

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

Reference and administration details

Charity name: YATTON KEYNELL RECREATION
ASSOCIATION

Registered charity number: 276122

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

Names of the charity trustees who manage the charity

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

Names of charity members / volunteers

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

Structure, governance and management

Type of governing document

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

How the charity is constituted

Unincorporated association

Trustee selection methods

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

Objectives and Activities

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

We own, run and maintain:

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

Achievement and Performance

Hall Usage

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

Refurbishment and investment

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

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

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

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

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

Maintenance and landscaping

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

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

Vulnerabilities and Risks

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

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

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

Financial Review

Brief statement of the charity's policy on reserves

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

Details of any funds materially in deficit

Not applicable

Further financial review details

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

Other optional information

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

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

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



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

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

Declaration

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

Signed on behalf of the charity's trustees

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

Independent examiner's report on the accounts

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

Responsibilities and basis of report

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

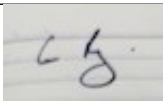
I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(5) (b) of the Act.

Independent examiner's statement

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

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

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

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

YATTON KEYNELL RECREATION ASSOCIATION

REGISTERED CHARITY No. 276122

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

RECEIPTS

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

Opening Balance 1 April 2024

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

BALANCE SHEET

Closing Balance at 31 March 2025

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

FIXED ASSETS

Fixed asset used by the charity

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

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

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

Total:

Treasurer :
Examiner: Ian Perry

Signature:
Signature: Ian Perry

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

Payments & Receipts 01.04.24 to 31.03.25

4/1/2024 Brought forward balance

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

Movement

Closing Balance 31.03.25

Reserve Account Movement

4/1/2024 Brought forward balance

		B/F
Jan	26	Interest to Mar 25

[illegible]

Movement

Closing Balance 31.03.25

Petty Cash Movement

4/1/2024 Brought forward balance | B/F

[illegible]

Movement

Closing Balance 31.03.25

TOTAL ALL CASH MOVEMENT

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

10,143.52	142.75
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Category	Per Statement
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y
Hall Maintenance	Y

Interest

efib

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

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

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

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

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

Description

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

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

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

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

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

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

Select an account



YATTON KEYNELL R

Business Current








10278362 | 52-21-30

Account balance: £12,016.20

Showing: All transactions, from 19 Mar 2025 to

Pending transactions (0) ⓘ

Your transactions

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

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

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-£96.01	£12,449.00 YATTON KEYNELL R 522130-10278362
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-£150.00	£12,395.01 YATTON KEYNELL R 522130-10278362
-£190.80	£12,545.01 YATTON KEYNELL R 522130-10278362
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-£401.79	£25,803.38 YATTON KEYNELL R 522130-10278362
-£525.25	£26,205.17 YATTON KEYNELL R 522130-10278362
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£10.00	£27,427.17 YATTON KEYNELL R 522130-10278362
-£128.02	£27,417.17 YATTON KEYNELL R 522130-10278362
-£160.00	£27,545.19 YATTON KEYNELL R 522130-10278362
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-£353.06	£26,707.77 YATTON KEYNELL R 522130-10278362
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-£316.92	£27,020.83 YATTON KEYNELL R 522130-10278362
-£30.00	£27,337.75 YATTON KEYNELL R 522130-10278362
-£150.00	£27,367.75 YATTON KEYNELL R 522130-10278362
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£74.00	£27,407.75 YATTON KEYNELL R 522130-10278362
-£165.30	£27,333.75 YATTON KEYNELL R 522130-10278362
-£695.00	£27,499.05 YATTON KEYNELL R 522130-10278362
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£69.00	£28,264.05 YATTON KEYNELL R 522130-10278362
£384.25	£28,195.05 YATTON KEYNELL R 522130-10278362
£83.25	£27,810.80 YATTON KEYNELL R 522130-10278362
£50.00	£27,727.55 YATTON KEYNELL R 522130-10278362
-£148.81	£27,677.55 YATTON KEYNELL R 522130-10278362
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£50.00	£27,776.36 YATTON KEYNELL R 522130-10278362

-£306.21	£27,726.36 YATTON KEYNELL R 522130-10278362
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-£134.34	£27,592.57 YATTON KEYNELL R 522130-10278362
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-£66.02	£26,594.83 YATTON KEYNELL R 522130-10278362
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£50.00	£26,304.25 YATTON KEYNELL R 522130-10278362
£969.00	£26,254.25 YATTON KEYNELL R 522130-10278362
-£156.00	£25,285.25 YATTON KEYNELL R 522130-10278362
-£352.00	£25,441.25 YATTON KEYNELL R 522130-10278362
-£564.00	£25,793.25 YATTON KEYNELL R 522130-10278362
-£321.75	£26,357.25 YATTON KEYNELL R 522130-10278362
-£128.00	£26,679.00 YATTON KEYNELL R 522130-10278362
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-£47.81	£20,626.53 YATTON KEYNELL R 522130-10278362
-£168.00	£20,674.34 YATTON KEYNELL R 522130-10278362
-£313.50	£20,842.34 YATTON KEYNELL R 522130-10278362
£50.00	£21,155.84 YATTON KEYNELL R 522130-10278362
£50.00	£21,105.84 YATTON KEYNELL R 522130-10278362
-£306.00	£21,055.84 YATTON KEYNELL R 522130-10278362

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

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

[Balance information](#) 

 **£12,016.20**



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

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

142.750

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

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

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

Welcome to your NatW

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

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



Business Reserve Account

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

est Statement

atements online at www.natwest.com

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

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

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

-

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

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

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

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

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

Payments & Receipts 01.04.23 to 31.0

4/1/2023 Brought forward balance

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

Reserve Account Movement

4/1/2023 Brought forward balance

Feb	5
-----	---

Petty Cash Movement

4/1/2023 Brought forward balance

Date	Description	

3.24

Paid on Inv System	Paid on KP Spr
	15,221.50

Description	Inv
British Gas	DD
British Gas	DD
British Gas	DD
British Gas	DD
British Gas	DD
British Gas	DD
British Gas	DD
British Gas	DD
British Gas	DD
British Gas	DD
British Gas	DD
British Gas	DD

Current Account Movement

Movement	
Closing Balance	33,809.12

B/F	10,997.78
Transfer Current Account	

Movement	
Closing Balance	9,997.78

|B/F

77.14

Movement

Closing Balance

77.14

TOTAL ALL CASH MOVEMENT

Gigaclear

Inv 326

eadsheet

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

60,396.71	78,984.33
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18,587.62

1,000.00	Transfer
----------	----------

1,000.00	0.00
----------	------

-1,000.00

|

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

0.00

61,396.71	78,984.33
-----------	-----------

52.50

y

c9876

code for defib

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

Sage invoicing - £14 per month

Zoho.com - free need to look further

ch email James electricity costs to bill benefice

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

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

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

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

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

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

Description

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

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

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

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

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

JILL ALVIS , YK HALL JUNE , VIA ONLINE - PYMT , FP 03/07/23 10 , 02180956354422000N
JOSHUA STAPLEFORD , STAPLEFORD HIRE , FP 02/07/23 2225 , PSC8KBF5E2YID4WQO0
AMITY LAPPAS , FP 29/06/23 1941 , P7LPXOH5EGHTXZKHKB
MERRYWEATHER JESSI, MERRYWEATHER , FP 29/06/23 0916 , FP23180007621057
BYBROOK PRE SCHOOL, BYBROOK PRE-SCHOOL, FP 28/06/23 1733 , 2957147233718264FU
YK JCB GARDEN , YK HALL 2729 , VIA ONLINE - PYMT , FP 26/06/23 10 , 26200736911728000N
YK JCB GARDEN , YK HALL 2724 , VIA ONLINE - PYMT , FP 26/06/23 10 , 24201212233306000N
J NAYLOR , INV 518 , FP 26/06/23 1540 , 600000001155689038
OAK AM , 5THAUG , FP 22/06/23 1257 , RP4659987932024900
WAGS RETIRED POLIC, WAGS RETIRED DOGS , FP 20/06/23 1409 , 600000001152309246
THOMAS BOND , ALBA BOND BIRTHDAY, FP 19/06/23 0922 , 00151943632BBJQHQC
HILLS WASTE SOLUTN, Y00003A
BOWSHER KA , JUNE18 INV515 , VIA MOBILE - LVP
SIMON SAYS FITNESS, 513 , FP 14/06/23 0718 , E78126R6RR7OMNJ06M
STEPHEN SLADE , YKRA - EXPENSES , VIA ONLINE - PYMT , FP 12/06/23 10 , 35204751566705000N
RADCLIFFE FIRE , YKRA INV 8446 , VIA ONLINE - PYMT , FP 12/06/23 10 , 06205555915722000N
BYBROOK BENEFICE , BYBROOK RENT , FP 12/06/23 1731 , 6596769213712193FU
BRITISH GAS , BGL0160087-0151176
JILL ALVIS , YK HALL MAY , VIA ONLINE - PYMT , FP 06/06/23 10 , 25213054994622000N
HILLS WASTE SOLUTN, Y00003A
RAYMOND N/STU09 , INV-511 , VIA MOBILE - PYMT
BYBROOK BENEFICE , BYBROOK RENT , FP 10/05/23 1735 , 6293466353710174FU
BRITISH GAS , BGL0160087-0151176
RICHARD ALLEN , RICHARD ALLEN , FP 08/05/23 1132 , 00156378632BBLRLXD
JILL ALVIS , YK HALL APRIL , VIA ONLINE - PYMT , FP 01/05/23 10 , 46202048736041000N
YK JCB GARDEN , YK HALL 2716 , VIA ONLINE - PYMT , FP 01/05/23 10 , 47201818017129000N
PAYNE EMILY , INVOICE 403 , FP 01/05/23 1828 , FP23121O18933291
HARDIE A J S99, INV-512 HARDIE , VIA MOBILE - PYMT
MACGREGOR RB & M , INVOICE-505 , VIA ONLINE - PYMT
ALISON EAGLES , YKRA EXPENSES , VIA ONLINE - PYMT , FP 18/04/23 10 , 26203330215214000N
HILLS WASTE SOLUTN, Y00003A
FULLER ACTIVE , FITCAMP TERM 5 , FP 16/04/23 0751 , QGOMVG0JZK4QY2D5WR
BRITISH GAS , BGL0160087-0151176
WVHA MEMBERSHIP , YATTONKEYNELL HALL, VIA ONLINE - PYMT , FP 07/04/23 10 , 08081829116
JILL ALVIS , YK HALL MARCH , VIA ONLINE - PYMT , FP 07/04/23 10 , 64081433590701000N
ALYN THOMAS , YK HALL , VIA ONLINE - PYMT
BYBROOK BENEFICE , BYBROOK RENT , FP 11/04/23 1731 , 0764101113711171FU
R PERRY , HALLBOOKING NV-495, FP 11/04/23 0710 , 200000001108583777
BAYLIS&EASTW , INV-511 , FP 05/04/23 2022 , 651970112202504001
WILTSHIRE COUNCIL , 20058245472022

Description

28MAR GRS 10278370

29FEB GRS 10278370

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

31JAN GRS 10278370

29DEC GRS 10278370

30NOV GRS 10278370

31OCT GRS 10278370

29SEP GRS 10278370

31AUG GRS 10278370

31JUL GRS 10278370

30JUN GRS 10278370

31MAY GRS 10278370

28APR GRS 10278370

31MAR GRS 10278370

Value	Balance	Account Name	Account Number
	£40.00	£33,809.12 YATTON KEYNELL R	522130-10278362
	£57.50	£33,769.12 YATTON KEYNELL R	522130-10278362
	£27.15	£33,711.62 YATTON KEYNELL R	522130-10278362
	£30.00	£33,684.47 YATTON KEYNELL R	522130-10278362
	-£140.22	£33,654.47 YATTON KEYNELL R	522130-10278362
	£8,000.00	£33,794.69 YATTON KEYNELL R	522130-10278362
	£369.50	£25,794.69 YATTON KEYNELL R	522130-10278362
	£20,000.00	£25,425.19 YATTON KEYNELL R	522130-10278362
	-£568.34	£5,425.19 YATTON KEYNELL R	522130-10278362
	-£25.22	£5,993.53 YATTON KEYNELL R	522130-10278362
	-£148.50	£6,018.75 YATTON KEYNELL R	522130-10278362
	-£107.99	£6,167.25 YATTON KEYNELL R	522130-10278362
	£3,379.60	£6,275.24 YATTON KEYNELL R	522130-10278362
	£40.00	£2,895.64 YATTON KEYNELL R	522130-10278362
	£20.00	£2,855.64 YATTON KEYNELL R	522130-10278362
	£15.00	£2,835.64 YATTON KEYNELL R	522130-10278362
	£30.00	£2,820.64 YATTON KEYNELL R	522130-10278362
	-£138.71	£2,790.64 YATTON KEYNELL R	522130-10278362
	£700.00	£2,929.35 YATTON KEYNELL R	522130-10278362
	£74.00	£2,229.35 YATTON KEYNELL R	522130-10278362
	-£50.00	£2,155.35 YATTON KEYNELL R	522130-10278362
	£30.00	£2,205.35 YATTON KEYNELL R	522130-10278362
	£70.00	£2,175.35 YATTON KEYNELL R	522130-10278362
	£369.50	£2,105.35 YATTON KEYNELL R	522130-10278362
	-£650.48	£1,735.85 YATTON KEYNELL R	522130-10278362
	-£50.00	£2,386.33 YATTON KEYNELL R	522130-10278362
	-£3,180.32	£2,436.33 YATTON KEYNELL R	522130-10278362
	£1,000.00	£5,616.65 YATTON KEYNELL R	522130-10278362
	-£258.39	£4,616.65 YATTON KEYNELL R	522130-10278362
	-£448.56	£4,875.04 YATTON KEYNELL R	522130-10278362
	£360.00	£5,323.60 YATTON KEYNELL R	522130-10278362
	£40.00	£4,963.60 YATTON KEYNELL R	522130-10278362
	£395.00	£4,923.60 YATTON KEYNELL R	522130-10278362
	-£40.00	£4,528.60 YATTON KEYNELL R	522130-10278362
	-£40.00	£4,568.60 YATTON KEYNELL R	522130-10278362
	-£3,180.34	£4,608.60 YATTON KEYNELL R	522130-10278362
	£37.50	£7,788.94 YATTON KEYNELL R	522130-10278362
	-£121.73	£7,751.44 YATTON KEYNELL R	522130-10278362
	£120.00	£7,873.17 YATTON KEYNELL R	522130-10278362
	£484.50	£7,753.17 YATTON KEYNELL R	522130-10278362
	£40.00	£7,268.67 YATTON KEYNELL R	522130-10278362
	£40.00	£7,228.67 YATTON KEYNELL R	522130-10278362
	£30.00	£7,188.67 YATTON KEYNELL R	522130-10278362
	£40.00	£7,158.67 YATTON KEYNELL R	522130-10278362

£369.50	£7,118.67 YATTON KEYNELL R 522130-10278362
-£1,256.88	£6,749.17 YATTON KEYNELL R 522130-10278362
-£324.83	£8,006.05 YATTON KEYNELL R 522130-10278362
-£330.00	£8,330.88 YATTON KEYNELL R 522130-10278362
£57.00	£8,660.88 YATTON KEYNELL R 522130-10278362
£40.00	£8,603.88 YATTON KEYNELL R 522130-10278362
£24.00	£8,563.88 YATTON KEYNELL R 522130-10278362
£40.00	£8,539.88 YATTON KEYNELL R 522130-10278362
£40.00	£8,499.88 YATTON KEYNELL R 522130-10278362
-£420.00	£8,459.88 YATTON KEYNELL R 522130-10278362
£157.50	£8,879.88 YATTON KEYNELL R 522130-10278362
-£136.86	£8,722.38 YATTON KEYNELL R 522130-10278362
-£1,004.62	£8,859.24 YATTON KEYNELL R 522130-10278362
-£372.14	£9,863.86 YATTON KEYNELL R 522130-10278362
£369.50	£10,236.00 YATTON KEYNELL R 522130-10278362
£40.00	£9,866.50 YATTON KEYNELL R 522130-10278362
£15.00	£9,826.50 YATTON KEYNELL R 522130-10278362
£400.00	£9,811.50 YATTON KEYNELL R 522130-10278362
-£111.00	£9,411.50 YATTON KEYNELL R 522130-10278362
-£269.26	£9,522.50 YATTON KEYNELL R 522130-10278362
-£20.00	£9,791.76 YATTON KEYNELL R 522130-10278362
£111.00	£9,811.76 YATTON KEYNELL R 522130-10278362
-£1,340.29	£9,700.76 YATTON KEYNELL R 522130-10278362
-£124.13	£11,041.05 YATTON KEYNELL R 522130-10278362
£142.00	£11,165.18 YATTON KEYNELL R 522130-10278362
£161.50	£11,023.18 YATTON KEYNELL R 522130-10278362
£369.50	£10,861.68 YATTON KEYNELL R 522130-10278362
-£312.40	£10,492.18 YATTON KEYNELL R 522130-10278362
-£313.01	£10,804.58 YATTON KEYNELL R 522130-10278362
£200.00	£11,117.59 YATTON KEYNELL R 522130-10278362
£40.00	£10,917.59 YATTON KEYNELL R 522130-10278362
£40.00	£10,877.59 YATTON KEYNELL R 522130-10278362
£250.00	£10,837.59 YATTON KEYNELL R 522130-10278362
-£148.80	£10,587.59 YATTON KEYNELL R 522130-10278362
£40.00	£10,736.39 YATTON KEYNELL R 522130-10278362
£30.00	£10,696.39 YATTON KEYNELL R 522130-10278362
-£125.57	£10,666.39 YATTON KEYNELL R 522130-10278362
£369.50	£10,791.96 YATTON KEYNELL R 522130-10278362
£15.00	£10,422.46 YATTON KEYNELL R 522130-10278362
£15.00	£10,407.46 YATTON KEYNELL R 522130-10278362
-£70.00	£10,392.46 YATTON KEYNELL R 522130-10278362
-£99.99	£10,462.46 YATTON KEYNELL R 522130-10278362
-£282.56	£10,562.45 YATTON KEYNELL R 522130-10278362
£900.00	£10,845.01 YATTON KEYNELL R 522130-10278362
£40.00	£9,945.01 YATTON KEYNELL R 522130-10278362

£40.00	£9,905.01 YATTON KEYNELL R 522130-10278362
£30.00	£9,865.01 YATTON KEYNELL R 522130-10278362
-£276.63	£9,835.01 YATTON KEYNELL R 522130-10278362
£40.00	£10,111.64 YATTON KEYNELL R 522130-10278362
£40.00	£10,071.64 YATTON KEYNELL R 522130-10278362
£40.00	£10,031.64 YATTON KEYNELL R 522130-10278362
£40.00	£9,991.64 YATTON KEYNELL R 522130-10278362
-£161.04	£9,951.64 YATTON KEYNELL R 522130-10278362
-£16,360.68	£10,112.68 YATTON KEYNELL R 522130-10278362
£1,020.00	£26,473.36 YATTON KEYNELL R 522130-10278362
£369.50	£25,453.36 YATTON KEYNELL R 522130-10278362
-£288.36	£25,083.86 YATTON KEYNELL R 522130-10278362
£30.00	£25,372.22 YATTON KEYNELL R 522130-10278362
£30.00	£25,342.22 YATTON KEYNELL R 522130-10278362
£16,360.68	£25,312.22 YATTON KEYNELL R 522130-10278362
-£226.12	£8,951.54 YATTON KEYNELL R 522130-10278362
-£323.00	£9,177.66 YATTON KEYNELL R 522130-10278362
£790.50	£9,500.66 YATTON KEYNELL R 522130-10278362
£90.00	£8,710.16 YATTON KEYNELL R 522130-10278362
£3,094.00	£8,620.16 YATTON KEYNELL R 522130-10278362
-£272.50	£5,526.16 YATTON KEYNELL R 522130-10278362
-£1,333.86	£5,798.66 YATTON KEYNELL R 522130-10278362
£37.00	£7,132.52 YATTON KEYNELL R 522130-10278362
-£917.29	£7,095.52 YATTON KEYNELL R 522130-10278362
-£121.25	£8,012.81 YATTON KEYNELL R 522130-10278362
-£105.00	£8,134.06 YATTON KEYNELL R 522130-10278362
£369.50	£8,239.06 YATTON KEYNELL R 522130-10278362
-£16,014.00	£7,869.56 YATTON KEYNELL R 522130-10278362
£395.00	£23,883.56 YATTON KEYNELL R 522130-10278362
-£267.25	£23,488.56 YATTON KEYNELL R 522130-10278362
-£422.75	£23,755.81 YATTON KEYNELL R 522130-10278362
-£313.21	£24,178.56 YATTON KEYNELL R 522130-10278362
£60.00	£24,491.77 YATTON KEYNELL R 522130-10278362
£250.00	£24,431.77 YATTON KEYNELL R 522130-10278362
£40.00	£24,181.77 YATTON KEYNELL R 522130-10278362
£10,000.00	£24,141.77 YATTON KEYNELL R 522130-10278362
-£5.60	£14,141.77 YATTON KEYNELL R 522130-10278362
-£139.26	£14,147.37 YATTON KEYNELL R 522130-10278362
£40.00	£14,286.63 YATTON KEYNELL R 522130-10278362
£147.00	£14,246.63 YATTON KEYNELL R 522130-10278362
-£279.08	£14,099.63 YATTON KEYNELL R 522130-10278362
£369.50	£14,378.71 YATTON KEYNELL R 522130-10278362
£30.00	£14,009.21 YATTON KEYNELL R 522130-10278362
-£507.52	£13,979.21 YATTON KEYNELL R 522130-10278362
-£339.63	£14,486.73 YATTON KEYNELL R 522130-10278362

-£279.19	£14,826.36 YATTON KEYNELL R 522130-10278362
£175.00	£15,105.55 YATTON KEYNELL R 522130-10278362
£30.00	£14,930.55 YATTON KEYNELL R 522130-10278362
£40.00	£14,900.55 YATTON KEYNELL R 522130-10278362
£2,808.40	£14,860.55 YATTON KEYNELL R 522130-10278362
-£1,001.00	£12,052.15 YATTON KEYNELL R 522130-10278362
-£657.88	£13,053.15 YATTON KEYNELL R 522130-10278362
£40.00	£13,711.03 YATTON KEYNELL R 522130-10278362
£40.00	£13,671.03 YATTON KEYNELL R 522130-10278362
£30.00	£13,631.03 YATTON KEYNELL R 522130-10278362
£40.00	£13,601.03 YATTON KEYNELL R 522130-10278362
-£141.59	£13,561.03 YATTON KEYNELL R 522130-10278362
£40.00	£13,702.62 YATTON KEYNELL R 522130-10278362
£142.50	£13,662.62 YATTON KEYNELL R 522130-10278362
-£348.00	£13,520.12 YATTON KEYNELL R 522130-10278362
-£291.60	£13,868.12 YATTON KEYNELL R 522130-10278362
£369.50	£14,159.72 YATTON KEYNELL R 522130-10278362
-£282.37	£13,790.22 YATTON KEYNELL R 522130-10278362
-£266.45	£14,072.59 YATTON KEYNELL R 522130-10278362
-£130.30	£14,339.04 YATTON KEYNELL R 522130-10278362
£40.00	£14,469.34 YATTON KEYNELL R 522130-10278362
£369.50	£14,429.34 YATTON KEYNELL R 522130-10278362
-£310.94	£14,059.84 YATTON KEYNELL R 522130-10278362
£395.00	£14,370.78 YATTON KEYNELL R 522130-10278362
-£315.82	£13,975.78 YATTON KEYNELL R 522130-10278362
-£323.00	£14,291.60 YATTON KEYNELL R 522130-10278362
£30.00	£14,614.60 YATTON KEYNELL R 522130-10278362
£100.00	£14,584.60 YATTON KEYNELL R 522130-10278362
£148.00	£14,484.60 YATTON KEYNELL R 522130-10278362
-£619.45	£14,336.60 YATTON KEYNELL R 522130-10278362
-£144.52	£14,956.05 YATTON KEYNELL R 522130-10278362
£15.00	£15,100.57 YATTON KEYNELL R 522130-10278362
-£209.22	£15,085.57 YATTON KEYNELL R 522130-10278362
-£50.00	£15,294.79 YATTON KEYNELL R 522130-10278362
-£281.21	£15,344.79 YATTON KEYNELL R 522130-10278362
-£50.00	£15,626.00 YATTON KEYNELL R 522130-10278362
£369.50	£15,676.00 YATTON KEYNELL R 522130-10278362
£45.00	£15,306.50 YATTON KEYNELL R 522130-10278362
£40.00	£15,261.50 YATTON KEYNELL R 522130-10278362
£5,000.00	£15,221.50 YATTON KEYNELL R 522130-10278362

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

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

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

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

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

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

Description

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

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

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

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

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

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

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

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






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















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

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






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





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







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










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





Your transactions













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

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











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




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

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

▼	06 Oct 2023		LEWIS CS	+£40.00	£9
▼	06 Oct 2023		S WILSON	+£40.00	£9
▼	05 Oct 2023		MAROUD C	+£30.00	£9
▼	02 Oct 2023		JILL ALVIS		-£276.63 £9
▼	29 Sep 2023		WATSON K E	+£40.00	£10
▼	29 Sep 2023		ROBINSON M	+£40.00	£10
▼	28 Sep 2023		N WELLMAN	+£40.00	£10
▼	28 Sep 2023		GREGORY A	+£40.00	£9
▼	15 Sep 2023		HILLS WASTE SOLUTN		-£161.04 £9
▼	13 Sep 2023		CHANT & WEST		-£16,360.68 £10
▼	11 Sep 2023		MORGAN PHILIP	+£1,020.00	£26
▼	11 Sep 2023		BYBROOK BENEFICE	+£369.50	£25

Your transactions












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











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

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

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

Your transactions

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

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











15 Dec 2023


















HILLS WASTE SOLUTN

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

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

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

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

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

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

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

28
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Paid out	Balance
£139.26	£14,147.37
	£14,286.63
	£14,246.63
£279.08	£14,099.63
	£14,378.71
	£14,009.21
£507.52	£13,979.21
£339.63	£14,486.73
£279.19	£14,826.36

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

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

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

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

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

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

-
-
-
-

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

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

-£269.26	-
-£20.00	-
£9,811.76	

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

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

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

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

-£136.86 £8,722.38

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

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

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

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

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

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

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

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

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

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

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

Electricity
Waste Collection
Water
Cleaning
Field Maintenance
Hall Maintenance
Playground Equipment - New
Playground Equipment Maintenance
Hall Maintenance
Cleaning
Electricity
Waste Collection
Cleaning
Field Maintenance
Insurance
Electricity
Waste Collection
Cleaning
Misc
Waste Collection
Electricity
Cleaning
Playground Equipment - New
Misc
Hall Equipment
Cleaning
Field Maintenance
Waste Collection
Electricity
Heating Services
Hall Maintenance
Hall Maintenance
Fire Protection
Cleaning
Cleaning
Heating Services
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	Jublilee Field Surgery	Auto Credit			200.00	200.00								
Nov	27	Bybrook benefice	Inv162			50.00	50.00								
Dec	10	YK Rainbows	Inv178			77.00	77.00								
Nov	6	Louise Woodman	Inv192			35.00	35.00								
Dec	10	YK Table Tennis	Inv193			365.50	365.50								
Nov	19	Simon Says	Inv194			37.50	37.50								
Dec	3	Fiona Powell	Inv199			105.00	105.00								
Dec	3	Francesca Brewer	Inv195			35.00	35.00								
Jan	3	SSE Wayleave	NA			4.00					4.00				
Jan	8	YK Brownies Sep - Dec	Inv170			126.00	126.00								
Jan	8	YK PC	Inv198			144.00	144.00								
Dec	12	Sonia Danter Station Hill Baptists	Inv202			35.00	35.00								
Dec	18	Simon Says	Inv201			67.50	67.50								
Dec	18	J Kent	Inv200			35.00	35.00								

YATTON KEYNELL RECREATION ASSOCIATION - RECEIPTS 2018/19

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

YATTON KEYNELL RECREATION ASSOCIATION - RECEIPTS 2018/19

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

YATTON KEYNELL RECREATION ASSOCIATION - RECEIPTS 2018/19

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

76.43 0.27 13,679.54

Deposits	Table Tennis	Events	Paypal	Misc.
	251.00			

Deposits	Table Tennis	Events	Paypal	Misc.

Deposits	Table Tennis	Events	Paypal	Misc.
				50.00

Deposits	Table Tennis	Events	Paypal	Misc.

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

YATTON KEYNELL RECREATION ASSOCIATION

REGISTERED CHARITY No. 276122

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

	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17
RECEIPTS									
Hall Hire	4,177.75	4,494.15	3,917.25	2,794.50	440.08	4,464.50	4,628.50	13,365.60	10,113.90
Electricity	1,392.12	-	-	-	-	-	-	-	-
Bandfee Utilities	450.00	400.00	410.00	376.20	-	-	-	-	-
Youth Club	-	-	312.00	117.00	-	585.00	430.00	-	-
Brownies	-	-	367.50	262.50	115.50	350.25	-	-	-
Rainbowes	571.50	304.50	147.00	84.00	-	388.50	202.40	-	-
Pre-School	10,281.60	9,282.00	8,996.40	11,090.80	10,410.80	13,341.60	10,179.60	-	-
Table Tennis	1,311.00	1,275.00	1,096.50	484.50	-	1,918.00	1,654.00	2,721	2,096.50
Ballroom Dancing	780.00	1,380.00	630.00	-	-	570.00	-	-	-
Village Fete	-	-	-	-	-	800.00	1,100.00	800.00	-
Car Boat Sale	-	-	-	-	-	-	1,383.65	1,477.86	-
Hall Improvement Receipts (Tringland)	-	250.00	-	-	-	-	10,000	-	-
Interest	142.75	-	48.16	1.09	5.45	22.07	13.48	2.79	3.72
Donations	1,802.63	1,800.00	1,650.00	1,123.00	4,000.00	325.00	1,000.50	1,879.00	-
Other	-	4.00	-	4.00	-	7.75	4.00	204.00	-
Grants	33,334.41	54,360.68	5,000.00	8,000.00	25,397.99	-	-	-	-
Bybrook Bandfee	4,668.75	4,434.00	4,447.00	4,235.00	-	-	-	-	-
Transfer	-	1,000.00	-	-	-	-	-	-	-
Total	58,912.51	78,984.33	27,021.81	28,572.59	41,966.82	25,293.42	22,232.03	29,779.54	16,574.98

	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17
PAYMENTS									
Insurance	1,392.01	1,339.46	1,223.70	1,153.70	1,119.11	1,108.04	1,085.94	1,110.84	1,100.13
Electricity	4,245.34	5,080.02	4,007.31	3,691.20	2,988.95	3,005.31	2,594.67	2,222.41	1,741.28
Water	736.23	956.08	370.00	376.64	342.66	537.99	404.36	625.98	653.73
Waste Collection	1,624.73	1,625.18	1,476.26	1,266.03	810.58	670.36	396.28	-	-
Hall Maintenance	18,999.17	3,990.32	3,442.37	4,440.82	4,440.82	2,067.85	3,740.16	3,345.50	7,324.64
Field Maintenance	4,526.11	3,070.88	5,298.02	15,594.92	3,208.62	2,973.60	2,600.50	4,392.30	2,764.00
Other Outdoor Maintenance	-	-	-	6,652.88	2,514.20	-	1,991.32	-	-
Licences & Fees	491.20	392.50	556.24	351.54	564.16	70.00	370.76	844.14	848.28
Hall Improvement Payments	43,427.76	16,360.68	-	-	14,400.00	-	10,070.00	22,481.88	1,563.00
Events	-	-	100.00	93.95	22.00	575.10	189.39	127.96	134.75
Misc	352.00	-	-	-	-	-	-	-	-
Cleaning	3,959.11	3,297.84	3,349.19	1,640.00	2,424.00	3,402.75	2,748.38	-	-
Playground Equipment	-	23,714.95	4,120.00	-	-	4,927.98	2,904.64	-	-
Inspections	156.00	568.80	-	-	-	180.00	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-
Music License	-	-	-	-	-	-	-	-	-
Transfer	-	1,000.00	-	-	-	-	-	-	-
Hall Equipment	-	-	-	-	240.00	893.99	-	-	-
Total	79,900.66	61,396.71	23,943.09	35,700.20	34,975.10	20,412.97	29,542.64	35,348.66	16,729.81

	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17
Cash Movement during Year									
Cash	20,997.15	17,587.62	3,078.72	-7,127.61	6,991.72	4,880.45	-7,310.61	-5,569.12	-154.83
Bank	0.00	-	-	-	-	-	-	-	-
Total	20,997.15	17,587.62	3,078.72	-7,127.61	6,991.72	4,880.45	-7,310.61	-5,569.12	-154.83

	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17
BALANCE SHEET									
Closing Balance at 31 March 2023	-	-	-	-	-	-	-	-	-
Current Account	33,809.12	-	-	-	-	-	-	-	-
Reserve Account	10,143.52	-	-	-	-	-	-	-	-
Payroll	0.27	-	-	-	-	-	-	-	-
Cash (Petty Cash)	77.14	-	-	-	-	-	-	-	-
Total	44,030.05	-	-	-	-	-	-	-	-

FIXED ASSETS

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

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

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

Treasurer: *Chris Hutton*
Examiner: Ian Perry

Signature: *C Hutton*
Signature: Ian Perry

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

06/12/2025