1140	29.90
2019-20	Nov	26	Radcliffe Fire Protection	Chq 1141	88.20
2019-20	Dec	6	Lawrance & Murray Nov 19	Chq 1142	350.00
2019-20	Dec	6	Hannah Minty Nov 19	Chq 1143	28.00
2019-20	Dec	6	Carlton UK Filers	Chq 1144	114.00
2019-20	Dec	6	Carlton UK Annual Contract	Chq 1145	140.00
2019-20	Nov	15	Hills Waste	DD	58.62
2019-20	Nov	18	Opus Energy	DD	249.20
2019-20	Dec	16	Hills Waste	DD	57.34
2019-20	Dec	16	Opus Energy	DD	365.44
2019-20	Jan	2	Water 2 Business	DD	341.37
2019-20	Jan	13	Alison Eagles Expenses		172.34
2017-18	Apl	26	PRS for music	865	316.54
2017-18	Apl	26	Wiltshire Council - Trade Waste	866	457.60
2017-18	Apl	25	Ann for accident book		19.99
2017-18	Apl	26	Stamps (book of 1st and book of 2nd)		14.52
2017-18	Apl	25	Tan Electrics	867	355.00

2017-18	Apr	18	Opus Energy	NA	313.61
2017-18	May	14	PB Cleaning Services	868	180.02
2017-18	Jun	5	JC Bruce-Scott March-April	869	448.00
2017-18	Jun	5	JC Bruce-Scott May	869	255.00
2017-18	May	16	Opus Energy	NA	88.07
2017-18	Jun	9	Hump It and Dump It (piano disposal)	NA	50.00
2017-18	Jun	12	PB Cleaning Services	870	204.02
2017-18	Jul	9	JC Bruce-Scott June	871	330.00
2017-18	Jul	9	PB Cleaning Services	872	294.02
2017-18	Jul	1	Community First (Wilts Village Halls Association)	873	40.00
2017-18	Jul	9	Tony Read Expenses		46.73
2017-18	Jun	16	Opus Energy	NA	101.39
2017-18	Jul	3	Water2Business	NA	335.88
2017-18	Jul	27	Road Signs Direct (cheque paid to James Skinner)	874	412.80
2017-18	Jul	27	YK Fete Committee	875	45.00
2017-18	Aug	10	PB Cleaning Services	876	216.02
2017-18	Aug	10	Janitorial Direct	877	159.59
2017-18	Aug	10	Timpson for keys (paid direct to Tony Read)	NA	13.15
2017-18	Jul	17	Opus Energy	NA	91.68
2017-18	Sept	10	JC Bruce-Scott (Jul-Aug)	879	620.00
2017-18	Jul	10	Stamps (book of 2nd)	NA	6.72
2017-18	Sept	10	Allied Westminster Insurance	880	1110.84
2017-18	Aug	16	Opus Energy	DD	101.00
2017-18	Sept	5	Hall Improvements - interim payment	878	15000.00
2017-18	Sept	20	Paul Tasker (Hall Improvements phase 1)	881	5300.00
2017-18	Sept	20	James Skinner (Sundry items re hall improvements)	882	77.29
2017-18	Sept	20	Vernon Huges for keys	NA	9.00
2017-18	Sept	20	Alan Brinkworth for stakes	NA	20.00
2017-18	Sept	27	Tony Read for Wilts Wood Recycling (£120) and key	885	153.00
2017-18	Sept	27	RoSPA play safety	884	147.00
2017-18	Sept	27	Wilts Council - Premises Licence	886	70.00
2017-18	Oct	9	P B Cleaning Service	887	216.02
2017-18	Sept	18	Opus Energy	DD	69.29
2017-18	Oct	29	Car boot sale share to YK Youth Club	888	83.00
2017-18	Nov	6	PB Cleaning Services	889	216.02
2017-18	Nov	8	Playforce (Trim Trail Repair)	890	668.35
2017-18	Oct	16	Opus Energy	DD	96.00
2017-18	Nov	19	Ken Dolman (Hall Improvements)	891	1945.00
2017-18	Nov	22	Stephen Slade for keys		16.00
2017-18	Dec	6	PB Cleaning Services	892	216.02
2017-18	Nov	16	Opus Energy	DD	114.99
2017-18	Dec	12	J C Bruce-Scott	893	580.00
2017-18	Dec	18	Allison for thermometer	NA	20.00
2017-18	Jan	2	Water2Business	DD	290.10
2017-18	Dec	18	Opus Energy	DD	237.47
2017-18	Jan	10	PB Cleaning Services	894	192.02

2017-18	Jan	16	Drinks for Committee Members at the Bell	NA	69.65
2017-18	Jan	16	Opus Energy	DD	325.07
2017-18	Feb	20	Chris Hutton for socket replacement and notice board	895	299.10
2017-18	Feb	28	Carlton - Air Source Heat Pump Service	896	168.60
2017-18	Mar	8	Heater hire (via Alison)	897	36.00
2017-18	Mar	8	PB Cleaning Services	898	244.82
2017-18	Feb	16	Opus Energy	DD	340.06
2017-18	Mar	13	J C Bruce-Scott (Feb - Mar)	899	745.00
2017-18	Mar	31	PB Cleaning Services	900	412.82
2017-18	Mar	16	Opus Energy	DD	343.78

Receipts	Category
	Waste collection
	Misc
	Licences & Fees
	Hall Maintenance
	Fire Protection
	Hall Maintenance
	Playground Equipment - New
	Cleaning
	Field Maintenance
	Electricity
	Hall Maintenance Exterior Works
	Hall Decorating Non Read Room
	Ken Dolman Hall Improvements
	Remove Internal Walls, Excavate floors of old shower & repair, r
	Cleaning
	Music License
	Electricity
	Hall Maintenance
	Playground Equipment Maintenance
	Water
	Cleaning
	Electricity
	Waste collection
	Field Maintenance
	Other Outdoor Maintenance
	Cleaning
	Playground Equipment - New
	Hall Decorating Non Read Room
	Waste collection
	Electricity
	Electricity
	Insurance
	Cleaning
	Waste collection
	Cleaning
	Electricity
	Other Outdoor Maintenance
	Field Maintenance
	Cleaning
	Playground Inspections
	Fire Protection
	Hall Maintenance
	Waste collection
	Electricity
	Playground Equipment Maintenance
	Cleaning

Hall Maintenance
Waste collection
Electricity
Field Maintenance
Cleaning
Hall Maintenance
Electricity
Waste collection
Heating Services
Cleaning
Playground Equipment Maintenance
Electricity
Waste collection
Water
Electricity
Hall Maintenance
Fire Protection
Waste collection
Cleaning
Misc
Misc
Music License
Electricity
Waste collection
Cleaning
Hall Maintenance
Fire Protection
Waste collection
Electricity
Misc
Cleaning
Playground Inspections
Field Maintenance
Electricity
Misc
Hall Maintenance
Waste Collection
Misc
Cleaning
Cleaning
Hall Maintenance
Hall Maintenance
Playground Equipment - New
Hall Maintenance
Electricity
Waste Collection

Water
Cleaning
Field Maintenance
Hall Maintenance
Playground Equipment - New
Playground Equipment Maintenance
Hall Maintenance
Cleaning
Electricity
Waste Collection
Cleaning
Field Maintenance
Insurance
Electricity
Waste Collection
Cleaning
Misc
Waste Collection
Electricity
Cleaning
Playground Equipment - New
Misc
Hall Equipment
Cleaning
Field Maintenance
Waste Collection
Electricity
Heating Services
Hall Maintenance
Hall Maintenance
Fire Protection
Cleaning
Cleaning
Heating Services
Heating Services
Waste Collection
Electricity
Waste Collection
Electricity
Water
Hall Maintenance
Music License
Waste Collection
Misc
Misc
Hall Maintenance

Electricity
Cleaning
Field Maintenance
Field Maintenance
Electricity
Hall Maintenance
Cleaning
Field Maintenance
Cleaning
Misc
Misc
Electricity
Water
Field Maintenance
Misc
Cleaning
Cleaning
Field Maintenance
Electricity
Field Maintenance
Misc
Insurance
Electricity
Paul Tasker Hall Improvements
Paul Tasker Hall Improvements
Misc
Hall Maintenance
Field Maintenance
Field Maintenance
Field Maintenance
Licences & Fees
Cleaning
Electricity
Misc
Cleaning
Field Maintenance
Electricity
Ken Dolman Hall Improvements
Hall Maintenance
Cleaning
Electricity
Field Maintenance
Hall Maintenance
Water
Electricity
Cleaning

Misc

Electricity

Cleaning

Heating Services

Heating Services

Cleaning

Electricity

Field Maintenance

Cleaning

Electricity

remove and replace windows, fit upvc door

YATTON KEYNELL RECREATION ASSOCIATION - RECEIPTS 2018/19

Month	Day	Description	Number	Receipt Cash	Paypal	Receipt Bank	Hirings	Village Fete	Car Boot Sale	BT	Southern Electric	Grants	Interest	Hall Improvement Fund	Donations
Apr	1	Balance B/F		76.43	0.27	13,679.54									
Apr	1	YK Brownies	Inv110			97.50	97.50								
Apr	1	YK Youth Club	Inv137			143.00	143.00								
Apr	25	Irish Setters Club	Inv144			100.00	100.00								
May	17	Parish Council (Solar Fund Payment for Benche	inv153			1,200.00						1,200.00			
Apl	10	Kate Turner	Inv131			36.00	36.00								
Apl	11	Sara Sefton	Inv140			76.00	76.00								
Apl	16	Simon Says	Inv143			30.00	30.00								
Apl	17	Amy Bartlett	Inv142			35.00	35.00								
Apl	17	Claire Morgan	Inv149			360.00	360.00								
Apl	18	Bybrook Preschool	Inv147			1,921.50	1921.50								
Apl	20	HVDV	Inv145			100.00	100.00								
Apl	30	Phillipa Armstrong	Inv151			395.00	395.00								
May	1	C Madden	Inv121			35.00	35.00								
May	24	YK Youth Club	Inv146			143.00	143.00								
Apl	30	Table Tennis	NA			251.00									
Jun	9	Bybrook Preschool (help with car boot sale)	NA			200.00			200.00						
May	15	Simon Says	Inv154			30.00	30.00								
May	18	Dena Bray	Inv157			88.00	88.00								
May	23	Kea Pope	Inv155			75.00	75.00								
May	29	Chip Baptist Church	Inv158			58.00	58.00								
May	31	Claire Morgan	Inv159			210.00	210.00								
Jun	1	V Jones	Inv???			25.00	25.00								

YATTON KEYNELL RECREATION ASSOCIATION - RECEIPTS 2018/19

Month	Day	Description	Number	Receipt Cash	Paypal	Receipt Bank	Hirings	Village Fete	Car Boot Sale	BT	Southern Electric	Grants	Interest	Hall Improvement Fund	Donations
Jun	4	L Pocock	Inv150			77.00	77.00								
May	31	Table Tennis	NA			170.00									
Jun	30	TT	NA			163.00									
Jul	9	Car Boot Sale	NA			886.23			886.23						
Jul	9	YK Rainbows	Inv148			66.00	66.00								
Jun	28	Charlotte Alner	Inv160			35.00	35.00								
Jul	2	Jo Croston	Inv163			35.00	35.00								
Aug	7	TT (July)	NA			178.00									
Aug	7	YK Brownies Apl-Jul	Inv141			126.75	126.75								
Aug	17	YK Parish Council for installation of benches	Inv169			125.00									125.00
Jul	16	Steve Lister	Inv166			90.00	90.00								
Jul	23	Simon Says	Inv167			67.50	67.50								
Aug	3	Francesca Mackay	Inv168			35.00	35.00								
Jul	10	Clare Fuller	Inv164			87.00	87.00								
Sept	6	TT (August)	NA			212.00									
Aug	16	Hartfield	Inv85			345.00	345.00								
Aug	17	Bybrook Pre School	Inv174			3,647.70	3647.70								
Aug	17	Sophie Lanninmg	Inv173			395.00	395.00								
Sept	3	Fiona Twisse	Inv177			35.00	35.00								
Sept	3	Denna Bray	Inv175			220.00	220.00								
Sept	5	Simon Says	Inv179			37.50	37.50								
Oct	3	YK Rainbows	Inv120			59.40	59.40								
Oct	3	West Country Chihuahua Club	Inv172			50.00	50.00								
Oct	3	YK Fete	NA			800.00		800.00							

YATTON KEYNELL RECREATION ASSOCIATION - RECEIPTS 2018/19

Month	Day	Description	Number	Receipt Cash	Paypal	Receipt Bank	Hirings	Village Fete	Car Boot Sale	BT	Southern Electric	Grants	Interest	Hall Improvement Fund	Donations
Sept	27	A Pries / E Unsworth	Inv182			35.00	35.00								
Oct	2	Melissa Dallimore	Inv156			35.00	35.00								
Oct	5	Q C Tran	Inv185			25.00	25.00								
Oct	5	HELP VICTIMS, JUMBOE	??			70.00	70.00								
Oct	5	Chippenham Young Farmers	Inv152			47.50	47.50								
Oct	8	E Verrecchia	Inv188			35.00	35.00								
Oct	15	G Townson	Inv187			35.00	35.00								
Oct	23	Simon Says	Inv189			15.00	15.00								
Oct	31	David Stoye	Inv81			87.00	87.00								
Nov	1	Charlotte Astin	Inv190			35.00	35.00								
Nov	1	Jubilee Field Surgery	Auto Credit			200.00	200.00								
Nov	27	Bybrook benefice	Inv162			50.00	50.00								
Dec	10	YK Rainbows	Inv178			77.00	77.00								
Nov	6	Louise Woodman	Inv192			35.00	35.00								
Dec	10	YK Table Tennis	Inv193			365.50	365.50								
Nov	19	Simon Says	Inv194			37.50	37.50								
Dec	3	Fiona Powell	Inv199			105.00	105.00								
Dec	3	Francesca Brewer	Inv195			35.00	35.00								
Jan	3	SSE Wayleave	NA			4.00					4.00				
Jan	8	YK Brownies Sep - Dec	Inv170			126.00	126.00								
Jan	8	YK PC	Inv198			144.00	144.00								
Dec	12	Sonia Danter Station Hill Baptists	Inv202			35.00	35.00								
Dec	18	Simon Says	Inv201			67.50	67.50								

YATTON KEYNELL RECREATION ASSOCIATION - RECEIPTS 2018/19

Month	Day	Description	Number	Receipt Cash	Paypal	Receipt Bank	Hirings	Village Fete	Car Boot Sale	BT	Southern Electric	Grants	Interest	Hall Improvement Fund	Donations
Dec	18	J Kent	Inv200			35.00	35.00								
Jan	16	YK Xmas Fair BBQ (Zoe)	NA	150.00				150.00							
Jan	7	Lorna Rogers	Inv197			35.00	35.00								
Jan	7	YK Table Tennis	Inv205			314.50	314.50								
Jan	8	HELP VICTIMS	Inv183			140.00	140.00								
Jan	10	Kirsty Pinner	Inv209			35.00	35.00								
Jan	14	Bybrook Pre-School	Inv203			4,610.40	4610.40								
Jan	18	Sian Rivers	Inv205			35.00	35.00								
Jan	21	Lorna Rogers	Inv97			35.00	35.00								
Jan	24	Vicki Rees	Inv211			35.00	35.00								
Jan	28	Charles Hale	Inv216			25.00	25.00								
Jan	28	NatWest compensation for mal-admin	NA			50.00									
Feb	4	E French	Inv165			395.00	395.00								
Feb	4	Simon Says	Inv221			30.00	30.00								
Feb	4	Charlotte Bayliss	Inv220			35.00	35.00								
Feb	6	SE Jones	Inv 215			35.00	35.00								
Feb	18	Station Hill Bapti	Inv 223			35.00	35.00								
Feb	22	J Burrows - Tfr	Tfr			35.00	35.00								
Feb	26	Barnes - Tfr	Inv 218			35.00	35.00								
Feb	27	YK Youth Club	Inv213			156.00	156.00								
Feb	28	E Austin - Tfr	Tfr			25.00	25.00								
Mar	11	Car Boot Sale	NA			488.57			488.57						

YATTON KEYNELL RECREATION ASSOCIATION - RECEIPTS 2018/19

Month	Day	Description	Number	Receipt Cash	Paypal	Receipt Bank	Hirings	Village Fete	Car Boot Sale	BT	Southern Electric	Grants	Interest	Hall Improvement Fund	Donations

YATTON KEYNELL RECREATION ASSOCIATION - RECEIPTS 2018/19

Month	Day	Description	Number	Receipt Cash	Paypal	Receipt Bank	Hirings	Village Fete	Car Boot Sale	BT	Southern Electric	Grants	Interest	Hall Improvement Fund	Donations
Totals				226.43	0.27	35,552.09	17144.75	950.00	1574.80	0.00	4.00	1,200.00	0.00	0.00	125.00

76.43 0.27 13,679.54

Deposits	Table Tennis	Events	Paypal	Misc.
	251.00			

Deposits	Table Tennis	Events	Paypal	Misc.

Deposits	Table Tennis	Events	Paypal	Misc.
				50.00

Deposits	Table Tennis	Events	Paypal	Misc.

Deposits	Table Tennis	Events	Paypal	Misc.
0.00	974	0.00	0.00	50.00

YATTON KEYNELL RECREATION ASSOCIATION

England & Wales - Charity number 276122

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2021 Period start date To 31st March 2022 Period end date

Charity name: Yatton Keynell Recreation Association

Charity registration number: 276122

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	In the interests of social welfare to provide facilities for recreation, education or other community activities for the purpose of improving conditions of life of the residents within the parish of Yatton Keynell and the local area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Runs the Village Hall for the following: Preschool Fitness classes Rainbows/Brownies Table Tennis Youth Club Private hire Charity events Local community events Maintains outside space for: Play park Zip wire Football field Tennis court Basket ball Open green space
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Currently not all trustees have read the Charity guidance on public benefit issued by the charity commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year we began to see users returning to the hall, and that pattern has continued, with our bookings calendar now very much filling up, with a mix of events including wedding receptions, family gatherings, the regular pattern of childrens' parties and the return of larger community events. The Village Fete took a September slot with great success. Having completed the refurbishment of the Tony Read Room, we have been able to take a breather from significant refurbishment, with some decorating and minor repairs undertaken. We hope that funding provided by Persimmon Homes from their development at Farrells Field will become available to help support further work in the hall, with a revamp of the kitchen and the installation of solar panels being potential projects we are considering. The playground is now protected by a vastly improved fence. Not only does it offer much greater security allowing parents to relax, it also vastly improves the look of the area compared to the wire fencing. Repairs to the Zip Wire have allowed us to avoid replacing it however it is clear that we need to begin to allocate budget to do so in the future. Replacement of at least one of the swing frames is now our next project to tackle. Although not yet critical, we have responded to recent safety inspections by removing one swing from service as a precautionary measure.

		With casual hiring, local groups and other events all contributing to our income much more strongly than during COVID, we have been less reliant on grants and other fundraising, however the costs of maintaining and, in particular, heating the hall continue to rise and we always welcome suggestions on how we can generate funds to keep the facilities in good shape. Removal of the overgrown conifers along the car park has been completed, a post-and-rail fence installed to deter people from entering Combe View on bikes and scooters, and hedging planted along the boundary, with a specimen tree also planted. We will continue to review the planting along the perimeter as it begins to mature. Elsewhere, the grounds continue to be maintained to a high standard by Jim Bruce-Scott and his team.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We currently have £10,949.62 in our reserve account as per our aim. We currently have £11,230.28 in our current account this can be used for any

		repairs or works required for the hall or playground.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to have in reserves approximately £10,000 to cover the running costs of the village hall for one year.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funding is through hiring of the hall, some grants and some donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled	Para 1.25	Elected by committee members

to appoint one or more trustees		

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Yatton Keynell Recreation Association
Other name the charity uses	N/A
Registered charity number	276122
Charity's principal address	Yatton Keynell Village Hall Biddestone Lane Yatton Keynell Wiltshire SN14 7BD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Skinner	Chair		
2	Chris Hutton	Treasurer		
3	Stephen Slade	Vice-chair		
4	Emma Forman	Secretary		
5	Alison Eagles			

6	Zoe McGinn			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>James Skinner</i>	<i>Elforman</i>
Full name(s)	James Skinner	Emma Forman
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	24/11/22	

YATTON KEYNELL RECREATION ASSOCIATION
REGISTERED CHARITY No. 276122

INCOME AND EXPENDITURE ACCOUNT - 1 APRIL 2021 TO 31 March 2022

RECEIPTS

	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17
Hall Hire	2,794.50	440.08	4,464.50	4,628.50	13,365.60	10,113.90
Youth Club	117.00	-	585.00	430.00		
Brownies	262.50	115.50	388.50	350.25		
Rainbows	84.00	-	217.00	202.40		
Pre-School	11,090.80	10,410.80	13,341.60	10,179.60		
Table Tennis	484.50	-	1,938.00	1,654.00	2,723	2,096.50
Ballroom Dancing	-	-	1,470.00	570.00		
Village Fete	-	-	-	800.00	1,100.00	800.00
Car Boot Sale	-	-	-	1,574.80	1,583.65	1,477.86
Hall Improvement Receipts (ringfenced)	-	-	-	-	10,000	-
Interest	1.09	5.45	22.07	13.48	2.79	3.72
Donations	1,123.00	4,000.00	2,859.00	325.00	1,000.50	1,879.00
Other	4.00	-	7.75	304.00	4.00	204.00
Grants	8,000.00	25,397.00	-	1,200.00		
ByBrook Benefice	4,611.20	1,597.99	-	-	-	-
	28,572.59	41,966.82	25,293.42	22,232.03	29,779.54	16,574.98

Check

PAYMENTS

	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17
Insurance	1,153.70	1,119.11	1,108.04	1,085.94	1,110.84	1,100.13
Electricity	3,691.20	2,988.95	3,005.31	2,594.67	2,222.41	1,741.28
Water	376.64	342.66	537.99	464.36	625.98	653.73
Waste Collection	1,266.03	810.58	670.36	396.28		
Hall Maintenance	4,879.34	4,440.82	2,067.85	3,740.16	3,345.50	7,324.64
Field Maintenance	15,594.92	3,308.62	2,973.60	2,600.50	4,392.30	2,764.00
Other Outdoor Maintenance	6,652.88	2,514.20	-	1,991.32		
Licences & Fees	351.54	564.16	70.00	370.76	844.14	848.28
Hall Improvement Payments	-	14,400.00	-	10,070.00	22,481.88	1,563.00
Events	-	-	-	-	197.65	600.00
Misc	93.95	22.00	575.10	189.39	127.96	134.75
Cleaning	1,640.00	2,424.00	3,402.75	2,748.38		
Playground Equipment	-	-	4,927.98	2,904.64		
Inspections	-	-	180.00	-		
Legal Fees	-	1,800.00				
Music License	-	-	-	386.24		
Hall Equipment	-	240.00	893.99			

Cash Movement during Year

Check

	35,700.20	34,975.10	20,412.97	29,542.64	35,348.66	16,729.81
	-7,127.61	6,991.72	4,880.45	-7,310.61	-5,569.12	-154.83

BALANCE SHEET

Opening Balance 1 April 2021

Current Account	18,358.98
Reserve Account	10,948.53
Paypal	0.27
Cash (Petty Cash)	77.14
Total	29,384.92

Closing Balance at 31 March 2022

Current Account	11,230.28	Movement	check
Reserve Account	10,949.62	1.09	- 0.00
Paypal	0.27	0.00	
Cash (Petty Cash)	77.14	0.00	-
Total	22,257.31	- 7,127.61	0.00

FIXED ASSETS

Fixed asset used by the charity

Yatton Keynell Village Hall & Recreational Ground at Jubilee Field, Biddestone Lane, Yatton Keynell, SN14 1JS	1040
Outbuildings / greens / playground equipment	600
Furniture & equipment in hall as per inventory	1560
Contents belonging to others	3200

Insured value (policy effective from 19/9/17)

	461,884.00
	70,752.00
	23,851.00
	2,385.00
Total:	558,872.00

Treasurer : Chris Hutton

Signature: Chris Hutton

Date: 4 May 2022

I have examined the financial statements of Yatton Keynell Recreation Association for the year ended 31 March 2022 and have made enquiries to the Treasurer. I have not found anything of concern to report to the Association members

Examiner: Andrew Poole

Signature: Andrew Poole

Date: 4 May 2022

YATTON KEYNELL RECREATION ASSOCIATION
REGISTERED CHARITY No. 276122

INCOME AND EXPENDITURE ACCOUNT - 1 APRIL 2021 TO 31 March 2022

RECEIPTS

	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17
Hall Hire	2,794.50	440.08	4,464.50	4,628.50	13,365.60	10,113.90
Youth Club	117.00	-	585.00	430.00		
Brownies	262.50	115.50	388.50	350.25		
Rainbows	84.00	-	217.00	202.40		
Pre-School	11,090.80	10,410.80	13,341.60	10,179.60		
Table Tennis	484.50	-	1,938.00	1,654.00	2,723	2,096.50
Ballroom Dancing	-	-	1,470.00	570.00		
Village Fete	-	-	-	800.00	1,100.00	800.00
Car Boot Sale	-	-	-	1,574.80	1,583.65	1,477.86
Hall Improvement Receipts (ringfenced)	-	-	-	-	10,000	-
Interest	1.09	5.45	22.07	13.48	2.79	3.72
Donations	1,123.00	4,000.00	2,859.00	325.00	1,000.50	1,879.00
Other	4.00	-	7.75	304.00	4.00	204.00
Grants	8,000.00	25,397.00	-	1,200.00		
ByBrook Benefice	4,611.20	1,597.99	-	-	-	-
	28,572.59	41,966.82	25,293.42	22,232.03	29,779.54	16,574.98

Check

PAYMENTS

	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17
Insurance	1,153.70	1,119.11	1,108.04	1,085.94	1,110.84	1,100.13
Electricity	3,691.20	2,988.95	3,005.31	2,594.67	2,222.41	1,741.28
Water	376.64	342.66	537.99	464.36	625.98	653.73
Waste Collection	1,266.03	810.58	670.36	396.28		
Hall Maintenance	4,879.34	4,440.82	2,067.85	3,740.16	3,345.50	7,324.64
Field Maintenance	15,594.92	3,308.62	2,973.60	2,600.50	4,392.30	2,764.00
Other Outdoor Maintenance	6,652.88	2,514.20	-	1,991.32		
Licences & Fees	351.54	564.16	70.00	370.76	844.14	848.28
Hall Improvement Payments	-	14,400.00	-	10,070.00	22,481.88	1,563.00
Events	-	-	-	-	197.65	600.00
Misc	93.95	22.00	575.10	189.39	127.96	134.75
Cleaning	1,640.00	2,424.00	3,402.75	2,748.38		
Playground Equipment	-	-	4,927.98	2,904.64		
Inspections	-	-	180.00	-		
Legal Fees	-	1,800.00				
Music License	-	-	-	386.24		
Hall Equipment	-	240.00	893.99			

Cash Movement during Year

Check

	35,700.20	34,975.10	20,412.97	29,542.64	35,348.66	16,729.81
	-7,127.61	6,991.72	4,880.45	-7,310.61	-5,569.12	-154.83

BALANCE SHEET

Opening Balance 1 April 2021

Current Account	18,358.98
Reserve Account	10,948.53
Paypal	0.27
Cash (Petty Cash)	77.14
Total	29,384.92

Closing Balance at 31 March 2022

Current Account	11,230.28	Movement	check
Reserve Account	10,949.62	1.09	- 0.00
Paypal	0.27	0.00	
Cash (Petty Cash)	77.14	0.00	-
Total	22,257.31	- 7,127.61	0.00

FIXED ASSETS

Fixed asset used by the charity

Yatton Keynell Village Hall & Recreational Ground at Jubilee Field, Biddestone Lane, Yatton Keynell, SN14 1JS	1040
Outbuildings / greens / playground equipment	600
Furniture & equipment in hall as per inventory	1560
Contents belonging to others	3200

Insured value (policy effective from 19/9/17)

	461,884.00
	70,752.00
	23,851.00
	2,385.00
Total:	558,872.00

Treasurer : Chris Hutton

Signature: Chris Hutton

Date: 4 May 2022

I have examined the financial statements of Yatton Keynell Recreation Association for the year ended 31 March 2022 and have made enquiries to the Treasurer. I have not found anything of concern to report to the Association members

Examiner: Andrew Poole

Signature: Andrew Poole

Date: 4 May 2022

YATTON KEYNELL RECREATION ASSOCIATION

England & Wales - Charity number 276122

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2020 Period start date To 31st March 2021 Period end date

Charity name: Yatton Keynell Recreation Association

Charity registration number: 276122

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	In the interests of social welfare to provide facilities for recreation, education or other community activities for the purpose of improving conditions of life of the residents within the parish of Yatton Keynell and the local area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Runs the Village Hall for the following: Preschool Fitness classes Rainbows/Brownies Table Tennis Youth Club Private hire Charity events Local community events Maintains outside space for: Play park Football field Tennis court Basket ball Open green space
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Currently not all trustees have read the Charity guidance on public benefit issued by the charity commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	

Policy on social investment including program related investment		N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Due to the pandemic all our regular users stopped using the hall. The exception to this was the pre-school which continued to open to provide a service to key workers. At our last AGM, we reported that we were struggling to complete refurbishment of the Read Room, previously unused changing rooms which were in a state of disrepair. Through a combination of fundraising, valuable grants from Wiltshire Council and a commitment from a long-term hirer, we were able to complete the work during 2020, with the room being used since early 2021 to provide office space for Bybrook Benefice and a venue for many of the important services that they provide to the community. The transformation of the space is incredible, delivered to a high standard on a tight budget. In the main hall, we have been able to refurbish the flooring, and carry out some decoration work, whilst further fundraising has allowed us to install a high quality cooker and a sensibly sized fridge freezer, further improving facilities for hirers. Despite the pandemic the playground continues to be hugely popular. We continue to invest in the equipment, with new items added following fundraising by local residents.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A

Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We currently have £10,943.08 in our reserve account as per our aim. We currently have £11,372.71 in our current account this can be used for any repairs or works required for the hall or playground.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to have in reserves approximately £10,000 to cover the running costs of the village hall for one year.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principle source of funding is through hiring of the hall, some grants and some donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal	Para 1.46	N/A

risks facing the charity		
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by committee members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Yatton Keynell Recreation Association
Other name the charity uses	N/A
Registered charity number	276122
Charity's principal address	Yatton Keynell Village Hall Biddestone Lane Yatton Keynell Wiltshire SN14 7PH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Skinner	Chair		
2	Chris Hutton	Treasurer		
3	Stephen Slade	Vice-chair		
4	Emma Forman	Secretary		
5	Alison Eagles			
6	Zoe McGinn			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James Skinner	Emma Forman
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	10/01/22	

YATTON KEYNELL RECREATION ASSOCIATION

REGISTERED CHARITY No. 276122

INCOME AND EXPENDITURE ACCOUNT - 1 APRIL 2020 TO 31 MARCH 2021

RECEIPTS

	2020/21	2019/20	2018/19	2017/18	2016/17
Hall Hire	440.08	4,464.50	4,628.50	13,365.60	10,113.90
Youth Club	-	585.00	430.00	-	-
Breweries	115.50	388.50	350.23	-	-
Rainbow	-	217.00	202.40	-	-
Pre-School	10,410.80	13,341.60	10,179.60	-	-
Table Tennis	-	1,938.00	1,654.00	2,723	2,096.50
Balloon Dangling	-	1,470.00	570.00	-	-
Village Fete	-	-	800.00	1,100.00	800.00
Car Boot Sale	-	-	1,574.80	1,583.65	1,477.86
Hall Improvement Receipts (Ingrained)	-	-	-	10,000	-
Interest	5.45	22.07	13.48	2.79	3.72
Donations	4,000.00	2,859.00	325.00	1,000.50	1,879.00
Other	-	7.75	304.00	4	204.00
Grants	25,397.00	-	1,200.00	-	-
By Brook Benefice	1,597.99	-	-	-	-

PAYMENTS

	2020/21	2019/20	2018/19	2017/18	2016/17
Insurance	1,119.11	1,108.04	1,080.94	1,110.84	1,100.13
Electricity	2,988.93	3,005.31	2,594.57	2,222.41	1,741.28
Water	342.66	537.99	464.36	625.98	653.75
Water Collection	810.58	670.16	396.28	-	-
Hall Maintenance	4,440.82	2,087.85	3,740.16	1,345.50	7,334.64
Field Maintenance	3,508.62	2,573.80	2,600.50	4,392.50	2,704.00
Other Outdoor Maintenance	-	-	1,991.52	-	-
Licence & Fees	564.16	70.00	570.76	844.14	848.28
Hall Improvement Payments	14,400.00	-	10,070.00	22,481.88	1,563.00
Events	-	-	-	197.65	600.00
Misc	22.00	575.10	180.39	137.96	154.75
Cleaning	2,424.00	3,402.75	2,746.38	-	-
Playground Equipment	-	4,527.98	2,904.64	-	-
Inspections	-	180.00	-	-	-
Legal Fees	1,800.00	-	-	-	-
Music Licence	-	-	386.24	-	-
Hall Equipment	240.00	803.99	-	-	-

Check

41,966.82	25,293.42	22,231.03	29,779.54	16,574.98

Cash Movement during Year

34,975.10	20,412.97	19,542.64	35,348.66	16,728.81
6,891.72	4,880.48	27,107.61	5,569.12	21,943.3

Debit Balance 1 April 2020

Current Account	11,372.71
Reserve Account	10,943.08
Payroll	0.27
Cash (Petty Cash)	77.14
Total	21,393.20

Credit Balance at 31 March 2021

Current Account	11,372.71
Reserve Account	10,943.08
Payroll	0.27
Cash (Petty Cash)	77.14
Total	21,393.20

FIXED ASSETS

Fixed asset used by the charity
Yatton Keynell Village Hall & Recreational Ground at Jubilee Field, Biddiscombe Lane, Yatton Keynell, SN14 1JS
Outbuilding / greens / playground equipment
Furniture & equipment in hall as per inventory
Contents belonging to others

1040
600
1560
3200

Total:

Insured value (policy effective from 19/9/17)	461,884.00
	70,752.00
	23,891.00
	2,382.00
	558,912.00

Treasurer:

Curtis Hutton

2nd July 2021

Signature:

Examiner:

Andy Poole

15 July 2021

Signature:

Andy Poole ECRA

I have examined the financial statement of the Association and made enquiries to the Treasurer. I have found nothing of concern to report to the members of the Association - Andrew Poole 15/7/21

YATTON KEYNELL RECREATION ASSOCIATION

REGISTERED CHARITY No. 276122

INCOME AND EXPENDITURE ACCOUNT - 1 APRIL 2020 TO 31 MARCH 2021

RECEIPTS

	2020/21	2019/20	2018/19	2017/18	2016/17
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Breweries	115.50	388.50	350.23	-	-
Rainbow	-	217.00	202.40	-	-
Pre-School	10,410.80	13,341.60	10,179.60	-	-
Table Tennis	-	1,938.00	1,654.00	2,723	2,096.50
Balloon Dangling	-	1,470.00	570.00	-	-
Village Fete	-	-	800.00	1,100.00	800.00
Car Boot Sale	-	-	1,574.80	1,583.65	1,477.86
Hall Improvement Receipts (Ingrained)	-	-	-	10,000	-
Interest	5.45	22.07	13.48	2.79	3.72
Donations	4,000.00	2,859.00	325.00	1,000.50	1,879.00
Other	-	7.75	304.00	4	204.00
Grants	25,397.00	-	1,200.00	-	-
By Brook Benefice	1,597.99	-	-	-	-

CHECK

41,966.82	25,293.42	22,231.03	29,779.54	16,574.98

Debit Balance 1 April 2020

Current Account	11,372.71
Reserve Account	10,943.08
Payroll	0.27
Cash (Petty Cash)	77.14
Total	21,393.20

BALANCE SHEET

Closing Balance at 31 March 2021

Current Account	11,372.71
Reserve Account	10,943.08
Payroll	0.27
Cash (Petty Cash)	77.14
Total	21,393.20

FIXED ASSETS

Fixed assets used by the charity
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Outbuildings / greens / playground equipment
Furniture & equipment in hall as per inventory
Contents belonging to others

1040
600
1560
3200

Total:

PAYMENTS

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Water Collection	810.58	670.16	396.28	-	-
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Field Maintenance	3,508.62	2,573.80	2,600.50	4,392.50	2,704.00
Other Outdoor Maintenance	2,514.20	-	1,991.52	-	-
Licences & Fees	564.16	70.00	570.76	844.14	848.28
Hall Improvement Payments	14,400.00	-	10,070.00	22,481.88	1,563.00
Events	-	-	-	197.65	600.00
Misc	22.00	575.10	180.39	137.96	154.75
Cleaning	2,424.00	3,402.75	2,746.38	-	-
Playground Equipment	-	4,527.98	2,904.64	-	-
Inspections	-	180.00	-	-	-
Legal Fees	1,800.00	-	-	-	-
Music Licence	-	-	386.24	-	-
Hall Equipment	240.00	803.99	-	-	-

Cash Movement during Year

34,975.10	20,412.97	19,542.64	35,348.66	16,728.81
6,891.72	4,880.45	27,107.61	5,569.12	21,943.3

18,358.98	6,986.27	Movement
10,943.53	5.45	
0.27	0.00	
77.14	0.00	
19,380.52	6,991.72	

Insured value (policy effective from 19/9/17)

461,884.00
70,752.00
23,891.00
2,282.00
558,812.00

Treasurer:
Examiner:

Curtis Hutton

2nd July 2021

Signature:

Andy Poole

15 July 2021

Signature:

Andy Poole

ECOA

I have examined the financial statement of the Association and made enquiries to the Treasurer. I have found nothing of concern to report to the members of the Association - Andrew Poole 15/7/21