

# RAVENSTHORPE VILLAGE HALL

England & Wales · Charity number 278283

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1980-09-03

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

## Contact

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**Address** Ravensthorpe Village Hall  
High Street  
Ravensthorpe  
Northampton  
NN6 8EH

**Phone** 01604 771277

**Email** [bobpike@church-hill.com](mailto:bobpike@church-hill.com)

**Website** [www.rvhall.online](http://www.rvhall.online)

## Activities

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**Objects:** PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF RAVENSTHORPE WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS AND THE NEIGHBOURHOOD THEREOF.

**Activities:** Community events, including concerts and film nights, private parties, fund raising events, hire of hall for commercial enterprises, e.g. keep fit, zumba and pilates classes, and indoor bowls, hire of furniture and/or kitchen equipment

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF RAVENSTHORPE
- Northamptonshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-31	£43,040	£40,757	-	-
2024-12-31	£35,106	£45,635	-	-
2023-12-31	£50,271	£39,325	-	-
2022-12-31	£37,419	£22,021	-	-
2021-12-31	£28,813	£18,305	-	-
2020-12-31	£18,450	£26,099	-	-

## Trustees

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Name	Role	Appointed
<b>Bob Pike</b>	Chair	2014-04-14
CLIFFORD GILES		2023-10-01
June Ann Schofield		2025-02-28

**RAVENSTHORPE VILLAGE HALL**

England & Wales - Charity number 278283

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# Accounts

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# Ravensthorpe Village Hall

Annual Report, May 2026

The Management Team continues to fulfil the mission to maintain a high-quality community building for multiple purposes.

2025 was another busy year, with many of the activities promoted and run by committee members. We are aiming to increase the number of events hosted by outside parties.

Our principal market continues to be the retired, although we want to be attractive to all age groups.

There was no significant capital spending this year and a modest financial surplus was made.

We are conducting a campaign to attract more volunteers. It is very important that we attract new and younger people to the committee and their support teams.

Grateful thanks are due to all the Management Team and to our regular helpers for their dedication and commitment during the year.

Bob Pike May 25<sup>th</sup>, 2026

## INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECEMBER 2025

<b>43,039.66</b>	<b>2025</b>	
INCOME	£	£
Hall Bookings	9,757.20	
Film Club	6,052.68	
National Theatre	2,019.47	
Bar	3,629.96	
Coffee Mornings	927.00	
Crafternoons	735.30	
Table Tennis	1,204.60	
Raven Loonies	305.00	
Other Events	8,112.48	
Solar and Meter Income	1,103.12	
Courses	8,322.00	
Other Income	870.85	
<b>TOTAL INCOME</b>		<u>43,039.66</u>
EXPENDITURE	£	£
Film Club	2,902.38	
National Theatre	21.45	
Bar	1,968.67	
Courses	4,437.88	
Events	4,434.06	
Cleaning & Cleaning Materials	2,217.62	
Office, Hall & IT Maintenance	3,944.21	
Electricity & Water	4,132.17	
Rates, Insurance, licences	1,595.56	
Staff Salary	4,200.00	
Capital & Exceptional expenditure	0.00	
Other Expenditure	903.38	
Payment to Reserve Ac	10,000.00	
<b>TOTAL EXPENDITURE (Current account)</b>		<u>40,757.38</u>
<b>SURPLUS/DEFICIT (Current Account)</b>		2,282.28
<b>SURPLUS/DEFECIT (Reserve Account)</b>		10,680.63
<b>TOTAL SURPLUS/DEFECIT</b>		<u><u>12,962.91</u></u>

	£	£
<b>ASSETS</b>		
Bank - Current Account	25,338.75	
Bank - Reserve Account	31,061.23	
		<u><b>56,399.98</b></u>
<b>FINANCED BY RESERVES</b>		
Reserves brought forward	43,437.07	
Surplus/ <b>Deficit</b> for year	12,962.91	
Reserves carried forward		<u><b>56,399.98</b></u>

**BALANCE SHEET AS AT 31 DECEMBER 2025**

	2025		2024	
	£	£	£	£
<b>ASSETS</b>				
Bank - Current Account	25,388.75		23,056.47	
Bank - Reserve Account	31,061.23		20,380.60	
		<u>56,399.98</u>		<u>43,437.07</u>
 <b>FINANCED BY RESERVES</b>				
Current Account reserves brought forward	23,056.47		53,966.03	
Reserve Account reserves brought forward	20,380.60		0.00	
Surplus/Deficit for year	12,962.91		-10,528.96	
Reserves carried forward		<u>56,399.98</u>		<u>43,437.07</u>

Accounts prepared by

**C. GILES** Treasurer

12th January 2026

signed *C. Giles*

Accounts approved by Committee on 13th January 2026

signed *[Signature]*

position CHAIR.

I have examined the books and records of the Committee. In my opinion the Accounts set out above give a true and fair view of the state of the Committee's affairs as at 31st December 2025.

**J STEPHENSON MA**

signed *J Stephenson*

date 25.2.2026

**RAVENSTHORPE VILLAGE HALL**

England & Wales - Charity number 278283

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# Accounts

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# Ravensthorpe Village Hall

Annual Report, January 2025

Every year the goals of the Village Hall Management are expressed in the annual plan. In summary, these remain the continued provision of an excellent community building, to attract a wide variety of activities, while generating income for future investment.

In 2024, total income was lower than 2023 and there are several reasons for this. Hall activity was brisk, and we continue to promote a wide variety of activities. Ideally, more of these should come from events led by others, not the hall management.

Notable in 2024 was the income generated by regular activities such as Crafternoon, Table Tennis, Bowling and Morning Coffee, attracting only those who wish to attend on the day.

Our main market continues to be the retired, though we continue to seek more activities to attract the young.

The cash deficit in the year was mainly due to the capital expenditure on the refurbishment of the toilets. On day-to-day operations, the hall achieved a cash surplus. The financial position remains good. It should be noted that some colleagues put an extraordinary amount of time into RVH business. More volunteers are sought to ensure the hall continues its progress into the future.

We were fortunate to have won a “Rose of Northamptonshire” award from the Northamptonshire Community Foundation, (NCF) after being nominated for our activities in serving the local community.

I would like to thank all the Management Team and our regular helpers for their great dedication throughout the year.

Bob Pike January 28<sup>th</sup>, 2025

**RAVENSTHORPE VILLAGE HALL****CHARITY N****INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DE****2024**

INCOME	£	£
Hall Bookings	10788	
Film Club	5791	
Bar	3590	
Coffee Mornings	920	
Crafternoons	464	
Table Tennis	736	
Other Events	6048	
Solar and Meter Income	586	
Courses	5505	
Other Income	298	
Bank Account Interest	381	
<b>TOTAL INCOME</b>		<b><u>35106</u></b>

EXPENDITURE	£	£
Film Club	2420	
Bar	2602	
Courses	2407	
Events	4372	
Cleaning & Cleaning Materials	1658	
Office, Hall & IT Maintenance	3341	
Electricity & Water	3514	
Rates, Insurance, licences	1570	
Staff Salary	4200	
Capital & Exceptional expenditure	19235	
Other Expenditure	316	
<b>TOTAL EXPENDITURE</b>		<b><u>45635</u></b>

**SURPLUS/DEFICIT** **-10529**

ASSETS	£	£
Bank - Current Account	23056	
Bank - Reserve Account	20381	
		<b><u>43437</u></b>

**FINANCED BY RESERVES**

Reserves brought forward	53,966	
Surplus/Deficit for year	-10,529	
Reserves carried forward		<u><b>43,437</b></u>

**NUMBER: 278283**

**DECEMBER 2024**

# Ravensthorpe Village Hall

Annual Report, January 2025

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Bob Pike January 28<sup>th</sup>, 2025

**RAVENSTHORPE VILLAGE HALL**

England & Wales - Charity number 278283

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# Accounts

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Ravensthorpe

Village Hall

Trustees' Annual Report, April 2024

Each year our aim is to continue the development and improvement of our facilities, so that the hall is an attractive venue for hirers and visitors. We hope that this in turn enables us to produce a financial surplus which will be spent on further improvements.

In 2023 our hire income increased. The level of Cinema income also increased. Of special note in 2023 was the rising income from ACE courses, which we hope will continue. We aim to offer a wide variety of activities and events. The committee, along with our stalwart supporters also generated good revenue with other fundraising activities.

Most hall visitors are older or retired. This seems to be our main market, though our objective is to appeal to, and provide for, all age groups. Up to now we have not been so successful with younger people.

Karate, however, has been an exception and we hope that the recently launched Table Tennis may attract the young too.

The financial position of the hall is good, but tasks ahead will need significant spending at some time.

Last year, I reported that younger volunteers are needed to organise events and take on the management of the hall. The results reported here were made possible by the immense efforts of relatively few. Succession is a key issue for us to solve in the future.

I would like to thank all the management committee and our regular helpers for their sustained dedication and hard work throughout the year.

Your suggestions are always welcome.

Bob Pike April 27th , 2024 (Chairman, Ravensthorpe Village Hall

## INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECEMBER 2023

INCOME	£	£
Hall Bookings	10,914.08	
Film Club	7,284.38	
Speakers' Corner	777.08	
Coffee Mornings	952.40	
Crafternoons	404.90	
Other Fundraising	8,129.25	
Solar Panels & Electricity Meters	1,018.29	
Art Talks & Courses	8,051.00	
Grants (Covid-19)	0.00	
Ukraine Appeal & Jubilee Donations	0.00	
Legacies & donations	10,725.00	
Sale of chairs	1,259.64	
Other Income	755.19	
<b>TOTAL INCOME</b>		<b>50,271.21</b>
<b>EXPENDITURE</b>	£	£
Film Club & Other Bar Expenses	5,569.66	
Capital Expenditure	4,788.33	
Talks & Events	5,257.88	
Maintenance & IT Support	1,458.68	
Cleaning	1,359.96	
Electricity (adjusted for credits) & Water	4,024.07	
Access & Security	254.87	
Staff Salary	3,850.00	
Other Expenditure	1,926.80	
Broadband, AV and other Tech	-	
Insurance	819.39	
Furniture & Equipment	9,196.29	
Business Rates & Premises Licence	70.00	
Ukraine Appeal & Jubilee Donations	748.60	
<b>TOTAL EXPENDITURE</b>		<b>39,324.53</b>
<b>SURPLUS/DEFICIT OF INCOME OVER EXPENDITURE</b>		<b>10,946.68</b>
<b>ASSETS</b>		
Bank - Current Account	53,966.03	
		<b>53,966.03</b>
<b>FINANCED BY RESERVES</b>		
Reserves brought forward	43,019.35	
Surplus/Deficit for year	10,946.68	
Reserves carried forward		<b>53,966.03</b>

**BALANCE SHEET AS AT 31 DECEMBER 2023**

	2023		2022	
	£	£	£	£
<b>ASSETS</b>				
Bank - Current Account	53,966.03		43,019.35	
		<u>53,966.03</u>		<u>43,019.35</u>
<b>FINANCED BY RESERVES</b>				
Reserves brought forward	43,019.35		27,621.72	
Surplus/Deficit for year	10,946.03		15,397.63	
Reserves carried forward		<u>53,966.03</u>		<u>43,019.35</u>

Accounts prepared by

C GILES, Treasurer

18<sup>th</sup> January 2024

signed *C Giles*

Accounts approved by Committee on 5th February 2024

signed *[Signature]* position *Chair*

I have examined the books and records of the Committee. In my opinion, the Accounts set out above give a true and fair view of the state of the Committee's affairs as at 31<sup>st</sup> December 2023.

J STEPHENSON MA

signed *J Stephenson*

date *13.03.2024*

**RAVENSTHORPE VILLAGE HALL**

England & Wales - Charity number 278283

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# Accounts

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# **Ravensthorpe Village Hall**

## **Annual Report, April 2023**

The mission continues to be to provide the local community with an attractive, versatile, and safe building which is continuously improved, and therefore well used.

The last 12 months have been busier and hall usage recovered further from the COVID 19 effect, that had greatly reduced footfall. The effects of the recent energy cost increases were not quite as damaging as we had initially anticipated.

Energy, however, continues to be of great concern, it is the biggest operating cost in our accounts, and we continue to look for ways to mitigate it. We are currently paying £.66p per unit for day-time electricity. Village Halls do not qualify for any Government assistance for this item.

Hall charges to customers were increased last September, and we have no plans for another increase in the period ahead. We continue to look for new ways to market the hall, find new customers, make it attractive and keep it well utilised.

Finding younger volunteers to run the hall and organise events is a task that we must pursue harder in future. Succession of the current management is very important in the period ahead.

The hall will be well decorated for the forthcoming Coronation of King Charles. The ceremony will be shown on the cinema screen and a buffet lunch will be served. Ticket income will be donated to The Prince's Trust. Our thanks go to Ravensthorpe Parish Council for supporting this event.

The hall finances are sound, and we hope to make a surplus in 2023. There may be some big projects ahead that will need funding.

I would like to thank all the management group and our most regular helpers for their efforts, interest, and support.

Bob Pike

April 19<sup>th</sup>, 2023.

## NAT WEST BANK STATEMENT FOR 2022

Date	Type	Description
01/01/22		<b>Initial Balance brought forward from 'village hall accounts 2021 final'</b>
01/04/2022	BAC	T BENNETT , TREV B KARATE DEC , FP 03/01/22 1640 , 500000000868898616
01/04/2022	BAC	O BRIEN SJ , 2177 SOPHIE OBRIEN, FP 03/01/22 1740 , RP4659984697257000
01/04/2022	DPC	HOWARD FLETCHER , NEWSPAPER CABINET , VIA ONLINE - PYMT , FP 03/01/22 10 , 18105326278826000N
01/07/2022	D/D	ANGLIAN WATER BUSI, 1000001
01/10/2022	BAC	ESSEN-READER ELIZA, 2180 , FP 09/01/22 1423 , FP22009013241664
01/10/2022	DPC	<b>GOOCH A &amp; C , GOOCH , VIA MOBILE - PYMT</b>
01/11/2022	BAC	<b>ESSEN-READER ELIZA, 03036227 , FP 10/01/22 2149 , FP22010015430705</b>
01/12/2022	BAC	SUMUP PAYMENTS ACC, PID131374-SUMUP , FP 12/01/22 1634 , QR4WGNWGL6KXE215DZ
01/12/2022	D/D	BG BUSINESS , 602831292080118000
01/12/2022	BAC	LIZZY GILES , 2179 , FP 12/01/22 1548 , 00156522632BGJCFVZ
01/13/2022		544100 13JAN 1259
		film 11/01 cash and bar
		bridge club 13/01
01/13/2022	BAC	VENSLOVE LINA , ROOM HIRE- ZUMBA , FP 12/01/22 2125 , FP22012018128760
01/13/2022	DPC	TERRY SMYTH , BINDERS ON CRED CD, VIA ONLINE - PYMT , FP 13/01/22 10 , 21175355076087000N
01/18/2022	DPC	BOB PIKE , LAMINATING POUCHES, VIA ONLINE - PYMT , FP 18/01/22 10 , 34094256508993000N
01/19/2022	BAC	TICKETSOURCE CLI , TICKETSOURCE579604
01/21/2022	BAC	RAVENSTHORPE PARIS, DONATION - CABINET, FP 21/01/22 1532 , YBBPI1532268201639
01/24/2022	DPC	BOB PIKE , FLUORESCENT TUBES , VIA ONLINE - PYMT , FP 22/01/22 10 , 09154100537447000N
01/25/2022	BAC	S MARSH , WEA INV 2183 , FP 25/01/22 1023 , 300000000882347894
01/26/2022	BAC	SUMUP PAYMENTS ACC, PID133437-SUMUP , FP 26/01/22 1805 , 4QDP7N1ED3JOY26XLE
01/28/2022	CDM	544100 28JAN 1112 / 1114
		coffee morning 19/01
		film 25/01 cash and bar
01/31/2022	DPC	MILNER S J CD , GILES BOOKING 13/3 , VIA MOBILE - LVP
02/01/2022	DPC	MI & MRS M COBBE , CINEMA EXPENSES , VIA ONLINE - PYMT , FP 01/02/22 10 , 23135407333448000N
02/02/2022	BAC	WESTLAYQOMICRONHOS, E06000062-372289
02/02/2022	BAC	TICKETSOURCE CLI , TICKETSOURCE579606
02/03/2022	POS	4868 02FEB22 , HONESTLY CLEANING , NORTHAMPTON GB
02/03/2022	DPC	WEST NORTHANTS CO , 424000604529 , VIA ONLINE - PYMT , FP 03/02/22 10 , 04144924279402000N

02/04/2022	DPC	SMITH A L , AMY BANKS PARTY , VIA MOBILE - PYMT
02/04/2022	BAC	T BENNETT , TREV KARATE JAN , FP 03/02/22 2042 , 600000000884250305
02/04/2022	BAC	T BENNETT , TREV KARATE OCT , FP 03/02/22 2041 , 100000000881214408
02/04/2022	BAC	WIGHTMAN ANDREW , 2128 , FP 03/02/22 2240 , FP22034014229705
02/04/2022	BAC	O BRIEN SJ , 2189 SOPHIE OBRIEN, FP 03/02/22 2217 , RP4659988180689400
02/04/2022	C/R	538146
		bowls group for Jan
		coffee morning 02/02
02/07/2022	BAC	BAZINI MAURICE , 2182 , FP 05/02/22 1550 , FP22036017075532
02/07/2022	BAC	ESSEN-READER ELIZA, 2166 , FP 07/02/22 1228 , FP22038019472881
02/07/2022	BAC	LIZZY GILES , 2191 , FP 06/02/22 2129 , 00156522632BGJYJGG
02/07/2022	BAC	VENSLOVE LINA , ROOM HIRE- ZUMBA , FP 06/02/22 2305 , FP22037018681777
02/08/2022	D/D	BG BUSINESS , 602831292080118000
02/09/2022	CDM	560060 09FEB 1301
		bridge club 08/02
		film 08/02 cash and bar
		electricity meters 09/02
02/14/2022	DPC	MILNER S J CD , GILES BOOKING 13/3, VIA MOBILE - LVP
02/14/2022	DPC	BRADBURY S , 2194 , VIA MOBILE - LVP
02/14/2022	DPC	ABEL ALARMS , 15RAVE04 , VIA ONLINE - PYMT
02/16/2022	BAC	TICKETSOURCE CLI , TICKETSOURCE586675
02/17/2022	BAC	SUMUP PAYMENTS ACC, PID136534-SUMUP , FP 16/02/22 1844 , 0Z5Q12KDK6QOLVRJ4X
02/23/2022	BAC	SUMUP PAYMENTS ACC, PID137582-SUMUP , FP 23/02/22 1804 , 65JM4VJWQRE0523K9D
02/23/2022	BAC	TICKETSOURCE CLI , TICKETSOURCE589563, FP 23/02/22 0305 , MF02610DE1C0F2CA00
02/25/2022	BAC	WIGHTMAN ANDREW , 2128 , FP 25/02/22 1640 , FP22056007458748
02/28/2022	BAC	T CHAMBERLAIN , 2192 , FP 27/02/22 1350 , 100000000892126045
02/28/2022	CDM	544100 28FEB 1125
		bowls group for Feb
		WI lunch
02/28/2022	CDM	544100 28FEB 1127 / 1129
		film 22/02 cash and bar
		coffee morning 16/02
03/01/2022	BAC	T BENNETT , TREV KARATE FEB , FP 28/02/22 2058 , 100000000893290205

03/02/2022	BAC	O BRIEN SJ , 2200 SOPHIE OBRIEN, FP 02/03/22 1522 , RP4659981185810700
03/02/2022	BAC	WIGHTMAN ANDREW , 2128 , FP 01/03/22 2128 , FP22060016691305
03/02/2022	BAC	TICKETSOURCE CLI , TICKETSOURCE586672
03/03/2022	POS	4868 02MAR22 , HONESTLY CLEANING , NORTHAMPTON GB
03/04/2022	BAC	T CHAMBERLAIN , 2203 , FP 04/03/22 1237 , 100000000895676283
03/07/2002	DPC	NORTHANTS ACRE MEMBERSHIP 2022-23 VIA ONLINE - PYMT , FP 07/03/22 10 , 02173601580790000N
03/08/2002	BAC	LIZZY GILES , 2202 , FP 08/03/22 0852 , 00156522632BGKYNKW
03/09/2002	CDM	544100 09MAR 1023 / 1024 and TLR
		film 08/03 cash and bar
		coffee morning 02/03
		Raven Tots 04/03
		coin machine error
		WI cheque for 6 months
		WEA cheque for Feb
03/09/2022	BAC	SUMUP PAYMENTS ACC, PID139673-SUMUP , FP 09/03/22 1707 , 3QGOMVG3YDOLX2D5WR
03/11/2022	DPC	<i>MI &amp; MRS M COBBE , CINEMA EXPENSES , VIA ONLINE - PYMT , FP 11/03/22 10 , 59103542885687000N</i>
03/11/2022	DPC	BOB PIKE , LUBRICANT FOR LOCK, VIA ONLINE - PYMT , FP 11/03/22 10 , 44103447074063000N
03/16/2022	BAC	VENSLove LINA , ROOM HIRE- ZUMBA , FP 15/03/22 1913 , FP22074018405203
03/16/2022	BAC	TICKETSOURCE CLI , TICKETSOURCE595052
03/16/2022	D/D	BG BUSINESS , 602831292080118000
03/21/2022		544100 21MAR 1129
		bridge club 08/03
		coffee morning 16/03
		electricity meters 14/03
03/21/2022	BAC	ESSEN-READER ELIZA, 2205 , FP 21/03/22 1420 , FP22080007016626
03/23/2022	BAC	LIZZY GILES , 2213 , FP 23/03/22 0909 , 00156522632BGLKSRX
03/23/2022	BAC	SUMUP PAYMENTS ACC, PID141764-SUMUP , FP 23/03/22 1727 , GJO98VXK6JYKJNY5LW
03/23/2022	BAC	T BENNETT , TREV KARATE MARCH , FP 22/03/22 2053 , 300000000910854154
03/24/2022	BAC	WIGHTMAN ANDREW , 2128 , FP 23/03/22 2304 , FP22082010696516
03/28/2022	BAC	O BRIEN SJ , 2211 SOPHIE OBRIEN, FP 28/03/22 1501 , RP4659984091634700
03/30/2022	BAC	T CHAMBERLAIN , 2214 , FP 29/03/22 1926 , 100000000907804635
03/30/2022	BAC	SUMUP PAYMENTS ACC, PID142903-SUMUP , FP 30/03/22 1705 , YZ5LP2LDLO46JN7OE8
03/30/2022	BAC	TICKETSOURCE CLI , TICKETSOURCE595055

03/31/2022	BAC	ESSEN-READER ELIZA, 2216 , FP 31/03/22 1236 , FP22090004214971
03/31/2022	CDM	544100 31MAR 1021 / 1022 / 1023
		film 22/03 cash and bar
		bridge club 29/03
		bowls group for Mar - cash
		cash - Ukraine appeal donation film 'Olga' and bar [plus other bar events]
		cheque - Ukraine appeal donation
		cheque - bowls group for Mar
		cheque - solar electricity payment <b>[includes T Smyth payment due to E.ON error]</b>
04/01/2022	DPC	HONESTLY CLEANING , RAVENSTHORPE VH , VIA ONLINE - PYMT , FP 01/04/22 10 , 36122849440159000N
04/01/2022	DPC	TERRY SMYTH , SOLAR ELEC T SMYTH, VIA ONLINE - PYMT , FP 01/04/22 10 , 17123239304149000N
04/05/2022	BAC	VENSLOVE LINA , ROOM HIRE- ZUMBA , FP 05/04/22 1706 , FP22095014421947
04/05/2022	BAC	RAVENSTHORPE PARIS, JUBILEE EXPENSES , FP 04/04/22 1940 , YBBPI1940570803135
04/05/2022	DPC	MI & MRS M COBBE , CINEMA EXPENSES , VIA ONLINE - PYMT , FP 05/04/22 10 , 46134025183650000N
04/06/2022	BAC	TICKETSOURCE CLI , TICKETSOURCE617256
04/07/2022	CDM	544100 07APR 1101
		WEA cheque for Mar
		coffee morning 06/04
		electricity meters 06/04
		Pytchley Hunt crockery hire
		Ukraine appeal donation
04/07/2022	C/L	NATWEST 07APR
04/08/2022	DPC	DEC UKRAINE APPEAL , RAVENSTHORPEVH , VIA ONLINE - PYMT , FP 08/04/22 10 , 42171347796592000N
04/12/2022	CDM	544100 12APR 0946
		talk 07/04 bar
		film 05/04 cash
		talk 07/04 cash
04/13/2022	BAC	TICKETSOURCE CLI , TICKETSOURCE , FP 13/04/22 0306 , MF03741A620B5B0000
		film 05/04 TicketSource
		talk 07/04 TicketSource
04/14/2022	D/D	BG BUSINESS , 602831292080118000
04/14/2022	C/L	544100 14APR 1134
04/19/2022	BAC	HAMILTON J&A , INV2207 HAMILTON , FP 19/04/22 1311 , 620169931131914001

04/19/2022	DPC	QPJ BOUNCY CASTLE , BOUNCY CASTLE , VIA ONLINE - PYMT , FP 17/04/22 10 , 49144727535170000N
04/19/2022	D/D	ANGLIAN WATER BUSI, 1000001
04/20/2022	BAC	SUMUP PAYMENTS ACC, PID146152-SUMUP , FP 19/04/22 2143 , E78126RKQ6Y31NJ06M
04/20/2022	BAC	SUMUP PAYMENTS ACC, PID146398-SUMUP , FP 20/04/22 1829 , J63EV4D057R712OWGP
04/20/2022	BAC	TICKETSOURCE CLI , TICKETSOURCE605666, FP 20/04/22 0306 , MF02221A6214259800
04/21/2022		544100 21APR 1042
		event 16/04 tickets & bar <b>LESS cash for bar float</b>
		film 19/04 cash
		bowls group for Mar (part)
04/21/2022	BAC	TORQUEMETERS , 2217 , FP 21/04/22 1210 , 736316020121124001
04/26/2022		BRADBURY S , 2194 , VIA MOBILE - LVP
04/26/2022	DPC	TERRY SMYTH , GIFT FOR AUDITOR , VIA ONLINE - PYMT , FP 26/04/22 10 , 49151213207658000N
04/26/2022	DPC	BOB PIKE , CAKE PADS , VIA ONLINE - PYMT , FP 26/04/22 10 , 16151108955156000N
04/27/2022	BAC	TICKETSOURCE CLI , TICKETSOURCE601757
04/27/2022	DPC	DI HAYES , RJC FLYERS , VIA ONLINE - PYMT , FP 27/04/22 10 , 27092514632956000N
04/28/2022	BAC	SOUND FURLONG SERV, RAVJUB - SFS , FP 28/04/22 0634 , 600000000925735810
04/29/2022	CDM	544100 29APR 1019 / 1021
		cash and cheque from bowls group for Mar (part)
		coffee morning 20/04
		cheque - solar electricity payment <b>[includes T Smyth payment due to E.ON error]</b>
04/29/2022	DPC	TERRY SMYTH , SOLAR PAYMNT SHARE, VIA ONLINE - PYMT , FP 29/04/22 10 , 17145751548630000N
05/03/2022	BAC	TORQUEMETERS , RAVJUB TORQUEMETER, FP 03/05/22 0842 , 695062032480305001
05/03/2022	BAC	LOC-BOX SELF , RAVJUB , FP 01/05/22 1201 , 442543631021105001
05/03/2022	BAC	T BENNETT , TREV KARATE APRIL , FP 02/05/22 1619 , 500000000928542500
05/03/2022	DPC	BOB PIKE , TAPE DISPENSER , VIA ONLINE - PYMT , FP 02/05/22 10 , 32130013740622000N
05/04/2022	BAC	O BRIEN SJ , 2227 SOPHIE OBRIEN, FP 03/05/22 2223 , RP4659988351751100
05/04/2022	BAC	T CHAMBERLAIN , 2214-TAMMYB , FP 04/05/22 1700 , 100000000926860321
05/04/2022	BAC	SUMUP PAYMENTS ACC, PID149177-SUMUP , FP 04/05/22 1740 , E78126RKZJD7LNJ06M
05/04/2022	BAC	RUSHMORE DOMINIC , D RUSHMORE TAI CHI, FP 04/05/22 1529 , FP22124003471388
05/04/2022	BAC	VENSLOVE LINA , ROOM HIRE- ZUMBA , FP 03/05/22 1941 , FP22123002185991
05/10/2022	BAC	LIZZY GILES , 2226 , FP 10/05/22 0925 , 00156522632BGNBXWK
05/10/2022	BAC	HAMPTON FRAMES LTD, HAMPTON FRAMES , FP 10/05/22 0248 , 40024540851260000N, HAMPTON FRAMES
05/10/2022	CDM	544100 10MAY 1100 (notes) / 1108 (coins)

		bridge club 03/05
		film 03/05 cash
		coffee morning 04/05
05/10/2022	DPC	WINDOW DESIGN LTD , RAVJUB COLIN MOLD , VIA ONLINE - PYMT
05/11/2022	BAC	TR & MP FOSS , RAVJUB TR & MP FOS, FP 11/05/22 0951 , 220511095153941928
05/11/2022	BAC	TICKETSOURCE CLI , TICKETSOURCE623974
05/11/2022	DPC	BOB PIKE , UNION JACK FLAGS , VIA ONLINE - PYMT , FP 11/05/22 10 , 21103115251367000N
05/12/2022	BAC	ESSEN-READER ELIZA, 2231 , FP 12/05/22 0716 , FP22132015478116
05/16/2022	BAC	WIGHTMAN ANDREW , 2128 , FP 15/05/22 1704 , FP22135000887399
05/17/2022	D/D	BG BUSINESS , 602831292080118000
05/19/2022	BAC	RAVENSTHORPE PARIS, HALL HIRE - 2224 , FP 19/05/22 1403 , YBBPI1403581876887
05/19/2022	DPC	RUTH ROLLS , RJC JUBILEE JEWELS, VIA ONLINE - PYMT , FP 19/05/22 10 , 04120516340917000N
05/19/2022	DPC	DI HAYES , RJC FLYERS 2 , VIA ONLINE - PYMT , FP 19/05/22 10 , 28120956463343000N
05/24/2022	DPC	DI HAYES , RJC CUPS & NAPKINS, VIA ONLINE - PYMT , FP 24/05/22 10 , 27150834667666000N
05/24/2022	DPC	HOWARD FLETCHER , MAINTENANCE ITEMS , VIA ONLINE - PYMT , FP 24/05/22 10 , 59150623871973000N
05/25/2022	BAC	SUMUP PAYMENTS ACC, PID153697-SUMUP , FP 25/05/22 1824 , XZ1J23RRLXDK5NP9R4
05/25/2022	BAC	L WHEELER , INVOICE NO 2222 , FP 24/05/22 2005 , 400000000944580271
05/27/2022	CDM	544100 27MAY 1029
05/27/2022	CDM	544100 27MAY 1028
		coffee morning 18/05
		Raven Tots 20/05
		film 22/05 cash
05/27/2022	DPC	BOB PIKE , HOSPITALITY - RJC , VIA ONLINE - PYMT , FP 27/05/22 10 , 45170645884847000N
05/27/2022	DPC	ALAN ODELL , RAVENSTHORPE JUB , VIA ONLINE - PYMT , FP 27/05/22 10 , 01151043616599000N
05/30/2022	DPC	BOB PIKE , DISHWASHER ITEMS , VIA ONLINE - PYMT , FP 28/05/22 10 , 19104222326357000N
05/30/2022	DPC	BOB PIKE , ICE BUCKET , VIA ONLINE - PYMT , FP 30/05/22 10 , 58111659078318000N
05/30/2022	DPC	MI & MRS M COBBE , CINEMA EXPENSES , VIA ONLINE - PYMT , FP 28/05/22 10 , 58111210129754000N
06/01/2022	BAC	TOWN & COUNTRY WIN, RAVJUB TOWNCOUNTRY, FP 31/05/22 2008 , 300000000947150637
06/01/2022	BAC	TICKETSOURCE CLI , TICKETSOURCE629543
06/01/2022	DPC	ROS SMITH , RJC EXPENSES , VIA ONLINE - PYMT
06/01/2022	DPC	BOB PIKE , TABLECLOTH CLIPS , VIA ONLINE - PYMT , FP 01/06/22 10 , 10150328616673000N
06/01/2022	C/L	NATWEST 01JUN
06/01/2022	C/L	NATWEST 01JUN

06/06/2022	BAC	T CHAMBERLAIN , 2214-TAMMYB , FP 06/06/22 1023 , 600000000946485018
06/06/2022	BAC	RUSHMORE DOMINIC , D RUSHMORE TAI CHI, FP 05/06/22 1521 , FP22156016329405
06/06/2022	BAC	T BENNETT , TREV KARATE MAY , FP 06/06/22 1020 , 600000000946483379
06/06/2022	DPC	BOB PIKE , PAPER HAND TOWELS , VIA ONLINE - PYMT , FP 04/06/22 10 , 58125928305329000N
06/06/2022	DPC	DI HAYES , RJC PICNIC & GIFTS, VIA ONLINE - PYMT , FP 06/06/22 10 , 27142108119669000N
06/07/2022	BAC	SUMUP PAYMENTS ACC, PID156415-SUMUP , FP 06/06/22 2031 , OPK5VEQJFY4OLVMZ63
06/07/2022	BAC	LIZZY GILES , 2235 , FP 07/06/22 0845 , 00156522632BGNZDLL
06/07/2022	BAC	O BRIEN SJ , 2236 SOPHIE OBRIEN, FP 06/06/22 2054 , RP4659982258336100
06/07/2022	CDM	544100 07JUN 1008 / 1013 / 1015
		donations (loose change) at RJC events
		cash from bar, tickets and donations at RJC events - first deposit
		cash from bar, tickets and donations at RJC events - second deposit
		extra cash for increased float
		coffee morning 01/06
06/07/2022	DPC	HONESTLY CLEANING , RAVENSTHORPE VH , VIA ONLINE - PYMT , FP 07/06/22 10 , 47144812217963000N
06/07/2022	DPC	DI HAYES , RJC ICE CREAMS , VIA ONLINE - PYMT , FP 07/06/22 10 , 62160748080425000N
06/08/2022	BAC	TICKETSOURCE CLI , TICKETSOURCE632868
06/09/2022	DPC	HONESTLY CLEANING , RAV VH APRIL , VIA ONLINE - PYMT , FP 09/06/22 10 , 58073545959138000N
06/09/2022	BAC	SUMUP PAYMENTS ACC, PID157022-SUMUP , FP 08/06/22 2121 , KXZW29ELM8O562P7YE
06/09/2022	DPC	HANNES DIGITAL LIM, INVOICE NO 436 , VIA ONLINE - PYMT , FP 09/06/22 10 , 56074807664336000N
06/09/2022	DPC	BOB PIKE , RVH KEYS , VIA ONLINE - PYMT , FP 09/06/22 10 , 13073405180437000N
06/09/2022	CDM	544100 09JUN 1137
		film 08/06 cash
		bridge club 08/06
		electricity meters 09/06
06/10/2022	DPC	MI & MRS M COBBE , RJC EXPENSES , VIA ONLINE - PYMT , FP 10/06/22 10 , 25161957861624000N
06/10/2022	DPC	VIV REES , RJC EXPENSES , VIA ONLINE - PYMT , FP 10/06/22 10 , 40161701082017000N
06/13/2022	DPC	ZOE DANDO , RJC FACE PAINTS , VIA ONLINE - PYMT , FP 11/06/22 10 , 55080810106205000N
06/13/2022	DPC	MI & MRS M COBBE , CINEMA EXPENSES , VIA ONLINE - PYMT , FP 11/06/22 10 , 06150854847482000N
06/13/2022		544100 13JUN 1047
06/13/2022		544100 13JUN 1045
06/14/2022	BAC	WIGHTMAN ANDREW , 2128 , FP 14/06/22 0931 , FP22165010274581
06/15/2022	BAC	TICKETSOURCE CLI , TICKETSOURCE634876, FP 15/06/22 0307 , MF032526E261C3C400

06/16/2022	BAC	MR M I & MRS M COB, COBBE G & T , FP 16/06/22 0922 , 00000000236572982
06/17/2022	BAC	PAULINE SMYTH , RVH SURPLUS DRINKS, FP 17/06/22 0710 , 00156352632BBGHPSZ
06/17/2022	DPC	TERRY SMYTH , CLEANING ITEMS , VIA ONLINE - PYMT , FP 17/06/22 10 , 24144706938005000N
06/21/2022		544100 21JUN 1114
06/21/2022	CDM	544100 21JUN 1113
06/21/2022	D/D	ANGLIAN WATER BUSI, 1000001
06/23/2022	BAC	VENSLove LINA , ROOM HIRE- ZUMBA , FP 22/06/22 2317 , FP22173003934146
06/27/2022	BAC	ESSEN-READER ELIZA, 2240 , FP 27/06/22 1249 , FP22178011606040
07/01/2022	BAC	ESSEN-READER ELIZA, 2242 , FP 01/07/22 1049 , FP22182000633737
07/01/2022	BAC	T BENNETT , TREV KARATE JUNE , FP 30/06/22 2007 , 200000000955316473
07/04/2022	BAC	O BRIEN SJ , 2246 SOPHIE OBRIEN, FP 02/07/22 0933 , RP4659985271215100
07/05/2022		544100 05JUL 0946
07/05/2022	BAC	LIZZY GILES , 2247 , FP 05/07/22 1124 , 00156522632BGPYNKD
07/05/2022		544100 05JUL 0947
07/05/2022	BAC	SCOTT JILL , SCOTT RVH900 , FP 05/07/22 1707 , FP22186008002999
07/06/2022	BAC	TICKETSOURCE CLI , TICKETSOURCE642241
07/07/2022	BAC	JONES LORNA , JONES RVH 900 , FP 07/07/22 1417 , FP22188010938232
07/07/2022	BAC	EMILY GENT , EMILY GENT , FP 07/07/22 1138 , P6MBL2OU65VTLU7IJK
07/07/2022	BAC	E JARVIS , JARVIS RVH900 , FP 07/07/22 1812 , 200000000959332600
07/07/2022	BAC	HAMISH CRAIG , CRAIG RVH 900 , FP 07/07/22 1620 , 00152053632BWLWNCL
07/07/2022		544100 07JUL 1026
07/08/2022	D/D	BG BUSINESS , 602831292080118000
07/11/2022	BAC	S MARSH , MARSH RVH900 , FP 09/07/22 1038 , 200000000960199602
07/11/2022	BAC	RUSHMORE DOMINIC , D RUSHMORE TAI CHI, FP 10/07/22 1737 , FP22191015774814
07/11/2022	BAC	REID AA , REID RVH900 , FP 11/07/22 1547 , RP4679968328741100
07/11/2022	DPC	ADDS PJ & G , ADDS RVH900 , VIA MOBILE - LVP
07/12/2022	BAC	BULL DJ , BULL RVH 900 , FP 12/07/22 0710 , 019690934481907001
07/12/2022	BAC	MR M I & MRS M COB, COBBE RVH 900 , FP 12/07/22 1215 , 000000000239169934
07/12/2022	DPC	BOB PIKE , RING YEARLY PLAN , VIA ONLINE - PYMT , FP 12/07/22 10 , 32075607776665000N
07/13/2022	BAC	MR D W MCDERMOTT &, WEDDING , FP 13/07/22 0837 , 000000000239240999
07/13/2022	BAC	VENSLove LINA , ROOM HIRE- ZUMBA , FP 13/07/22 0758 , FP22194019595540
07/14/2022	DPC	ABEL ALARMS , 15RAVE04 , VIA ONLINE - PYMT
07/14/2022	DPC	RAVENSTHORPE MPFA , JUBILEE DONATION , VIA ONLINE - PYMT

07/14/2022	DPC	BOB PIKE , OPEN GARDENS TEAS , VIA ONLINE - PYMT , FP 14/07/22 10 , 02130526014444000N
07/15/2022	C/R	544100
07/15/2022	BAC	BUTLER SK+AJ , BUTLER RVH900 , FP 15/07/22 1745 , RP4659986816260400
07/15/2022		544100 15JUL 1006 / 1008 / 1019
		Open Gardens 10/07 net proceeds (gross 255 less donation to NGS of 25)
		Open Gardens 10/07 cash float
		course on British agriculture
		Raven Tots 15/07
07/15/2022	DPC	WORTHINGTON/CAR Q , WORTHINGTON RVH900, VIA MOBILE - LVP
07/18/2022	BAC	S GOODFELLOW , GOODFELLOW 900 , FP 17/07/22 2140 , 100000000964783335
07/18/2022	BAC	METCALFE G R , 900 YEARS OF BRITI, FP 18/07/22 1716 , 869107506171817001
07/18/2022	BAC	WIGHTMAN ANDREW , 2128 , FP 16/07/22 1323 , FP22197005306384
07/18/2022	BAC	J VARLEY , VARLEY RVH 900 , FP 15/07/22 1843 , 600000000967045068
07/20/2022	DPC	GARDNER ES , GARDNERRVH900 , VIA ONLINE - PYMT
07/22/2022	BAC	A SMART , SMARTRVH900 , FP 22/07/22 1815 , 100000000967397018
07/22/2022	BAC	LUTHMAN JA&MT , LUTHMAN RVH 900 , FP 22/07/22 1415 , 865364645141227001
07/25/2022	BAC	S POWIS , POWIS RVH900 , FP 25/07/22 1749 , 400000000976723236
07/25/2022	BAC	J HOLAH , HOLAH RVH900 , FP 23/07/22 1412 , 200000000967025561
07/25/2022	BAC	AVERY RICHARD , AVERY R C RVH900 , FP 22/07/22 1848 , FP22203015456016
07/25/2022	BAC	BULL DJ , C BULL RVH900 , FP 22/07/22 1930 , 930990410391227001
07/27/2022	DPC	TERRY SMYTH , WEDDING DEPOSIT , VIA ONLINE - PYMT , FP 27/07/22 10 , 64161145240505000N
08/02/2022	DPC	HONESTLY CLEANING , RAV VH JUN 438 , VIA ONLINE - PYMT , FP 02/08/22 10 , 51133712688503000N
08/02/2022	DPC	HONESTLY CLEANING , RAV VH JUL 439 , VIA ONLINE - PYMT , FP 02/08/22 10 , 36133829085181000N
08/03/2022	BAC	T BENNETT , TREV KARATE JULY , FP 02/08/22 2136 , 300000000980338641
08/08/2022	BAC	T CHAMBERLAIN , 2258 TAMMYB JULY , FP 07/08/22 0734 , 100000000975830611
08/08/2022	BAC	T CHAMBERLAIN , 2244-TAMMYB JUNE , FP 07/08/22 0733 , 200000000975156290
08/08/2022	D/D	BG BUSINESS , 602831292080118000
08/09/2022	C/R	544100
		Kay Magrath course on British agriculture 31/07
		bridge club 06/08
08/09/2022	BAC	WIGHTMAN ANDREW , 2128 , FP 08/08/22 2128 , FP22220005426190
08/09/2022	BAC	O BRIEN SJ , 2254 SOPHIE OBIEN, FP 08/08/22 2009 , RP4659989650354700
08/17/2022	DPC	HOWARD FLETCHER , COIN METER & OTHER, VIA ONLINE - PYMT , FP 17/08/22 10 , 59125307569098000N

08/22/2022	BAC	PYTCHLEY HUNT SU , INV 2260 , FP 22/08/22 0949 , RP4659981089535500
08/22/2022	BAC	ESSEN-READER ELIZA, 2251 , FP 22/08/22 1419 , FP22234006058353
08/23/2022	BAC	J BOULTON , BOULTON RVH , FP 23/08/22 1511 , 600000000986482317
08/25/2022	DPC	BOB PIKE , PAPER TOWELS , VIA ONLINE - PYMT , FP 25/08/22 10 , 63134001735050000N
08/30/2022	BAC	PHILLIPS AJ , PHILLIPS RVH900 , FP 30/08/22 1802 , 792585422081038001
08/31/2022	BAC	T BENNETT , TREV KARATE AUG , FP 31/08/22 0906 , 300000000994058742
08/31/2022	BAC	LIZZY GILES , 2255 , FP 31/08/22 0917 , 00156522632BGRTKBY
09/02/2022	DPC	HONESTLY CLEANING , RAV VH AUG 464 , VIA ONLINE - PYMT , FP 01/09/22 10 , 07104640360258000N
09/05/2022	BAC	PERRETT AF+GGFPO , PERRETT RVH900 , FP 05/09/22 1005 , RP4659982797878700
09/05/2022		544100 05SEP 1011
09/06/2022	DPC	ABEL ALARMS , 15RAVE04 , VIA ONLINE - PYMT
09/07/2022	D/D	BG BUSINESS , 602831292080118000
09/08/2022	BAC	O BRIEN SJ , 2263 SOPHIE OBRIEN, FP 07/09/22 2042 , RP4659983102739200
09/08/2022	BAC	SUMUP PAYMENTS ACC, PID181992-SUMUP , FP 07/09/22 1851 , KXZW29EM8PKXQ2P7YE
09/12/2022	CDM	544100 12SEP 1410
09/12/2022	BAC	PRESTON M D , 2266 , FP 12/09/22 1337 , 009302847331219001
09/14/2022	BAC	TICKETSOURCE LTD , TICKETSOURCE668418, FP 14/09/22 0305 , MF022639A2E5141800
09/14/2022	BAC	SUMUP PAYMENTS ACC, PID184407-SUMUP , FP 14/09/22 1750 , RD182Y8L9615024Y60
09/14/2022	BAC	E.ON NEXT ENERGY L, A-F98D1FFA-001
09/15/2022		544100 15SEP 1217
09/20/2022	BAC	VENSLOVE LINA , ROOM HIRE- ZUMBA , FP 17/09/22 0807 , FP22260010577616
09/20/2022	BAC	VENSLOVE LINA , ROOM HIRE- ZUMBA , FP 17/09/22 0809 , FP22260010579592
09/20/2022	BAC	THE OLD DAIRY PILA, 2267 PILATES , FP 19/09/22 1450 , E78126R7J6KWYNJ06M
09/20/2022		538146 20SEP 1240
09/21/2022	BAC	TICKETSOURCE LTD , TICKETSOURCE668949, FP 21/09/22 0305 , MF026139A2ED99A500
09/21/2022	BAC	WIGHTMAN ANDREW , 2128 , FP 20/09/22 2058 , FP22263015587381
09/21/2022	BAC	ANGLIAN WATER BUSI, 1000001
09/21/2022	DPC	ALLIED WESTMINSTER, BS67760 , VIA ONLINE - PYMT
09/22/2022	BAC	SUMUP PAYMENTS ACC, PID186860-SUMUP , FP 21/09/22 1846 , 5W48NDD1G4OZEN9MRO
09/22/2022		560060 22SEP 1001
		film 20/09 cash
		coffee morning 21/09
09/22/2022	BAC	E.ON NEXT ENERGY L, A-F98D1FFA-001

09/26/2022	DPC	TERRY SMYTH , TONGS AND SPOONS , VIA ONLINE - PYMT , FP 25/09/22 10 , 56120053050107000N
09/27/2022	BAC	S MARSH , PEARSON RVH900 , FP 27/09/22 1241 , 400000001009445131
09/28/2022	BAC	TICKETSOURCE LTD , TICKETSOURCE670542
09/29/2022	BAC	D THOMAS , 2268 , FP 29/09/22 1457 , 200000001001985512
09/29/2022	DPC	OLD DIARY PILATES , RVH INVOICE 2267 , VIA ONLINE - PYMT , FP 29/09/22 10 , 27112821574158000N
10/03/2022	BAC	O BRIEN SJ , 2272 SOPHIE OBRIEN, FP 02/10/22 2216 , RP4659986009866000
10/03/2022	BAC	HAIR EXTENSIONS AC, INV2269 VENUE HIRE, FP 02/10/22 1329 , 00152889632BNQQPYW
10/03/2022	BAC	T BENNETT , TREV KARATE SEP , FP 02/10/22 1925 , 100000001004697982
10/04/2022	CDM	560060 04OCT 1004
10/05/2022	BAC	TICKETSOURCE LTD , TICKETSOURCE680733
10/06/2022	C/R	544100
		film 04/10 cash
		coffee morning 05/10
		bowls club 05/10
10/06/2022	BAC	ESSEN-READER ELIZA, 2275 , FP 06/10/22 1437 , FP22279005123257
10/06/2022	BAC	SUMUP PAYMENTS ACC, PID192070-SUMUP , FP 05/10/22 2011 , WQRLV006ZY783VYE6P
10/07/2022	DPC	MI & MRS M COBBE , CINEMA EXPENSES , VIA ONLINE - PYMT , FP 07/10/22 10 , 18115643059562000N
10/07/2022	DPC	PCC , HARVEST SUPPER NET, VIA ONLINE - PYMT , FP 07/10/22 10 , 26120409339119000N
10/10/2022	BAC	SINGLETON S , 2261 , FP 09/10/22 1326 , 776931126231900101
10/10/2022		538146 10OCT 1019
10/12/2022	BAC	TICKETSOURCE LTD , TICKETSOURCE670694
10/12/2022	DPC	BOB PIKE , VARIOUS , VIA ONLINE - PYMT , FP 12/10/22 10 , 43120323171750000N
10/14/2022	D/D	BG BUSINESS , 602831292080118000
10/19/2022	BAC	SUMUP PAYMENTS ACC, PID197619-SUMUP , FP 19/10/22 1631 , 5W48NDD3R1JDJN9MRO
10/20/2022	CDM	544100 20OCT 1132
10/20/2022	CDM	544100 20OCT 1132
10/26/2022	BAC	TICKETSOURCE LTD , TICKETSOURCE670699
10/27/2022	BAC	WIGHTMAN ANDREW , 2128 , FP 27/10/22 1723 , FP22300019911262
10/27/2022	DPC	COMMERCIAL FIRE , SI-1494 , VIA ONLINE - PYMT , FP 27/10/22 10 , 06142254670823000N
10/27/2022	DPC	BOB PIKE , KETTLE & LAMINATOR, VIA ONLINE - PYMT , FP 27/10/22 10 , 61114658254081000N
10/28/2022	CDM	544100 28OCT 1022
		bowls club 26/10
		WI bookings

10/28/2022	C/L	NATWEST 28OCT
10/31/2022	BAC	SOUND FURLONG SERV, BINGO SFS , FP 29/10/22 1106 , 200000001018221955
10/31/2022	BAC	T BENNETT , TREV KARATE OCT , FP 31/10/22 1300 , 200000001019382707
10/31/2022	DPC	ROS SMITH , DRACULA EXPENSES , VIA ONLINE - PYMT
11/01/2022	BAC	O BRIEN SJ , 2284 SOPHIE OBRIEN, FP 01/11/22 1340 , RP4659989540399200
11/01/2022	BAC	<a href="#">SUMUP PAYMENTS ACC, PID202516-SUMUP , FP 31/10/22 2028 , 8M3P2M3M0X9ORN7JXD</a>
11/01/2022	BAC	<a href="#">TICKETSOURCE LTD , TICKETSOURCE668440, FP 01/11/22 0309 , MF04143FE32D185200</a>
11/02/2022	DPC	ROBIN PHILLIPS , RVH CLEANING OCT , VIA ONLINE - PYMT , FP 02/11/22 10 , 44095545016306000N
11/02/2022	BAC	<a href="#">MORRIS F J CONTR , F J MORRIS - BINGO</a>
11/02/2022	BAC	<a href="#">SUMUP PAYMENTS ACC, PID203448-SUMUP , FP 02/11/22 1701 , RD182Y8G4LK5E24Y60</a>
11/03/2022	CDM	<a href="#">544100 03NOV 0959</a>
		<a href="#">show 28/10 cash</a>
		<a href="#">film 01/11 cash</a>
11/03/2022	DPC	MI & MRS M COBBE , CINEMA EXPENSES , VIA ONLINE - PYMT , FP 03/11/22 10 , 62130831147728000N
11/07/2022	BAC	ESSEN-READER ELIZA, 2281 , FP 07/11/22 1553 , FP22311001444632
11/07/2022	D/D	BG BUSINESS , 602831292080118000
11/08/2022	BAC	TICKETSOURCE LTD , TICKETSOURCE672501, FP 08/11/22 0306 , MF0256462337133000
11/11/2022	DPC	BOB PIKE , ICEBOX FRIDGE , VIA ONLINE - PYMT , FP 11/11/22 10 , 21094232977567000N
11/14/2022	BAC	T CHAMBERLAIN , 2279 TAMMYB OCT , FP 13/11/22 1511 , 500000001030729580
11/14/2022	BAC	ANTHONY WATSON , INVOICE 2282 , FP 12/11/22 1038 , 00155663632BGRSNPT
11/14/2022	DPC	BOB PIKE , BIN BAGS & CLEANER, VIA ONLINE - PYMT , FP 14/11/22 10 , 32115650362140000N
11/16/2022	BAC	SUMUP PAYMENTS ACC, PID209250-SUMUP , FP 16/11/22 1700 , 8M3P2M3ZLYEWYN7JXD
11/17/2022	C/R	560060
		<a href="#">coffee mornings 19/10 &amp; 02/11</a>
		<a href="#">invoice 13/11</a>
		<a href="#">film 15/11 cash</a>
		<a href="#">coffee morning 16/11</a>
		<a href="#">cheque donation</a>
11/17/2022	DPC	LAWES JR , J LAWES , VIA MOBILE - PYMT
11/18/2022	BAC	WIGHTMAN ANDREW , 2128 , FP 18/11/22 1606 , FP22322000538858
11/23/2022	BAC	<b>TICKETSOURCE LTD , TICKETSOURCE674640</b>
11/23/2022	DPC	<b>MARIAN HAWKES RVH , RVH900 COSTS , VIA ONLINE - PYMT , FP 23/11/22 10 , 51105757643152000N</b>
11/23/2022	DPC	<b>TERRY SMYTH , FOR SPEAKERS FEE , VIA ONLINE - PYMT , FP 23/11/22 10 , 56104322513194000N</b>

11/23/2022	DPC	<b>SALLY MARSH RVH900, 2 FARMERS GIFTS , VIA ONLINE - PYMT , FP 23/11/22 10 , 02105232468832000</b>
11/24/2022	BAC	<b>SUMUP PAYMENTS ACC, PID212158-SUMUP , FP 23/11/22 1928 , XZ1J23RP1PXO9NP9R4</b>
11/24/2022	DPC	<b>ANN FOWLER , RVH CASH , VIA ONLINE - PYMT</b>
11/24/2022	BAC	RAVENSTHORPE PARIS, HALL HIRE , FP 24/11/22 1105 , YBBPI1105326951457
11/25/2022	DPC	HALLMASTER LICENCE, HM-4887 , VIA ONLINE - PYMT , FP 25/11/22 10 , 08141242915568000N
11/25/2022	DPC	TERRY SMYTH , CHRISTMAS DECS , VIA ONLINE - PYMT , FP 25/11/22 10 , 32140839383472000N
11/25/2022	BAC	TORQUEMETERS , BINGO NIGHT , FP 25/11/22 1206 , 665030706021521101
11/28/2022	DPC	BOB PIKE , PRINTER PAPER , VIA ONLINE - PYMT , FP 27/11/22 10 , 31122452461538000N
11/28/2022	BAC	SUMUP PAYMENTS ACC, PID214124-SUMUP , FP 28/11/22 1735 , 4Q8MN59PZ05OXV95GL
11/29/2022		544100 29NOV 1342
		bingo night 25/11 cash
		bingo night 25/11 cash
		bingo night 25/11 cash
		electricity meters 27/11 (previous and current meters)
11/29/2022	DPC	CHRISSIE HOUGHTON , RVH PAYMENT , VIA ONLINE - PYMT , FP 29/11/22 10 , 45112431808561000N
11/29/2022	DPC	BOB PIKE , BINGO TEAS , VIA ONLINE - PYMT , FP 29/11/22 10 , 36111753492201000N
11/29/2022		544100 29NOV 1343
11/30/2022	BAC	TICKETSOURCE LTD , TICKETSOURCE704113
12/01/2022	BAC	AVERY RICHARD , RVH SCANDI - AVERY, FP 30/11/22 2017 , FP22334003699979
12/01/2022	BAC	O BRIEN SJ , 2291 SOPHIE OBRIEN, FP 01/12/22 1406 , RP4659983280685800
12/02/2022	DPC	ROBIN PHILLIPS , RVH CLEANING NOV , VIA ONLINE - PYMT , FP 02/12/22 10 , 01163302057837000N
12/02/2022	DPC	MI & MRS M COBBE , CINEMA EXPENSES , VIA ONLINE - PYMT , FP 02/12/22 10 , 23163525819308000N
12/02/2022	DPC	MANDA SLACK , RVH DECORATIONS , VIA ONLINE - PYMT , FP 02/12/22 10 , 08164521558907000N
12/02/2022	DPC	BOB PIKE , LOO ROLLS & CLEANR, VIA ONLINE - PYMT , FP 02/12/22 10 , 51163436388263000N
12/02/2022	BAC	T BENNETT , TREV KARATE NOV , FP 01/12/22 2233 , 200000001037512323
12/05/2022	BAC	A PATE , PATE - RVH SCANDI , FP 04/12/22 1410 , 500000001042834456
12/05/2022	DPC	ROBIN PHILLIPS , RVH CLEANING NOV , VIA ONLINE - PYMT , FP 05/12/22 10 , 60100543412755000N
12/06/2022	DPC	MIKE MUNCASTER , RVH AGRICULTURE900, VIA ONLINE - PYMT , FP 06/12/22 10 , 45064804525423000N
12/06/2022	CDM	544100 06DEC 1115 / 1116 / 1117
		cheque - bowls club 30/11
		cheque - Gary Shaeffer
		Ginger Pig gig 02/12
		bridge club 03/12 - notes & coins

12/06/2022	BAC	SUMUP PAYMENTS ACC, PID217111-SUMUP , FP 05/12/22 1905 , KXZW29E387LLM2P7YE
12/06/2022	BAC	TICKETSOURCE LTD , TICKETSOURCE696253, FP 06/12/22 0309 , MF03684C6360245900
12/07/2022	D/D	BG BUSINESS , 602831292080118000
12/08/2022	BAC	SUMUP PAYMENTS ACC, PID218136-SUMUP , FP 07/12/22 1926 , ZLW5NPL0R6ODX214JM
12/08/2022	DPC	HAWKES MD , HAWKES RVH SCANDI , VIA MOBILE - LVP
12/09/2022	BAC	ESSEN-READER ELIZA, 2290 , FP 09/12/22 1530 , FP22343000944978
12/09/2022		544100 09DEC 1003 - 1013
		film 06/12 cash
		coffee morning 07/12
		cash - Sam Gibson
		cheque - Maggie Thompson
		bingo night 25/11 cash (sponsors/raffle/tickets)
		bingo night 25/11 cash (sponsors/raffle/tickets)
		cheque - Peter Cripps
12/12/2022	BAC	E.ON NEXT ENERGY L, A-F98D1FFA-001
12/13/2022	BAC	TICKETSOURCE LTD , TICKETSOURCE694801, FP 13/12/22 0305 , MF01374C6369973B00
12/13/2022	DPC	ALPINE CARPETS , ACWO-6230 , VIA ONLINE - PYMT , FP 13/12/22 10 , 61100223305304000N
12/14/2022	CDM	544100 14DEC 1035
12/19/2022	BAC	WIGHTMAN ANDREW , 2128 , FP 17/12/22 0924 , FP22351014043942
12/20/2022	D/D	ANGLIAN WATER BUSI, 1000001
12/20/2022	DPC	PCC , BINGO NIGHT DONATN, VIA ONLINE - PYMT , FP 20/12/22 10 , 09100815756027000N
12/20/2022	DPC	RAVENSTHORPE MPFA , BINGO NIGHT DONATN, VIA ONLINE - PYMT
12/21/2022	BAC	SUMUP PAYMENTS ACC, PID224281-SUMUP , FP 21/12/22 1625 , OPK5VEQ9LPP0OVMZ63
12/23/2022	C/R	560060
		film 20/12 cash
		cheque - bowls club 20/12
12/28/2022	DPC	MI & MRS M COBBE , CINEMA EXPENSES , VIA ONLINE - PYMT , FP 24/12/22 10 , 55094033454067000N
12/29/2022	BAC	TICKETSOURCE LTD , TICKETSOURCE694865, FP 29/12/22 0319 , MF01814C6380C3A200
		TicketSource 694865 'Blind Ambition' 20/12
		TicketSource 711664 Ravensthorpe Carols 22/12
12/29/2022	POS	2971 28DEC22 , JUSTGIVING , NORTHAMPTON , LONDON GB
12/30/2022		560060 30DEC 1526
		electricity meters 29/12

		raven tots 29/12	
01/03/2023	DPC	ROBIN PHILLIPS , RVH CLEANING DEC , VIA ONLINE - PYMT , FP 31/12/22 10 , 54115745636956000N	
01/03/2023	DPC	CHRISIE HOUGHTON , RVH PAYMENT , VIA ONLINE - PYMT , FP 31/12/22 10 , 57141602896472000N	
			jan
			feb
			mar
			apr
			may
			jun
			jul
			aug
			sep
			oct
			nov
			dec
			ytd
###		net amount for Ravensthorpe Jubilee Celebrations held in RVH account pending final allocation	
<b>SOLAR ELECTRICITY PAYMENTS FROM E.ON/E.ON NEXT FOR 2022</b>			
<u>DATE</u>	<u>TYPE</u>	<u>DETAILS/BANK ACCOUNT REFERENCE</u>	
12/23/2021	BAC	E.ON , 015457136550	
03/31/2022	CHQ	total solar electricity payment <b>[includes T Smyth personal payment due to E.ON error]</b>	

29/04/22	CHQ	<i>total solar electricity payment [includes T Smyth personal payment due to E.ON error]</i>
		AMOUNT RECEIVED TO DATE
17/07/22		goodwill credit from E.ON Next for Village Hall not yet credited to RVH account
01/09/22		meter reading: 27804[.8]
		<b>AMOUNT TO BE PAID</b>
14/09/22		AMOUNT CREDITED (see above for 01/09/22)
22/09/22		AMOUNT CREDITED (see above for 17/07/22)
		DEBIT CLEARED FINALLY

<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
		<b>27,621.72</b>
40.20		27,661.92
48.00		27,709.92
	114.71	27,595.21
	174.76	27,420.45
54.00		27,474.45
43.20		27,517.65
135.00		27,652.65
8.85		27,661.50
	361.20	27,300.30
28.80		27,329.10
120.00		27,449.10
66.00		27,515.10
72.00		27,587.10
	27.96	27,559.14
	29.99	27,529.15
269.67		27,798.82
134.25		27,933.07
	31.48	27,901.59
67.50		27,969.09
5.90		27,974.99
38.00		28,012.99
130.00		28,142.99
43.20		28,186.19
	355.46	27,830.73
2,667.00		30,497.73
232.27		30,730.00
	180.00	30,550.00
	70.00	30,480.00

43.20		30,523.20
43.20		30,566.40
43.20		30,609.60
72.00		30,681.60
40.50		30,722.10
76.80		30,798.90
30.00		30,828.90
43.20		30,872.10
129.60		31,001.70
57.60		31,059.30
129.60		31,188.90
	341.68	30,847.22
132.00		30,979.22
90.00		31,069.22
32.00		31,101.22
2.70		31,103.92
228.20		31,332.12
	36.00	31,296.12
204.63		31,500.75
34.91		31,535.66
8.85		31,544.51
160.38		31,704.89
144.00		31,848.89
72.00		31,920.89
76.80		31,997.69
24.00		32,021.69
110.00		32,131.69
26.00		32,157.69
43.20		32,200.89

54.00		32,254.89
144.00		32,398.89
116.13		32,515.02
	192.00	32,323.02
72.00		32,395.02
	40.00	32,355.02
43.20		32,398.22
70.00		32,468.22
23.00		32,491.22
135.12		32,626.34
0.65		32,626.99
115.20		32,742.19
67.50		32,809.69
8.85		32,818.54
	365.99	32,452.55
	10.95	32,441.60
115.20		32,556.80
132.72		32,689.52
	822.60	31,866.92
132.00		31,998.92
28.00		32,026.92
22.00		32,048.92
129.60		32,178.52
43.20		32,221.72
49.15		32,270.87
43.20		32,314.07
136.80		32,450.87
67.50		32,518.37
54.00		32,572.37
78.64		32,651.01
193.55		32,844.56

129.60		32,974.16
70.00		33,044.16
165.00		33,209.16
20.00		33,229.16
695.00		33,924.16
200.00		34,124.16
76.80		34,200.96
160.84		34,361.80
	192.00	34,169.80
	67.41	34,102.39
129.60		34,231.99
500.00		34,731.99
	567.79	34,164.20
20.39		34,184.59
45.00		34,229.59
17.00		34,246.59
8.00		34,254.59
25.00		34,279.59
10.00		34,289.59
	60.00	34,229.59
	924.14	33,305.45
72.00		33,377.45
48.00		33,425.45
30.00		33,455.45
169.88		33,625.33
127.20		33,752.53
	406.62	33,345.91
	550.00	32,795.91
109.00		32,904.91

	130.00	32,774.91
	113.77	32,661.14
66.38		32,727.52
24.58		32,752.10
442.68		33,194.78
250.00		33,444.78
60.00		33,504.78
30.00		33,534.78
70.00		33,604.78
24.00		33,628.78
	25.00	33,603.78
	4.79	33,598.99
188.02		33,787.01
	61.00	33,726.01
100.00		33,826.01
66.00		33,892.01
35.00		33,927.01
83.41		34,010.42
	44.18	33,966.24
500.00		34,466.24
200.00		34,666.24
43.20		34,709.44
	5.95	34,703.49
54.00		34,757.49
90.00		34,847.49
14.75		34,862.24
43.75		34,905.99
86.40		34,992.39
54.00		35,046.39
250.00		35,296.39

132.00		35,428.39
150.00		35,578.39
40.35		35,618.74
300.00		35,918.74
100.00		36,018.74
243.34		36,262.08
	19.75	36,242.33
97.20		36,339.53
108.00		36,447.53
	424.11	36,023.42
72.00		36,095.42
	38.65	36,056.77
	52.00	36,004.77
	37.46	35,967.31
	13.32	35,953.99
5.90		35,959.89
118.80		36,078.69
100.00		36,178.69
35.00		36,213.69
145.60		36,359.29
80.00		36,439.29
	61.00	36,378.29
	550.00	35,828.29
	15.34	35,812.95
	17.99	35,794.96
	617.45	35,177.51
100.00		35,277.51
199.08		35,476.59
	120.65	35,355.94
	11.98	35,343.96
	300.00	35,043.96
	240.00	34,803.96

54.00		34,857.96
34.50		34,892.46
64.80		34,957.26
	24.71	34,932.55
	100.99	34,831.56
209.41		35,040.97
72.00		35,112.97
40.50		35,153.47
46.78		35,200.25
575.00		35,775.25
395.40		36,170.65
44.60		36,215.25
20.00		36,235.25
	180.00	36,055.25
	88.00	35,967.25
871.29		36,838.54
	156.00	36,682.54
104.23		36,786.77
	190.36	36,596.41
	10.00	36,586.41
110.00		36,696.41
165.00		36,861.41
5.00		36,866.41
	752.81	36,113.60
	476.94	35,636.66
	20.93	35,615.73
	99.60	35,516.13
	67.66	35,448.47
	34.00	35,414.47
189.00		35,603.47
182.49		35,785.96

43.67		35,829.63
3.30		35,832.93
	8.99	35,823.94
3.39		35,827.33
35.00		35,862.33
	100.23	35,762.10
144.00		35,906.10
129.60		36,035.70
28.80		36,064.50
54.00		36,118.50
67.50		36,186.00
132.00		36,318.00
54.00		36,372.00
	47.00	36,325.00
55.00		36,380.00
132.74		36,512.74
55.00		36,567.74
55.00		36,622.74
55.00		36,677.74
110.00		36,787.74
	200.00	36,587.74
	77.95	36,509.79
110.00		36,619.79
37.50		36,657.29
55.00		36,712.29
55.00		36,767.29
55.00		36,822.29
110.00		36,932.29
	49.98	36,882.31
27.00		36,909.31
115.20		37,024.51
	156.00	36,868.51
	150.00	36,718.51

	16.10	36,702.41
165.00		36,867.41
55.00		36,922.41
230.00		37,152.41
200.00		37,352.41
220.00		37,572.41
101.05		37,673.46
110.00		37,783.46
110.00		37,893.46
110.00		38,003.46
135.00		38,138.46
110.00		38,248.46
55.00		38,303.46
55.00		38,358.46
110.00		38,468.46
110.00		38,578.46
110.00		38,688.46
55.00		38,743.46
55.00		38,798.46
	50.00	38,748.46
	132.00	38,616.46
	144.00	38,472.46
43.20		38,515.66
17.00		38,532.66
20.00		38,552.66
	65.92	38,486.74
55.00		38,541.74
132.00		38,673.74
207.00		38,880.74
45.00		38,925.74
	252.91	38,672.83

105.00		38,777.83
54.00		38,831.83
55.00		38,886.83
	27.00	38,859.83
55.00		38,914.83
54.00		38,968.83
72.00		39,040.83
	132.00	38,908.83
55.00		38,963.83
132.00		39,095.83
	312.00	38,783.83
	64.10	38,719.73
30.00		38,749.73
2.95		38,752.68
125.00		38,877.68
30.00		38,907.68
335.62		39,243.30
23.60		39,266.90
451.48		39,718.38
47.00		39,765.38
86.40		39,851.78
36.00		39,887.78
73.50		39,961.28
	12.00	39,949.28
88.49		40,037.77
144.00		40,181.77
	62.56	40,119.21
	763.28	39,355.93
6.88		39,362.81
200.00		39,562.81
22.00		39,584.81
25.00		39,609.81

	49.09	39,560.72
55.00		39,615.72
264.60		39,880.32
47.25		39,927.57
	73.50	39,854.07
75.00		39,929.07
75.00		40,004.07
54.00		40,058.07
55.00		40,113.07
331.92		40,444.99
160.00		40,604.99
34.00		40,638.99
108.00		40,746.99
36.00		40,782.99
10.82		40,793.81
	488.67	40,305.14
	314.92	39,990.22
60.00		40,050.22
132.00		40,182.22
232.35		40,414.57
	36.39	40,378.18
	72.88	40,305.30
24.82		40,330.12
55.00		40,385.12
100.00		40,485.12
232.32		40,717.44
144.00		40,861.44
	274.20	40,587.24
	53.99	40,533.25
108.00		40,641.25
162.00		40,803.25

	250.00	40,553.25
150.00		40,703.25
40.50		40,743.75
	90.53	40,653.22
84.00		40,737.22
49.65		40,786.87
169.65		40,956.52
	149.00	40,807.52
25.00		40,832.52
24.08		40,856.60
210.00		41,066.60
140.00		41,206.60
	399.42	40,807.18
84.00		40,891.18
	160.04	40,731.14
187.16		40,918.30
	209.00	40,709.30
54.00		40,763.30
165.00		40,928.30
	47.31	40,880.99
6.88		40,887.87
82.90		40,970.77
54.00		41,024.77
130.00		41,154.77
28.80		41,183.57
1,000.00		42,183.57
54.00		42,237.57
325.50		42,563.07
206.52		42,769.59
	23.04	42,746.55
	24.00	42,722.55

<b>N</b>	50.00	42,672.55
23.60		42,696.15
	100.00	42,596.15
98.10		42,694.25
	226.80	42,467.45
	27.96	42,439.49
75.00		42,514.49
	34.99	42,479.50
73.24		42,552.74
150.00		42,702.74
19.50		42,722.24
101.00		42,823.24
55.00		42,878.24
	350.00	42,528.24
	14.30	42,513.94
	700.00	41,813.94
165.92		41,979.86
30.00		42,009.86
63.00		42,072.86
	141.00	41,931.86
	753.45	41,178.41
	102.05	41,076.36
	46.98	41,029.38
67.50		41,096.88
30.00		41,126.88
	17.00	41,109.88
	900.00	40,209.88
135.00		40,344.88
30.00		40,374.88
350.00		40,724.88
239.25		40,964.13

374.81		41,338.94
705.33		42,044.27
	311.14	41,733.13
20.64		41,753.77
30.00		41,783.77
84.00		41,867.77
70.00		41,937.77
37.30		41,975.07
30.00		42,005.07
30.00		42,035.07
205.00		42,240.07
775.00		43,015.07
50.00		43,065.07
145.98		43,211.05
264.62		43,475.67
	200.00	43,275.67
60.00		43,335.67
283.50		43,619.17
	98.47	43,520.70
	75.00	43,445.70
	75.00	43,370.70
10.32		43,381.02
145.00		43,526.02
54.00		43,580.02
	377.81	43,202.21
174.26		43,376.47
46.10		43,422.57
	53.02	43,369.55
60.00		43,429.55

61.80		43,491.35
	122.00	43,369.35
	350.00	43,019.35
<b>37,093.73</b>	<b>21,696.10</b>	<b>43,019.35</b>
<b>opening balance</b>		<b>27,621.72</b>
<b>credits less debits</b>		<b>15,397.63</b>
<b>closing balance check</b>		<b>43,019.35</b>
1,304.57	740.10	
4,954.64	983.14	
3,635.65	1,431.54	
2,751.14	3,146.70	
3,064.29	1,853.02	
3,842.04	2,983.85	
3,459.79	747.03	
914.20	621.83	
2,281.77	1,468.53	
2,380.73	1,581.58	
3,842.50	2,515.86	
4,662.41	3,622.92	
37,093.73	21,696.10	
<b>1,015.17</b>		
<u>AMOUNT</u>	<u>AMOUNT</u>	
302.65		
160.84	93.43	<i>rvh only</i>

83.41	39.23	<i>rvh only</i>
	132.66	
	25.00	
	451.49	
	476.49	
	451.48	
	25.00	
	476.48	

## VILLAGE HALL BOOKINGS - INVOICE

Date Invoice Prepared	Invoice Number	Amount Invoiced	Payment Method	Non-BACS Payment Received
16/10/21	2156	43.20	BACS	
21/11/21	2162	43.20	BACS	
31/01/22	2166	129.60	BACS	
30/11/21	2172	135.00	BACS	
05/01/22	2174	72.00	BACS	
05/01/22	2175	66.00	cash	11/01/22
05/01/22	2176	40.20	BACS	
05/01/22	2177	48.00	BACS	
05/01/22	2178	72.00	BACS	
05/01/22	2179	28.80	BACS	
05/01/22	2180	54.00	BACS	
05/01/22	2181	43.20	BACS	
08/01/22	2182	43.20	BACS	
23/01/22	2183	67.50	BACS	
27/01/22	2184	45.90	BACS	
27/01/22	2185	76.80	cheque	30/01/22
31/01/22	2186	129.60	BACS	
31/01/22	2187	132.00	cash	08/02/22
31/01/22	2188	43.20	BACS	
31/01/22	2189	40.50	BACS	
31/01/22	2190	144.00	BACS	
31/01/22	2191	57.60	BACS	
31/01/22	2192	72.00	BACS	
06/02/22	2193	24.00	cheque	12/02/22
07/02/22	2194	228.20	BACS	
13/02/22	2195	76.80	cheque	17/02/22
28/02/22	2196	67.50	cheque	07/03/22
28/02/22	2197	115.20	cheque	02/03/22
28/02/22	2198	132.00	cash	09/03/22
28/02/22	2199	43.20	BACS	
28/02/22	2200	54.00	BACS	
28/02/22	2201	144.00	BACS	
28/02/22	2202	43.20	BACS	
28/02/22	2203	72.00	BACS	
28/02/22	2204	115.20	BACS	
28/02/22	2205	129.60	BACS	
21/04/22	2206	96.00	chq/cash	27/04/22
20/03/22	2207	109.00	BACS	
22/03/22	2208	45.00	cheque	06/04/22
22/03/22	2209	165.00	cash	29/03/22
22/03/22	2210	43.20	BACS	
22/03/22	2211	67.50	BACS	
22/03/22	2212	136.80	BACS	
22/03/22	2213	43.20	BACS	

## VILLAGE HALL BOOKINGS - INVOICE

<b>Date Invoice Prepared</b>	<b>Invoice Number</b>	<b>Amount Invoiced</b>	<b>Payment Method</b>	<b>Non-BACS Payment Received</b>
22/03/22	2214	54.00	BACS	
22/03/22	2215	129.60	BACS	
22/03/22	2216	129.60	BACS	
23/03/22	2217	70.00	BACS	
23/03/22	2218	96.80	chq/BACS	30/03/22
07/04/22	2219	25.00	BACS	
07/04/22	2220	24.00	BACS	
20/04/22	2221	43.75	BACS	
02/05/22	2222	118.80	BACS	
02/05/22	2223	132.00	cash	03/05/22
02/05/22	2224	72.00	BACS	
02/05/22	2225	43.20	BACS	
02/05/22	2226	54.00	BACS	
02/05/22	2227	54.00	BACS	
02/05/22	2228	108.00	BACS	
02/05/22	2229	90.00	BACS	
02/05/22	2230	86.40	BACS	
02/05/22	2231	97.20	BACS	
31/05/22	2232	34.50	BACS	
31/05/22	2233	165.00	cash	08/06/22
31/05/22	2234	64.80	BACS	
31/05/22	2235	72.00	BACS	
31/05/22	2236	40.50	BACS	
31/05/22	2237	189.00	BACS	
31/05/22	2238	54.00	BACS	
31/05/22	2239	144.00	BACS	
31/05/22	2240	129.60	BACS	
30/06/22	2241	27.00	BACS	
30/06/22	2242	28.80	BACS	
30/06/22	2243	115.20	BACS	
30/06/22	2244	20.00	BACS	
30/06/22	2245	135.00	BACS	
30/06/22	2246	67.50	BACS	
30/06/22	2247	54.00	BACS	
30/06/22	2248	54.00	BACS	
30/06/22	2249	132.00	cash	01/07/22
10/07/22	2250	37.50	BACS	
02/08/22	2251	54.00	BACS	
02/08/22	2252	86.40	BACS	
02/08/22	2253	207.00	BACS	
02/08/22	2254	45.00	BACS	
02/08/22	2255	72.00	BACS	FINAL INV
02/08/22	2256	43.20	BACS	
02/08/22	2257	132.00	cash	06/08/22

## VILLAGE HALL BOOKINGS - INVOICE

Date Invoice Prepared	Invoice Number	Amount Invoiced	Payment Method	Non-BACS Payment Received
05/08/22	2258	17.00	BACS	
05/08/22	2259	36.00	BACS	FINAL INV
19/08/22	2260	105.00	BACS	
28/08/22	2261	60.00	BACS	
21/09/22	2262	144.00	BACS	
31/08/22	2263	30.00	BACS	
31/08/22	2264	54.00	BACS	
31/08/22	2265	132.00	cash	03/09/22
12/09/22	2266	30.00	BACS	
20/09/22	2267	0.00	INVOICE WITHDRAWN	
16/09/22	2268	47.25	BACS	
02/10/22	2269	75.00	BACS	
30/09/22	2270	144.00	BACS	
30/09/22	2271	108.00	cheque	05/10/22
02/10/22	2272	75.00	BACS	
30/09/22	2273	54.00	BACS	
30/09/22	2274	132.00	cash	06/10/22
30/09/22	2275	36.00	BACS	
30/09/22	2276		INVOICE WITHDRAWN	
09/10/22	2277	162.00	cheque	27/10/22
22/10/22	2278	54.00	cash	
31/10/22	2279	54.00	BACS	
31/10/22	2280	325.50	BACS	
31/10/22	2281	84.00	BACS	
31/10/22	2282	165.00	BACS	
31/10/22	2283	108.00	cheque	26/10/22
31/10/22	2284	84.00	BACS	
31/10/22	2285	98.10	BACS	
31/10/22	2286	40.50	BACS	
11/11/22	2287	54.00	BACS	
30/11/22	2288	135.00	cheque	30/11/22
30/11/22	2289	239.25	cash	03/12/22
30/11/22	2290	84.00	BACS	
30/11/22	2291	63.00	BACS	
30/11/22	2292	67.50	BACS	
30/11/22	2293	283.50	BACS	
10/01/23	0001	54.00	cheque	20/12/22
<b>2022 YTD</b>		<b>10,645.05</b>		
NOTES	invoices raised 2021			
		RECONCILIATION		
		10,718.55	included in accounts	

## VILLAGE HALL BOOKINGS - INVOICE

Date Invoice Prepared	Invoice Number	Amount Invoiced	Payment Method	Non-BACS Payment Received
			<i>plus</i> paid but not yet incl	
			<i>plus</i> not yet paid	
		<b>-73.50</b>	<i>less</i> refund (inv 2267)	
		<b>10,645.05</b>	<b>reconciliation total</b>	
08/04/23				

## EXPENSE & PAYMENT RECORD 2022

Name and Type of Hirer (and audiovisual equipment or facilities hired)	Date Account Credited
Trev Bennett: private karate	04/02/22
Amy Banks: child's party	04/02/22
Liz Essen-Reader: pilates	07/02/22
Liz Essen-Reader: pilates	11/01/22
Lina Venslovaite: zumba	13/01/22
Tony & Bernadette Watson: bridge	13/01/22
Trev Bennett: private karate	04/01/22
Sophie O'Brien: pilates	04/01/22
Andy Wightman: karate	04/02/22
Lizzy Giles: yoga	12/01/22
Liz Essen-Reader: pilates	10/01/22
Carla Gooch: child's party	10/01/22
Katie Bazini: child's party	07/02/22
Workers Education Assn: course	25/01/22
Glen Giles: child's party	31/01/22
Lin Hudson: bowls session	04/02/22
Lina Venslovaite: zumba	07/02/22
Tony & Bernadette Watson: bridge	09/02/22
Trev Bennett: private karate	04/02/22
Sophie O'Brien: pilates	04/02/22
Andy Wightman: karate	25/02/22
Lizzy Giles: yoga	07/02/22
Tammy Chamberlain: circuit training	27/02/22
Ravensthorpe WI: lunch	28/02/22
James Cooper McDermott: reception	14/02/22
Lin Hudson: bowls session	28/02/22
Workers Education Assn: course	09/03/22
Ravensthorpe WI: Jan to June	09/03/22
Tony & Bernadette Watson: bridge	21/03/22
Trev Bennett: private karate	01/03/22
Sophie O'Brien: pilates	02/03/22
Andy Wightman: karate	02/03/22
Lizzy Giles: yoga	08/03/22
Tammy Chamberlain: circuit training	04/03/22
Lina Venslovaite: zumba	16/03/22
Liz Essen-Reader: pilates	21/03/22
Lin Hudson: bowls session (5 wks)	29/03/02
Jeremy Hamilton	19/04/22
Workers Education Assn: course	07/04/22
Tony & Bernadette Watson: bridge	31/03/22
Trev Bennett: private karate	23/03/22
Sophie O'Brien: pilates	28/03/22
Andy Wightman: karate	23/03/22
Lizzy Giles: yoga	23/03/22

## EXPENSE & PAYMENT RECORD 2022

Name and Type of Hirer (and audiovisual equipment or facilities hired)	Date Account Credited
Tammy Chamberlain: circuit training	29/03/22
Lina Venslovaite: zumba	05/04/22
Liz Essen-Reader: pilates	31/03/22
Torquemeters: AGM	21/04/22
Lin Hudson: bowls session (5 wks)	31/03/22
Pytchley Hunt (V Barrow): china	07/04/22
James Cooper McDermott: reception	26/04/22
Dominic Rushmore: tai chi	04/05/22
Leanda Wheeler: child's party	25/05/22
Tony & Bernadette Watson: bridge	10/05/22
Ravensthorpe Parish Co: Sep to Mar	20/05/22
Trev Bennett: private karate	03/05/22
Lizzy Giles: yoga	10/05/22
Sophie O'Brien: pilates	04/05/22
Andy Wightman: karate	15/05/22
Tammy Chamberlain: circuit training	04/05/22
Lina Venslovaite: zumba	04/05/22
Liz Essen-Reader: pilates	12/05/22
Dominic Rushmore: tai chi	06/06/22
Tony & Bernadette Watson: bridge	09/06/22
Trev Bennett: private karate	06/06/22
Lizzy Giles: yoga	07/06/22
Sophie O'Brien: pilates	07/06/22
Andy Wightman: karate	14/06/22
Tammy Chamberlain: circuit training	06/06/22
Lina Venslovaite: zumba	23/06/22
Liz Essen-Reader: pilates	27/06/22
David McDermott: wedding	14/07/22
Liz Essen-Reader: pilates	01/07/22
Lina Venslovaite: zumba	14/07/22
Tammy Chamberlain: circuit training	08/08/22
Andy Wightman: karate	18/07/22
Sophie O'Brien: pilates	04/07/22
Lizzy Giles: yoga	06/07/22
Trev Bennett: private karate	01/07/22
Tony & Bernadette Watson: bridge	05/07/22
Dominic Rushmore: tai chi	11/07/22
Liz Essen-Reader: pilates	22/08/22
Lina Venslovaite: zumba	20/09/22
Andy Wightman: karate	09/08/22
Sophie O'Brien: pilates	09/08/22
Lizzy Giles: yoga	31/08/22
Trev Bennett: private karate	03/08/22
Tony & Bernadette Watson: bridge	10/08/22



## EXPENSE & PAYMENT RECORD 2022

<b>Name and Type of Hirer (and audiovisual equipment or facilities hired)</b>	<b>Date Account Credited</b>
cluded in accounts	

<b>RAVENSTHORPE VILLAGE HALL</b>			<b>CURRENT ACCOUNT RECEIPTS FOR 2022</b>				
<b>Date</b>	<b>Hirer or other</b>	<b>Details and/or Invoice</b>	<b>Hall</b>	<b>Raven</b>	<b>Film</b>	<b>Speakers</b>	<b>Coffee</b>
<b>Credited</b>	<b>Customer</b>	<b>Booking Invoice Number</b>	<b>Bookings</b>	<b>Tots</b>	<b>Club</b>	<b>Corner</b>	<b>Mornings</b>
01/04/2022	Trev Bennett	invoice 2176	40.20				
01/04/2022	Sophie O'Brien	invoice 2177	48.00				
01/10/2022	Liz Essen-Reader	invoice 2180	54.00				
01/10/2022	Carla Gooch	invoice 2181	43.20				
01/11/2022	Liz Essen-Reader	invoice 2172	135.00				
01/12/2022	Lizzy Giles	invoice 2179	28.80				
01/12/2022	Film 'No Time to Die'	SumUp bar sales			8.85		
01/13/2022	Film 'No Time to Die'	cash tickets & bar sales			120.00		
01/13/2022	Bridge Club	invoice 2175	66.00				
01/13/2022	Lina Venslovaite	invoice 2174	72.00				
01/19/2022	Film 'No Time to Die'	TicketSource tickets			269.67		
01/20/2022	Rav Parish Council	donation for cabinet items					
01/25/2022	Sally Marsh (WEA)	invoice 2183	67.50				
01/26/2022	Film 'Truffle Hunters'	SumUp bar sales			5.90		
01/28/2022	Pauline Smyth	coffee morning 19/01					38.00
01/28/2022	Film 'Truffle Hunters'	cash tickets & bar sales			130.00		
01/31/2022	Glen Giles	invoice 2184	45.90				
02/02/2022	West Northants Co	grant for Omicron issues					
02/02/2022	Film 'Truffle Hunters'	TicketSource tickets			232.27		
02/04/2022	Amy Banks	invoice 2162	43.20				
02/04/2022	Trev Bennett	invoice 2188	43.20				
02/04/2022	Trev Bennett	invoice 2156	43.20				
02/04/2022	Andy Wightman	invoice 2178	72.00				
02/04/2022	Sophie O'Brien	invoice 2189	40.50				
02/04/2022	Lin Hudson (Bowls)	invoice 2185	76.80				
02/04/2022	Terry Smyth	coffee morning 02/02					30.00
02/07/2022	Katie Bazini	invoice 2182	43.20				
02/07/2022	Liz Essen-Reader	invoice 2166	129.60				
02/07/2022	Lizzy Giles	invoice 2191	57.60				

<b>RAVENSTHORPE VILLAGE HALL</b>			<b>CURRENT ACCOUNT RECEIPTS FOR 2022</b>				
<b>Date</b>	<b>Hirer or other</b>	<b>Details and/or Invoice</b>	<b>Hall</b>	<b>Raven</b>	<b>Film</b>	<b>Speakers</b>	<b>Coffee</b>
<b>Credited</b>	<b>Customer</b>	<b>Booking Invoice Number</b>	<b>Bookings</b>	<b>Tots</b>	<b>Club</b>	<b>Corner</b>	<b>Mornings</b>
02/07/2022	Lina Venslovaite	invoice 2186	129.60				
02/09/2022	Bridge Club	invoice 2175	132.00				
02/09/2022	Film 'Dream Horse'	cash tickets & bar sales			90.00		
02/09/2022	Terry Smyth	electricity meters 09/02					
02/14/2022	James McDermott	invoice 2194	228.20				
02/16/2022	Film 'Dream Horse'	TicketSource tickets			204.63		
02/17/2022	Talk 'Amy Johnson'	SumUp tickets & bar sales				34.91	
02/23/2022	Film 'Capernaum'	SumUp bar sales			8.85		
02/23/2022	Talk 'Amy Johnson'	TicketSource tickets				160.38	
02/25/2022	Andy Wightman	invoice 2190	144.00				
02/28/2022	Tammy Chamberlain	invoice 2192	72.00				
02/28/2022	Lin Hudson (Bowls)	invoice 2195	76.80				
02/28/2022	Women's Institute	invoice 2193	24.00				
02/28/2022	Film 'Capernaum'	cash tickets & bar sales			110.00		
02/28/2022	Bob Pike	coffee morning 16/02					26.00
03/01/2022	Trev Bennett	invoice 2199	43.20				
03/02/2022	Sophie O'Brien	invoice 2200	54.00				
03/02/2022	Andy Wightman	invoice 2201	144.00				
03/02/2022	Film 'Capernaum'	TicketSource tickets			116.13		
03/04/2022	Tammy Chamberlain	invoice 2203	72.00				
03/08/2022	Lizzy Giles	invoice 2202	43.20				
03/09/2022	WEA	invoice 2196	67.50				
03/09/2022	Ravensthorpe WI	invoice 2197	115.20				
03/09/2022	Alina Cooper	Raven Tots for Jan/Feb		135.12			
03/09/2022	Bob Pike	coffee morning 02/03					23.00
03/09/2022	Film 'Dark Waters'	cash tickets & bar sales			70.00		
03/09/2022	Nat West Bank	bank coin machine error					
03/09/2022	Film 'Dark Waters'	Sumup bar sales			8.85		
03/16/2022	Film 'Dark Waters'	TicketSource tickets			132.72		

RAVENSTHORPE VILLAGE HALL			CURRENT ACCOUNT RECEIPTS FOR 2022				
Date	Hirer or other	Details and/or Invoice	Hall	Raven	Film	Speakers	Coffee
Credited	Customer	Booking Invoice Number	Bookings	Tots	Club	Corner	Mornings
03/16/2022	Lina Venslovaite	invoice 2204	115.20				
03/21/2022	Bridge Club	invoice 2198	132.00				
03/21/2022	Terry Smyth	electricity meters 14/03					
03/21/2022	Pauline Smyth	coffee morning 16/03					28.00
03/21/2022	Liz Essen-Reader	invoice 2205	129.60				
03/23/2022	Film 'Olga' for appeal	DEC Ukraine appeal (SumUp)					
03/23/2022	Lizzy Giles	invoice 2213	43.20				
03/23/2022	Trev Bennett	invoice 2210	43.20				
03/24/2022	Andy Wightman	invoice 2212	136.80				
03/24/2022	Sophie O'Brien	invoice 2211	67.50				
03/28/2022	Sophie O'Brien	invoice 2214	54.00				
03/30/2022	Film 'Olga' for appeal	DEC Ukraine appeal (SumUp)					
03/30/2022	Film 'After Love'	TicketSource tickets			193.55		
03/31/2022	Liz Essen-Reader	invoice 2216	129.60				
03/31/2022	Film 'After Love'	cash tickets & bar sales			70.00		
03/31/2022	Bridge Club	invoice 2209	165.00				
03/31/2022	Lin Hudson (Bowls)	invoice 2218	96.80				
03/31/2022	Film 'Olga' for appeal	DEC Ukraine appeal (cash/chq)					
03/31/2022	E.ON Next	solar electricity <b>(inc my a/c)</b>					
04/05/2022	Lina Venslovaite	invoice 2215	129.60				
04/05/2022	Rav Parish Council	donation for RJC events					
04/06/2022	Film 'Olga' for appeal	DEC Ukraine appeal (cash)					
04/07/2022	WEA	invoice 2208	45.00				
04/07/2022	Terry Smyth	coffee morning 06/04					17.00
04/07/2022	Terry Smyth	electricity meters 06/04					
04/07/2022	Pytchley Hunt	invoice 2219	25.00				
04/07/2022	Film 'Olga' for appeal	DEC Ukraine appeal (cash)					
04/12/2022	Film 'West Side Story'	cash tickets & bar sales			48.00		
04/12/2022	Talk 'SS Rohilla 1914'	cash tickets & bar sales				102.00	

RAVENSTHORPE VILLAGE HALL			CURRENT ACCOUNT RECEIPTS FOR 2022				
Date	Hirer or other	Details and/or Invoice	Hall	Raven	Film	Speakers	Coffee
Credited	Customer	Booking Invoice Number	Bookings	Tots	Club	Corner	Mornings
04/13/2022	Film 'West Side Story'	TicketSource tickets			169.88		
04/13/2022	Talk 'SS Rohilla 1914'	TicketSource tickets				127.20	
04/16/2022	Gig: Jake Leg Jug Band	SumUp tickets					
04/19/2022	Jeremy Hamilton	invoice 2207	109.00				
04/20/2022	Gig: Jake Leg Jug Band	TicketSource tickets					
04/20/2022	Film 'Les Gardiennes'	SumUp tickets			24.58		
04/21/2022	Gig: Jake Leg Jug Band	cash tickets & bar sales					
04/21/2022	Film 'Les Gardiennes'	cash tickets & bar sales			60.00		
04/21/2022	Torquemeters	invoice 2217	70.00				
04/21/2022	Lin Hudson (Bowls)	invoice 2206 (part)	30.00				
04/26/2022	James McDermott	invoice 2220	24.00				
04/27/2022	Film 'Les Gardiennes'	TicketSource tickets			188.02		
04/28/2022	Sound Furlong Services	donation to RJC					
04/29/2022	Lin Hudson (Bowls)	invoice 2206 (part)	66.00				
04/29/2022	Bob Pike	coffee morning 20/04					35.00
04/29/2022	E.ON Next	solar electricity <b>(inc my a/c)</b>					
03/05/22	Torquemeters	donation to RJC					
03/05/22	Loc-Box Self	donation to RJC					
03/05/22	Trev Bennett	invoice 2225	43.20				
04/05/22	Sophie O'Brien	invoice 2227	54.00				
04/05/22	Tammy Chamberlain	invoice 2229	90.00				
04/05/22	Film 'Belfast'	SumUp tickets			14.75		
04/05/22	Dominic Rushmore	invoice 2221	43.75				
04/05/22	Lina Venslovaite	invoice 2230	86.40				
10/05/22	Lizzy Giles	invoice 2226	54.00				
10/05/22	Hampton Frames Ltd	donation to RJC					
10/05/22	Bridge Club	invoice 2223	132.00				
10/05/22	Film 'Belfast'	cash tickets & bar sales			150.00		
10/05/22	Pauline Smyth	coffee morning 04/05					40.35

RAVENSTHORPE VILLAGE HALL			CURRENT ACCOUNT RECEIPTS FOR 2022				
Date	Hirer or other	Details and/or Invoice	Hall	Raven	Film	Speakers	Coffee
Credited	Customer	Booking Invoice Number	Bookings	Tots	Club	Corner	Mornings
10/05/22	Window Design	donation to RJC					
11/05/22	Trevor & Pat Foss	donation to RJC					
11/05/22	Film 'Belfast'	TicketSource tickets			243.34		
12/05/22	Liz Essen-Reader	invoice 2231	97.20				
16/05/22	Andy Wightman	invoice 2228	108.00				
19/05/22	Rav Parish Council	invoice 2224	72.00				
25/05/22	Film 'Supernova'	SumUp tickets			5.90		
25/05/22	Leander Wheeler	invoice 2222	118.80				
27/05/22	Rav Service Station	donation to RJC					
27/05/22	Bob Pike	coffee morning 18/05					35.00
27/05/22	Alina Cooper	Raven Tots for Mar/Apr		145.60			
27/05/22	Film 'Supernova'	cash tickets & bar sales			80.00		
01/06/22	Town & Country Windows	donation to RJC					
01/06/22	Film 'Supernova'	TicketSource tickets			199.08		
06/06/22	Tammy Chamberlain	invoice 2238	54.00				
06/06/22	Dominic Rushmore	invoice 2232	34.50				
06/06/22	Trev Bennett	invoice 2234	64.80				
07/06/22	Gig: Retro Vocals	SumUp bar sales					
07/06/22	Lizzy Giles	invoice 2235	72.00				
07/06/22	Sophie O'Brien	invoice 2236	40.50				
07/06/22	Di Hayes	donations to RJC					
07/06/22	Retro Vocals/pig roast	cash tickets/bar sales - RJC					
07/06/22	Retro Vocals/pig roast	increase to cash float			44.60		
07/06/22	Bob Pike	coffee morning 01/06					20.00
07/06/22	Retro Vocals/pig roast	TicketSource tickets - RJC					
09/06/22	Gig: Retro Vocals	SumUp bar sales (additional)					
09/06/22	Film 'Most Wanted Man'	cash tickets & bar sales			110.00		
09/06/22	Bridge Club	invoice 2233	165.00				
09/06/22	Terry Smyth	electricity meters 09/06					

<b>RAVENSTHORPE VILLAGE HALL</b>			<b>CURRENT ACCOUNT RECEIPTS FOR 2022</b>				
<b>Date</b>	<b>Hirer or other</b>	<b>Details and/or Invoice</b>	<b>Hall</b>	<b>Raven</b>	<b>Film</b>	<b>Speakers</b>	<b>Coffee</b>
<b>Credited</b>	<b>Customer</b>	<b>Booking Invoice Number</b>	<b>Bookings</b>	<b>Tots</b>	<b>Club</b>	<b>Corner</b>	<b>Mornings</b>
14/06/22	Andy Wightman	invoice 2237	189.00				
15/06/22	Film 'Most Wanted Man'	TicketSource tickets			182.49		
16/06/22	Mike Cobbe	surplus drinks from RJC					
17/06/22	Terry Smyth	surplus drinks from RJC					
21/06/22	Di Hayes	surplus drinks from RJC					
21/06/22	Anonymous	donations to RJC					
23/06/22	Lina Venslovaite	invoice 2239	144.00				
27/06/22	Liz Essen-Reader	invoice 2240	129.60				
01/07/22	Liz Essen-Reader	invoice 2242	28.80				
01/07/22	Trev Bennett	invoice 2248	54.00				
04/07/22	Sophie O'Brien	invoice 2246	67.50				
05/07/22	Bridge Club	invoice 2249	132.00				
05/07/22	Lizzy Giles	invoice 2247	54.00				
05/07/22	Jill Scott	British agriculture course					
06/07/22	Talk 'Land Army in WWI'	TicketSource tickets				132.74	
07/07/22	5 BACS tickets	British agriculture course					
11/07/22	5 BACS tickets	British agriculture course					
11/07/22	Dominic Rushmore	invoice 2250	37.50				
12/07/22	Mo & Mike Cobbe	British agriculture course					
13/07/22	Dave McDermott	invoice 2241	27.00				
13/07/22	Lina Venslovaite	invoice 2243	115.20				
15/07/22	Rav Jubilee a/c	donation to RVH					
15/07/22	3 cheque tickets	British agriculture course					
15/07/22	Angela Butler	British agriculture course					
15/07/22	Rav Open Gardens	proceeds from teas + donation					
15/07/22	Rav Open Gardens	returned cash float					
15/07/22	4 cash tickets	British agriculture course					
15/07/22	Alina Cooper	Raven Tots for May/June		101.05			
15/07/22	Alan Worthington	British agriculture course					

<b>RAVENSTHORPE VILLAGE HALL</b>			<b>CURRENT ACCOUNT RECEIPTS FOR 2022</b>				
<b>Date</b>	<b>Hirer or other</b>	<b>Details and/or Invoice</b>	<b>Hall</b>	<b>Raven</b>	<b>Film</b>	<b>Speakers</b>	<b>Coffee</b>
<b>Credited</b>	<b>Customer</b>	<b>Booking Invoice Number</b>	<b>Bookings</b>	<b>Tots</b>	<b>Club</b>	<b>Corner</b>	<b>Mornings</b>
18/07/22	6 BACS tickets	British agriculture course					
18/07/22	Andy Wightman	invoice 2245	135.00				
20/07/22	Sian Gardner	British agriculture course					
07/22/2022	3 BACS tickets	British agriculture course					
07/25/2022	6 BACS tickets	British agriculture course					
03/08/22	Trev Bennett	invoice 2256	43.20				
08/08/22	Tammy Chamberlain	invoice 2258	17.00				
08/08/22	Tammy Chamberlain	invoice 2244	20.00				
09/08/22	Kay Magrath	British agriculture course					
09/08/22	Bridge Club	invoice 2257	132.00				
09/08/22	Andy Wightman	invoice 2253	207.00				
09/08/22	Sophie O'Brien	invoice 2254	45.00				
08/22/2022	Pytchley Hunt	invoice 2260	105.00				
08/22/2022	Liz Essen-Reader	invoice 2251	54.00				
08/23/2022	Rosemary Boulton	British agriculture course					
08/30/2022	Tony Phillips	British agriculture course					
08/31/2022	Trev Bennett	invoice 2264	54.00				
08/31/2022	Trev Bennett	invoice 2255	72.00				
09/05/2022	Tony Perrett	British agriculture course					
09/05/2022	Bridge Club	invoice 2265	132.00				
09/08/2022	Sophie O'Brien	invoice 2263	30.00				
09/08/2022	Film 'The Duke'	SumUp tickets			2.95		
09/12/2022	Film 'The Duke'	cash tickets & bar sales			125.00		
09/12/2022	Mike Preston	invoice 2266	30.00				
09/14/2022	Film 'The Duke'	TicketSource tickets			335.62		
09/14/2022	Talk 'Carry on Cruising'	SumUp tickets				23.60	
09/14/2022	E.ON Next	solar electricity					
09/15/2022	Bob Pike	2 coffee mornings					47.00
09/20/2022	Lina Venslovaite	invoices 2252/2259	122.40				

RAVENSTHORPE VILLAGE HALL			CURRENT ACCOUNT RECEIPTS FOR 2022				
Date	Hirer or other	Details and/or Invoice	Hall	Raven	Film	Speakers	Coffee
Credited	Customer	Booking Invoice Number	Bookings	Tots	Club	Corner	Mornings
09/20/2022	Old Diary Pilates	inv 2267 (later refunded)	73.50				
09/21/2022	Talk 'Carry on Cruising'	TicketSource tickets				88.49	
09/21/2022	Andy Wightman	invoice 2262	144.00				
09/21/2022	Film 'A Quiet Girl'	SumUp tickets			6.88		
09/22/2022	Film 'A Quiet Girl'	cash tickets & bar sales			200.00		
09/22/2022	Pauline Smyth	coffee morning 21/09					22.00
09/22/2022	E.ON Next	solar elec goodwill payment					
09/27/2022	Laurie Pearson	British agriculture course					
09/28/2022	Film 'A Quiet Girl'	TicketSource tickets			264.60		
09/29/2022	Dan Thomas	invoice 2268	47.25				
10/03/2022	Sophie O'Brien	invoice 2272	75.00				
10/03/2022	Nicola Barlow	invoice 2269	75.00				
10/03/2022	Trev Bennett	invoice 2273	54.00				
10/04/2022	Barbara Campbell	British agriculture course					
10/05/2022	Harvest Supper (PCC)	TicketSource tickets					
10/06/2022	Film 'Op'n Mincemeat'	cash tickets & bar sales			160.00		
10/06/2022	Pauline Smyth	coffee morning 05/10					34.00
10/06/2022	Lin Hudson (Bowls)	invoice 2271	108.00				
10/06/2022	Liz Essen-Reader	invoice 2275	36.00				
10/06/2022	Film 'Op'n Mincemeat'	SumUp bar sales			10.82		
10/10/2022	Suzy Watson	invoice 2261	60.00				
10/10/2022	Bridge Club	invoice 2274	132.00				
10/10/2022	Film 'Op'n Mincemeat'	TicketSource tickets			232.35		
10/19/2022	Tricia Parker	British agriculture course					
10/20/2022	Film 'I'm Your Man'	cash tickets & bar sales			100.00		
10/20/2022	Film 'I'm Your Man'	SumUp bar sales			24.82		
10/26/2022	Film 'I'm Your Man'	TicketSource tickets			232.32		
10/27/2022	Andy Wightman	invoice 2270	144.00				
10/28/2022	Lin Hudson (Bowls)	invoice 2283	108.00				

<b>RAVENSTHORPE VILLAGE HALL</b>			<b>CURRENT ACCOUNT RECEIPTS FOR 2022</b>				
<b>Date</b>	<b>Hirer or other</b>	<b>Details and/or Invoice</b>	<b>Hall</b>	<b>Raven</b>	<b>Film</b>	<b>Speakers</b>	<b>Coffee</b>
<b>Credited</b>	<b>Customer</b>	<b>Booking Invoice Number</b>	<b>Bookings</b>	<b>Tots</b>	<b>Club</b>	<b>Corner</b>	<b>Mornings</b>
10/28/2022	Ravensthorpe WI	invoice 2277	162.00				
10/31/2022	Sound Furlong Services	Bingo sponsorship					
10/31/2022	Trev Bennett	invoice 2286	40.50				
11/01/2022	Sophie O'Brien	invoice 2284	84.00				
11/01/2022	'Dracula' show	SumUp bar sales					
11/01/2022	'Dracula' show	TicketSource tickets					
11/02/2022	F J Morris	Bingo sponsorship					
11/02/2022	Film 'Calvary'	SumUp bar sales			24.08		
11/03/2022	'Dracula' show	cash tickets & bar sales					
11/03/2022	Film 'Calvary'	cash tickets & bar sales			140.00		
11/07/2022	Liz Essen-Reader	invoice 2281	84.00				
11/08/2022	Film 'Calvary'	TicketSource tickets			187.16		
11/14/2022	Tammy Chamberlain	invoice 2279	54.00				
11/14/2022	Bridge Club	invoice 2274	165.00				
11/16/2022	Film 'Parallel Mothers'	SumUp bar sales			6.88		
11/17/2022	Pauline Smyth	coffee 19/10, 02/11, 16/11					111.70
11/17/2022	Sam Harfield	invoice 2278	54.00				
11/17/2022	Film 'Parallel Mothers'	cash tickets & bar sales			130.00		
11/17/2022	Hollowell Steam	donation					
11/17/2022	Jessica Lawes	invoice 2287	54.00				
11/18/2022	Andy Wightman	invoice 2280	325.50				
11/23/2022	Film 'Parallel Mothers'	TicketSource tickets			206.52		
11/24/2022	Talk 'Two Presidents'	SumUp tickets				23.60	
11/24/2022	Rav Parish Council	invoice 2224	98.10				
11/25/2022	Torquemeters	Bingo sponsorship					
11/28/2022	Bingo night	SumUp bar sales					
11/29/2022	Bingo night	bar, tea sales & cash float					
11/29/2022	Terry Smyth	electricity meters 25/11					
11/30/2022	Talk 'Two Presidents'	TicketSource tickets				165.92	

<b>RAVENSTHORPE VILLAGE HALL</b>			<b>CURRENT ACCOUNT RECEIPTS FOR 2022</b>				
<b>Date</b>	<b>Hirer or other</b>	<b>Details and/or Invoice</b>	<b>Hall</b>	<b>Raven</b>	<b>Film</b>	<b>Speakers</b>	<b>Coffee</b>
<b>Credited</b>	<b>Customer</b>	<b>Booking Invoice Number</b>	<b>Bookings</b>	<b>Tots</b>	<b>Club</b>	<b>Corner</b>	<b>Mornings</b>
12/01/2022	Richard Avery	Scandinavian art course					
12/01/2022	Sophie O'Brien	invoice 2291	63.00				
12/02/2022	Trev Bennett	invoice 2292	67.50				
12/05/2022	A Pate	Scandinavian art course					
12/06/2022	Lin Hudson (Bowls)	invoice 2288	135.00				
12/06/2022	Gary Shaeffer	Scandinavian art course					
12/06/2022	Ginger Pig gig	cash tickets & bar sales					
12/06/2022	Bridge Club	invoice 2289	239.25				
12/06/2022	Ginger Pig gig	SumUp bar sales					
12/06/2022	Ginger Pig gig	TicketSource tickets					
12/08/2022	Film 'Top Gun Maverick'	SumUp bar sales			20.64		
12/08/2022	Marian Hawkes	Scandinavian art course					
12/09/2022	Liz Essen-Reader	invoice 2290	84.00				
12/09/2022	Film 'Top Gun Maverick'	cash tickets & bar sales			70.00		
12/09/2022	Terry Smyth	coffee morning 07/12					37.30
12/09/2022	Sam Gibson	Scandinavian art course					
12/09/2022	Maggie Thompson	Scandinavian art course					
12/09/2022	sponsors/raffle/tickets	Bingo night takings					
12/09/2022	Peter Cripps	Bingo sponsorship					
12/12/2022	E.ON Next	solar electricity					
12/13/2022	Film 'Top Gun Maverick'	TicketSource tickets			264.62		
12/15/2022	Parker & Becker-Ging	Scandinavian art course					
12/19/2022	Andy Wightman	invoice 2293	283.50				
12/21/2022	Film 'Blind Ambition'	SumUp bar sales			10.32		
12/23/2022	Film 'Blind Ambition'	cash tickets & bar sales			145.00		
12/23/2022	Lin Hudson (Bowls)	invoice 0001	54.00				
12/29/2022	Film 'Blind Ambition'	TicketSource tickets			174.26		
12/29/2022	Carol singing	TicketSource tickets			46.10		
12/30/2022	Terry Smyth	electricity meters 25/11					

<b>RAVENSTHORPE VILLAGE HALL</b>			<b>CURRENT ACCOUNT RECEIPTS FOR 2022</b>				
<b>Date</b>	<b>Hirer or other</b>	<b>Details and/or Invoice</b>	<b>Hall</b>	<b>Raven</b>	<b>Film</b>	<b>Speakers</b>	<b>Coffee</b>
<b>Credited</b>	<b>Customer</b>	<b>Booking Invoice Number</b>	<b>Bookings</b>	<b>Tots</b>	<b>Club</b>	<b>Corner</b>	<b>Mornings</b>
12/30/2022	Alina Cooper	Raven Tots for Jul & Dec		61.80			
	<b>TOTALS TO DATE</b>		<b>10,718.55</b>	<b>443.57</b>	<b>6,413.00</b>	<b>858.84</b>	<b>544.35</b>
04/08/2023							

<b>Covid-19 Grants</b>	<b>Other Events</b>	<b>Solar Elec &amp; Meters</b>	<b>Donations Income</b>	<b>Platinum Jubilee</b>	<b>Total Receipts</b>
					40.20
					48.00
					54.00
					43.20
					135.00
					28.80
					8.85
					120.00
					66.00
					72.00
					269.67
			134.25		134.25
					67.50
					5.90
					38.00
					130.00
					45.90
2,667.00					2,667.00
					232.27
					43.20
					43.20
					43.20
					72.00
					40.50
					76.80
					30.00
					43.20
					129.60
					57.60

<b>Covid-19 Grants</b>	<b>Other Events</b>	<b>Solar Elec &amp; Meters</b>	<b>Donations Income</b>	<b>Platinum Jubilee</b>	<b>Total Receipts</b>
					129.60
					132.00
					90.00
		32.00			32.00
					228.20
					204.63
					34.91
					8.85
					160.38
					144.00
					72.00
					76.80
					24.00
					110.00
					26.00
					43.20
					54.00
					144.00
					116.13
					72.00
					43.20
					67.50
					115.20
					135.12
					23.00
					70.00
			0.65		0.65
					8.85
					132.72

<b>Covid-19 Grants</b>	<b>Other Events</b>	<b>Solar Elec &amp; Meters</b>	<b>Donations Income</b>	<b>Platinum Jubilee</b>	<b>Total Receipts</b>
					115.20
					132.00
		22.00			22.00
					28.00
					129.60
			49.15		49.15
					43.20
					43.20
					136.80
					67.50
					54.00
			78.64		78.64
					193.55
					129.60
					70.00
					165.00
					96.80
			895.00		895.00
		160.84			160.84
					129.60
				500.00	500.00
			20.39		20.39
					45.00
					17.00
		8.00			8.00
					25.00
			10.00		10.00
					48.00
					102.00

<b>Covid-19 Grants</b>	<b>Other Events</b>	<b>Solar Elec &amp; Meters</b>	<b>Donations Income</b>	<b>Platinum Jubilee</b>	<b>Total Receipts</b>
					169.88
					127.20
	66.38				66.38
					109.00
	442.68				442.68
					24.58
	250.00				250.00
					60.00
					70.00
					30.00
					24.00
					188.02
				100.00	100.00
					66.00
					35.00
		83.41			83.41
				500.00	500.00
				200.00	200.00
					43.20
					54.00
					90.00
					14.75
					43.75
					86.40
					54.00
				250.00	250.00
					132.00
					150.00
					40.35

<b>Covid-19 Grants</b>	<b>Other Events</b>	<b>Solar Elec &amp; Meters</b>	<b>Donations Income</b>	<b>Platinum Jubilee</b>	<b>Total Receipts</b>
				300.00	300.00
				100.00	100.00
					243.34
					97.20
					108.00
					72.00
					5.90
					118.80
				100.00	100.00
					35.00
					145.60
					80.00
				100.00	100.00
					199.08
					54.00
					34.50
					64.80
				209.41	209.41
					72.00
					40.50
				46.78	46.78
				970.40	970.40
					44.60
					20.00
				871.29	871.29
	5.90			98.33	104.23
					110.00
					165.00
		5.00			5.00

<b>Covid-19 Grants</b>	<b>Other Events</b>	<b>Solar Elec &amp; Meters</b>	<b>Donations Income</b>	<b>Platinum Jubilee</b>	<b>Total Receipts</b>
					189.00
					182.49
				43.67	43.67
				3.30	3.30
				16.39	16.39
				22.00	22.00
					144.00
					129.60
					28.80
					54.00
					67.50
					132.00
					54.00
	55.00				55.00
					132.74
	275.00				275.00
	275.00				275.00
					37.50
	110.00				110.00
					27.00
					115.20
			300.00		300.00
	165.00				165.00
	55.00				55.00
	255.00				255.00
	200.00				200.00
	220.00				220.00
					101.05
	110.00				110.00

<b>Covid-19 Grants</b>	<b>Other Events</b>	<b>Solar Elec &amp; Meters</b>	<b>Donations Income</b>	<b>Platinum Jubilee</b>	<b>Total Receipts</b>
	330.00				330.00
					135.00
	55.00				55.00
	165.00				165.00
	330.00				330.00
					43.20
					17.00
					20.00
	55.00				55.00
					132.00
					207.00
					45.00
					105.00
					54.00
	55.00				55.00
	55.00				55.00
					54.00
					72.00
	55.00				55.00
					132.00
					30.00
					2.95
					125.00
					30.00
					335.62
					23.60
		451.48			451.48
					47.00
					122.40

<b>Covid-19 Grants</b>	<b>Other Events</b>	<b>Solar Elec &amp; Meters</b>	<b>Donations Income</b>	<b>Platinum Jubilee</b>	<b>Total Receipts</b>
					73.50
					88.49
					144.00
					6.88
					200.00
					22.00
		25.00			25.00
	55.00				55.00
					264.60
					47.25
					75.00
					75.00
					54.00
	55.00				55.00
	331.92				331.92
					160.00
					34.00
					108.00
					36.00
					10.82
					60.00
					132.00
					232.35
	55.00				55.00
					100.00
					24.82
					232.32
					144.00
					108.00

<b>Covid-19 Grants</b>	<b>Other Events</b>	<b>Solar Elec &amp; Meters</b>	<b>Donations Income</b>	<b>Platinum Jubilee</b>	<b>Total Receipts</b>
					162.00
	150.00				150.00
					40.50
					84.00
	49.65				49.65
	169.65				169.65
	25.00				25.00
					24.08
	210.00				210.00
					140.00
					84.00
					187.16
					54.00
					165.00
					6.88
					111.70
					54.00
					130.00
			1,000.00		1,000.00
					54.00
					325.50
					206.52
					23.60
					98.10
	75.00				75.00
	73.24				73.24
	270.50				270.50
		55.00			55.00
					165.92

<b>Covid-19 Grants</b>	<b>Other Events</b>	<b>Solar Elec &amp; Meters</b>	<b>Donations Income</b>	<b>Platinum Jubilee</b>	<b>Total Receipts</b>
	30.00				30.00
					63.00
					67.50
	30.00				30.00
					135.00
	30.00				30.00
	350.00				350.00
					239.25
	374.81				374.81
	705.33				705.33
					20.64
	30.00				30.00
					84.00
					70.00
					37.30
	30.00				30.00
	30.00				30.00
	980.00				980.00
	50.00				50.00
		145.98			145.98
					264.62
	60.00				60.00
					283.50
					10.32
					145.00
					54.00
					174.26
					46.10
		60.00			60.00

<b>Covid-19</b>	<b>Other</b>	<b>Solar Elec</b>	<b>Donations</b>	<b>Platinum</b>	<b>Total</b>
<b>Grants</b>	<b>Events</b>	<b>&amp; Meters</b>	<b>Income</b>	<b>Jubilee</b>	<b>Receipts</b>
					61.80
<b>2,667.00</b>	<b>7,805.06</b>	<b>1,048.71</b>	<b>2,488.08</b>	<b>4,431.57</b>	<b>37,418.73</b>

<b>RAVENSTHORPE VILLAGE HALL</b>			<b>CURRENT ACCOUNT PAYMENTS FOR 2022</b>				
<b>Date</b>	<b>Payee</b>	<b>Details</b>	<b>Film Club Expenses</b>	<b>Talks &amp; Events</b>	<b>Maint'ce/ Insurance</b>	<b>Platinum Jubilee</b>	<b>Cleaning/ Windows</b>
01/04/2022	Howard Fletcher	newspaper cabinet fixtures					
07/01/22	Wave (Anglian Water)	water bill Sep 20 to Sep 21					
12/01/22	British Gas Business	electricity bill to 24 Dec					
13/01/22	Terry Smyth	file binders & dividers					
01/18/2022	Bob Pike	laminating pouches			29.99		
01/24/2022	Bob Pike	fluorescent tubes			31.48		
02/01/2022	Mike Cobbe	film club expenses	355.46				
02/03/2022	Honestly Cleaning	hall cleaning in January					180.00
02/03/2022	West Northants Co	annual premises licence					
08/02/22	British Gas Business	electricity bill to 25 Jan					
14/02/22	Abel Alarms	replacement of new battery					
03/03/2022	Honestly Cleaning	hall cleaning in February					192.00
03/07/2022	Northants ACRE	annual membership					
03/11/2022	Mike Cobbe	film club & RJC DVDs	336.93			29.06	
03/11/2022	Bob Pike	lubricant for locks			10.95		
03/16/2022	British Gas Business	electricity bill to 24 February					
04/01/2022	Honestly Cleaning	hall cleaning in March					192.00
04/01/2022	Terry Smyth	non-RVH solar payment					
04/05/2022	Mike Cobbe	film club expenses	567.79				
04/07/2022	Di Hayes	fee for Speakers' Corner		60.00			
04/08/2022	Disasters Emergency	Ukraine appeal					
04/14/2022	Jake Leg Jug Band	fee for band		550.00			
04/14/2022	British Gas Business	electricity bill to 28 March					
19/04/22	Wave (Anglian Water)	water bill Sep 21 to Mar 22					
19/04/22	Viv Rees	bouncy castle for RJC				130.00	
26/04/22	Terry Smyth	gift for auditor					
26/04/22	Bob Pike	cake doilies			4.79		
27/04/22	Di Hayes	flyers for RJC				61.00	
30/04/22	Terry Smyth	non-RVH solar payment					

<b>RAVENSTHORPE VILLAGE HALL</b>			<b>CURRENT ACCOUNT PAYMENTS FOR 2022</b>				
<b>Date</b>	<b>Payee</b>	<b>Details</b>	<b>Film Club</b>	<b>Talks &amp;</b>	<b>Maint'ce/</b>	<b>Platinum</b>	<b>Cleaning/</b>
<b>Debited</b>			<b>Expenses</b>	<b>Events</b>	<b>Insurance</b>	<b>Jubilee</b>	<b>Windows</b>
03/05/22	Bob Pike	tape dispenser & rolls			5.95		
11/05/22	Bob Pike	Union Jack flags for RLC				19.75	
05/17/2022	British Gas Business	electricity bill to 24 April					
05/19/2022	Ruth Rolls	WI jewels for RJC				38.65	
05/19/2022	Di Hayes	more flyers for RJC				52.00	
05/24/2022	Di Hayes	cups & napkins for RJC				37.46	
05/24/2022	Howard Fletcher	battery, hinges & weedkiller			13.32		
05/27/2022	Bob Pike	hospitality expenses for RJC				61.00	
05/27/2022	Alan Odell	catering for RLC pig roast				550.00	
05/30/2022	Bob Pike	dishwasher detergent			15.34		
05/30/2022	Bob Pike	ice bucket for RJC				17.99	
05/30/2022	Mike Cobbe	film club expenses	617.45				
06/01/2022	Ros Smith	craft materials & plants - RJC				120.65	
06/01/2022	Bob Pike	tablecloth clips for RJC				11.98	
06/01/2022	Retro Vocals	fee for band for RJC				300.00	
06/01/2022	Di Hayes	for hire of toilets for RJC				240.00	
06/06/2022	Bob Pike	paper hand towels			24.71		
06/06/2022	Di Hayes	picnic items & gifts for RJC				100.99	
06/07/2022	Honestly Cleaning	hall cleaning in May					180.00
06/07/2022	Di Hayes	ice creams for RJC picnic				88.00	
06/09/2022	Honestly Cleaning	hall cleaning in April					156.00
06/09/2022	Hannes Digital	website maintenance			190.36		
06/09/2022	Bob Pike	new village hall keys					
06/10/2022	Mike Cobbe	film expenses: RJC and RVC	244.47			508.34	
06/10/2022	Viv Rees	all expenses for RJC				476.94	
06/13/2022	Zoe Dando	face painting for RJC				20.93	
06/13/2022	Mike Cobbe	film expenses for RJC	99.60				
06/13/2022	Tricia Freeman	WI cream teas for RJC				67.66	
06/13/2022	Maggie Lewis	WI cream teas for RJC				21.00	

RAVENSTHORPE VILLAGE HALL			CURRENT ACCOUNT PAYMENTS FOR 2022				
Date	Payee	Details	Film Club Expenses	Talks & Events	Maint'ce/ Insurance	Platinum Jubilee	Cleaning/ Windows
06/13/2022	Christine Foster	WI cream teas for RJC				13.00	
17/06/22	Terry Smyth	cleaning items					
21/06/22	Wave Utilities	water bill to 3 June					
05/07/22	Di Hayes	fee for Speakers' Corner		47.00			
07/07/22	Bob Pike	cash for Open Gardens float		200.00			
08/07/22	British Gas Business	electricity bill to 24 June					
12/07/22	Bob Pike	annual CCTV maintenance					
14/07/22	Rav Playing Fields Asn	donation from Rav Jubilee a/c				150.00	
14/07/22	Rav Village Hall	donation from Rav Jubilee a/c				300.00	
14/07/22	Abel Alarms	replacement batteries					
14/07/22	Bob Pike	drinks for Rav Open Gardens		16.10			
15/07/22	National Gardens Sch	donation to NGS					
27/07/22	Terry Smyth	return of deposit for booking [via my bank a/c]					
08/02/2022	Honestly Cleaning	hall cleaning in June					132.00
08/02/2022	Honestly Cleaning	hall cleaning in July					144.00
08/08/22	British Gas Business	electricity bill to 25 July					
08/17/2022	Howard Fletcher	new coin meter and other			252.91		
08/25/2022	Bob Pike	paper hand towels			27.00		
09/02/2022	Honestly Cleaning	hall cleaning in August					132.00
09/06/2022	Abel Alarms	annual maintenance for alarm					
09/07/2022	British Gas Business	electricity bill to 23 August					
09/20/2022	Terry Smyth	payment for Speaker's fee		12.00			
09/21/2022	Wave Utilities	water bill to 4 September					
09/21/2022	Allied Westminster	insurance premium			763.28		
09/26/2022	Terry Smyth	kitchen cutlery					
09/29/2022	Old Diary Pilates	refund on hall booking					
10/07/2022	Mike Cobbe	film club expenses	488.67				
10/07/2022	Parochial Church Co	tickets for Harvest Supper		314.92			
10/13/2022	Bob Pike	kitchen items					

<b>RAVENSTHORPE VILLAGE HALL</b>			<b>CURRENT ACCOUNT PAYMENTS FOR 2022</b>				
<b>Date</b>	<b>Payee</b>	<b>Details</b>	<b>Film Club Expenses</b>	<b>Talks &amp; Events</b>	<b>Maint'ce/ Insurance</b>	<b>Platinum Jubilee</b>	<b>Cleaning/ Windows</b>
10/14/2022	British Gas Business	electricity bill to 24 Sep					
10/27/2022	Commercial Fire Svcs	fire extinguishers servicing			274.20		
10/27/2022	Bob Pike	laminating pouches & kettle					
10/28/2022	James Hornsby	fee for 'Dracula' show		250.00			
10/31/2022	Ros Smith	expenses for 'Dracula' show		90.53			
11/02/2022	Robin Phillips	cleaning in October					149.00
11/03/2022	Mike Cobbe	film club expenses	399.42				
11/07/2022	British Gas Business	electricity bill to 24 October					
11/11/2022	Bob Pike	icebox fridge					
11/14/2022	Bob Pike	bin bags and cleaning gel					
11/23/2022	Marian Hawkes	expenses for RVH900		23.04			
11/23/2022	Sally Marsh	expenses for RVH900		50.00			
11/23/2022	Terry Smyth	payment for Speaker's fee		24.00			
11/24/2022	Ann Fowler	cash for bingo night		100.00			
11/25/2022	Hallmaster	annual fee for software			226.80		
11/25/2022	Terry Smyth	Christmas decorations					
11/28/2022	Bob Pike	printer paper					
11/29/2022	Bob Pike	tea supplies for bingo night		14.30			
11/29/2022	Chrissie Houghton	remuneration for November					
11/29/2022	Ginger Pig	fee for gig		700.00			
12/02/2022	Robin Phillips	cleaning in November					141.00
12/02/2022	Mike Cobbe	film club expenses	753.45				
12/02/2022	Manda Slack	Christmas decorations					
12/02/2022	Bob Pike	toilet paper & cleaner					
12/02/2022	Robin Phillips	cleaning in Nov - new rate					17.00
12/06/2022	Michael Muncaster	RVH900: tutor fee/expenses		900.00			
12/07/2022	British Gas Business	electricity bill to 23 Nov					
12/13/2022	Alpine Carpets	new mat for entrance lobby					
12/20/2022	Wave Utilities	water bill to 3 December					

RAVENSTHORPE VILLAGE HALL			CURRENT ACCOUNT PAYMENTS FOR 2022				
Date	Payee	Details	Film Club Expenses	Talks & Events	Maint'ce/ Insurance	Platinum Jubilee	Cleaning/ Windows
Debited							
12/20/2022	Parochial Church Co	donation from bingo night					
12/20/2022	Rav Playing Fields Asn	donation from bingo night					
12/28/2022	Mike Cobbe	film club expenses	377.81				
12/29/2022	N'pton Hope Centre	donation from carol singing					
01/03/2023	Robin Phillips	cleaning in December					122.00
01/03/2023	Chrissie Houghton	remuneration for December					
	<b>TOTALS TO DATE</b>		<b>4,241.05</b>	<b>3,351.89</b>	<b>1,871.08</b>	<b>3,416.40</b>	<b>1,737.00</b>
Revised	04/08/2023						
		Speakers Corner		143.00	190.36	website	
		Jake Leg Jug Band		550.00	198.00	major	
		Open Gardens		216.10	763.28	insurance	
		Harvest Supper		314.92	719.44	other	
		'Dracula' show		340.53			
		Agriculture course		973.04			
		Bingo night		114.30			
		Ginger Pig gig		700.00			
				3,351.89	1,871.08		

<b>Electricity Usage</b>	<b>Water Usage</b>	<b>Alarm/ Security</b>	<b>Donations Spend</b>	<b>Other Expenses</b>	<b>Total Payments</b>
				114.71	114.71
	174.76				174.76
361.20					361.20
				27.96	27.96
					29.99
					31.48
					355.46
					180.00
				70.00	70.00
341.68					341.68
		36.00			36.00
					192.00
				40.00	40.00
					365.99
					10.95
822.60					822.60
					192.00
				67.41	67.41
					567.79
					60.00
			924.14		924.14
					550.00
406.62					406.62
	113.77				113.77
					130.00
				25.00	25.00
					4.79
					61.00
				44.18	44.18

<b>Electricity Usage</b>	<b>Water Usage</b>	<b>Alarm/ Security</b>	<b>Donations Spend</b>	<b>Other Expenses</b>	<b>Total Payments</b>
					5.95
					19.75
424.11					424.11
					38.65
					52.00
					37.46
					13.32
					61.00
					550.00
					15.34
					17.99
					617.45
					120.65
					11.98
					300.00
					240.00
					24.71
					100.99
					180.00
					88.00
					156.00
					190.36
				10.00	10.00
					752.81
					476.94
					20.93
					99.60
					67.66
					21.00

<b>Electricity Usage</b>	<b>Water Usage</b>	<b>Alarm/ Security</b>	<b>Donations Spend</b>	<b>Other Expenses</b>	<b>Total Payments</b>
					13.00
				8.99	8.99
	100.23				100.23
					47.00
					200.00
77.95					77.95
		49.98			49.98
					150.00
					300.00
		156.00			156.00
					16.10
			25.00		25.00
				50.00	50.00
					132.00
					144.00
65.92					65.92
					252.91
					27.00
					132.00
		312.00			312.00
64.10					64.10
					12.00
	62.56				62.56
					763.28
				49.09	49.09
				73.50	73.50
					488.67
					314.92
				36.39	36.39

<b>Electricity Usage</b>	<b>Water Usage</b>	<b>Alarm/ Security</b>	<b>Donations Spend</b>	<b>Other Expenses</b>	<b>Total Payments</b>
72.88					72.88
					274.20
				53.99	53.99
					250.00
					90.53
					149.00
					399.42
160.04					160.04
				209.00	209.00
				47.31	47.31
					23.04
					50.00
					24.00
					100.00
					226.80
				27.96	27.96
				34.99	34.99
					14.30
				350.00	350.00
					700.00
					141.00
					753.45
				102.05	102.05
				46.98	46.98
					17.00
					900.00
311.14					311.14
				200.00	200.00
	98.47				98.47



**RAVENSTHORPE VILLAGE HALL****CHARITY NUMBER****INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECEMBER**

	<b>2022</b>	
	£	£
<b>INCOME</b>		
Hall Bookings	10,719	
Raven Tots	444	
Film Club	6,413	
Speakers' Corner	859	
Coffee Mornings	544	
Other Fundraising	7,805	note 1
Solar Panels & Electricity Meters	1,049	
Grants (Covid-19)	2,667	
Gross Income for Ukraine appeal	1,053	
Jubilee Celebrations donations & income	4,432	
Other Income	1,435	note 2
<b>TOTAL INCOME</b>		<u>37,419</u>
		<b>2022</b>
<b>EXPENDITURE</b>	£	£
Film Club Expenses	4,241	note 3
Internet & Web Design	190	
Electricity	3,108	
Water	550	
Cleaning	1,737	
Maintenance	719	
Insurance	763	
Security	554	
Fundraising Expenses	3,352	note 4
Major Projects	198	
Donations to Ukraine appeal	1,152	
Jubilee Celebrations expenses	3,416	
Other Expenditure	2,040	note 5
<b>TOTAL EXPENDITURE</b>		<u>22,021</u>
<b>SURPLUS/DEFICIT OF INCOME OVER EXPENDITURE</b>		<u>£15,398</u>

## INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECEMBER

## NOTES TO ACCOUNTS

- 1 Other Fundraising comprises courses (2,770), music events (2,195), bingo and other events (1,216)
- 2 Other Income includes donation from Ravensthorpe Jubilee Committee (300) and from Hollowell Steam Fair (1,000) and grant from Ravensthorpe Parish Council (1,000)
- 3 Film Club Expenses include bar and supplies for other events (1,954)
- 4 Fundraising Expenses comprise courses (973), music events (1,250), bingo and Speakers Corner (143) and other events (872)
- 5 Other Expenditure includes staff salary (700), newspaper cabinet (115), front entrance mat (200) and Xmas decorations (102)

## BALANCE SHEET AS AT 31 DECEMBER 2022

	2022	
	£	£
ASSETS		
Bank - Current Account	43,019	
Bank - Reserve Account [CLOSED]	0	
		<u>£43,019</u>
FINANCED BY RESERVES		
Reserves brought forward	27,622	
Surplus/Deficit for year	15,398	
Reserves carried forward		<u>£43,019</u>

Accounts prepared by  
T M SMYTH, Treasurer  
30 January 2023

signed \_\_\_\_\_

Accounts approved by the Committee on 6 February 2023.

I have examined the books and records of the Committee. In my opinion, the Accounts above give a true and fair view of the state of the Committee's affairs as at 31 December 2022.

J STEPHENSON, MA

**RAVENSTHORPE VILLAGE HALL**

**CHARITY NUM**

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECE**

1 March 2023

signed \_\_\_\_\_

**MBER: 278283**

**MBER 2022**

**2021**

£	£
4,434	
768	
2,203	
673	
379	
1,103	
685	
18,073	
485	
0	
11	
	28,813

**2021**

£	£
2,381	
189	
1,078	
0	
1,711	
2,501	
720	
675	
0	
7,293	
477	
0	
1,280	
	18,305
	£10,509

**NUMBER: 278283**

**NUMBER 2022**

night (1,624)

0), grant  
incil (134)

o night (114),

idge (209),

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**2021**

£	£
27,622	
0	
	<u>£27,622</u>

17,113	
10,509	
	<u>£27,622</u>

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accounts set out  
December 2022.

**MBER: 278283**

**MBER 2022**

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<b>DONATION FOR DEC UKRAINE APPEAL</b>	<b>£</b>	<b>£</b>
SumUp transfer 23/03/22	49.15	
SumUp transfer 30/03/22	78.64	
		127.79
bank deposit 31/03/22: cash tickets	583.00	
bank deposit 31/03/22: bar sales Olga	53.70	
bank deposit 31/03/22: bar sales other	58.30	
bank deposit 31/03/22: cheque	200.00	
		895.00
TicketSource transfer 06/04/22	20.39	
cash deposit 07/04/22	10.00	
		30.39
<b>TOTAL PAID IN</b>		<b>1,053.18</b>
less licence & electricity	85.00	
less advance fees for other events	30.00	
less estimated TicketSource fees	18.05	
plus unapplied fees	4.01	
<b>TOTAL DEDUCTIONS</b>		<b>129.04</b>
<b>NET DONATION TO DEC 08/04/22</b>		<b>924.14</b>

RAVENSTHORPE VILLAGE HALL

CHARITY NUMBER: 278283

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECEMBER 2022**

NOTES TO ACCOUNTS

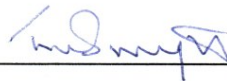
- 1 Other Fundraising comprises courses (2,770), music events (2,195), bingo night (1,624) and other events (1,216)
- 2 Other Income includes donation from Ravensthorpe Jubilee Committee (300), grant from Hollowell Steam Fair (1,000) and grant from Ravensthorpe Parish Council (134)
- 3 Film Club Expenses include bar and supplies for other events (1,954)
- 4 Fundraising Expenses comprise courses (973), music events (1,250), bingo night (114), Speakers Corner (143) and other events (872)
- 5 Other Expenditure includes staff salary (700), newspaper cabinet (115), fridge (209), entrance mat (200) and Xmas decorations (102)

**BALANCE SHEET AS AT 31 DECEMBER 2022**

	2022		2021	
ASSETS	£	£	£	£
Bank - Current Account	43,019		27,622	
Bank - Reserve Account [CLOSED]	0		0	
		<u>£43,019</u>		<u>£27,622</u>
FINANCED BY RESERVES				
Reserves brought forward	27,622		17,113	
Surplus/ <b>Deficit</b> for year	15,398		10,509	
Reserves carried forward		<u>£43,019</u>		<u>£27,622</u>

Accounts prepared by  
T M SMYTH, Treasurer  
30 January 2023

signed

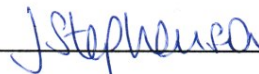


Accounts approved by the Committee on 6 February 2023.

I have examined the books and records of the Committee. In my opinion, the Accounts set out above give a true and fair view of the state of the Committee's affairs as at 31 December 2022.

J STEPHENSON, MA  
1 March 2023

signed



**RAVENSTHORPE VILLAGE HALL**

England & Wales - Charity number 278283

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# Accounts

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# **Ravensthorpe Village Hall**

## **Annual Report, April 2022**

The Committee continues its mission to provide the local community with an attractive, versatile, and safe building which is continuously improved.

The hall was actively used after lockdowns from April 2021, although COVID 19 limitations have had a bearing on footfall – and continue to do so today.

The 12 months to the end of December 2021, produced operating income at lower levels than 2019 (our last full year of activity), but further support was forthcoming from Government and Local Authority sources, enabling us to end the year with a financial surplus.

The hall is now well used again and is kept in good order. We are always keen to find new users. It remains financially sound. Plans for further improvements are under consideration.

Recently, a 3-year deal made with our energy suppliers, British Gas, came to an end. The rates being applied to the hall now (which do not attract a domestic cap) are looking like a 155% increase on the former rate. It is likely that we will soon need to increase rates charged to all customers.

I would like to thank all the management group for their efforts, interest, and support.

Terry Smyth, our long-serving, hard-working Hon Treasurer will retire by the Autumn. He will be greatly missed, and the hunt is on for his successor.

Bob Pike

April 20<sup>th</sup>, 2022.

## NAT WEST BANK STATEMENT FOR 2021

Date	Type	Description
<b>02/01/21</b>		<b>Initial Balance brought forward from 'village hall accounts 2020 final'</b>
01/18/2021	BAC	TERRY SMYTH , WIND RIVER , FP 18/01/21 0959 , 00156352632BBFQGFS
01/21/2021	BAC	DDC GEN YY3, 141389 NRGRANT RV , FP 21/01/21 1728 , 6317131742184000N, 141389 NRGRANT RV
02/08/2021	BAC	DDC GEN YY3, 141475 NRGRANT RV , FP 08/02/21 1411 , 3113565051824800N, 141475 NRGRANT RV
02/15/2021	D/D	BG BUSINESS , 602831292080118000
02/26/2021	DPC	ABEL ALARMS , 15RAVE04 , VIA ONLINE - PYMT
03/01/2021	BAC	DDC GEN YY3, 141389 NRGRANT RV , FP 01/03/21 1709 , 03165354664523000N, 141389 NRGRANT RV
03/04/2021	BAC	DDC GEN YY3, 141445 NRGRANT RV , FP 04/03/21 1652 , 4316374722226000N, 141445 NRGRANT RV
03/08/2021	DPC	BOB PIKE , LEVER ARCH FILES , VIA ONLINE - PYMT , FP 08/03/21 10 , 16103654595179000N
03/08/2021	DPC	NORTHANTS ACRE , MEMBERSHIP 2021-22, VIA ONLINE - PYMT , FP 08/03/21 10 , 11124333570811000N
03/09/2021	DPC	M V HUGHES , RVH - INVOICE 2905, VIA ONLINE - PYMT , FP 09/03/21 10 , 51142716915274000N
03/16/2021	D/D	BG BUSINESS , 602831292080118000
03/19/2021	BAC	E.ON , 015457136550
03/31/2021	POS	0880 30MAR21 , DAVENTRY DISTRICT , C , DAVENTRY GB
04/15/2021	D/D	BG BUSINESS , 602831292080118000
04/21/2021	POS	0880 20APR21 , WWW.JOHNLEWIS.COM , 03456 049 049 GB
04/22/2021	DPC	BOB PIKE , RVH EXPENSES , VIA ONLINE - PYMT , FP 22/04/21 10 , 54110319039542000N (part 1)
04/22/2021	DPC	BOB PIKE , RVH EXPENSES , VIA ONLINE - PYMT , FP 22/04/21 10 , 54110319039542000N (part 2)
04/27/2021	DPC	M V HUGHES , RVH - INVOICE 2938, VIA ONLINE - PYMT , FP 27/04/21 10 , 27113442938294000N
04/28/2021	DPC	BOB PIKE , RVH EXPENSES , VIA ONLINE - PYMT , FP 28/04/21 10 , 19112227311482000N
04/29/2021	DPC	TERRY SMYTH , WHISKY FOR AUDITOR, VIA ONLINE - PYMT , FP 29/04/21 10 , 45142736384014000N
04/30/2021	BAC	WNC OLD DDC , 273883 NRGRANT RV , FP 30/04/21 1514 , 46145945350745000N, 273883 NRGRANT RV
05/05/2021	DPC	HOWARD FLETCHER , RVH EXPENSES , VIA ONLINE - PYMT , FP 05/05/21 10 , 27143905717193000N
05/06/2021	BAC	T BENNETT , TREV B KARATE , FP 05/05/21 2049 , 500000000752675880
05/11/2021	DPC	MI & MRS M COBBE , EXPENSES , VIA ONLINE - PYMT , FP 11/05/21 10 , 10161150478373000N
05/11/2021	D/D	BG BUSINESS , 602831292080118000
05/12/2021	DPC	BOB PIKE , HAND TOWELS , VIA ONLINE - PYMT , FP 12/05/21 10 , 05115752122078000N
05/17/2021	DPC	TERRY SMYTH , MOBILE CARD READER, VIA ONLINE - PYMT , FP 16/05/21 10 , 39140152980377000N
05/17/2021	DPC	TERRY SMYTH , FILE BINDERS , VIA ONLINE - PYMT , FP 16/05/21 10 , 07140038047469000N
05/19/2021	DPC	MIDLANDS DOOR CO , RAVENSTHORPE VH , VIA ONLINE - PYMT , FP 19/05/21 10 , 55122010518960000N

**NAT WEST BANK STATEMENT FOR 2021**

<u>Date</u>	<u>Type</u>	<u>Description</u>
06/02/2021	DPC	BOB PIKE , FREIXENET , VIA ONLINE - PYMT , FP 02/06/21 10 , 24104418628187000N
06/03/2021	DPC	MAURA GANNON , ANNS RETIREMENT DO, VIA ONLINE - PYMT , FP 03/06/21 10 , 56150334068180000N
06/08/2021	n/a	544100 08JUN 0947
06/08/2021	CDM	544100 08JUN 0945
06/09/2021	DPC	BOB PIKE , DOOR KEYS , VIA ONLINE - PYMT , FP 09/06/21 10 , 20123258214323000N
06/15/2021	D/D	BG BUSINESS , 602831292080118000
06/16/2021	DPC	BOB PIKE , CCTV ANNUAL PLAN , VIA ONLINE - PYMT , FP 16/06/21 10 , 39125824099880000N
06/16/2021	BAC	O BRIEN SJ , 2115 SOPHIE OBRIEN, FP 16/06/21 2231 , RP4659982693524700
06/16/2021	BAC	T SHERIDAN , INV 1781 , FP 16/06/21 2213 , 400000000776719517
06/16/2021	BAC	T BENNETT , TREV B KARATE , FP 16/06/21 2032 , 300000000775262541
06/21/2021	BAC	E.ON , 015457136550
06/23/2021	CHQ	000808
06/23/2021	CHQ	000809
06/29/2021	DPC	TERRY SMYTH , PAPER KITCHENWARE , VIA ONLINE - PYMT , FP 29/06/21 10 , 22123758387563000N
06/30/2021	BAC	T BENNETT , TREV B KARATE , FP 29/06/21 2123 , 100000000776417200
06/30/2021	BAC	J BRADBURY , FP 29/06/21 2003 , 600000000777702060
07/02/2021	C/R	544100
07/02/2021	BAC	MICHELLE MOLD , READER , FP 02/07/21 1058 , 00156352632BBFVWPS
07/05/2021	BAC	VENSLove LINA , ROOM HIRE- ZUMBA , FP 05/07/21 1401 , FP21186000158898
07/05/2021	BAC	SUMUP PAYMENTS ACC, PID106545-SUMUP , FP 02/07/21 2108 , QR4WGNW8L76MP215DZ
07/05/2021	DPC	HONESTLY CLEANING , RAVENSTHORPE VH , VIA ONLINE - PYMT , FP 03/07/21 10 , 08134936484220000N
07/05/2021	POS	0880 02JUL21 , SQ *HONESTLY , CLEANING , NORTHAMPTONSH GB
07/06/2021	BAC	SUMUP PAYMENTS ACC, PID106716-SUMUP , FP 05/07/21 1937 , GJO98VX0ODYG1NY5LW
07/06/2021	n/a	544100 08JUL 1248
07/13/2021	BAC	LIZZY GILES , 2121 , FP 13/07/21 1558 , 00156522632BFZXXHH
07/13/2021	BAC	WNC FINANCE , 1140027540
07/14/2021	n/a	560060 14JUL 1224
07/14/2021	CDM	560060 14JUL 1218
07/14/2021	D/D	BG BUSINESS , 602831292080118000
07/16/2021	BAC	WNC OLD DDC , 349041 NRGRANT RV , FP 16/07/21 1530 , 50151458247982000N, 349041 NRGRANT RV

## NAT WEST BANK STATEMENT FOR 2021

Date	Type	Description
07/19/2021	DPC	HOWARD FLETCHER , RVH EXPENSES , VIA ONLINE - PYMT , FP 19/07/21 10 , 36165312689639000N
07/19/2021	DPC	MI & MRS M COBBE , EXPENSES , VIA ONLINE - PYMT , FP 19/07/21 10 , 38165235676506000N
07/20/2021	DPC	SYSTEM-MATIC LTD , SYS-003609 , VIA ONLINE - PYMT , FP 20/07/21 10 , 37111355770294000N
07/22/2021	n/a	544100 22JUL 1113
07/22/2021	n/a	544100 22JUL 1113
08/02/2021	BAC	WNC FINANCE , 1140027540
08/05/2021	BAC	TERRY SMYTH , <del>WIND RIVER</del> , FP 05/08/21 1619 , 00156352632BBFWVMH
08/05/2021	n/a	544100 05AUG 1102
08/10/2021	BAC	T BENNETT , TREV B KARATE JULY, FP 09/08/21 1906 , 200000000795583004
08/10/2021	BAC	O BRIEN SJ , 2127 SOPHIE OBRIEN, FP 09/08/21 2153 , RP4659988559184100
08/13/2021	BAC	VENSLÖVE LINA , ROOM HIRE- ZUMBA , FP 13/08/21 1052 , FP21225018380148
08/13/2021	POS	0880 12AUG21 , SQ *HONESTLY , CLEANING , NORTHAMPTONSH GB
08/13/2021	D/D	BG BUSINESS , 602831292080118000
08/16/2021	BAC	E COWLEY , 2131 COWLEY , FP 14/08/21 1913 , 200000000797814109
08/17/2021	n/a	560060 17AUG 1138
08/17/2021	CDM	560060 17AUG 1136
08/17/2021	BAC	WIGHTMAN ANDREW , 2128 , FP 17/08/21 0956 , FP21229003552982
08/23/2021	DPC	BOB PIKE , WINES , VIA ONLINE - PYMT , FP 22/08/21 10 , 32162926328595000N
08/25/2021	DPC	ABEL ALARMS , 15RAVE04 , VIA ONLINE - PYMT
08/27/2021	DPC	HANNES DIGITAL LIM, INVOICE NO 355 , VIA ONLINE - PYMT , FP 27/08/21 10 , 45152017125704000N
08/31/2021	DPC	BOB PIKE , CANOPY , VIA ONLINE - PYMT , FP 31/08/21 10 , 43122101356776000N
09/02/2021	POS	0880 01SEP21 , SQ *HONESTLY , CLEANING , NORTHAMPTONSH GB
09/03/2021	DPC	BOB PIKE , KEYS , VIA ONLINE - PYMT , FP 03/09/21 10 , 50151612841479000N
09/07/2021	BAC	T BENNETT , TREV B KARATE AUG , FP 07/09/21 1125 , 200000000808988328
09/08/2021	BAC	SUMUP PAYMENTS ACC, PID114275-SUMUP , FP 08/09/21 1638 , 4ZOWENZOGQOLYVMDQK
09/08/2021	BAC	O BRIEN SJ , 2136 SOPHIE OBRIEN, FP 08/09/21 1414 , RP4659981732855600
09/09/2021	DPC	COMMERCIAL FIRE , SI-1172 , VIA ONLINE - PYMT , FP 09/09/21 10 , 37111719433103000N
09/09/2021	DPC	BOB PIKE , CAVA , VIA ONLINE - PYMT , FP 09/09/21 10 , 59111600671369000N
09/09/2021	DPC	MI & MRS M COBBE , CINEMA EXPENSES , VIA ONLINE - PYMT , FP 09/09/21 10 , 34111839283417000N
09/10/2021	BAC	SUMUP PAYMENTS ACC, PID114635-SUMUP , FP 10/09/21 1743 , OWQRLV0EOM5W7VYE6P

**NAT WEST BANK STATEMENT FOR 2021**

<u>Date</u>	<u>Type</u>	<u>Description</u>
09/10/2021		544100 10SEP 1215
		coffee morning 18/08
		coffee morning 01/09
		film 07/09 - card tickets
		film 07/09 - bar sales
		talk 09/09 - bar sales
09/14/2021	BAC	WIGHTMAN ANDREW , 2128 , FP 14/09/21 1622 , FP21257007053691
09/15/2021	BAC	TICKETSOURCE CLI , TICKETSOURCE , FP 15/09/21 0304 , MF02503990DC1AEA00
		film 07/09 - TicketSource tickets
		talk 09/09 - TicketSource tickets
09/15/2021	DPC	ABEL ALARMS , 15RAVE04 , VIA ONLINE - PYMT
09/16/2021	BAC	RAVENSTHORPE PARIS, HALL HIRE , FP 16/09/21 1443 , YBBPI1443584972277
09/17/2021		544100 17SEP 1133
		booking: bridge club
		coffee morning 15/09
09/20/2021	BAC	PRESTON MICHAEL , 2142 , FP 19/09/21 1205 , FP21262013889710
09/20/2021	BAC	ESSEN-READER ELIZA, INVOICE 2139 , FP 19/09/21 1458 , FP21262014103049
09/20/2021	BAC	VENSLÖVE LINA , ROOM HIRE- ZUMBA , FP 18/09/21 0748 , FP21261012554327
09/20/2021	DPC	COOPER A & S , ALINA COOPER , VIA MOBILE - PYMT
09/20/2021	DPC	PINNOCK M A , INVOICE: 2138 , VIA MOBILE - LVP
09/22/2021	CDM	544100 22SEP 1136
		film 21/09 - card tickets
		film 21/09 - bar sales
09/24/2021	BAC	WIGHTMAN ANDREW , 2128 , FP 24/09/21 1256 , FP21267001955988
09/24/2021	BAC	LIZZY GILES , 2129 , FP 24/09/21 1453 , 00156522632BGDJVQJ
09/24/2021	BAC	LIZZY GILES , 2148 , FP 24/09/21 1454 , 00156522632BGDJVRK
09/24/2021	BAC	T BENNETT , TREV B KARATE SEPT, FP 24/09/21 1826 , 300000000822889244
09/24/2021	DPC	A M BATHROOMS , INVOICE NO 364 , VIA ONLINE - PYMT , FP 24/09/21 10 , 30145547358886000N
09/27/2021	BAC	O BRIEN SJ , 2146 SOPHIE OBRIEN, FP 26/09/21 1107 , RP4659983616910700
09/27/2021	BAC	PYTCHLEY HUNT SU , HIRE OF HALL , FP 24/09/21 2038 , RP4659983480204000

## NAT WEST BANK STATEMENT FOR 2021

Date	Type	Description
09/27/2021	DPC	ALLIED WESTMINSTER, BS67760 , VIA ONLINE - PYMT
09/28/2021	DPC	BOB PIKE , TRENT FURN CHAIR , VIA ONLINE - PYMT , FP 28/09/21 10 , 58144421299155000N
09/29/2021	BAC	TICKETSOURCE CLI , TICKETSOURCE533897, FP 29/09/21 0305 , MF02863990F184CA00
09/29/2021	BAC	ST JOHN PIKE , PIKE CHAIR REFUND1, FP 29/09/21 1351 , 723646911531929001
09/30/2021	BAC	H CONWAY , INVOICE 2141 , FP 29/09/21 1840 , 200000000817843454
09/30/2021	DPC	HANNES DIGITAL LIM, INVOICE NO 374 , VIA ONLINE - PYMT , FP 30/09/21 10 , 28121409069805000N
10/05/2021	BAC	H EUSTACE , INVOICE- 2149 , FP 05/10/21 1452 , 100000000821967070
10/06/2021	BAC	BLYTH R J , 2152 , FP 05/10/21 2113 , 586443443112500101
10/06/2021	POS	0880 05OCT21 , SQ *HONESTLY , CLEANING , NORTHAMPTONSH GB
10/08/2021		560060 08OCT 1048
		booking: bridge club
		coffee morning 06/10
		film 05/10 - cash tickets
		film 05/10 - bar sales
10/12/2021		544100 12OCT 1321
10/12/2021	CDM	544100 12OCT 1313
10/13/2021	BAC	TICKETSOURCE CLI , TICKETSOURCE543119, FP 13/10/21 0305 , MF02983FD10706AC00
10/16/2021	DPC	PERCIVAL J M & M J, INVOICE 2155 , VIA ONLINE - PYMT
10/18/2021	BAC	LIZZY GILES , 2159 , FP 18/10/21 1403 , 00156522632BGFFNZK
10/19/2021	BAC	O BRIEN SJ , 2157 SOPHIE OBRIEN, FP 18/10/21 1844 , RP4659986130098100
10/19/2021	BAC	VENSLOVE LINA , ROOM HIRE- ZUMBA , FP 19/10/21 2134 , FP21292002218058
10/25/2021	DPC	MI & MRS M COBBE , CINEMA EXPENSES , VIA ONLINE - PYMT , FP 25/10/21 10 , 36134320655743000N
11/01/2021	DPC	TERRY SMYTH , XMAS DEC ITEMS , VIA ONLINE - PYMT , FP 01/11/21 10 , 48122446249608000N
11/01/2021	DPC	TERRY SMYTH , UTILITY 4 WAY KEYS , VIA ONLINE - PYMT , FP 01/11/21 10 , 53122610841446000N
11/03/2021	BAC	TICKETSOURCE CLI , TICKETSOURCE546562, FP 03/11/21 0304 , MF0379461126FECF00
11/03/2021	BAC	VENSLOVE LINA , ROOM HIRE- ZUMBA , FP 02/11/21 2333 , FP21306006484452
11/04/2021	BAC	ESSEN-READER ELIZA, 2160 , FP 04/11/21 0942 , FP21308008384458
11/04/2021	CDM	544100 04NOV 1449
11/05/2021		coffee morning 20/10
		electricity meters 21/10

## NAT WEST BANK STATEMENT FOR 2021

Date	Type	Description
		film 26/10 - cash tickets
		film 26/10 - bar sales
		bridge 2153 02/11
		coffee morning 03/11
		talk 03/11 - bar sales
		electricity meters 04/11
11/05/2021	D/D	BG BUSINESS , 602831292080118000
11/06/2021	POS	0880 05OCT21 , SQ *HONESTLY , CLEANING , NORTHAMPTONSH GB
11/09/2021	POS	0880 08NOV21 , WWW.BECKWOR , THEMPORIUM. , 01604812371 GB
11/10/2021	BAC	TICKETSOURCE CLI , TICKETSOURCE543399 , FP 10/11/21 0305 , MF02824611302D8700
11/11/2021	DPC	PERCIVAL J M & M J , INVOICE 2166 , VIA ONLINE - PYMT
11/12/2021	DPC	HOWARD FLETCHER , RVH EXPENSES , VIA ONLINE - PYMT , FP 12/11/21 10 , 62104546223330000N
11/17/2021	BAC	TICKETSOURCE CLI , TICKETSOURCE555420 , FP 17/11/21 0304 , MF037546113AB5CF00
11/18/2021	CDM	544100 18NOV 1050
		talks 09/09 & 03/11 - cash tickets
		film 09/11 - cash tickets
		film 09/11 - bar sales
		Raven Tots 05/11
		Raven Tots 05/11
		coffee morning 17/11
		bank coin machine faulty
11/19/2021	BAC	WIGHTMAN ANDREW , 2128 , FP 18/11/21 2059 , FP21322010137472
11/24/2021	BAC	PYTCHLEY HUNT SU , USE AUDIO SYSTEM , FP 24/11/21 1535 , RP4659980207527000
11/25/2021	DPC	FOWLER A A/TF , FOWLER , VIA ONLINE - PYMT
11/25/2021	DPC	MI & MRS M COBBE , CINEMA EXPENSES , VIA ONLINE - PYMT , FP 25/11/21 10 , 09105325340909000N
11/25/2021	DPC	BOB PIKE , DRINKS , VIA ONLINE - PYMT , FP 25/11/21 10 , 56140431096443000N
11/25/2021	DPC	MI & MRS M COBBE , CINEMA EXPENSES , VIA ONLINE - PYMT , FP 25/11/21 10 , 43103417257020000N
11/26/2021	TLR	
		film 23/11 - cash tickets
		electricity meters 24/11

## NAT WEST BANK STATEMENT FOR 2021

Date	Type	Description
11/29/2021	BAC	RAVENSTHORPE PARIS, CABINET , FP 29/11/21 1056 , YBBPI1056466429446
12/01/2021	BAC	TICKETSOURCE CLI , TICKETSOURCE557095, FP 01/12/21 0307 , MF036246114F8B3500
12/01/2021	BAC	O BRIEN SJ , 2169 SOPHIE OBRIEN, FP 01/12/21 1212 , RP4659981095108500
12/02/2021		544100 02DEC 1135
12/02/2021	BAC	T BENNETT , TREV B KARATE , FP 01/12/21 2022 , 600000000853370282
12/02/2021		544100 02DEC 1134
12/06/2021	POS	0880 04DEC21 , SQ *HONESTLY , CLEANING , NORTHAMPTONSH GB
12/06/2021	CDM	544100 06DEC 1321
12/07/2021	D/D	BG BUSINESS , 602831292080118000
12/07/2021	DPC	TERRY SMYTH , NEWSPAPER CHEST , VIA ONLINE - PYMT , FP 07/12/21 10 , 22125615951721000N
12/07/2021	DPC	BOB PIKE , DRINKS & TOWELS , VIA ONLINE - PYMT , FP 07/12/21 10 , 47125506752790000N
12/07/2021	BAC	SUMUP PAYMENTS ACC, PID126123-SUMUP , FP 06/12/21 2103 , K8M3P2M9YWJP5N7JXD
12/08/2021	BAC	LIZZY GILES , 2171 , FP 08/12/21 0955 , 00156522632BGGZSDY
12/08/2021	BAC	VENSLÖVE LINA , ROOM HIRE- ZUMBA , FP 07/12/21 2012 , FP21341003336343
12/08/2021	BAC	TICKETSOURCE CLI , TICKETSOURCE , FP 08/12/21 0306 , MF04264C5159DAD600
		Ginger Pig 03/12
		Raven Tots party 05/12
12/08/2021	BAC	SUMUP PAYMENTS ACC, PID126308-SUMUP , FP 07/12/21 2149 , MKXZW29KOZL872P7YE
12/09/2021	BAC	SUMUP PAYMENTS ACC, PID126490-SUMUP , FP 08/12/21 1932 , K8M3P2MR3RKZDV7JXD
12/10/2021	CDM	544100 10DEC 1053
		bridge 2167 07/12
		film 07/12 - bar sales
		electricity meters 08/12
12/14/2021	DPC	MI & MRS M COBBE , CINEMA EXPENSES , VIA ONLINE - PYMT , FP 14/12/21 10 , 52164314161413000N
12/15/2021	BAC	TICKETSOURCE CLI , TICKETSOURCE568362, FP 15/12/21 0308 , MF05484C5163FEB000
12/20/2021	CDM	544100 20DEC 0942
		booking: Ravensthorpe WI
		coffee morning 15/12
12/20/2021	DPC	TERRY SMYTH , ROS SMITH DECS , VIA ONLINE - PYMT , FP 20/12/21 10 , 32054813113667000N
12/20/2021	DPC	M V HUGHES , RVH - INVOICE 3028, VIA ONLINE - PYMT , FP 18/12/21 10 , 64165649851215000N



**NAT WEST BANK STATEMENT FOR 2021**

<u>Date</u>	<u>Type</u>	<u>Description</u>
Updated		05/16/2022

<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
		<b>17,113.07</b>
20.00		17,133.07
6,001.00		23,134.07
238.21		23,372.28
	124.40	23,247.88
	120.00	23,127.88
2,096.00		25,223.88
238.21		25,462.09
	16.26	25,445.83
	45.00	25,400.83
	668.40	24,732.43
	129.44	24,602.99
82.99		24,685.98
	70.00	24,615.98
	108.81	24,507.17
	399.99	24,107.18
	344.95	23,762.23
	25.67	23,736.56
	1,945.61	21,790.95
	35.00	21,755.95
	30.00	21,725.95
8,000.00		29,725.95
	67.69	29,658.26
36.00		29,694.26
	245.94	29,448.32
	207.19	29,241.13
	17.50	29,223.63
	149.99	29,073.64
	41.94	29,031.70
	3,720.00	25,311.70

<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
	15.00	25,296.70
	23.50	25,273.20
2.13		25,275.33
100.00		25,375.33
	22.75	25,352.58
	106.63	25,245.95
	49.98	25,195.97
84.00		25,279.97
75.00		25,354.97
64.80		25,419.77
225.17		25,644.94
	150.00	25,494.94
	383.43	25,111.51
	8.25	25,103.26
77.40		25,180.66
54.00		25,234.66
75.60		25,310.26
64.80		25,375.06
156.00		25,531.06
9.83		25,540.89
	37.84	25,503.05
	168.00	25,335.05
46.22		25,381.27
182.80		25,564.07
27.20		25,591.27
298.00		25,889.27
42.90		25,932.17
75.00		26,007.17
	94.81	25,912.36
1,500.00		27,412.36

<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
	10.00	27,402.36
	67.22	27,335.14
	476.46	26,858.68
59.70		26,918.38
17.00		26,935.38
298.00		27,233.38
10.00		27,243.38
24.20		27,267.58
64.80		27,332.38
60.00		27,392.38
96.00		27,488.38
	144.00	27,344.38
	91.27	27,253.11
43.20		27,296.31
3.50		27,299.81
145.00		27,444.81
35.63		27,480.44
	50.00	27,430.44
	193.20	27,237.24
	164.01	27,073.23
	96.98	26,976.25
	156.00	26,820.25
	10.00	26,810.25
64.80		26,875.05
35.40		26,910.45
48.00		26,958.45
	166.80	26,791.65
	10.00	26,781.65
	461.20	26,320.45
11.80		26,332.25

<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
32.40		26,364.65
47.00		26,411.65
72.00		26,483.65
20.00		26,503.65
100.00		26,603.65
58.13		26,661.78
165.90		26,827.68
199.08		27,026.76
	312.00	26,714.76
72.00		26,786.76
120.00		26,906.76
28.00		26,934.76
33.00		26,967.76
54.00		27,021.76
96.00		27,117.76
32.40		27,150.16
62.00		27,212.16
48.00		27,260.16
52.00		27,312.16
129.60		27,441.76
19.20		27,460.96
57.60		27,518.56
72.90		27,591.46
	280.00	27,311.46
48.00		27,359.46
86.00		27,445.46

<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
	719.76	26,725.70
	41.88	26,683.82
160.37		26,844.19
1.20		26,845.39
61.20		26,906.59
	25.00	26,881.59
79.40		26,960.99
54.00		27,014.99
	270.00	26,744.99
120.00		26,864.99
37.00		26,901.99
78.00		26,979.99
62.00		27,041.99
8.50		27,050.49
115.00		27,165.49
204.61		27,370.10
80.00		27,450.10
72.00		27,522.10
48.00		27,570.10
72.00		27,642.10
	559.69	27,082.41
	72.73	27,009.68
	9.38	27,000.30
237.80		27,238.10
84.00		27,322.10
81.00		27,403.10
35.00		27,438.10
8.00		27,446.10

<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
72.00		27,518.10
68.00		27,586.10
120.00		27,706.10
29.50		27,735.60
100.00		27,835.60
14.00		27,849.60
	40.60	27,809.00
	192.00	27,617.00
	153.00	27,464.00
210.15		27,674.15
12.00		27,686.15
	18.41	27,667.74
215.68		27,883.42
52.00		27,935.42
96.00		28,031.42
44.00		28,075.42
85.00		28,160.42
7.71		28,168.13
20.00		28,188.13
0.34		28,188.47
158.40		28,346.87
25.00		28,371.87
100.00		28,471.87
	279.21	28,192.66
	10.00	28,182.66
	522.93	27,659.73
60.00		27,719.73
15.00		27,734.73

<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
265.00		27,999.73
165.90		28,165.63
48.00		28,213.63
	400.00	27,813.63
34.50		27,848.13
36.00		27,884.13
	216.00	27,668.13
380.00		28,048.13
	174.62	27,873.51
	265.00	27,608.51
	31.50	27,577.01
95.38		27,672.39
57.60		27,729.99
84.00		27,813.99
398.33		28,212.32
99.63		28,311.95
39.33		28,351.28
8.36		28,359.64
150.00		28,509.64
60.00		28,569.64
20.00		28,589.64
	548.31	28,041.33
276.51		28,317.84
67.20		28,385.04
20.00		28,405.04
	80.13	28,324.91
	1,093.92	27,230.99

<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
	173.52	27,057.47
122.40		27,179.87
302.65		27,482.52
100.00		27,582.52
	144.00	27,438.52
104.00		27,542.52
21.60		27,564.12
57.60		27,621.72
<b>28,813.35</b>	<b>18,304.70</b>	<b>27,621.72</b>
<b>opening balance</b>		<b>17,113.07</b>
<b>credits less debits</b>		<b>10,508.65</b>
<b>closing balance check</b>		<b>27,621.72</b>
6,021.00	0.00	
238.21	244.40	
2,417.20	929.10	
8,000.00	2,890.03	
36.00	4,450.25	
682.50	759.54	
2,555.05	854.33	
780.33	739.46	
2,087.98	2,182.64	
1,030.51	829.69	
2,215.58	1,298.26	
2,748.99	3,127.00	
28,813.35	18,304.70	

## VILLAGE HALL BOOKINGS - INVOICE

<b>Date of Invoice</b>	<b>Invoice Number</b>	<b>Amount Paid</b>	<b>Payment Method</b>	<b>Non-BACS Payment Received</b>
05/05/21	2112	36.00	BACS	
n/a	n/a	102.13	cash	06/06/21
03/07/21	2113	75.60	cheque	14/06/21
14/06/21	2114	298.00	BACS	
16/06/21	2115	84.00	BACS	
16/06/21	2116	75.00	BACS	
16/06/21	2117	64.80	BACS	
16/06/21	2118	156.00	BACS	
29/06/21	2119	77.40	BACS	
29/06/21	2120	54.00	BACS	
29/06/21	2121	27.20	BACS	
02/07/21	2122	64.80	BACS	
03/07/21	2123	298.00	BACS	
n/a	n/a	117.90	cash	13/07/21
09/08/21	2124	96.00	BACS	
09/08/21	2125	60.00	cash	16/08/21
09/08/21	2126	64.80	BACS	
09/08/21	2127	60.00	BACS	
09/08/21	2128	35.63	BACS	
09/08/21	2129	19.20	BACS	
09/08/21	2130	72.00	BACS	
12/08/21	2131	43.20	BACS	
12/08/21	2132	86.00	BACS	
n/a	n/a	88.50	cash	13/08/21
07/09/21	2133	96.00	BACS	
07/09/21	2134	120.00	cash	15/09/21
07/09/21	2135	64.80	BACS	
07/09/21	2136	48.00	BACS	
09/09/21	2137	58.13	BACS	
17/09/21	2138	62.00	BACS	
17/09/21	2139	54.00	BACS	
17/09/21	2140	32.40	BACS	
17/09/21	2141	61.20	BACS	
17/09/21	2142	33.00	BACS	
17/09/21	2143	72.00	BACS	
17/09/21	2144	120.00	cash	06/10/21
17/09/21	2145	72.90	BACS	
17/09/21	2146	48.00	BACS	
17/09/21	2147	129.60	BACS	
17/09/21	2148	57.60	BACS	
23/09/21	2149	79.40	BACS	
05/10/21	2150	21.60	cheque	29/12/21
16/10/21	2151	84.00	BACS	

## VILLAGE HALL BOOKINGS - INVOICE

Date of Invoice	Invoice Number	Amount Paid	Payment Method	Non-BACS Payment Received
05/10/21	2152	54.00	BACS	
n/a	n/a	123.50	cash	11/10/21
16/10/21	2153	120.00	cash	03/11/21
<del>09/10/21</del>	<del>2154</del>	<del>0.00</del>		n/a
10/10/21	2155	80.00	BACS	
16/10/21	2156	43.20		27 oct
16/10/21	2157	48.00	BACS	
16/10/21	2158	158.40	BACS	
16/10/21	2159	72.00	BACS	
16/10/21	2160	81.00	BACS	
n/a	n/a	92.71	cash	11/11/21
10/11/21	2161	12.00	BACS	
21/11/21	2162	43.20		8 jan
21/11/21	2163	25.00	BACS	
30/11/21	2164	67.20	cheque	11/12/21
30/11/21	2165	84.00	BACS	
30/11/21	2166	72.00		12 feb
30/11/21	2167	150.00	cash	09/12/21
30/11/21	2168	34.50	BACS	
30/11/21	2169	48.00	BACS	
22/12/21	2170	122.40	BACS	
30/11/21	2171	57.60	BACS	
30/11/21	2172	135.00		29 nov
n/a	n/a	138.96	cash	06/12/21
12/12/21	2173	57.60	cheque	21/12/21
n/a	n/a	104.00	cash	30/12/21
<b>2021 TOTAL</b>		<b>5495.06</b>		
		RECONCILIATION		
		<b>5201.66</b>	<b>reported in accounts</b>	
			<i>plus paid but not yet reported</i>	
		293.40	<i>plus not yet paid (4)</i>	
		<b>5495.06</b>	<b>total</b>	

## & PAYMENT RECORD 2021

Name and Type of Hirer (and audiovisual equipment or facilities hired)	Date Credited
Trev Bennett: private karate	06/05/21
Alina Cooper: Raven Tots	08/06/21
Gill Douglas: memorial	02/07/21
WNC: local elections	13/07/21
Sophie O'Brien: pilates	16/06/21
Tina Sheridan: backcare pilates	16/06/21
Trev Bennett: private karate	16/06/21
Lina Venslovaite: zumba	05/07/21
Trev Bennett: private karate	30/06/21
Angela Williams: memorial	30/06/21
Lizzie Giles: yoga	13/07/21
Janet Reader: private	02/07/21
WNC: staff training event	02/08/21
Alina Cooper: Raven Tots	14/07/21
Lina Venslovaite: zumba	13/08/21
Bernadette Watson: bridge	17/08/21
Trev Bennett: private karate	10/08/21
Sophie O'Brien: pilates	10/08/21
Andy Wightman: karate	17/08/21
Lizzie Giles: yoga	24/09/21
Rav Parish Council: meeting	16/09/21
Liz Cowley: child's party	16/08/21
Pytchley Hunt: bingo evening	27/09/21
Alina Cooper: Raven Tots	17/08/21
Lina Venslovaite: zumba	20/09/21
Tony Watson: bridge	17/09/21
Trev Bennett: private karate	08/09/21
Sophie O'Brien: pilates	08/09/21
Andy Wightman: karate	14/09/21
Jane Pinnock: funeral tea	20/09/21
Liz Essen-Reader: pilates	20/09/21
Alina Cooper: child's party	20/09/21
Hayley Conway: child's party	30/09/21
Michael Preston: child's party	20/09/21
Lina Venslovaite: zumba	19/10/21
Tony Watson: bridge	08/10/21
Trev Bennett: private karate	24/09/21
Sophie O'Brien: pilates	27/09/21
Andy Wightman: karate	24/09/21
Lizzie Giles: yoga	24/09/21
Hannah Eustace: christening	05/10/21
Rav Playing Fields Assn: AGM	30/12/21
Lina Venslovaite: zumba	03/11/21

## & PAYMENT RECORD 2021

Name and Type of Hirer (and audiovisual equipment or facilities hired)	Date Credited
Bethany Turley: child's party	05/10/21
Alina Cooper: Raven Tots	12/10/21
Tony Watson: bridge	05/11/21
* REPLACED BY INV 2155 *	n/a
Jean Percival: Garden Society	16/10/21
Trev Bennett: private karate	
Sophie O'Brien: pilates	18/10/21
Andy Wightman: karate	19/11/21
Lizzie Giles: yoga	18/10/21
Liz Essen-Reader: pilates	04/11/21
Alina Cooper: Raven Tots	18/11/21
Jean Percival: Garden Society	12/11/21
Amy Banks: child's party	
Pytchley Hunt: bingo evening	24/11/21
Ravensthorpe WI: meetings	13/12/21
Lina Venslovaite: zumba	08/12/21
Liz Wilson: private party	
Tony Watson: bridge	10/12/21
Trev Bennett: private karate	02/12/21
Sophie O'Brien: pilates	01/12/21
Andy Wightman: karate	23/12/21
Lizzie Giles: yoga	08/12/21
Liz Essen-Reader: pilates	
Alina Cooper: Raven Tots	08/12/21
Lin Hudson: bowls session	30/12/21
Alina Cooper: Raven Tots	30/12/21
ted	

<b>RAVENSTHORPE VILLAGE HALL</b>			<b>CURRENT ACCOUNT RECEIPTS FOR 2021</b>				
<b>Date</b>	<b>Hirer or other</b>	<b>Details and/or Invoice</b>	<b>Hall</b>	<b>Raven</b>	<b>Film</b>	<b>Speakers</b>	<b>Lunches</b>
<b>Cleared</b>	<b>Customer</b>	<b>Booking Invoice Number</b>	<b>Bookings</b>	<b>Tots</b>	<b>Club</b>	<b>Corner</b>	<b>&amp; Coffee</b>
01/18/2021	Katie Caswell	cash donation					
01/21/2021	West Northants Co	grant for January lockdown					
02/08/2021	West Northants Co	grant for Tier 4 lockdown					
03/01/2021	West Northants Co	grant for Jan lockdown extra					
03/04/2021	West Northants Co	grant for Tier 3 lockdown					
03/19/2021	E.ON	solar electricity payment					
04/30/2021	West Northants Co	restart Grant from 1 April					
05/06/2021	Trev Bennett	invoice 2112	36.00				
06/08/2021	Raven Tots	income for May (no invoice)		102.13			
06/16/2021	Sophie O'Brien	invoice 2115	84.00				
06/16/2021	Tina Sheridan	invoice 2116	75.00				
06/16/2021	Trev Bennett	invoice 2117	64.80				
06/21/2021	E.ON	solar electricity payment					
06/30/2021	Trev Bennett	invoice 2119	77.40				
06/30/2021	J Bradbury	invoice 2120	54.00				
07/02/2021	Gill Douglas	invoice 2113	75.60				
07/02/2021	Janet Reader	invoice 2122	64.80				
07/05/2021	Lina Venslovaite	invoice 2118	156.00				
07/05/2021	SumUp	test of card payment reader					
07/06/2021	Open Gardens (teas)	SumUp card payments					
07/08/2021	Open Gardens (teas)	cash payments for teas					
07/13/2021	Lizzy Giles	invoice 2121	27.20				
07/13/2021	West Northants Co	invoice 2114	298.00				
07/14/2021	Raven Tots	income for June		117.90			
07/16/2021	West Northants Co	additional grant from April					
07/22/2021	various	coffee morning					59.70
07/22/2021	various	electricity meters (since Nov)					
08/02/2021	West Northants Co	invoice 2123	298.00				
08/05/2021	various	coffee morning 03/08					34.20

<b>RAVENSTHORPE VILLAGE HALL</b>			<b>CURRENT ACCOUNT RECEIPTS FOR 2021</b>				
<b>Date</b>	<b>Hirer or other</b>	<b>Details and/or Invoice</b>	<b>Hall</b>	<b>Raven</b>	<b>Film</b>	<b>Speakers</b>	<b>Lunches</b>
<b>Cleared</b>	<b>Customer</b>	<b>Booking Invoice Number</b>	<b>Bookings</b>	<b>Tots</b>	<b>Club</b>	<b>Corner</b>	<b>&amp; Coffee</b>
08/10/2021	Sophie O'Brien	invoice 2127	60.00				
08/10/2021	Trev Bennett	invoice 2126	64.80				
08/13/2021	Lina Venslovaite	invoice 2124	96.00				
08/16/2021	Liz Cowley	invoice 2131	43.20				
08/17/2021	Raven Tots	income for July		88.50			
08/17/2021	Bridge Club	invoice 2125	60.00				
08/17/2021	Andy Wightman	invoice 2128	35.63				
09/07/2021	Trev Bennett	invoice 2135	64.80				
09/08/2021	Film 'Commitments'	SumUp card tickets			35.40		
09/08/2021	Sophie O'Brien	invoice 2136	48.00				
09/09/2021	Talk 'To The Manor Born'	SumUp card tickets				11.80	
09/10/2021	various	coffee 18/08 & 01/09					79.40
09/10/2021	Film 'Commitments'	tickets and bar sales			92.00		
09/10/2021	Talk 'To The Manor Born'	bar sales				100.00	
09/14/2021	Andy Wightman	invoice 2137	58.13				
09/15/2021	Film 'Commitments'	TicketSource tickets			165.90		
09/15/2021	Talk 'To The Manor Born'	TicketSource tickets				199.08	
09/16/2021	Parish Council	invoice 2130	72.00				
09/17/2021	Bridge Club	invoice 2134	120.00				
09/18/2021	various	coffee morning 15/09					28.00
09/20/2021	Liz Essen-Reader	invoice 2139	54.00				
09/20/2021	Alina Cooper	invoice 2140	32.40				
09/20/2021	Michael Preston	invoice 2142	33.00				
09/20/2021	Lina Venslovaite	invoice 2133	96.00				
09/20/2021	Jane Pinnock	invoice 2138	62.00				
09/22/2021	Film 'Parasite'	tickets and bar sales			100.00		
09/24/2021	Andy Wightman	invoice 2147	129.60				
09/24/2021	Lizzy Giles	invoices 2129/2148	76.80				
09/24/2021	Trev Bennett	invoice 2145	72.90				

RAVENSTHORPE VILLAGE HALL			CURRENT ACCOUNT RECEIPTS FOR 2021				
Date	Hirer or other	Details and/or Invoice	Hall	Raven	Film	Speakers	Lunches
Cleared	Customer	Booking Invoice Number	Bookings	Tots	Club	Corner	& Coffee
09/27/2021	Sophie O'Brien	invoice 2146	48.00				
09/27/2021	Pytchley Hunt Supporters	invoice 2132	86.00				
09/28/2021	Film 'Parasite'	TicketSource tickets			160.37		
09/29/2021	Bob Pike	extra for new chair					
09/30/2021	Hayley Conway	invoice 2141	61.20				
10/05/2021	Hannah Eustace	invoice 2149	79.40				
10/06/2021	Bethany Turley	invoice 2152	54.00				
10/08/2021	Bridge Club	invoice 2144	120.00				
10/08/2021	various	coffee morning 06/10					37.00
10/08/2021	Film 'Nomadland'	tickets and bar sales			140.00		
10/12/2021	Raven Tots	income for August/Sep		123.50			
10/13/2021	Film 'Nomadland'	TicketSource tickets			204.61		
10/16/2021	Jean Percival	invoice 2155	80.00				
10/18/2021	Sophie O'Brien	invoice 2157	48.00				
10/19/2021	Lizzy Giles	invoice 2159	72.00				
10/19/2021	Lina Venslovaite	invoice 2143	72.00				
11/03/2021	Film 'Another Round'	TicketSource tickets			237.80		
11/03/2021	Lina Venslovaite	invoice 2151	84.00				
11/04/2021	Liz Essen-Reader	invoice 2160	81.00				
11/05/2021	various	coffee morning 20/10					35.00
11/05/2021	various	electricity meters					
11/05/2021	Film 'Another Round'	cash tickets and bar sales			140.00		
11/05/2021	Bridge Club	invoice 2153	120.00				
11/05/2021	various	coffee morning 03/11					29.50
11/05/2021	Talk 'Farming Ravensthorpe'	bar sales				100.00	
11/05/2021	various	electricity meters					
11/10/2021	Talk 'Farming Ravensthorpe'	TicketSource tickets				210.15	
11/11/2021	Jean Percival	invoice 2161	12.00				
11/17/2021	Film 'The Father'	TicketSource tickets			215.68		

RAVENSTHORPE VILLAGE HALL			CURRENT ACCOUNT RECEIPTS FOR 2021				
Date	Hirer or other	Details and/or Invoice	Hall	Raven	Film	Speakers	Lunches
Cleared	Customer	Booking Invoice Number	Bookings	Tots	Club	Corner	& Coffee
11/18/2021	Talks above	cash tickets (2 events)				52.00	
11/18/2021	Film 'The Father'	tickets and bar sales			140.00		
11/18/2021	Raven Tots	income for October		92.71			
11/18/2021	various	coffee morning 17/11					20.00
11/18/2021	Nat West Bank	bank coin machine error					
11/19/2021	Andy Wightman	invoice 2158	158.40				
11/24/2021	Pytchley Hunt Supporters	invoice 2163	25.00				
11/25/2021	Ann Fowler	coffee morning donation					
11/26/2021	Film 'Minari'	cash tickets			60.00		
11/26/2021	various	electricity meters					
11/29/2021	Parish Council	donation for paper cabinet					
12/01/2021	Film 'Minari'	TicketSource tickets			165.90		
12/01/2021	Sophie O'Brien	invoice 2169	48.00				
12/02/2021	Trev Bennett	invoice 2168	34.50				
12/02/2021	various	coffee morning 01/12					36.00
12/06/2021	Jazz event: Ginger Pig	cash tickets/bar sales					
12/07/2021	Jazz event: Ginger Pig	SumUp card tickets/bar sales					
12/08/2021	Lizzy Giles	invoice 2171	57.60				
12/08/2021	Lina Venslovaite	invoice 2165	84.00				
12/08/2021	Jazz event: Ginger Pig	TicketSource tickets					
12/08/2021	Raven Tots	Xmas party: TicketSource		99.63			
12/08/2021	Raven Tots	Xmas party: SumUp card		39.33			
12/09/2021	Film 'The Courier'	SumUp card tickets/bar sales			8.36		
12/10/2021	Bridge Club	invoice 2167	150.00				
12/10/2021	Film 'The Courier'	bar sales			60.00		
12/10/2021	various	electricity meters					
12/15/2021	Film 'The Courier'	TicketSource tickets			276.51		
12/20/2021	Ravensthorpe WI	invoice 2164	67.20				
12/20/2021	various	coffee morning 15/12					20.00

<b>RAVENSTHORPE VILLAGE HALL</b>			<b>CURRENT ACCOUNT RECEIPTS FOR 2021</b>				
<b>Date</b>	<b>Hirer or other</b>	<b>Details and/or Invoice</b>	<b>Hall</b>	<b>Raven</b>	<b>Film</b>	<b>Speakers</b>	<b>Lunches</b>
<b>Cleared</b>	<b>Customer</b>	<b>Booking Invoice Number</b>	<b>Bookings</b>	<b>Tots</b>	<b>Club</b>	<b>Corner</b>	<b>&amp; Coffee</b>
12/23/2021	Andy Wightman	invoice 2170	122.40				
12/23/2021	E.ON	solar elec payment (6 mths)					
12/29/2021	Terry Smyth (Ravnews)	donation for use of Hall					
12/30/2021	Raven Tots	income for November		104.00			
12/30/2021	Playing Fields Assoc'n	invoice 2150	21.60				
12/30/2021	Lin Hudson (Bowls)	invoice 2173	57.60				
		<b>TOTALS TO DATE</b>	<b>4,433.96</b>	<b>767.70</b>	<b>2,202.53</b>	<b>673.03</b>	<b>378.80</b>
05/16/2022							

<b>Covid-19 Grants</b>	<b>undraising &amp; Events</b>	<b>Solar Elec &amp; Meters</b>	<b>Donations Income</b>	<b>Other Income</b>	<b>Total Receipts</b>
			20.00		20.00
6,001.00					6,001.00
238.21					238.21
2,096.00					2,096.00
238.21					238.21
		82.99			82.99
8,000.00					8,000.00
					36.00
					102.13
					84.00
					75.00
					64.80
		225.17			225.17
					77.40
					54.00
					75.60
					64.80
					156.00
				9.83	9.83
	46.22				46.22
	182.80				182.80
					27.20
					298.00
					117.90
1,500.00					1,500.00
					59.70
		17.00			17.00
					298.00
					34.20

<b>Covid-19</b>	<b>undraising</b>	<b>Solar Elec</b>	<b>Donations</b>	<b>Other</b>	<b>Total</b>
<b>Grants</b>	<b>&amp; Events</b>	<b>&amp; Meters</b>	<b>Income</b>	<b>Income</b>	<b>Receipts</b>
					60.00
					64.80
					96.00
					43.20
					88.50
					60.00
					35.63
					64.80
					35.40
					48.00
					11.80
					79.40
					92.00
					100.00
					58.13
					165.90
					199.08
					72.00
					120.00
					28.00
					54.00
					32.40
					33.00
					96.00
					62.00
					100.00
					129.60
					76.80
					72.90

<b>Covid-19 Grants</b>	<b>undraising &amp; Events</b>	<b>Solar Elec &amp; Meters</b>	<b>Donations Income</b>	<b>Other Income</b>	<b>Total Receipts</b>
					48.00
					86.00
					160.37
				1.20	1.20
					61.20
					79.40
					54.00
					120.00
					37.00
					140.00
					123.50
					204.61
					80.00
					48.00
					72.00
					72.00
					237.80
					84.00
					81.00
					35.00
		8.00			8.00
					140.00
					120.00
					29.50
					100.00
		14.00			14.00
					210.15
					12.00
					215.68

<b>Covid-19</b>	<b>undraising</b>	<b>Solar Elec</b>	<b>Donations</b>	<b>Other</b>	<b>Total</b>
<b>Grants</b>	<b>&amp; Events</b>	<b>&amp; Meters</b>	<b>Income</b>	<b>Income</b>	<b>Receipts</b>
					52.00
					140.00
					92.71
					20.00
				0.34	0.34
					158.40
					25.00
			100.00		100.00
					60.00
		15.00			15.00
			265.00		265.00
					165.90
					48.00
					34.50
					36.00
	380.00				380.00
	95.38				95.38
					57.60
					84.00
	398.33				398.33
					99.63
					39.33
					8.36
					150.00
					60.00
		20.00			20.00
					276.51
					67.20
					20.00

<b>Covid-19 Grants</b>	<b>undraising &amp; Events</b>	<b>Solar Elec &amp; Meters</b>	<b>Donations Income</b>	<b>Other Income</b>	<b>Total Receipts</b>
					122.40
		302.65			302.65
			100.00		100.00
					104.00
					21.60
					57.60
<b>18,073.42</b>	<b>1,102.73</b>	<b>684.81</b>	<b>485.00</b>	<b>11.37</b>	<b>28,813.35</b>

<b>RAVENSTHORPE VILLAGE HALL</b>			<b>CURRENT ACCOUNT PAYMENTS FOR 2021</b>				
<b>Date</b>	<b>Payee</b>	<b>Details</b>	<b>Film/Oth'r</b>	<b>Internet/</b>	<b>Maint'ce/</b>	<b>Major</b>	<b>Cleaning/</b>
<b>Cleared</b>			<b>/Speakers</b>	<b>Web Pages</b>	<b>Insurance</b>	<b>Purchases</b>	<b>Windows</b>
02/15/2021	British Gas Business	electricity bill to 24 Jan					
02/26/2021	Abel Alarms	security and alarm service					
03/08/2021	Bob Pike	lever arch files					
03/08/2021	Northants ACRE	annual membership					
03/09/2021	Mark Hughes	emergency lighting repairs			668.40		
03/16/2021	British Gas Business	electricity bill to 24 Feb					
03/31/2021	Daventry Dist Council	annual premises licence					
04/15/2021	British Gas Business	electricity bill to 24 Mar					
04/21/2021	John Lewis	laptop computer for bookings				399.99	
04/22/2021	Bob Pike	parasols/bases, keys & chain				344.95	
04/27/2021	Mark Hughes	terrace lighting and CCTV				1,945.61	
04/28/2021	Bob Pike	more door keys					
04/29/2021	Terry Smyth	whisky for auditor					
05/05/2021	Howard Fletcher	water butt and tap kit				67.69	
05/11/2021	Mike Cobbe	terrace fixtures/door film				245.94	
05/11/2021	British Gas Business	electricity bill to 22 Apr					
05/12/2021	Bob Pike	paper towels					
05/17/2021	Terry Smyth	mobile card reader/printer				149.99	
05/17/2021	Terry Smyth	file binders /dividers					
05/19/2021	Midlands Door Co	installation of front doors				3,720.00	
06/02/2021	Bob Pike	drinks for Ann Moss event					
06/03/2021	Maura Gannon	card/flowers for Ann Moss					
06/09/2021	Bob Pike	more door keys					
06/15/2021	British Gas Business	electricity bill to 24 May					
06/16/2021	Bob Pike	CCTV annual plan					
06/23/2021	Ann Moss (chq 808)	retirement gift					
06/23/2021	Ann Moss (chq 809)	cleaning - Oct-Nov, Apr-May					383.43
06/29/2021	Pauline Smyth	kitchenware for Open Gardens					
07/05/2021	Honestly Cleaning	hall cleaning in June					205.84
07/14/2021	British Gas Business	electricity bill to 24 Jun					

RAVENSTHORPE VILLAGE HALL			CURRENT ACCOUNT PAYMENTS FOR 2021				
Date	Payee	Details	Film/Oth'r /Speakers	Internet/ Web Pages	Maint'ce/ Insurance	Major Purchases	Cleaning/ Windows
07/19/2021	Howard Fletcher	extra shelf for store roon					
07/19/2021	Mike Cobbe	materials for door threshold			67.22		
07/20/2021	System-Matic Ltd	dishwasher repairs			476.46		
08/13/2021	Honestly Cleaning	hall cleaning in July					144.00
08/13/2021	British Gas Business	electricity bill to 24 Jul					
08/23/2021	Bob Pike	wines from Mike Cobbe					
08/25/2021	Abel Alarms	front door alarm reset					
08/27/2021	Hannes Digital	website enhancements		164.01			
08/31/2021	Bob Pike	front door canopy				96.98	
09/02/2021	Honestly Cleaning	hall cleaning in August					156.00
09/03/2021	Bob Pike	more door keys			10.00		
09/09/2021	Commercial Fire Svcs	fire extinguishers servicing			166.80		
09/09/2021	Bob Pike	drinks for Speakers' Corner					
09/09/2021	Mike Cobbe	film club expenses	461.20				
09/15/2021	Abel Alarms	annual maintenance fee					
09/24/2021	A M Bathrooms	new water boiler				280.00	
09/27/2021	Allied Westminster	insurance premium			719.76		
09/28/2021	Bob Pike	sample of new chair				41.88	
09/30/2021	Hannes Digital	website updates		25.00			
10/06/2021	Honestly Cleaning	hall cleaning in September					270.00
10/25/2021	Mike Cobbe	film club expenses	559.69				
11/01/2021	Terry Smyth	Xmas advent calendar items					
11/01/2021	Terry Smyth	meter cupboard keys					
11/06/2021	British Gas Business	electricity bill to 22 Oct					
11/06/2021	Honestly Cleaning	hall cleaning in October					192.00
11/09/2021	Lin Hudson	retirement gift (vouchers)					
11/12/2021	Howard Fletcher	weed killer/socket covers/tap			18.41		
11/25/2021	Mike Cobbe	film club expenses	279.21				
11/25/2021	Bob Pike	film club expenses	10.00				
11/26/2021	Mike Cobbe	film club and future events	522.93				

RAVENSTHORPE VILLAGE HALL			CURRENT ACCOUNT PAYMENTS FOR 2021				
Date	Payee	Details	Film/Oth'r /Speakers	Internet/ Web Pages	Maint'ce/ Insurance	Major Purchases	Cleaning/ Windows
12/02/2021	Ginger Pig band	fee for jazz gig					
12/06/2021	Honestly Cleaning	hall cleaning in November					216.00
12/07/2021	British Gas Business	electricity bill to 24 Nov					
12/07/2021	Terry Smyth	newspaper cabinet					
12/07/2021	Bob Pike	towels and drinks					
12/14/2021	Mike Cobbe	film club expenses	548.31				
12/20/2021	Ros Smith	Christmas decorations					
12/20/2021	Mark Hughes	all other electrical work			1,093.92		
12/22/2021	Ravensthorpe MPFA	donation from Speakers profit					
12/29/2021	Honestly Cleaning	hall cleaning in December					144.00
	<b>TOTALS TO DATE</b>		<b>2,381.34</b>	<b>189.01</b>	<b>3,220.97</b>	<b>7,293.03</b>	<b>1,711.27</b>
05/16/2022							

<b>Electricity Usage</b>	<b>Water Usage</b>	<b>Alarm/Security</b>	<b>Donations Spend</b>	<b>Other Expenses</b>	<b>Total Payments</b>
124.40					124.40
		120.00			120.00
				16.26	16.26
				45.00	45.00
					668.40
129.44					129.44
				70.00	70.00
108.81					108.81
					399.99
				25.67	370.62
					1,945.61
				35.00	35.00
				30.00	30.00
					67.69
					245.94
207.19					207.19
				17.50	17.50
					149.99
				41.94	41.94
					3,720.00
				15.00	15.00
				23.50	23.50
				22.75	22.75
106.63					106.63
		49.98			49.98
			150.00		150.00
					383.43
				8.25	8.25
					205.84
94.81					94.81

<b>Electricity Usage</b>	<b>Water Usage</b>	<b>Alarm/ Security</b>	<b>Donations Spend</b>	<b>Other Expenses</b>	<b>Total Payments</b>
				10.00	10.00
					67.22
					476.46
					144.00
91.27					91.27
				50.00	50.00
		193.20			193.20
					164.01
					96.98
					156.00
					10.00
					166.80
				10.00	10.00
					461.20
		312.00			312.00
					280.00
					719.76
					41.88
					25.00
					270.00
					559.69
				72.73	72.73
				9.38	9.38
40.60					40.60
					192.00
			153.00		153.00
					18.41
					279.21
					10.00
					522.93

<b>Electricity Usage</b>	<b>Water Usage</b>	<b>Alarm/ Security</b>	<b>Donations Spend</b>	<b>Other Expenses</b>	<b>Total Payments</b>
				400.00	400.00
					216.00
174.62					174.62
				265.00	265.00
				31.50	31.50
					548.31
				80.13	80.13
					1,093.92
			173.52		173.52
					144.00
<b>1,077.77</b>	<b>0.00</b>	<b>675.18</b>	<b>476.52</b>	<b>1,279.61</b>	<b>18,304.70</b>

**RAVENSTHORPE VILLAGE HA****SUMMARY AND BANK ACCOUNTS 2021****MONTHLY ACCOUNT STATEMENTS**

		<b>Receipts</b>	<b>Payments</b>	<b>Balance</b>
01/01/21	b/f from 2020			17,113.07
31/01/21	January	6,021.00	0.00	23,134.07
28/02/21	February	238.21	244.40	23,127.88
31/03/21	March	2,417.20	929.10	24,615.98
	April	8,000.00	2,890.03	29,725.95
	May	36.00	4,450.25	25,311.70
	June	682.50	759.54	25,234.66
	July	2,555.05	854.33	26,935.38
	August	780.33	739.46	26,976.25
	September	2,087.98	2,182.64	26,881.59
	October	1,030.51	829.69	27,082.41
	November	2,215.58	1,298.26	27,999.73
	December	2,748.99	3,127.00	27,621.72
	summary	28,813.35	18,304.70	
16/05/22	carried forward			<b>Statement balance £27,621.72</b>

**RAVENSTHORPE VILLAGE HALL****CHARITY NUM****INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECE**

	<b>2021</b>	
INCOME	£	£
Hall Bookings	4,434	
Raven Tots	768	
Film Club	2,203	
Speakers' Corner	673	
Lunches & Coffee	379	
Other Fundraising	1,103	
Solar Panels & Electricity Meters	685	
Grants (Covid-19)	18,073	
Donations	485	
Other Income	11	
Reserve Account interest [CLOSED]	0	
<b>TOTAL INCOME</b>		<u>28,813</u>

	<b>2021</b>	
EXPENDITURE	£	£
Film Club Expenses	2,381	
Internet & Web Design	189	
Electricity	1,078	
Water	0	
Cleaning	1,711	
Maintenance	2,501	
Insurance	720	
Security	675	
Major Projects	7,293	
Donations	477	
Other Expenses	1,280	
Covid-19 Expenses	0	
<b>TOTAL EXPENDITURE</b>		<u>18,305</u>
<b>SURPLUS/DEFICIT OF INCOME OVER EXPENDITURE</b>		<u>£10,509</u>

Updated 16/05/22

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECE**

**BALANCE SHEET AS AT 31 DECEMBER 2021**

	<b>2021</b>	
	£	£
<b>ASSETS</b>		
Bank - Current Account	27,622	
Bank - Reserve Account [CLOSED]	0	
		<u>£27,622</u>
<b>FINANCED BY RESERVES</b>		
Reserves brought forward	17,113	
Surplus/ <b>Deficit</b> for year	10,509	
Reserves carried forward		<u>£27,622</u>

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Accounts prepared by  
T M SMYTH, Treasurer  
7 February 2022

signed \_\_\_\_\_

Accounts approved by the Committee on 14 March 2022.

I have examined the books and records of the Committee. In my opinion, the A above give a true and fair view of the state of the Committee's affairs as at 31

J STEPHENSON, MA  
14 April 2022

signed \_\_\_\_\_

**MBER: 278283**

**MBER 2021**

**2020**

£	£
2,993	
0	
1,737	
177	
451	
0	
748	
11,334	
276	
733	
1	
	<hr/>
	18,450

**2020**

£	£
1,132	
161	
1,272	
151	
733	
2,863	
698	
0	
17,924	
0	
881	
284	
	<hr/>
	26,099
	<hr/>
	<b>-£7,649</b>

**NUMBER: 278283**

**NUMBER 2021**

**2020**

£                      £

17,113  
0  
            
£17,113

24,762  
-7,649  
            
£17,113

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accounts set out  
December 2021.

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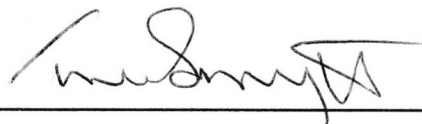
## INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECEMBER 2021

## BALANCE SHEET AS AT 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
<b>ASSETS</b>				
Bank - Current Account	27,622		17,113	
Bank - Reserve Account [CLOSED]	0		0	
		<u>£27,622</u>		<u>£17,113</u>
<b>FINANCED BY RESERVES</b>				
Reserves brought forward	17,113		24,762	
Surplus/ <b>Deficit</b> for year	10,509		<b>-7,649</b>	
Reserves carried forward		<u>£27,622</u>		<u>£17,113</u>

Accounts prepared by  
T M SMYTH, Treasurer  
7 February 2022

signed



Accounts approved by the Committee on 14 March 2022.

I have examined the books and records of the Committee. In my opinion, the Accounts set out above give a true and fair view of the state of the Committee's affairs as at 31 December 2021.

J STEPHENSON, MA  
14 April 2022

signed

