

Date	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations
1.06.21	Kevin Delany			36.00			
4.06.21	CAF21060016742CF						25.00
7.06.21	Piers Warner			2.00			
9.06.21	200 club			144.00			
14.06.21	Rosemary Worboys			72.00			
23.06.21	Tessa McCosh			24.00			
28.6.21	Michael Regis			24.00			
		0.00	0.00	302.00	0.00	0.00	25.00

7.06.21	Anonymous donation					640.00
8.06.21	NNDC Election	100.00				<u>100.00</u>
					total	740.00

the above paid into Premium a/c, by mistake.

ents/Fundraisi	Total
	0.00
	25.00
	2.00
	144.00
	72.00
	0.00
	0.00
0.00	327.00

Date	Bacs/Debit	200 Club	Rates	Fuel/Electric	Train	Water	Ins	Cap Exp
11.06.21	Octopus Energy			24.69				
				24.69	0.00	0.00		

Balance Brought Forward

Paid in

Sub Total

Paid out

Balance

327.00

327.00

24.69

302.31

Bank Statements

Office	Clean/ Garden	Fees	Sundries	Bar Exp	Total
					24.69
	0.00	0.00	0.00		24.69

Com a/c

Bank start 35804.53

Money In 327.00

sub total 36131.53

Money out 24.69

Balance 36106.84

Bus. Prem a/c

7156.17

740.18

0.00

0.00

7896.35

36106.84

Combined Totals

44003.19

Date	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations
30.06.21	Vincent Butler			24.00			
30.06.21	Lee Rix			24.00			
1.07.21	SJ Arnold			2.00			
1.07.21	Harry Steel			12.00			
5.07.21	Piers Warner			2.00			
5.07.21	Robert Hunt			12.00			
5.07.21	Richard Bone Celia			12.00			
5.07.21	Richar Bone			12.00			
6.07.21	CAF2107014666CF						25.00
8.07.21	MS Fitton			1.00			
8.07.21	K&TB Worboys			72.00			
8.07.21	Roger Hall			144.00			
12.07.21	Sally Robinson			12.00			
12.07.21	SP Wilson/Joy Thurtell			42.00			
13.07.21	Norwich High School	100.00					
13.07.21	M & R Gee			36.00			
15.07.21	M Honeyman			2.00			
15.07.21	RP&KJ Hall			3.00			
16.07.21	P D Rushmere	32.00					
21.07.21	P u P donation						475.00
28.07.21	Refund Kings Barham						
		132.00	0.00	412.00	0.00	0.00	500.00

Income

Capl Exp	Office	Clean/ Gard	Fees	Sundries	Bar Exp	Total
						56.19
				158.88		158.88
		200.00				200.00
						15.72
		35.99				35.99
						410.13
				30.00		30.00
	36.80					36.80
169.99						169.99
1360.79						1360.79
						0.00
1530.78	36.80	235.99	0.00	188.88		2474.49

.		36106.84	7896.35
ity a/c	Money in	1054.00	Bus pre a/c
		37160.84	0.00
	Money out	2474.49	0.00
tements	Balance	34686.35	7896.35
			###
	Combined totals		###

Date	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations
2.8.21	M Day			60.00			
2.8.21	SJ Arnold So			2.00			
2.8.21	HC Steel So			12.00			
3.8.21	Karen Tester			12.00			
3.8.21	P U P Food					237.00	
3.8.21	P U P Bar					583.45	
5.8.21	Piers Warner So			2.00			
5.8.21	CAF21080235862CF						25.00
9.8.21	M Fitton			1.00			
13.8.21	Nat Lottery Grant fund		20292.74				
16.8.21	Honeyman So			2.00			
16.8.21	RP Hall			3.00			
16.8.21	E Lodge	64.00					
26.8.21	Sale dishwasher						60.00
27.8.21	Jonathon Cooper			36.00			
		64.00	20292.74	130.00	0.00	820.45	

Income Aug 21

Aug.21

Events/Fundraising	Total
	60.00
	2.00
	12.00
	12.00
	237.00
	583.45
	2.00
	25.00
	1.00
	20292.74
	2.00
	3.00
	64.00
	60.00
	36.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	21392.19

Date	Bacs/Debit	200 club	Rates	Fuel/Electric	Train	Water	Ins
29.7.21	CashBeer						
29.7.21	Booker						
30.7.21	Booker						
30.7.21	Cash 200club	100.00					
30.7.21	Cash.Beer						
2.8.21	Booker						
2.8.21	B&Q						
2.8.21	AE Rudd						
3.8.21	Catton Wind						
5.8.21	Viking						
9.8.21	New Blinds						
9.8.21	LRix DVD fc						
9.8.21	Booker						
10.8.21	Octopus			19.06			
16.8.21	Booker						
18.8.21	E Lodge depo ret						
18.8.21	Catton Windows						
19.8.21	Booker						
23.8.21	Booker bar						
25.8.21	Church &VN						
25.8.21	PPL Music Lic.						
26.8.21	Booker food						
26.8.21	Cash Beer						
		100.00		19.06			
Balance brought Forward				34686.35	Start E		
Paid IN				21392.19	Comm a/c		
sub Total				56078.54	Bank Statem		
paid out				21926.08			
Balance				34152.46			

Expences

Capl Exp	Office	Clean/ Gard	Fees	Sund	Bar Exp	Total
					170.00	170.00
					312.55	312.55
		70.93				70.93
						100.00
					10.00	10.00
					38.66	38.66
50.00						50.00
142.98						142.98
144.00						144.00
	43.16					43.16
120.56						120.56
				14.99		14.99
		28.14				28.14
						19.06
		8.39				8.39
				25.00		25.00
20292.74						20292.74
					73.16	73.16
					38.72	38.72
				40.00		40.00
			46.03			46.03
					67.01	67.01
					70.00	70.00
20750.28	43.16	107.46	46.03	79.99	780.10	21926.08

bal.	34686.35		7896.35	comb.totals
Mon in	21392.19	prea/c	0.00	34152.46
ents	56078.54		7896.35	<u>7896.35</u>
Mon out	<u>21926.08</u>		0.00	42048.81
	34152.46		7896.35	

Date	Details	Hire	Grants	200 Club	Film	Bar Takings	Donations
31.8.21	Corinne Youngs						50.00
31.8.21	P U P Food					188.00	
31.8.21	P U P Bar					425.15	
1.9.21	SJ Arnold So			2.00			
1.9.21	H. Steel So			12.00			
6.9.21	P Warner			2.00			
6.9.21	CAF21090147432C						25.00
6.9.21	Bowls club Feb Mar 2020	36.00					
6.9.21	Bar Film Club					73.50	
6.9.21	Film Cub				110.00		
8.9.21	M Fitton So			1.00			
9.9.21	Webster deposit	25.00					
10.9.21	L Rix			24.00			
13.9.21	E Lodge Deposit	25.00					
14.9.21	S P Wilson			24.00			
14.9.21	Church Mice BPCC	176.00					
15.9.21	M Honeyman So			2.00			
15.9.21	RP & J Hall So			3.00			
17.9.21	Donations 3 (200 club)						25.00
27.9.21	R. Fiddian			24.00			
28.9.21	PUP food					240.00	
28.9.21	PUP Bar					365.40	
		262.00		94.00	110.00	1292.05	100.00

Sept.21 Income

Ins	Capl Exp	Office	Clean/ Gard	Fees	Sund	Bar Exp	Total
						4.00	4.00
						23.08	23.08
							28.39
			4.79				4.79
							100.00
						86.81	86.81
							11.44
					20.83		20.83
	364.80						364.80
						21.85	21.85
			66.00				66.00
			222.00				222.00
						75.00	75.00
			13.95				13.95
						59.44	59.44
1034.87							1034.87
						40.00	40.00
			110.00				110.00
1034.87	364.80		416.74		20.83	310.18	2287.25

Start Bal.		34152.46		7896.35	Comb tot
Mon in		1858.05	prea/c interest	<u>0.20</u>	7896.55
		36010.51		7896.55	<u>33723.26</u>
Money out		2287.25		Combined totals	41619.81
		###			

Date	Details	Hire	Grants	200 Club	ilm Night	Bar Takings	Donations	vents/Fundraising
29.9.21	D Longe	16.00						
1.10.21	SJ Arnold			2.00				
1.10.21	H Steel			12.00				
4.10.21	PT Marra			36.00				
5.10.21	Piers Warner So			2.00				
6.10.21	CAF2110014685CF						25.00	
8.10.21	M Fitton			1.00				
8.10.21	Nlot Grants /Floor		6600.00					
15.10.21	M Honeyman			2.00				
15.10.21	RP & KJ Hall			3.00				
18.10.21	Quiz Night food					185.00		
18.10.21	Bar Quiz night					121.00		
18.10.21	Kinsley						25.00	
18.10.21	Rushmere /3score	32.00						
		48.00	6600.00	58.00		306.00	50.00	

OCT.21 Income

Total
16.00
2.00
12.00
36.00
2.00
25.00
1.00
6600.00
2.00
3.00
185.00
121.00
25.00
32.00
7062.00

Date	Bacs/Debit	200 club	Rates	Fuel/Electric	Train	Water	Ins	Capl Exp	Office
29.9.21	Post office								10.2
29.9.21	Booker								
30.9.21	Creativearts								
1.10.21	Amazon Fc								
1.10.21	Amazon Fc								
4.10.21	LM Rix								53.59
12.10.21	Octopus ener			28.18					
18.10.21	Bookerfood/bar								
18.10.21	Cash 200 club	100.00							
18.10.21	BentonWorboys								
19.10.21	Booker								
		100.00		28.18					63.79

Balance brought Forward
Paid IN
sub Total
paid out
Balance

33723.26
7062.00

581.24
###

Start Bal.
Comm a/c
Mon in
Mon out
Bank statements

Expenses 10/21

Clean/ Gard	Fees	Sund	Bar Exp	Total
				10.20
4.19				4.19
		38.50		38.50
		14.99		14.99
		19.99		19.99
				53.59
				28.18
			213.44	213.44
				100.00
88.00				88.00
10.16				10.16
102.35		73.48	213.44	581.24

33723.26		7896.55	com totals
7062.00	Prem a/c	0.00	40204.02
###		7896.55	7896.55
<u>581.24</u>	Combined totals		###
###			

Date	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations
1.11.21	SJ Arnold So			2.00			
1.11.21	H Steel So			12.00			
1.11.21	P U P Food					200.00	
1.11.21	P U P bar					422.50	
1.11.20	Church Mice	16.00					
4.11.21	EC Smith	168.00					
4.11.21	CAF2111015721CF						25.00
4.11.21	Piers Warner So			2.00			
8.11.21	M Fitton So			1.00			
8.11.21	Film Cub tickets				80.00		
8.11.21	Fim Club Bar					41.50	
15.11.21	M Honeyman So			2.00			
15.11.21	RP & KJ Hall So			3.00			
15.11.21	Insurers Trust refund						79.08
24.11.21	Baconsthorpe PC	80.00					
		264.00		22.00	80.00	664.00	104.08

Nov.21 Income

nts/Fundrais	Total
	2.00
	12.00
	200.00
	422.50
	16.00
	168.00
	25.00
	2.00
	1.00
	80.00
	41.50
	2.00
	3.00
	79.08
	80.00
	1134.08

Date	Bacs/Debit	200 Club	Rates	Fuel/Electr ic	Train	Water	Ins
29.10.21	Booker						
29.10.21	Cash Beer						
1.11.21	Tracey Murray						
2.11.21	Booker						
3.11.21	Booker						
8.11.21	Booker						
11.11.21	Octopus ener			33.12			
11.11.21	Lee Rix DVD						
11.11.21	NNDC bins						
12.11.21	Ace Fire						
15.11.21	Cash 200 club	100.00					
23.11.21	Cash Beer pup						
23.11.21	NNDCprm lic						
26.11.21	Booker						
		100.00		33.12			
	Balance brought Forward			40204.02			Start Bal.
	Paid IN			1134.08			Community
	sub Total			41338.10			
	paid out			1133.08			Bank statements
	Balance			40205.02			

Nov21 Expenses

Capl Exp	Office	Clean/ Gard	Fees	Sund	Bar Exp	Total
					54.52	54.52
					75.00	75.00
		44.00				44.00
		21.59				21.59
		9.59				9.59
					24.70	24.70
						33.12
				14.99		14.99
		322.55				322.55
				138.00		138.00
						100.00
					75.00	75.00
			70.00			70.00
					150.02	150.02
		397.73		152.99	379.24	1133.08

		40204.02		7896.55	comb tots
y a/c	Money	1134.08	Prema/c	0.00	
		41338.10		7896.55	
	Money	1133.08		40205.02	
		40205.02		<u>7896.55</u>	
			Combined totals	###	

12/21	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations
29.11.21	E Youngs						5.00
29.11.21	P U P Bar					274.75	
29.11.21	P U P food					217.00	
1.12.21	E C Smith yoga	175.00					
1.12.21	H Steel So			12.00			
1.12.21	SJ Arnold So			2.00			
6.12.21	Briston Bowls equip						60.00
3.12.21	Film Club				70.00		
3.12.21	Film Club Bar					28.90	
3.12.21	Nat trust Gardeners	49.00					
3.12.21	CAF2112016991CF						25.00
6.12.21	P. Wooff						20.00
8.12.21	M Fitton			1.00			
15.12.21	M Honeyman			2.00			
15.12.21	RP&KJ Hall			3.00			
6.12.21	Piers Warner			2.00			
17.12.21	EC Smith yoga	84.00					
		308.00		22.00	70.00	520.65	110.00

Dec.21 Income

Office	Clean/ Gard	Fees	Sundries	Bar Exp	Total
			22.75		22.75
	141.00				141.00
					2172.00
11.00			7.00		18.00
					709.12
				13.55	13.55
					26.45
	10.79				10.79
					13.40
			21.00		21.00
		21.00			21.00
	200.00				200.00
11.00	351.79	21.00	50.75	13.55	3369.06

	40205.02		7896.55
Money in	1030.65	Bus prea/c	0.20
	41235.67		7896.75
Money out	3369.06		7896.75
Balance	37866.61		<u>37866.61</u>
		Combined totals.	###

Date	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations
30.12.2022	Church Mice	16.00					
4.1.22	SJ Arnoild so			2.00			
4.1.22	HC Steel so			12.00			
5.1.22	Piers Warner so			2.00			
7.1.22	CAF2201047203CF						25.00
10.1.22	M Fitten			1.00			
10.1.22	Film Club				20.00	7.45	
10.1.22	Church Mice	240.00					
17.1.22	M Honeyman			2.00			
17.1.22	RP&KJ Hall so			3.00			
17.1.22	Bconsthorpe Parish C	16.00					
19.1.22	Church Xmas wreaths						175.00
26.1.22	S. Wilson/L.Rix						30.00
		272.00		22.00	20.00	7.45	230.00

Capl Exp	Office	Clean/ Gard	Fees	Sundries	Bar Exp	Total
		63.50				63.50
		28.43				28.43
			113.95			113.95
						26.00
709.12						709.12
6000.00						6000.00
						100.00
						100.00
550.00						550.00
					170.00	170.00
				135.00		135.00
2448.00						2448.00
					56.06	56.06
9707.12		91.93	113.95	135.00	226.06	###

	37866.61		7896.75
money in	551.45	Prem a/c	0.00
Sub.total	38418.06		7896.75
Money out	<u>10500.06</u>		7896.75
Balance	###		<u>27918.00</u>
		Combined totals	###

Date	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations
31.1.22	K Benton Worboys			36.00			
31.1.22	Pop up Pup Food					150.00	
31.1.22	Pop Up Pub Bar					359.40	
1.2.22	SJ Arnold so			2.00			
1.2.22	H Steel so			12.00			
3.2.22	EC Smith yoga	168.00					
4.2.22	Nat trust gard vol	8.00					
6.2.22	Feb Film Club				70.00	50.45	
8.2.22	M Fitton so			1.00			
15.2.22	M Honeytman so			2.00			
15.2.22	RP& KJ Hall so			3.00			
4.2.22	CAF2202014747CF						25.00
7.2.22	P Warner so			2.00			
		176.00		58.00	70.00	559.85	25.00

fundraising	Total
	36.00
	150.00
	359.40
	2.00
	12.00
	168.00
	8.00
	120.45
	1.00
	2.00
	3.00
	25.00
	2.00
	888.85

Date	Bacs/Debit	200 Club	Rates	Fuel/Electric	Train	Water	Ins	Capl Exp
31.1.22	L Rix film club							
1.2.22	T Murray							
4.2.22	Booker bar ices							
5.2.22	L Rix film club							
6.2.22	Feb Prize draw	100.00						
7.2.22	depo ref NTGV							
9.2.22	Octopus energy			15.56				
14.2.22	T. Murray							
15.2.22	M. Honeyman B/T							250.00
22.2.22	Viking Ink							
23.2.22	Wyer Electrical							120.00
25.2.22	Booker Bar							
25.2.22	Bar Beer/PW							
25.2.22	Booker Bar							
25.2.22	Amazon PW Icem							114.99
		100.00		15.56				484.99

Balance brought Forward

Paid IN

sub Total

paid out

Balance

27918.00

888.85

###

1271.69

###

Start Bal.

Community a/c

money out

Balance

Bank Statements

Office	Clean/ Gard	Fees	Sundries	Bar Exp	Total
11.00			4.70		15.70
	137.50				137.50
				62.96	62.96
			12.99		12.99
					100.00
			25.00		25.00
					15.56
	66.00				66.00
					250.00
59.94					59.94
					120.00
				171.31	171.31
				75.00	75.00
				44.74	44.74
					114.99
70.94	203.50		42.69	354.01	1271.69

	27918.00 perm a/c	7896.75
In	888.85	0.00
	###	
Out	<u>1271.69</u>	7896.75
	###	
		<u>27535.16</u>
Combined totals		###

Date	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations
28.2.22	M Jackson			24.00			
1.3.22	SJ Arnold so			2.00			
1.3.22	H C Steel			12.00			
1.3.22	P UP Food					175.00	
1.3.22	PUP Bar					349.75	
4.3.22	EC Smith yoga	168.00					
4.3.22	CAF22030i6499						25.00
7.3.22	P Warner so			2.00			
7.3.22	PUP T/A food					60.00	
7.3.22	Film night Bar & tickets				61.05		
8.3.22	M Fitton			1.00			
8.3.22	NNDC OHLG Covid		2667.00				
15.3.22	M Honeyman			2.00			
15.3.22	RP & KJ Hall			3.00			
17.3.22	Richard Youngs			24.00			
17.3.22	Hazel Martin			12.00			
10.3.22	W & J Farnell	70.00					
17.3.22	Lee Rix	28.00					
25.3.22	K. Benton						5.00
28.3.22	PUP Bar					383.70	
25.3.22	PUP T/A food					229.00	
		266.00	2667.00	82.00	61.05	1197.45	30.00

ents/Fundraisin	Total
	24.00
	2.00
	12.00
	175.00
	349.75
	168.00
	25.00
	2.00
	60.00
	61.05
	1.00
	2667.00
	2.00
	3.00
	24.00
	12.00
	70.00
	28.00
	5.00
	383.70
	229.00
0.00	4303.50

Date	Bacs/Debit	200 club	Rates	Fuel/Electr ic	Train	Water	Ins
28.2.22	Tracy Murray						
1.3.22	Creative Arts East						
4.3.22	NNDC rates		110.08				
9.3.22	Octopus energy			19.83			
9.3.22	L. Rix Film Club Ama						
15.3.22	Booker						
15.3.22	T Murray						
17.03.22	Cash 200 club prizes	100.00					
21.3.22	A E Rudd						
25.3.22	Pup Beer						
25.3.22	Budgens PuP food						
25.3.22	Booker PuP food						
25.3.22	Booker Bar						
25.3.22	Allards PuP food						
25.3.22	Booker Bar and food						
			110.08	19.83			

Balance brought Forward

27535.16

Start Bal

Paid IN

4303.50

Commun

sub Total

31838.66

paid out

738.17

Balance

31100.49

Bank statements

Transfer to prem a/c

10000.00

Balance

21100.49

Capl Exp	Office	Clean/ Gard	Fees	Sundries	Bar Exp	Total
		71.50				71.50
				24.50		24.50
						110.08
						19.83
				21.45		21.45
		19.51				19.51
		55.00				55.00
						100.00
110.00						110.00
					75.00	75.00
					4.10	4.10
					7.47	7.47
					10.07	10.07
					54.00	54.00
					55.66	55.66
transfere	to prem a/c					
110.00		146.01		45.95	206.30	738.17

.		27535.16	Prem a/c	7896.75
ity a/c	Money in	4303.50	trans comm/c	10000.00
		31838.66	Bus pre a/c	17896.75
	Money ou	<u>10738.17</u>	interest	<u>0.20</u>
	total	21100.49	Total	17896.95
			comm a/c	<u>21100.49</u>
			combined total	38997.44

Date	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations
31.3.22	Parish Council	16.00					
1.4.22	Norwich City College	100.00					
1.4.22	S J Arnold			2.00			
1.4.22	H Steel			12.00			
4.4.22	E Smith	168.00					
4.4.22	R Youngs /E Youngs					5.00	5.00
4.4.22	Film Club Bar					41.60	
4.4.22	film Club tickets				85.00		
5.4.22	Piers Warner			2.00			
6.5.22	CAF2204014593CF						25.00
8.4.22	M S Fitton			1.00			
11.4.22	film Club tickets				5.00		
14.4.22	BPPC Benifice	40.00					
19.4.22	M Honeyman			2.00			
19.4.22	RP & KL Hall			3.00			
		324.00	0.00	22.00	90.00	46.60	30.00

Capl Exp	Office	Clean/ Gard	Fees	Sundries	Bar Exp	Total
		60.50				60.50
		50.00				50.00
						28.23
						100.00
				7.00		7.00
		49.50				49.50
				133.20		133.20
				40.62		40.62
			50.00			50.00
						29.31
				25.00		25.00
					75.00	75.00
		160.00	50.00	205.82	75.00	648.36

al.	21100.49	Prem a/c	17896.95
a/c money in	512.60	transferred from comm a.	<u>18000.00</u>
	21613.09		35896.95
money out	648.36		
Total	20964.73		35896.95
atements			<u>2964.73</u>
Combined totals			38861.68

Date	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations
	Donation £640 and						
06/21	hire £100 paid into	0.00	0.00	302.00			25.00
	prem a/c. see below.						
07/21		132.00		412.00			500.00
08/21		64.00	20292.74	130.00		820.45	85.00
09/21		262.00		94.00	110.00	1292.05	100.00
10/21		48.00	6600.00	58.00		306.00	50.00
11/21		264.00		22.00	80.00	664.00	104.08
12/21		308.00		22.00	70.00	520.65	110.00
01/22		272.00		22.00	20.00	7.45	230.00
02/22		176.00		58.00	70.00	559.85	25.00
03/22		266.00	2667.00	82.00	61.05	1197.45	30.00
04/22		324.00		22.00	90.00	46.60	30.00
05/22		305.00		70.00		1689.75	65.00
		1792.00	29559.74	1294.00	501.05	7104.25	1354.08

Income **42244.12**
Income paid into prem a/c 740.00
42984.12

vents/Fundraisin	Total
	327.00
10.00	1054.00
	21392.19
	1858.05
	7062.00
	1134.08
	1030.65
	551.45
	888.85
	4303.50
	512.60
6.99	2136.74
16.99	42251.11
Gross income	42984.12
less grants	26559.74
Total	<u>13424.38</u>

Date	Bacs/ Debit	200 club	Rates	Fuel/Elec tric	Train	Water	Ins	Capl Exp
06/21				24.69				
07/21			56.19	425.85				1530.78
08/21		100.00		19.06				20750.28
09/21		100.00		28.39		11.44	1034.87	364.80
10/21		100.00		28.18				
11/21		100.00		33.12				
12/21				26.45		13.40		2881.12
01/22		200.00		26.00				9707.12
02/22		100.00		15.56				484.99
03/22		100.00	110.08	19.83				110.00
04/22		100.00		29.31		28.23		
05/22		100.00		860.73				2331.10
		1000.00	166.27	1537.17		53.07	1034.87	###

Expenses 2021/2022

These accounts recor

Office	Clean/ Gard	Fees	Sundries	Bar Exp	Total
					24.69
36.80	235.99		188.88		2474.49
43.16	107.46	46.03	79.99	780.10	21926.08
	416.74		20.83	310.18	2287.25
63.79	102.35		73.48	213.44	581.24
	397.73	70.00	152.99	379.24	1133.08
11.00	351.79	21.00	50.75	13.55	3369.06
	91.93	113.95	135.00	226.06	10500.06
70.94	203.50		42.69	354.01	1271.69
	146.01		45.95	206.30	738.17
	160.00	50.00	205.82	75.00	648.36
	626.33			639.82	4557.98
225.69	2839.83	300.98	996.38	3197.70	49512.15

ncile with Bank Statements.

K. Benton Worboys.

31st. March 2023.

Date	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations	ents/Fundraisin
3.05.22	SJ Arnold			2.00				
3.5.22	HC Steel			12.00				
3.5.22	PuP Food					285.99		
3.5.22	PuP Bar					575.01		
5.5.22	Piers Warner			2.00				
6.5.22	Elaine Smith	105.00						
6.5.22	CAF22050352491CF						25.00	
9.5.22	M Fitton			1.00				
16.5.22	M Honeyman			2.00				
16.5.22	RP & KJ Hall			3.00				
17.5.22	Church Mice Bppc	180.00						
20.5.22	L Rix			48.00				
26.5.22	Baconsthorpe PC	20.00						
30.5.99	Booker Credit							6.99
31.5.22	H C Steel						40.00	
31.5.22	PuP Bar					548.75		
31.5.22	PuP Food					280.00		
		305.00	0.00	70.00	0.00	1689.75	65.00	6.99

18.05.22 payment Thaxters Buildings new storage facility.

Trans from Premium a/c

Total
2.00
12.00
285.99
575.01
2.00
105.00
25.00
1.00
2.00
3.00
180.00
48.00
20.00
6.99
40.00
548.75
280.00
0.00
0.00
0.00
0.00
2136.74

2236.25
4372.99

Date	Bacs/Debit	200 Club	Rates	Fuel/Electric	Train	Water	Ins	Capl Exp
28.4.22	Booker Bar/food							
29.4.22	Lidl bar food							
3.5.22	EL Youngs							
3.5.22	TK Murray							
4.5.22	Tesco clean							
4.5.22	Booker							
11.5.22	Octopus energy			18.26				
18.5.22	NNDC bins							
18.5.22	Goff Petroleum			842.47				
18.5.22	Thaxters timber							2236.25
23.5.22	TK Murray							
25.5.22	PuP Beer							
27.05.22	J.Cooper Bar							
30.5.22	P. Warner amazon							94.85
19.5.22	Prize Draw	100.00						
26.5.22	Booker Bar/food							
26.5.22	Booker Bar/food							
27.5.22								
		100.00		860.73				2331.10

Balance brought Forward
Paid IN
sub Total
Transfer from prem a/c
Balance
paid out

2964.73
2136.74
5101.47
2236.25
7337.72
4557.98
2779.74

Start Bal.
Community a/c
trans from Prem a/c

money out
Total
Bank statements

Office	Clean/ Gard	Fees	Sundries	Bar Exp	Total
				146.22	146.22
				14.38	14.38
				26.26	26.26
	66.00				66.00
	2.20				2.20
	10.18				10.18
					18.26
	476.45				476.45
					842.47
					2236.25
	71.50				71.50
				75.00	75.00
				143.00	143.00
					94.85
					100.00
				220.46	220.46
				14.50	14.50
	626.33		0.00	639.82	4557.98

	2964.73	Prem a/c	35896.95
Money in	2136.74	trans to comm	2236.25
	2236.25		33660.70
	7337.72		
	<u>4557.98</u>		33660.70
	2779.74		<u>2779.74</u>
Combined totals			36440.44

Baconsthorpe Village Hall

Accounts for the period

1st June 2021 to 31st May 2022

Registered Charity No 292557

Baconsthorpe Village Hall annual accounts

Period 1 June 2021 to 31 May 2022

This report covers the financial reporting period 1 June 2021 to 31 May 2022. During this period the hall been in full operation following two and half years of total or partial Covid lockdown.

As reported last year we received a grant from the Lottery Fund for the replacement of the windows. This work took place in July 2021 with the main payment of £20,292.74 made following the completion of the work. 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 addition we received a Lottery Fund grant for the replacement of the floor in the Bar area. This payment of £6,600 was made directly into the Village Hall funds and then paid out to the contractor when the work was completed.

The old sheds were replaced with a new one costing £2,236. Repairs to the rear wall of the Hall were carried out at a cost of £550. An electrical upgrade, including new lighting and a new consumer unit was undertaken at a cost of £2,448. And a new dishwasher was installed at a cost of £1,360. These costs were met from Village Hall funds.

The Yoga group restarted after the various lockdown periods but during the period the organiser decided to retire so this group ceased to use the hall with a loss of the weekly rental.

The main income comes from the Pop Up Pub which is run every month, along with the weekly Children's playgroup, 'Country Mice'. In addition there have been quizzes, dinners, fairs and fetes run by the committee to raise funds. There are also various private bookings.

Overall the Village Hall is in a good position regarding funds. This is partly because of the local council grants that have helped build up some capital, the Lottery Fund grants funding some specific projects and the general income covering the outgoings.

Piers Warner
Chair Trustee.

Thomas Benton Worboys
Treasurer Trustee. Baconsthorpe Village Hall