

# **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**

<u>Date</u>	<u>Type</u>	<u>Description</u>
<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 , 31135650518248000N, 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 , 43163747222260000N, 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	VENSHOVE 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 , 00156522632BFZXKHH
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**

<u>Date</u>	<u>Type</u>	<u>Description</u>
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	VENSHLOVE 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	VENSHOVE 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**

<u>Date</u>	<u>Type</u>	<u>Description</u>
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	VENSHLOVE 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	VENSHLOVE 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**

<u>Date</u>	<u>Type</u>	<u>Description</u>
		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**

<u>Date</u>	<u>Type</u>	<u>Description</u>
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	VENSHOVE 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**[illegible]

**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

Date of Invoice	Invoice Number	Amount Paid	Payment Method	Non-BACS Payment Received
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>	
			plus paid but not yet reported	
		293.40	plus not yet paid (4)	
		<b>5495.06</b>	<b>total</b>	

<b>&amp; PAYMENT RECORD 2021</b>	
<b>Name and Type of Hirer (and audiovisual equipment or facilities hired)</b>	<b>Date Credited</b>
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

<b>&amp; PAYMENT RECORD 2021</b>	
<b>Name and Type of Hirer (and audiovisual equipment or facilities hired)</b>	<b>Date Credited</b>
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	



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
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

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
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

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
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</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>
			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</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>
					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</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>
					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>

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
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 room					
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</b>	<b>Water</b>	<b>Alarm/</b>	<b>Donations</b>	<b>Other</b>	<b>Total</b>
<b>Usage</b>	<b>Usage</b>	<b>Security</b>	<b>Spend</b>	<b>Expenses</b>	<b>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</b>	<b>Water</b>	<b>Alarm/</b>	<b>Donations</b>	<b>Other</b>	<b>Total</b>
<b>Usage</b>	<b>Usage</b>	<b>Security</b>	<b>Spend</b>	<b>Expenses</b>	<b>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</b>	<b>Water</b>	<b>Alarm/</b>	<b>Donations</b>	<b>Other</b>	<b>Total</b>
<b>Usage</b>	<b>Usage</b>	<b>Security</b>	<b>Spend</b>	<b>Expenses</b>	<b>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 NUMBER****INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECEMBER**

	<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>		<b>28,813</b>

	<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>		<b>18,305</b>

<b>SURPLUS/DEFICIT OF INCOME OVER EXPENDITURE</b>	<b>£10,509</b>
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Updated 16/05/22

## INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECEMBER

## BALANCE SHEET AS AT 31 DECEMBER 2021

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

**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/>
	<hr/>
	-£7,649

MBER: 278283

MBER 2021

2020

£                      £

17,113	
0	
	<hr/>
	£17,113

24,762	
-7,649	
	<hr/>
	£17,113

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accounts set out  
December 2021.

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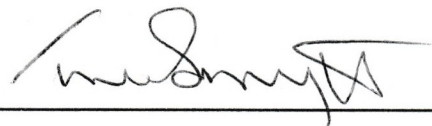
## INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECEMBER 2021

## BALANCE SHEET AS AT 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
ASSETS				
Bank - Current Account	27,622		17,113	
Bank - Reserve Account [CLOSED]	0		0	
		<u>£27,622</u>		<u>£17,113</u>
FINANCED BY RESERVES				
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

