

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

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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

Bowsher 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
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3,991.22

48.16	Interest
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0.00	48.16
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48.16

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0.00	0.00
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0.00

22,942.43	26,981.81
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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
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3/31/2023	BAC
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3/30/2023	DPC
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3/30/2023	DPC
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3/24/2023	DPC
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3/23/2023	DPC
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3/20/2023	DPC
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3/20/2023	DPC
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3/15/2023	D/D
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3/15/2023	DPC
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3/13/2023	D/D
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3/13/2023	BAC
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3/10/2023	BAC
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3/8/2023	DPC
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3/6/2023	DPC
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3/2/2023	BAC
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2/27/2023	DPC
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2/22/2023	BAC
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2/20/2023	DPC
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2/20/2023	DPC
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2/20/2023	BAC
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2/20/2023	BAC
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2/15/2023	D/D
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2/10/2023	BAC
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2/9/2023	BAC
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2/9/2023	BAC
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2/8/2023	D/D
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2/8/2023	DPC
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2/6/2023	DPC
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2/6/2023	BAC
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2/3/2023	BAC
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2/3/2023	BAC
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2/1/2023	DPC
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1/30/2023	BAC
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1/30/2023	BAC
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1/30/2023	BAC
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1/24/2023	DPC
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1/20/2023	BAC
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1/19/2023	DPC
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1/18/2023	BAC
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1/16/2023	D/D
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1/10/2023	BAC
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1/9/2023	D/D
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1/9/2023	BAC
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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 , 00151943632BBHQQWL
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
5000	15221.5	YATTON KEYNELL R	522130-10278362
-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
-300	8881.86	YATTON KEYNELL R 522130-10278362
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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
40	9715.77	YATTON KEYNELL R 522130-10278362
40	9675.77	YATTON KEYNELL R 522130-10278362
410	9635.77	YATTON KEYNELL R 522130-10278362
83.25	9225.77	YATTON KEYNELL R 522130-10278362
-264.26	9142.52	YATTON KEYNELL R 522130-10278362
100	9406.78	YATTON KEYNELL R 522130-10278362
40	9306.78	YATTON KEYNELL R 522130-10278362
-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
-134.89	8997.9	YATTON KEYNELL R 522130-10278362
-13.77	9132.79	YATTON KEYNELL R 522130-10278362
40	9146.56	YATTON KEYNELL R 522130-10278362
129.5	9106.56	YATTON KEYNELL R 522130-10278362
-300.18	8977.06	YATTON KEYNELL R 522130-10278362
-70	9277.24	YATTON KEYNELL R 522130-10278362
367.5	9347.24	YATTON KEYNELL R 522130-10278362
40	8979.74	YATTON KEYNELL R 522130-10278362
850	8939.74	YATTON KEYNELL R 522130-10278362
-277.67	8089.74	YATTON KEYNELL R 522130-10278362
-723.62	8367.41	YATTON KEYNELL R 522130-10278362
40	9091.03	YATTON KEYNELL R 522130-10278362
40	9051.03	YATTON KEYNELL R 522130-10278362
-35	9011.03	YATTON KEYNELL R 522130-10278362

35 9046.03 YATTON KEYNELL R 522130-10278362
40 9011.03 YATTON KEYNELL R 522130-10278362
-127.15 8971.03 YATTON KEYNELL R 522130-10278362
-616 9098.18 YATTON KEYNELL R 522130-10278362
-713.12 9714.18 YATTON KEYNELL R 522130-10278362
367.5 10427.3 YATTON KEYNELL R 522130-10278362
-294.62 10059.8 YATTON KEYNELL R 522130-10278362
-252 10354.42 YATTON KEYNELL R 522130-10278362
20 10606.42 YATTON KEYNELL R 522130-10278362
40 10586.42 YATTON KEYNELL R 522130-10278362
35 10546.42 YATTON KEYNELL R 522130-10278362
2808.4 10511.42 YATTON KEYNELL R 522130-10278362
-1223.7 7703.02 YATTON KEYNELL R 522130-10278362
40 8926.72 YATTON KEYNELL R 522130-10278362
35 8886.72 YATTON KEYNELL R 522130-10278362
97.5 8851.72 YATTON KEYNELL R 522130-10278362
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-109.78 8649.22 YATTON KEYNELL R 522130-10278362
40 8759 YATTON KEYNELL R 522130-10278362
35 8719 YATTON KEYNELL R 522130-10278362
367.5 8684 YATTON KEYNELL R 522130-10278362
-262.18 8316.5 YATTON KEYNELL R 522130-10278362
-669.1 8578.68 YATTON KEYNELL R 522130-10278362
-315 9247.78 YATTON KEYNELL R 522130-10278362
166.5 9562.78 YATTON KEYNELL R 522130-10278362
-3120 9396.28 YATTON KEYNELL R 522130-10278362
382 12516.28 YATTON KEYNELL R 522130-10278362
630 12134.28 YATTON KEYNELL R 522130-10278362
100 11504.28 YATTON KEYNELL R 522130-10278362
35 11404.28 YATTON KEYNELL R 522130-10278362
-157.28 11369.28 YATTON KEYNELL R 522130-10278362
-278.11 11526.56 YATTON KEYNELL R 522130-10278362
367.5 11804.67 YATTON KEYNELL R 522130-10278362
-214.73 11437.17 YATTON KEYNELL R 522130-10278362
-238 11651.9 YATTON KEYNELL R 522130-10278362
35 11889.9 YATTON KEYNELL R 522130-10278362
3379.6 11854.9 YATTON KEYNELL R 522130-10278362
-386.24 8475.3 YATTON KEYNELL R 522130-10278362
35 8861.54 YATTON KEYNELL R 522130-10278362
-50 8826.54 YATTON KEYNELL R 522130-10278362
-199.2 8876.54 YATTON KEYNELL R 522130-10278362
-112.97 9075.74 YATTON KEYNELL R 522130-10278362
35 9188.71 YATTON KEYNELL R 522130-10278362
35 9153.71 YATTON KEYNELL R 522130-10278362
367.5 9118.71 YATTON KEYNELL R 522130-10278362
-1197.47 8751.21 YATTON KEYNELL R 522130-10278362

-198 9948.68 YATTON KEYNELL R 522130-10278362
-282.37 10146.68 YATTON KEYNELL R 522130-10278362
35 10429.05 YATTON KEYNELL R 522130-10278362
-131.3 10394.05 YATTON KEYNELL R 522130-10278362
-98.02 10525.35 YATTON KEYNELL R 522130-10278362
-288 10623.37 YATTON KEYNELL R 522130-10278362
367.5 10911.37 YATTON KEYNELL R 522130-10278362
-320.52 10543.87 YATTON KEYNELL R 522130-10278362
195 10864.39 YATTON KEYNELL R 522130-10278362
35 10669.39 YATTON KEYNELL R 522130-10278362
25 10634.39 YATTON KEYNELL R 522130-10278362
87.5 10609.39 YATTON KEYNELL R 522130-10278362
25 10521.89 YATTON KEYNELL R 522130-10278362
25 10496.89 YATTON KEYNELL R 522130-10278362
35 10471.89 YATTON KEYNELL R 522130-10278362
35 10436.89 YATTON KEYNELL R 522130-10278362
-134.76 10401.89 YATTON KEYNELL R 522130-10278362
-50 10536.65 YATTON KEYNELL R 522130-10278362
-588 10586.65 YATTON KEYNELL R 522130-10278362
77 11174.65 YATTON KEYNELL R 522130-10278362
90 11097.65 YATTON KEYNELL R 522130-10278362
35 11007.65 YATTON KEYNELL R 522130-10278362
35 10972.65 YATTON KEYNELL R 522130-10278362
25 10937.65 YATTON KEYNELL R 522130-10278362
-347.08 10912.65 YATTON KEYNELL R 522130-10278362
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 BAPTIST	£35.
30 August 2022	BAC	▼ SIMON SAYS FITNESS	£97.
24 August 2022	CDM	▼ 100510 24AUG602140	£105.
16 August 2022	D/D	▼ HILLS WASTE SOLUTION	
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 MORRIS	£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 SOLUTION	-	£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.

ltd.co.uk

t has to be ordered to replace the ones used during the maintenance check – Carlton Services – Tel: [017](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
Jan	4
Jan	4
Jan	4
Dec	15
Jan	4
Jan	4
Jan	5
Jan	10
Jan	10
Jan	10
Jan	13
Jan	18
Jan	19
Jan	19
Jan	20
Jan	31
Jan	21
Jan	24
Jan	25
Jan	26
Jan	28
Jan	30
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

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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
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-7,128.70

1.09	Interest
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0.00	1.09
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1.09

|

0.00	0.00
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0.00

35,700.20	28,572.59
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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

Your transactions

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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	

Your transactions

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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

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	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

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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

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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)	

ByBrook Benefice - Electricity - to end XX

ByBrook Benefice

Wiltshire Council

Hills Waste

Electricity

Wiltshire Council

Inv-347

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 . 3867387340811384FU

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

	-	1,175.00	£13,806.52
	10,000.00	-	£23,806.52
E - PYMT	-	238.00	£23,568.52

	Paid in	Paid out	Balance
	-	£224.00	-
	-	£49.78	£14,281.92
	-	£370.61	£13,911.31
	-	£240.00	£13,671.31
	-	£50.00	£13,621.31
	-	£93.99	£13,527.32
	-	£1,800.00	£11,727.32
	-	£35.00	£11,692.32
	-	£84.00	£11,608.32
	-	£526.51	£11,081.81
£3,672.00	-	-	£14,753.81
	-	£84.00	£14,669.81
	-	£1,339.20	£13,330.61
	-	£49.06	£13,281.55
	-	£35.00	£13,246.55
	-	£187.20	£13,059.35
	-	£64.08	£12,995.27
	-	£196.00	£12,799.27
£1,168.00	-	-	£13,967.27
	-	£49.73	£13,917.54
	-	£79.95	£13,837.59
	-	£191.31	£13,646.28

422.28

11 January 202
11 January 202
5 January 2021
4 January 2021
24 December 2
23 December 2
23 December 2
21 December 2

	Paid in	Paid out	Balance
	-	£187.20	-
	-	£35.00	£13,246.55
	-	£49.06	£13,281.55
	-	£1,339.20	£13,330.61

YATTON KEYNELL R	10278362	52-21-
Date	Description	

-	£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
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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

£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
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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
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-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
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13.48

10,921.01

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

-65.29	150.00
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84.71

161.14

-29,542.64	22,232.03
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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

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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

Bowsher 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
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3,991.22

48.16	Interest
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0.00	48.16
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48.16

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0.00	0.00
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0.00

22,942.43	26,981.81
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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
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3/30/2023	DPC
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3/30/2023	DPC
-----------	-----

3/24/2023	DPC
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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
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3/10/2023	BAC
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3/8/2023	DPC
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3/6/2023	DPC
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3/2/2023	BAC
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2/27/2023	DPC
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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
5000	15221.5	YATTON KEYNELL R	522130-10278362
-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
-300	8881.86	YATTON KEYNELL R 522130-10278362
-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
40	9715.77	YATTON KEYNELL R 522130-10278362
40	9675.77	YATTON KEYNELL R 522130-10278362
410	9635.77	YATTON KEYNELL R 522130-10278362
83.25	9225.77	YATTON KEYNELL R 522130-10278362
-264.26	9142.52	YATTON KEYNELL R 522130-10278362
100	9406.78	YATTON KEYNELL R 522130-10278362
40	9306.78	YATTON KEYNELL R 522130-10278362
-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
-134.89	8997.9	YATTON KEYNELL R 522130-10278362
-13.77	9132.79	YATTON KEYNELL R 522130-10278362
40	9146.56	YATTON KEYNELL R 522130-10278362
129.5	9106.56	YATTON KEYNELL R 522130-10278362
-300.18	8977.06	YATTON KEYNELL R 522130-10278362
-70	9277.24	YATTON KEYNELL R 522130-10278362
367.5	9347.24	YATTON KEYNELL R 522130-10278362
40	8979.74	YATTON KEYNELL R 522130-10278362
850	8939.74	YATTON KEYNELL R 522130-10278362
-277.67	8089.74	YATTON KEYNELL R 522130-10278362
-723.62	8367.41	YATTON KEYNELL R 522130-10278362
40	9091.03	YATTON KEYNELL R 522130-10278362
40	9051.03	YATTON KEYNELL R 522130-10278362
-35	9011.03	YATTON KEYNELL R 522130-10278362

35	9046.03	YATTON KEYNELL R 522130-10278362
40	9011.03	YATTON KEYNELL R 522130-10278362
-127.15	8971.03	YATTON KEYNELL R 522130-10278362
-616	9098.18	YATTON KEYNELL R 522130-10278362
-713.12	9714.18	YATTON KEYNELL R 522130-10278362
367.5	10427.3	YATTON KEYNELL R 522130-10278362
-294.62	10059.8	YATTON KEYNELL R 522130-10278362
-252	10354.42	YATTON KEYNELL R 522130-10278362
20	10606.42	YATTON KEYNELL R 522130-10278362
40	10586.42	YATTON KEYNELL R 522130-10278362
35	10546.42	YATTON KEYNELL R 522130-10278362
2808.4	10511.42	YATTON KEYNELL R 522130-10278362
-1223.7	7703.02	YATTON KEYNELL R 522130-10278362
40	8926.72	YATTON KEYNELL R 522130-10278362
35	8886.72	YATTON KEYNELL R 522130-10278362
97.5	8851.72	YATTON KEYNELL R 522130-10278362
105	8754.22	YATTON KEYNELL R 522130-10278362
-109.78	8649.22	YATTON KEYNELL R 522130-10278362
40	8759	YATTON KEYNELL R 522130-10278362
35	8719	YATTON KEYNELL R 522130-10278362
367.5	8684	YATTON KEYNELL R 522130-10278362
-262.18	8316.5	YATTON KEYNELL R 522130-10278362
-669.1	8578.68	YATTON KEYNELL R 522130-10278362
-315	9247.78	YATTON KEYNELL R 522130-10278362
166.5	9562.78	YATTON KEYNELL R 522130-10278362
-3120	9396.28	YATTON KEYNELL R 522130-10278362
382	12516.28	YATTON KEYNELL R 522130-10278362
630	12134.28	YATTON KEYNELL R 522130-10278362
100	11504.28	YATTON KEYNELL R 522130-10278362
35	11404.28	YATTON KEYNELL R 522130-10278362
-157.28	11369.28	YATTON KEYNELL R 522130-10278362
-278.11	11526.56	YATTON KEYNELL R 522130-10278362
367.5	11804.67	YATTON KEYNELL R 522130-10278362
-214.73	11437.17	YATTON KEYNELL R 522130-10278362
-238	11651.9	YATTON KEYNELL R 522130-10278362
35	11889.9	YATTON KEYNELL R 522130-10278362
3379.6	11854.9	YATTON KEYNELL R 522130-10278362
-386.24	8475.3	YATTON KEYNELL R 522130-10278362
35	8861.54	YATTON KEYNELL R 522130-10278362
-50	8826.54	YATTON KEYNELL R 522130-10278362
-199.2	8876.54	YATTON KEYNELL R 522130-10278362
-112.97	9075.74	YATTON KEYNELL R 522130-10278362
35	9188.71	YATTON KEYNELL R 522130-10278362
35	9153.71	YATTON KEYNELL R 522130-10278362
367.5	9118.71	YATTON KEYNELL R 522130-10278362
-1197.47	8751.21	YATTON KEYNELL R 522130-10278362

-198 9948.68 YATTON KEYNELL R 522130-10278362
-282.37 10146.68 YATTON KEYNELL R 522130-10278362
35 10429.05 YATTON KEYNELL R 522130-10278362
-131.3 10394.05 YATTON KEYNELL R 522130-10278362
-98.02 10525.35 YATTON KEYNELL R 522130-10278362
-288 10623.37 YATTON KEYNELL R 522130-10278362
367.5 10911.37 YATTON KEYNELL R 522130-10278362
-320.52 10543.87 YATTON KEYNELL R 522130-10278362
195 10864.39 YATTON KEYNELL R 522130-10278362
35 10669.39 YATTON KEYNELL R 522130-10278362
25 10634.39 YATTON KEYNELL R 522130-10278362
87.5 10609.39 YATTON KEYNELL R 522130-10278362
25 10521.89 YATTON KEYNELL R 522130-10278362
25 10496.89 YATTON KEYNELL R 522130-10278362
35 10471.89 YATTON KEYNELL R 522130-10278362
35 10436.89 YATTON KEYNELL R 522130-10278362
-134.76 10401.89 YATTON KEYNELL R 522130-10278362
-50 10536.65 YATTON KEYNELL R 522130-10278362
-588 10586.65 YATTON KEYNELL R 522130-10278362
77 11174.65 YATTON KEYNELL R 522130-10278362
90 11097.65 YATTON KEYNELL R 522130-10278362
35 11007.65 YATTON KEYNELL R 522130-10278362
35 10972.65 YATTON KEYNELL R 522130-10278362
25 10937.65 YATTON KEYNELL R 522130-10278362
-347.08 10912.65 YATTON KEYNELL R 522130-10278362
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](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
Jan	4
Jan	4
Jan	4
Dec	15
Jan	4
Jan	4
Jan	5
Jan	10
Jan	10
Jan	10
Jan	13
Jan	18
Jan	19
Jan	19
Jan	20
Jan	31
Jan	21
Jan	24
Jan	25
Jan	26
Jan	28
Jan	30
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

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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

WVHA Membership

ByBrook Benefice

Hills Waste

Electricity

Jaydee Living Litter Bin - Pay Stephen Slade

Griffin Nurseries - Pay Stephen Slade - 2 new trees

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

Cleaning Sarah Murray April 2021

Preformed Markings (Car Park Markings

Vilson Drain Clearance

Radcliffe Fire Protection - Annual Service & Inspection

Wiltshire Council

Hills Waste

Electricity

ByBrook Benefice

ByBrook Benefice

Sinclair & Rush Feet for Seats - Payable to Stephen Slade

Jim Bruce Scott - Removal of Concrete Link Fence

Cleaning Sarah Murray May 2021

Avid Sport

ByBrook Benefice

S Hale

Hills Waste

Electricity

N Scott

Laura Rice

JCB Garden Maintenance - up to 21.06.21

Wheelers Ltd (5 Year Electrical Testing)

Hills Waste

Electricity

Cox K & L

ByBrook Benefice

S Franey

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

Radcliffe Fire Protection - Emergency Lighting Repairs

Stephen Slade - Tennis Net Repairs - Sportequip Invoice

Stephen Slade - Jaymart Flooring Repairs - Sportequip Invoice

Allied Investment Insurance

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

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

ByBrook Benefice

Water2Business

Tfr

Tfr

Benefice

DD

DD

Tfr

Tfr

Tfr

Tfr

Tfr

Tfr

Tfr

DD

DD

Benefice

Inv 350

Tfr

Tfr

Tfr

Inv 354

Benefice

Inv 351

DD

DD

Inv 356

Inv 353

Tfr

Tfr

DD

DD

Inv 352

Benefice

Inv 359

Tfr

Tfr

Tfr

Tfr

Tfr

Tfr

Tfr

Inv 358

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
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0.00	1.09
------	------

1.09

|

0.00	0.00
------	------

0.00

35,700.20	28,572.59
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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	▼ LAWRENCE & 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	▼ LAWRENCE & 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	▼ LAWRENCE & MURRAY	-

Transaction date ▼	Type	Description	Paid
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

Your transactions

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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	

Your transactions

[Export to Excel..](#) [\[](#)

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

[Export to Excel](#)

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

Your transactions

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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

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	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

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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

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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

1880

1880

1880

1880

1880

18,358.98

10,943.08

Interest

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 . 3867387340811384FU

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	▼ LAWRRANCE & 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

	-	-	£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
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

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

	-	1,175.00	£13,806.52
	10,000.00	-	£23,806.52
E - PYMT	-	238.00	£23,568.52

	Paid in	Paid out	Balance
	-	£224.00	-
	-	£49.78	£14,281.92
	-	£370.61	£13,911.31
	-	£240.00	£13,671.31
	-	£50.00	£13,621.31
	-	£93.99	£13,527.32
	-	£1,800.00	£11,727.32
	-	£35.00	£11,692.32
	-	£84.00	£11,608.32
	-	£526.51	£11,081.81
£3,672.00	-	-	£14,753.81
	-	£84.00	£14,669.81
	-	£1,339.20	£13,330.61
	-	£49.06	£13,281.55
	-	£35.00	£13,246.55
	-	£187.20	£13,059.35
	-	£64.08	£12,995.27
	-	£196.00	£12,799.27
£1,168.00	-	-	£13,967.27
	-	£49.73	£13,917.54
	-	£79.95	£13,837.59
	-	£191.31	£13,646.28

422.28

11 January 202
11 January 202
5 January 2021
4 January 2021
24 December 2
23 December 2
23 December 2
21 December 2

	Paid in	Paid out	Balance
	-	£187.20	-
	-	£35.00	£13,246.55
	-	£49.06	£13,281.55
	-	£1,339.20	£13,330.61

YATTON KEYNELL R	10278362	52-21-
Date	Description	

-	£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
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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
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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
Apl	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
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-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
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13.48

10,921.01

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

-65.29	150.00
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84.71

161.14

-29,542.64	22,232.03
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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