

Date	Details	Hire	Grants	200 Club	Film	Bar	Donations	ats/Fundrais
06/20	Income							
4.06.2020	CAF2006018369CF						25.00	
19.06.20	M J Sheperd Depo	25.00						
		25.00	0.00	0.00	0.00	0.00	25.00	0.00

Total
25.00
25.00
0.00
0.00
50.00

Date	Bacs/Debit	Rates	Fuel/Electric	Training	Water	Ins
06/20	Expenses					
17.06.20	Wave bacs				30.20	
17.06.20	NNDC Prem Lic bacs					
17.06.20	Ace Fire					
30.06.20	Martyne Jarvis					
30.06.20	Ace Fire					
			0.00	0.00	30.20	

Balance Brought Forward

Paid in

50.00

Sub Total

50.00

Paid out

443.48

Balance

-393.48

Cap End	Office	Clean/ Garden	Fees	Sundries	Bar Exp	Total
						30.20
			70.00			70.00
				138.00		138.00
		80.00				80.00
				125.28		125.28
		80.00	70.00	263.28		443.48

Com a/c

Bank start 16180.16

Money In 50.00

sub total 16230.16

Money out 443.48

Balance 15786.68

Combined totals

Bus. Prem a/c

7008.72

1.88 interest

7010.60

0.00

7010.60

15786.68

22797.28

Date	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations
07/20	Income						
6.07.20	CAF2007018082CF						25.00
		0.00	0.00	0.00	0.00	0.00	25.00

Events/Fundraising	Total
	0.00
	25.00
0.00	25.00

Date	Bacs/Debit	Rates	Fuel/Electric	Training	Water	Ins
07/20	Expenses					
17.07.20	Eon		62.25			
23.07.20	Michael Spriggs Gard					
			62.25	0.00	0.00	

Balance Brought Forward

Paid in

25.00

Sub Total

25.00

Paid out

262.25

Balance

-237.25

Cap Exp	Office	Clean / Garden	Fees	Sundries	Bar	Total
						62.25
		200.00				200.00
		200.00	0.00	0.00		262.25

Com a/c

Bank State 15786.68

Money In 25.00

sub total 15811.68

Money out 262.25

Balance 15549.43

Combined totals

Bus. Prem a/c

7010.60

0.00

0.00

0.00

7010.60

###

###

Date	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations
08/20	Income						
6.08.20	CAF20080368661CF						25.00
		0.00	0.00	0.00	0.00	0.00	25.00

Events/Fundraisin	Total
	25.00
	0.00
	0.00
	0.00
0.00	25.00

Date	Bacs/Debit	Rates	Fuel/Elec tric	Training	Water	Ins
08/20	Expenses					
			0.00	0.00	0.00	

Balance Brought Forward

Paid in

25.00

Sub Total

25.00

Paid out

0.00

Balance

25.00

Cap Exp	Office	Clean / Garden	Fees	Sundries	Bar Exp	Total
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		0.00	0.00	0.00		0.00

Com a/c	Bus. Prem a/c
Bank start 15549.43	7010.60
Money In 25.00	0.00
sub total 15574.43	0.00
Money out 0.00	0.00
Balance 15574.43	7010.60
	###
Combined totals	###

Date	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations
09/20	Income						
4.09.20	CAF2009016913CF						25.00
		0.00	0.00	0.00	0.00	0.00	25.00

Events/Fundraising	Total
	25.00
	0.00
	0.00
	0.00
0.00	25.00

Date	Bacs/Debit	Rates	Fuel/Electric	Training	Water	Ins
09/20	Expenses					
			0.00	0.00	0.00	

Balance Brought Forward

Paid in	25.00
Sub Total	25.00
Paid out	0.00
Balance	25.00

Cap Exp	Office	Clean / Garden	Fees	Sundries	Bar Exp	Total
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		0.00	0.00	0.00		0.00

Com a/c	Bus. Prem a/c
Bank start 15574.43	7010.60
Money In 25.00	0.97 interest
sub total 15599.43	0.00
Money out 0.00	0.00
Balance 15599.43	7011.57
	###
Combined totals	###

Date	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations
10/20	Income						
6.10.20	CAF20110014785CF						25.00
7.10.20	CS&JR Kemp Post Office	1580.00					
		1580.00	0.00	0.00	0.00	0.00	25.00

16.10.20 PD Rushmere 32.00
Paid into Premium a/c savings.

vents/Fundraisin	Total
	25.00
	1580.00
	0.00
	0.00
	0.00
0.00	1605.00

Date	Bacs/Debit	Rates	Fuel/Ele ctric	Training	Water	Ins
10/20	Expenses					
6.10.20	Wave				30.10	
6.10.20	Martine Jarvis					
13.10.20	E.On		76.19			
13.10.20	Allied Wesminster .					918.39
			76.19	0.00	30.10	918.39

Balance Brought Forward

Paid in

1605.00

Sub Total

1605.00

Paid out

1144.68

Balance

460.32

Cap Exp	Office	Clean/ Garden	Fees	Sundries	Bar Exp	Total
						30.10
		120.00				120.00
						76.19
						918.39
						0.00
		120.00	0.00	0.00		1144.68

Com a/c		Bus. Prem a/c	
Bank start	15599.43		7011.57
Money In	1605.00		32.00 Hall Hire*
sub total	17204.43		0.00
Money out	1144.68		0.00
Balance	16059.75		7043.57
			16059.75
Combined totals			23103.32

Date	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations	ents/Fundraisin
11/20	Income							
5.11.20	CAF2011026579CF						25.00	
27.11.20	NNDC Covid19Grant		1334.00					
		0.00	1334.00	0.00	0.00	0.00	25.00	0.00

Total
25.00
1334.00
1359.00

Date	Bacs/Debit	Rates	Fuel/Electric	Training	Water	Ins	Cap Ed
11/20	Expenses						
6.11.20	Ace Fire						
26.11.20	A E Rudd repairs						520.00
			0.00	0.00	0.00		520.00

Balance Brought Forward

Paid in

1359.00

Sub Total

1359.00

Paid out

658.00

Balance

701.00

Office	Clean/ Gard	Fees	Sundries	Bar Exp	Total
			138.00		138.00
					520.00
	0.00	0.00	138.00		658.00

Com a/c

Bank start 16059.75

Money In 1359.00

sub total 17418.75

Money out 658.00

Balance 16760.75

Combined totals

Bus. Prem a/c

7043.57

0.00

0.00

0.00

7043.57

16760.75

23804.32

Date	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations
12/20	Income						
4.12.20	CAF201201581CF						25.00
17.12.20	Norwich High School	100.00					
221.12.20	NNDC Covid19 grant		567.07				
		100.00	567.07				25.00

Events/Fundraising	Total
	25.00
	100.00
	567.07
0.00	692.07

Date	Bacs/Debit	Rates	Fuel/Electric	Training	Water	Ins
12/20	Expenses					
8.12.20	NNDC Prem Lice					
21.12.20	Michael Spriggs					

Balance Brought Forward

Paid in	692.07
Sub Total	692.07
Paid out	270.00
Balance	422.07

******DD set up in error in savings a/c
Octopus energy.

Cap Exp	Office	Cleanin g/Gard ening	Fees	Sundries	Bar Exp	Total
			70.00			70.00
		200.00				200.00
						0.00
						0.00
						0.00
		200.00	70.00			270.00

Com a/c	Bus. Prem a/c
Bank sta 16760.75	7043.57
Money In 692.07	0.18 interest
sub total 17452.82	7043.75
Money ou 270.00	37.75 **
Balance 17182.82	7006.00
	<u>17182.82</u>
Combined totals	24188.82

Date	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations
01/21	Income						
7.01.21	CAF21010448508CF						25.00
8.01.21	Sale of wreaths						
05.01.21	NNDC Covid19 grant		476.43				
25.01.21	O'Leary	73.00					
26.01.21	NNDC Covid19 grant		6001.00				
		73.00	6477.43	0.00	0.00	0.00	25.00

Events/Fundraising	Total
	25.00
308.00	308.00
	476.43
	73.00
	6001.00
308.00	6883.43

Date	Bacs/Debit	Rates	Fuel/Electric	Training	Water	Ins
01/21	Expenses					
11.01.21	E.On		15.68			
15.01.21	Octopus Energy		20.29			
			35.97	0.00	0.00	

Balance Brought Forward

Paid in

6883.43

Sub Total

6883.43

Paid out

35.97

Balance

6847.46

Cap Exp	Office	Clean / Garden	Fees	Sundries	Bar Exp	Total
						15.68
						20.29
						0.00
						0.00
						0.00
						0.00
						0.00
		0.00	0.00	0.00		35.97

Com a/c	Bus. Prem a/c
Bank start 17182.82	7006.00
Money In 6883.43	0.00
sub total 24066.25	0.00
Money out 35.97	0.00
Balance 24030.28	7006.00
	24030.28
Combined totals	31036.28

Date	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations
02/21	Income						
4.02.21	CAF21020148376CF						25.00
8.02.21	O'Leary-Leason	16.00					
12.02.21	NNDC Covid19 grant		233.50				
		16.00	233.50	0.00	0.00	0.00	25.00

Events/Fundraising	Total
	25.00
	16.00
	233.50
0.00	274.50

Date	Bacs/Debt	Rates	Fuel/Electric	Training	Water	Ins
02/21	Expenses					
9.02.21	Octopus Energy		21.14			
22.02.21	Church & Vill. News					
			21.14	0.00	0.00	

Balance Brought Forward

Paid in

274.50

Sub Total

274.50

Paid out

76.14

Balance

198.36

Cap Exp	Office	Clean / Gard	Fees	Sundries	Bar Exp	Total
						21.14
				55.00		55.00
		0.00	0.00	55.00		76.14

Com a/c

Bank start 24030.28

Money In 274.50

sub total 24304.78

Money out 76.14

Balance 24228.64

Combined totals

Bus. Prem a/c

7006.00

0.00

0.00

0.00

7006.00

24228.64

31234.64

Date	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations
03/21	Income						
4.03.21	CAF2103018671CF						25.00
2.03.21	NNDC Covid19 grant		2096.00				
		0.00	2096.00	0.00	0.00	0.00	25.00

Events/Fundraising	Total
	25.00
	2096.00
0.00	2121.00

Date	Bacs/Debit	Rates	Fuel/Electric	Training	Water
03/21	Expenses				
8.03.21	M&S Evelyns flowers				
8.03.21	A E Rudd				
8.03.21	Dempsey Heating				
9.03.21	Octopus Energy		18.02		
			18.02	0.00	0.00

Balance Brought Forward

Paid in

2121.00

Sub Total

2121.00

Paid out

270.22

Balance

1850.78

Ins	Cap Exp	Office	Clean / Garden	Fees	Sundries	Bar Exp	Total
					25.00		25.00
	100.00						100.00
	127.20						127.20
							18.02
							0.00
							0.00
							0.00
	227.20		0.00	0.00	25.00		270.22

Com a/c

Bank start 24228.64

Money In 2121.00

sub total 26349.64

Money out 270.22

Balance 26079.42

Combined totals

Bus. Prem a/c

7006.00

0.17 interest

0.00

0.00

7006.17

26079.42

33085.59

Date	Details	Hire	Grants	200 Club	Film Night	Bar takings	Donations
04/21	Income						
30.03.21	CS&JR Kemp Post Office	720.00					
6.04.21	N/L Grant windows depos		5073.18				
6.04.21	O'Leary- Lees	12.00					
8.04.21	CAF2104014689CF						25.00
9.04.21	NNDC Covid 19 Grant		8000.00				
		732.00	13073.18	0.00	0.00	0.00	25.00

Events/Fundraising	Total
	720.00
	5073.18
	12.00
	25.00
	8000.00
0.00	13830.18

Date	Bacs/Debit	Rates	Fuel/Electric	Training	Water
04/21	Expenses				
1.04.21	NNDC brown bin				
6.04.21	Ace Fire service				
6.04.21	Catton Home windows				
9.04.21	Octopus Enegy		18.62		
15.04.21	Oleary Lees. Dep refun				
			18.62	0.00	0.00

Balance Brought Forward

Paid in

###

Sub Total

###

Paid out

5303.30

Balance

8526.88

*donation paid into savings a/c

Ins	Cap Exp	Office	Clean / Garden	Fees	Sundries	Bar Exp	Total
			48.50				48.50
					138.00		138.00
	5073.18						5073.18
							18.62
					25.00		25.00
	5073.18		48.50	0.00	163.00		5303.30

Com a/c		Bus. Prem a/c	
Bank start	26079.42		7006.17
Money In	13830.18		150.00 donation*
sub total	39909.60		0.00
Money out	5303.30		0.00
Balance	34606.30		7156.17
			34606.30
Combined totals			41762.47

Date	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations
05/21	Income						
7.05.21	CAF21050446959CF						25.00
18.05.21	NNDC Covid19 grant		1016.02				
19.05.21	Oliver Husar	56.00					
20.05.21	Sarah Wilson			47.50			
20.05.21	Emma Youngs			24.00			
28.05.21	Richard Youngs			48.00			
		56.00	1016.02	119.50	0.00	0.00	25.00

Events/Fundraising	Total
	25.00
	1016.02
	56.00
	47.50
	24.00
	48.00
0.00	1216.52

Date	Bacs/Debit Payable too	Rates	Fuel/Electric	Training	Water	Insure	Cap exp
05/21	Expenses						
13.05.21	Octopus Energy		15.27				
28.05.21	Octopus Energy		3.02				
			18.29	0.00	0.00		

Balance Brought Forward

Paid in

###

Sub Total

###

Paid out

18.29

Balance

###

Office	Clean / Garden	Fees	Sundries	Bar Exp	Total
					15.27
					3.02
	0.00	0.00	0.00		18.29

Com a/c		Bus. Prem a/c	
Bank start	34606.30		7156.17
Money In	1216.52		0.00
sub total	35822.82		0.00
Money out	18.29		0.00
Balance	35804.53		7156.17
			<u>35804.53</u>
Combined totals			42960.70

Cash held for floats £350.00

Date	Details	Hire	Grants	200 Club	film Night	bar Taking	Donations
		0.00	0.00	0.00	0.00	0.00	0.00

ts/Fundrai	Total
	0.00
	0.00
	0.00
	0.00
	0.00
0.00	0.00

Date	Bacs/Deb it Payable too	Council Tax	Fuel/Elec tric
			0.00

Balance Brought Forward	
Paid in	0.00
Sub Total	0.00
Paid out	0.00
Balance	0.00

Training	Water	Insurance	Capital Expe	Office	Cleaning /Gardeni ng	Fees	Sundries
0.00	0.00				0.00	0.00	0.00

Com a/c

Bank start

Money In

sub total

Money out

Balance

0.00

0.00

0.00

Combined totals

r Outgoin	Total
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

Bus. Prem a/c

0.00

0.00

0.00

0.00

0.00

0.00

Date	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations
		0.00	0.00	0.00	0.00	0.00	0.00

Events/Fundraising	Total
	0.00
	0.00
	0.00
	0.00
	0.00
0.00	0.00

Date	Bacs/Debit	Rates	Fuel/Electric	Training	Water	Insurance
			0.00	0.00	0.00	

Balance Brought Forward

Paid in	0.00
Sub Total	0.00
Paid out	0.00
Balance	0.00

Capital Expenditure	Office	Clean / Garden	Fees	Sundries	Bar Exp	Total
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		0.00	0.00	0.00		0.00

Com a/c		Bus. Prem a/c
Bank start		0.00
Money In		0.00
sub total	0.00	0.00
Money out	0.00	0.00
Balance	0.00	0.00
Combined totals		0.00

Date	Details	Hire	Grants	200 Club	ilm Night	bar Taking	Donations	s/Fundrai	Total
Income									
06/20		25.00					25.00		50.00
07/20							25.00		25.00
08/20							25.00		25.00
09/20							25.00		25.00
10/20		1580.00					25.00		1605.00
11/20			1334.00				25.00		1359.00
12/20		100.00	567.07				25.00		692.07
01/21		73.00	6477.43				25.00	308.00	6883.43
02/21		16.00	233.50				25.00		274.50
03/21			2096.00				25.00		2121.00
04/21		732.00	13073.18				25.00		13830.18
05/21		56.00	1016.02	119.50			25.00		1216.52
*		32.00					150.00		182.00
**	intSav a/c						3.20		3.20
		2614.00	24797.20	119.50			453.20	308.00	28291.90

* paid into Savings a/c

** Interest Sav a/c

Baconsthorpe Village Hall accounts:

Monthly summaries

Period

1st June 2020 to 31st May 2021

	Date	Rates	Fuel/Electric	Training	Water	Insure	Cap Exp	Office
Expenditure	20/21							
	06/20				30.20			
	07/20		62.25					
	08/20							
	09/20							
	10/20		76.19		30.10	918.39		
	11/20						520.00	
	12/20							
	01/21		35.97					
	02/21		21.14					
	03/21		18.02				227.20	
	04/21		18.62				5073.18	
	05/21		18.29					
	*		37.75					
			288.23		60.30	918.39	5820.38	

income

8520.08 expend.

*DD set up in error savings a/c

Cash held for Floats £350.00

Baconsthorpe Village Hall

Accounts for the period

1st June 2020 to May 31st 2021

Registered Charity No. 292557

2020 -2021 Report

Baconsthorpe Village Hall annual accounts
Period 1 June 2020 to 31 May 2021

This report includes a period when the UK was in lockdown due to Covid 19 and the village hall received grants from local government. These totalled £19,797 over the financial year. During this period we continued to have some expenses for the hall but these were reduced. Almost all income ceased during this period. We received a grant from the Lottery Fund for the replacement of the windows.

This work took place in July 2021 but the initial deposit of £5073.18 for the work was made in April 2021. The funding was sent when we received the invoice from the contractor, so the funds went in from the Lottery Fund and then straight out to the supplier.

In this financial year we had the loss of the hire fees for the twice weekly visit by the Post Office due to a change in ownership of the local Post Office. There was a final payment from them of £720 in April 2021.

Overall the Village Hall is in a good position regarding funds held despite the loss of actual income but this is largely due to the grants given by the local council.

Recorded in the minutes

'These accounts and bank statements were reconciled and checked and signed off on the 26th of October 2021, by S. H. Hayden CiLca.

Clerk to Baconsthorpe Parish Council.

Thomas Benton Worboys. Treasurer.

Piers Warner. Chairman

16th. March 2022.

Date	Details	Hire	Bowls Club	200 Club	film Night	star Taking	Donations	ss/Fundrai	Total
									0.00
									0.00
									0.00
									0.00
	0.00	0.00	0.00	0.00					0.00

Date	Cheques Made Payable too	Council Tax	Fuel/Elec tric	Training	Water	Insurance	Capital Expe	Office	Cleaning /Gardeni ng	Fees	Sundries
			0.00	0.00	0.00					0.00	

Balance Brought Forward

Paid in

0.00

Sub Total

0.00

Paid out

0.00

Balance

0.00

r Outgoin	Credit	Debit	Total
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00