

Paperwork / receipts filed			Charitable		RCOME										EXPENDITURE													
Date	Description	Detail	Tied Income Bank	Deposit	Pre-school/ Rainbowbow	Ashraf Lettings	Yoga / Keep Fit	Other religious bookings	Grants	Interest	Donations	Miscellaneous	Electricity	Gas	Water	Rates	Cleaner	Window Cleaning	Cleaning Materials	Refuse Collection	Gardening	Hall Improvement	Repairs and Maintenance	Events	Insurance	Miscellaneous	Control	
		BUT	£ 15,734.93	£ 42,892.57																								
1-Aug	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 071138166276, MANDATE NO 0011	DD	£ - 162.00										£162.00														0.00	
2-Aug	PAYMENT BY CHEQUE WITH SERIAL NO 001484	001484	£ - 160.75																	£160.57							0.00	
4-Aug	FASTER PAYMENTS RECEIPT REF PAUL HYAM YOGA FROM HYAM PD	NV597	£ - 56.00				£ 56.00																				0.00	
4-Aug	FASTER PAYMENTS RECEIPT REF LUCY JACKSON FROM Lucy Jackson	NV601	£ - 157.50				£ 157.50																				0.00	
5-Aug	DIRECT DEBIT PAYMENT TO CASTLE WATER LTD REF TW9239286375, MANDATE NO 0012	DD	£ - 30.22													£30.22											0.00	
5-Aug	FASTER PAYMENTS RECEIPT REF LUCY JACKSON FROM Lucy Jackson	NV-598	£ - 70.00				£ 70.00																				0.00	
9-Aug	FASTER PAYMENTS RECEIPT REF PPS INVOICE NO 599 FROM CHAPSIDE PR	NV-598	£ - 2,005.00			£ 2,005.00																					0.00	
9-Aug	FASTER PAYMENTS RECEIPT REF PPS INVOICE NO 599 FROM CHAPSIDE PR	NV599	£ - 1,510.00			£ 2,205.00																					0.00	
12-Aug	DIRECT DEBIT PAYMENT TO D-ENERG REF 0011786, MANDATE NO 0010	DD	£ - 17.00				£ 1,510.00																				0.00	
15-Aug	DIRECT DEBIT PAYMENT TO BBWM BUSINESS RATE REF 700052569, MANDATE NO 0003	DD	£ - 11.00																								0.00	
17-Aug	CHEQUE PAID IN BY BRACKNELL	001477	£ - 100.00																								0.00	
18-Aug	PAYMENT BY CHEQUE WITH SERIAL NO 001477	001477	£ - 100.00									£ 100.00															0.00	
30-Aug	DIRECT DEBIT PAYMENT TO VIOULA ES UK LTD REF 48013601, MANDATE NO 0013	DD	£ - 212.30																								0.00	
1-Sep	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 071138166276, MANDATE NO 0013	DD	£ - 230.60										£229.50														0.00	
5-Sep	DIRECT DEBIT PAYMENT TO CASTLE WATER LTD REF TW9239286375, MANDATE NO 0012	DD	£ - 30.22																								0.00	
5-Sep	PAYMENT BY CHEQUE WITH SERIAL NO 001483	001483	£ - 66.00																								0.00	
5-Sep	PAYMENT BY CHEQUE WITH SERIAL NO 001482	001482	£ - 17.99																								0.00	
12-Sep	PAYMENT BY CHEQUE WITH SERIAL NO 001488	001488	£ - 80.00																								0.00	
12-Sep	DIRECT DEBIT PAYMENT TO D-ENERG REF 0011786, MANDATE NO 0010	DD	£ - 293.21																								0.00	
13-Sep	PAYMENT BY CHEQUE WITH SERIAL NO 001487	001487	£ - 47.18																								0.00	
14-Sep	PAYMENT BY CHEQUE WITH SERIAL NO 001486	001486	£ - 17,020.00																								0.00	
15-Sep	DIRECT DEBIT PAYMENT TO BBWM BUSINESS RATE REF 700052569, MANDATE NO 0003	DD	£ - 11.00																								0.00	
23-Sep	FASTER PAYMENTS RECEIPT REF NV 605 FROM SPARTANX LS	NV603	£ - 36.00					£ 36.00																			0.00	
23-Sep	FASTER PAYMENTS RECEIPT REF PAUL KERLEY 23 OCT FROM KERLEY PN	DD-20015	£ - 100.00				£ 100.00																				0.00	
28-Sep	DIRECT DEBIT PAYMENT TO VIOULA ES UK LTD REF 48013601, MANDATE NO 0013	DD	£ - 212.30																								0.00	
30-Sep	FASTER PAYMENTS RECEIPT REF YOGA HALL HIRE FROM Lucy Jackson	NV604	£ - 262.50																								0.00	
2-Oct	FASTER PAYMENTS RECEIPT REF PAUL HYAM YOGA FROM HYAM PD	NV601	£ - 10.00																								0.00	
3-Oct	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 071138166276, MANDATE NO 0011	DD	£ - 229.00										£229.00														0.00	
3-Oct	FASTER PAYMENTS RECEIPT REF CAROL SABBA FROM SABBA CS	DD-20014	£ - 40.00				£ 40.00																				0.00	
4-Oct	FASTER PAYMENTS RECEIPT REF 202200131 FROM C WILLIAMS	DD-20013	£ - 50.00				£ 50.00																				0.00	
5-Oct	DIRECT DEBIT PAYMENT TO CASTLE WATER LTD REF TW9239286375, MANDATE NO 0012	DD	£ - 30.22																								0.00	
12-Oct	DIRECT DEBIT PAYMENT TO D-ENERG REF 0011786, MANDATE NO 0010	DD	£ - 293.21																								0.00	
12-Oct	FASTER PAYMENTS RECEIPT REF 20220017 FROM SMITH LM	DD-20017	£ - 40.00				£ 40.00																				0.00	
15-Oct	FASTER PAYMENTS RECEIPT REF PPS INVOICE NO 605 FROM CHAPSIDE PR	NV605	£ - 1,000.00				£ 1,000.00																				0.00	
17-Oct	FASTER PAYMENTS RECEIPT REF PPS INVOICE NO 605 FROM CHAPSIDE PR	NV605	£ - 1,000.00				£ 1,000.00																				0.00	
19-Oct	PAYMENT BY CHEQUE WITH SERIAL NO 001489	001489	£ - 180.00																								0.00	
20-Oct	FASTER PAYMENTS RECEIPT REF 20220018 FROM RICHARDS ASJ	DD-20018	£ - 80.00				£ 80.00																				0.00	
24-Oct	FASTER PAYMENTS RECEIPT REF 20220019 FROM N TAYD	DD-20019	£ - 40.00				£ 40.00																				0.00	
28-Oct	DIRECT DEBIT PAYMENT TO VIOULA ES UK LTD REF 48013601, MANDATE NO 0013	DD	£ - 212.30																								0.00	
31-Oct	DIRECT DEBIT PAYMENT TO D-ENERG REF 0011786, MANDATE NO 0010	DD	£ - 475.98																								0.00	
													£475.98														0.00	
Sums			£ 16,746.44	£ 42,892.57	£ 5,595.00	£ 350.00	£ 618.00	£ 36.00	£ -	£ -	£ -	£ 100.00	£ -	£ 620.00	£ 1,074.66	£ 90.66	£ 22.00	£ -	£ -	£ 80.00	£ 245.29	£ 675.81	£ -	£ 2,814.00	£ 47.18	£ 197.86	£ -	£ 17.99

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Paperwork / receipts filed			EXPENDITURE		INCOME										EXPENDITURE															
Date	Description	Detail	Bank	Deposit	Pre-school Rainbow	Adhoc Lettings	You / Keep Fit	Other regular bookings	Grants	Interest	Donations	Miscellaneous	Electricity	Gas	Water	Rates	Cleaner	Window Cleaning	Cleaning Materials	Refuse Collection	Gardening	Hall Improvement	Repairs and Maintenance	Events	Insurance	Miscellaneous				
		BtF	£	18,690.86	£ 42,892.57																									
1-Feb	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138166276, MANDATE NO 0011	DO	£	137.00																						0.00				
6-Feb	DIRECT DEBIT PAYMENT TO CASTLE WATER LTD REF TW9239286375, MANDATE NO 0012	DO	£	30.22									£137.00		£30.22											0.00				
9-Feb	PAYMENT BY CHEQUE WITH SERIAL NO 001500	DO	£	155.94																£155.94						0.00				
10-Feb	BANK GIRO CREDIT REF EDF ENERGY 671138166276	DO	£	208.83									£208.83													0.00				
24-Feb	DIRECT DEBIT PAYMENT TO D-ENERGY REF 0011784, MANDATE NO 0010	DO	£	284.12										£ 284.12												0.00				
28-Feb	DIRECT DEBIT PAYMENT TO VEGULA ES UK LTD REF 48013601, MANDATE NO 0013	DO	£	292.70																£ 292.70						0.00				
28-Feb	ASTER PAYMENTS RECEIPT REF PAUL HYMAN YOGA FROM HYMAN PS	HW607	£	56.00																						0.00				
1-Mar	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138166276, MANDATE NO 0011	DO	£	137.00									£137.00													0.00				
1-Mar	ASTER PAYMENTS RECEIPT REF PAUL HYMAN YOGA FROM HYMAN PS	HW611	£	162.00																						0.00				
1-Mar	BILL PAYMENT FROM MRS SAPHA JHAI, REFERENCE 20230004	20230004	£	50.00			£ 50.00																			0.00				
1-Mar	ASTER PAYMENTS RECEIPT REF LUCY JACKSON FROM Lucy Jackson	HW614	£	283.58																						0.00				
3-Mar	ASTER PAYMENTS RECEIPT REF 616 FROM PUDDLEDUCK P	HW616	£	2,185.00		£ 2,185.00																				0.00				
6-Mar	DIRECT DEBIT PAYMENT TO CASTLE WATER LTD REF TW9239286375, MANDATE NO 0012	DO	£	30.22																						0.00				
7-Mar	PAYMENT BY CHEQUE WITH SERIAL NO 000474	000474	£	86.43											£30.22											0.00				
7-Mar	PAYMENT BY CHEQUE WITH SERIAL NO 001497	001497	£	164.10																						£164.10				
7-Mar	PAYMENT BY CHEQUE WITH SERIAL NO 000474	000474	£	27.88																						£27.88				
7-Mar	ASTER PAYMENTS RECEIPT REF 617 FROM PUDDLEDUCK P	HW617	£	1,555.00		£ 1,555.00																				0.00				
10-Mar	PAYMENT BY CHEQUE WITH SERIAL NO 000473	000473	£	828.43																						0.00				
14-Mar	BILL PAYMENT FROM MRS KATY HORTON, REFERENCE 20230007	20230007	£	40.00			£ 40.00																			0.00				
20-Mar	PAYMENT BY CHEQUE WITH SERIAL NO 000472	000472	£	480.00																						0.00				
24-Mar	DIRECT DEBIT PAYMENT TO D-ENERGY REF 0011784, MANDATE NO 0010	DO	£	275.87																	£480.00					0.00				
25-Mar	ASTER PAYMENTS RECEIPT FROM I Senior	20230008	£	40.00			£ 40.00																			0.00				
28-Mar	DIRECT DEBIT PAYMENT TO VEGULA ES UK LTD REF 48013601, MANDATE NO 0013	DO	£	292.70																						0.00				
3-Apr	ASTER PAYMENTS RECEIPT REF 20230009 C BROWN FROM C BROWN	20230009	£	40.00			£ 40.00														£ 237.34					0.00				
3-Apr	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671138166276, MANDATE NO 0011	DO	£	137.00									£137.00													0.00				
5-Apr	DIRECT DEBIT PAYMENT TO CASTLE WATER LTD REF TW9239286375, MANDATE NO 0012	DO	£	30.22											£30.22											0.00				
17-Apr	DIRECT DEBIT PAYMENT TO RBWM BUSINESS RATE REF 700025266, MANDATE NO 0003	DO	£	10.79												£10.79										0.00				
18-Apr	ASTER PAYMENTS RECEIPT REF 20230003 FROM BROCK CLARE	20230003	£	40.00			£ 40.00																			0.00				
21-Apr	ASTER PAYMENTS RECEIPT REF JESSHAFT 20230002 FROM MART J I	20230002	£	40.00			£ 40.00																			0.00				
28-Apr	DIRECT DEBIT PAYMENT TO VEGULA ES UK LTD REF 48013601, MANDATE NO 0013	DO	£	275.87																£ 237.34						0.00				
28-Apr	DIRECT DEBIT PAYMENT TO D-ENERGY REF 0011784, MANDATE NO 0010	DO	£	274.48											£ 274.48											0.00				
30-Apr	ASTER PAYMENTS RECEIPT REF 618 FROM PUDDLEDUCK P	HW618	£	2,080.00		£ 2,080.00																				0.00				
Sums			£	21,644.94	£ 42,892.57	£ 5,820.00	£ 250.00	£ 521.50	£ -	£ -	£ -	£ -	£ 202.76	£ 822.41	£ 90.66	£ 10.79	£ -	£ -	£ 155.94	£ 766.96	£ 480.00	£ -	£ -	£ -	£ 86.43	£ 829.41	£ 191.98			

CHEAPSIDE VILLAGE HALL

Accounts for the year ending 30th April 2023

	2022/23	2021/22	2020/21	2019/20
As at 1st May				
Cash in hand	£ -	£ -	£ -	£ 1,542.33
Cash at bank	£ 13,105.19	£ 8,475.73	£ 45,732.10	£ 34,557.31
National savings deposit	£ 42,697.92	£ 42,697.92	£ 12,697.92	£ 12,506.44
	£ 55,803.11	£ 51,173.65	£ 58,430.02	£ 48,606.08
Income				
Pre-school	£ 22,155.00	£ 12,104.00	£ 9,358.25	£ 14,946.25
Adhoc Lettings	£ 1,621.00	£ 1,168.00	£ 20.00	£ 1,881.00
Yoga / Keep Fit	£ 1,876.00	£ 1,681.50	£ 210.00	£ 2,954.00
Other regular bookings	£ 180.00	£ 228.00	£ 210.00	£ 2,947.00
Grants	£ -	£ 3,167.00	£ -	£ -
Interest	£ 194.65	£ -	£ -	£ 191.48
Donations	£ 200.00	£ 32.00	£ -	£ 1,425.00
Miscellaneous	£ -	£ -	£ -	£ 0.14
	£ 26,226.65	£ 18,380.50	£ 9,798.25	£ 24,344.87
	£ 82,029.76	£ 69,554.15	£ 68,228.27	£ 72,950.95
Expenditure				
Electricity	£ 1,532.76	£ 394.41	£ 875.41	£ 1,095.28
Gas	£ 3,324.18	£ 1,850.11	£ 2,238.18	£ 2,147.00
Water	£ 366.00	£ 793.37	£ 329.20	£ 194.29
Rates	£ 65.79	£ 41.67	£ -	£ 117.00
Insurance	£ 829.41	£ 789.04	£ 713.38	£ 712.60
Cleaner	£ -	£ -	£ 60.00	£ 2,376.00
Window Cleaning	£ 160.00	£ 250.00	£ 80.00	£ 160.00
Cleaning materials	£ 871.96	£ 866.77	£ 873.50	£ 1,230.37
Refuse collection	£ 3,166.37	£ 2,840.36	£ 1,890.15	£ 2,661.01
Gardening *	£ 480.00	£ 655.00	£ 476.00	£ -
Hall Improvements *	£ 4,494.00	£ 750.00	£ 2,684.77	£ 2,513.00
Repairs and Maintenance *	£ 1,382.16	£ 3,730.44	£ 6,652.68	£ 447.28
Events *	£ 429.65	£ 123.23	£ -	£ 113.82
Miscellaneous *	£ 389.97	£ 666.64	£ 181.35	£ 753.28
	£ 17,492.25	£ 13,751.04	£ 17,054.62	£ 14,520.93
	£ 64,537.51	£ 55,803.11	£ 51,173.65	£ 58,430.02
As at end of period				
Cash in hand	£ -	£ -	£ -	£ -
Cash at bank	£ 21,644.94	£ 13,105.19	£ 8,475.73	£ 45,732.10
National savings deposit	£ 42,892.57	£ 42,697.92	£ 42,697.92	£ 12,697.92
	£ 64,537.51	£ 55,803.11	£ 51,173.65	£ 58,430.02

* Further breakdown of these items provided below:

Gardening

Tree Cutting	£ 480.00
	£ 480.00

Hall Improvements

Boiler Door	£ 1,394.00
Ceiling Paint	£ 1,220.00
Paint toilets	£ 950.00
Boiler Cupboard	£ 930.00
	£ 4,494.00

Repairs and Maintenance

Urinals	£ 779.00
Cistern	£ 430.00
Annual service	£ 47.16
LED replacement	£ 126.00
	£ 1,382.16

Events

Expenses - Jubilee	£ 298.56
Carol singing	£ 131.09
	£ 429.65

Miscellaneous

Connecting Communities	£ 180.00
New kettle	£ 17.99
Website fee	£ 164.10
Stationery & Stamps	£ 27.88
	£ 389.97

Accounts Payable (Cheque L

Cheque #	Payee	Service	Amount
1473	Angela Green	Window cleaning	£ 80.00
1474	PHS Group	Cleaning Materials	£ 160.31
1475	R&S Heating Services	Urinals	£ 779.00
1476	R&S Heating Services	Cistern	£ 430.00
1477	Hannah Lainton	Expenses - Jubilee	£ 161.05
1478	Connecting Communities	Annual Membership Fee	£ 180.00
1479	Nick Evans	Expenses - Jubilee	£ 64.28
1480	VOID		
1481	Alice Theobald	Expenses - Jubilee	£ 36.42
1482	David Batt	New kettle	£ 17.99
1483	David Batt	Expenses - Jubilee	£ 36.81
1484	PHS Group	Cleaning Materials	£ 140.57
1485	J Edwards	Boiler Door	£ 1,394.00
1486	Fresh Home Improvememts	Ceiling Paint	£ 1,220.00
1487	W. J Fire Ltd	Annual service	£ 47.16
1488	Angela Green	Window cleaning	£ 80.00
1489	PHS Group	Cleaning Materials	£ 104.72
1490	PHS Group	Cleaning Materials	£ 101.26
1491	J Edwards	Boiler Cupboard in Gents toilet	£ 930.00
1492	Fresh Home Improvements	Paint toilets	£ 950.00
1493	PHS Group	Annual Duty of Care	£ 95.76
1494	PHS Group	Cleaning Materials	£ 91.25
1495	PHS Group	Cleaning Materials	£ 22.15
1496	SR Hill	LED replacement	£ 126.00
1497	One.com	Annual website charge	£ 164.10
1498	PHS Group	Sanitary Disposal - Annual cha	£ 439.45
1499	Nick Evans	Xmas Carols refreshments	£ 44.66
1500	PHS Group	Cleaning Materials	£ 155.94
904472	P.A Tree Care Limited	Tree	£ 480.00
904473	Norris & Fisher	Insurance	£ 829.41
904474	D.Batt	Refreshments	£ 86.43
904475	Hannah Lainton	Expenses - Stationary / Stamp	£ 27.88
904476	Sapna Jhaji	refund for cancelled booking	£ 50.00
904477	Jude Blackburn	Refreshments & Prizes for Quiz	£ 28.00
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	Start	Finish		
PS	7:45		15:00	7.5
RKC	15:00		18:00	3.0
				34.5

D-Energi

Bank transactions

13-May	DIRECT DEBIT PAYMENT TO D	-£	155.93
13-Jun	DIRECT DEBIT PAYMENT TO D	-£	867.33
12-Aug	DIRECT DEBIT PAYMENT TO D	-£	12.30

Invoices

44682	May	155.93
44713	June	867.33
CR	Credit June	-867.33
4.47E+08	June new	293.21
44743	July	293.21
44774	August	293.21

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			£78.00		Booking cor
Date Issued	Bank out date	Days taken to cash	Accrual		Booking #
6-Jun-22	16-Jun-22	10			20220008
7-Jun-22	20-Jun-22	13			20220009
7-Jun-22	8-Jun-22	1			20220010
7-Jun-22	8-Jun-22	1			20220011
7-Jun-22	18-Aug-22	72			20220012
9-Jun-22	21-Jun-22	12			20220013
10-Jun-22	15-Jun-22	5			20220014
					20220015
20-Jun-22	22-Jul-22	32			20220016
12-Jul-22	5-Sep-22	55			20220017
12-Jul-22	5-Sep-22	55			20220018
29-Jul-22	2-Aug-22	4			20220019
6-Sep-22	22-Sep-22	16			20220020
6-Sep-22	14-Sep-22	8			20220021
6-Sep-22	13-Sep-22	7			20220022
6-Sep-22	12-Sep-22	6			20220023
20-Sep-22	19-Oct-22	29			20220024
16-Oct-22	9-Nov-22	24			20230001
21-Nov-22	24-Nov-22	3			20230002
21-Nov-22	23-Nov-22	2			20230003
21-Nov-22	24-Nov-22	3			20230004
21-Nov-22	24-Nov-22	3			20230005
6-Dec-22	22-Dec-22	16			20230006
6-Dec-22	20-Dec-22	14			20230007
19-Jan-23	7-Mar-23	47			20230008
19-Jan-23	25-Jan-23	6			20230009
21-Jan-23	24-Jan-23	3			20230010
5-Feb-23	9-Feb-23	4			20230011
24-Feb-23	20-Mar-23	24			20230012
1-Mar-23	10-Mar-23	9			
2-Mar-23	7-Mar-23	5			
6-Mar-23	7-Mar-23	1			
8-May-23		298	£	50.00	586
8-May-23		298	£	28.00	589
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Invoice Log

Invoice

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619
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633

Accounts Receivable

Confirmation form log

Customer	Booking Date	Amount	Date Issued
Carneiro	2-Jul-22	£ 40.00	25-May
Day	3-Jul-22	£ 60.00	7-Jun
Wilson	22-Oct-22	£ 40.00	7-Jun
Khawaja	2-Jul-22	£ 60.00	10-Jun
Sullivan	30-Jul-22	£ 50.00	7-Jun
Williams	15-Oct-22	£ 50.00	20-Sep
Sabaj	16-Oct-22	£ 40.00	20-Sep
Kersley	23-Oct-22	£ 100.00	20-Sep
Lea Barclay	3-Mar-23	£ 80.00	30-Sep
Smith	6-Nov-22	£ 40.00	9-Oct
Richards	30-Oct-22	£ 80.00	16-Oct
Tayub	4-Dec-22	£ 40.00	20-Oct
Evans	31-Dec-22	£	20-Oct
Davis	20-Nov-22	£ 60.00	1-Nov
Janette Lippitt	18-Dec-22		
Amie Bristow	4-Feb-23	£ 40.00	21-Nov
Karen Redmond	8-Jan-23	£ 60.00	2-Dec
Caroline Burgess	25-Feb-23	£ 80.00	19-Jan
Jess Hart	21-May-23	£ 40.00	10-Feb
Claire Brock	29-Apr-23	£ 40.00	10-Feb
Sapna Jhaji	29-Apr-23	£ 50.00	10-Feb
Maya Mundkowski	27-May-23	£ 40.00	24-Feb
Hannah Lainton	10-Mar-23	£ -	6-Mar
Horton	15-Apr-23	£ 40.00	6-Mar
Margareta Mahlstedt	26-Mar-23	£ 40.00	6-Mar
Chloe Brown	23-Apr-23	£ 40.00	30-Mar
John Cross	13-Aug-23		
Alexandra Church	14-May-23	£ 60.00	10-May
Bridget Simms	9-Jul-23	£ 120.00	10-May

Customer	Period	Amount	Date Issued
Preschool	Mar	£ 2,395.00	7-Jun-22
Preschool	Apr	£ 1,120.00	7-Jun-22
Yoga PH	Apr	£ 56.00	7-Jun-22
Yoga LJ	Apr	£ 87.50	7-Jun-22
Preschool	May	£ 1,975.00	7-Jun-22
Yoga PH	May	£ 70.00	7-Jun-22
Yoga LJ	May	£ 157.50	7-Jun-22
S. Spratley	Apr, May, Jun	£ 144.00	7-Jun-22
Preschool	Jun	£ 2,005.00	28-Jul-22
Yoga PH	Jun	£ 42.00	29-Jul-22
Yoga LJ	Jun	£ 70.00	29-Jul-22
Preschool	Jul	£ 1,510.00	28-Jul-22
Yoga PH	Jul	£ 14.00	29-Jul-22

Yoga LJ	Jul	£	157.50	29-Jul-22
S. Spratley	Jul, Aug	£	36.00	29-Jul-22
Yoga PH	Aug & Sep	£	70.00	30-Sep-22
Yoga LJ	Aug & Sep	£	262.50	30-Sep-22
Preschool	Sep	£	2,080.00	30-Sep-22
S. Spratley	Sep	£	48.00	30-Sep-22
Yoga PH	Oct	£	56.00	1-Nov-22
Yoga LJ	Oct, Nov & Dec	£	367.50	1-Nov-22
Puddleduck	Oct	£	1,690.00	1-Nov-22
S. Spratley	Oct, Nov & Dec	£	403.00	1-Nov-22
Puddleduck	Nov	£	2,290.00	6-Dec-22
Yoga PH	Nov, Dec, Jan & Feb	£	182.00	1-Mar-23
Puddleduck	Dec	£	1,270.00	19-Jan-23
Yoga LJ	Jan & Feb	£	283.50	1-Mar-23
S. Spratley	Jan & Feb	£	49.00	1-Mar-23
Puddleduck	Jan	£	2,185.00	1-Mar-23
Puddleduck	Feb	£	1,555.00	1-Mar-23
Puddleduck	Mar	£	2,080.00	8-Apr-23
Yoga PH	Mar & Apr			8-May-23
Yoga LJ	Mar & Apr			8-May-23
S. Spratley	Mar & Apr			8-May-23
Puddleduck	Apr	£	880.00	8-May-23
RBWM	May 5th	£	448.00	8-May-23

Today:

£1,417.00

Bank in date	Days taken to pay	Accrual
25-May-22	0	
14-Jun-22	7	
29-Jun-22	22	
10-Jun-22	0	
24-Jun-22	17	
4-Oct-22	14	
3-Oct-22	13	
23-Sep-22	3	
3-Jan-23	95	
12-Oct-22	3	
20-Oct-22	4	
24-Oct-22	4	
20-Oct-22	0	
7-Nov-22	6	
20-Jan-23	60	
2-Dec-22	0	
21-Jan-23	2	
21-Apr-23	70	
18-Apr-23	67	
1-Mar-23	19	
	371	£ 40.00
10-Mar-23	4	
14-Mar-23	8	
25-Mar-23	19	
3-Apr-23	4	

296
296

Average: 16

Bank in date	Days taken	Accrual
29-Jun-22	22	
13-Jun-22	6	
7-Jun-22	0	
9-Jun-22	2	
25-Jul-22	48	
7-Jun-22	0	
9-Jun-22	2	
8-Jun-22	1	
9-Aug-22	12	
4-Aug-22	6	
5-Aug-22	7	
9-Aug-22	12	
4-Aug-22	6	

Direct Debits

Description

CASTLE WATER LTD
D-ENERGI
RBWM BUSINESS RATE
VEOLIA ES UK LTD
EDF ENERGY

Renewals

Gas
Electricity
Insurance

4-Aug-22	6		
21-Sep-22	54		
2-Oct-22	2		
30-Sep-22	0		
17-Oct-22	17		
9-Nov-22	40		
28-Feb-23	119		
11-Nov-22	10		
3-Nov-22	2		
9-Nov-22	8		
6-Dec-22	0		
1-Mar-23	0		
24-Jan-23	5		
1-Mar-23	0		
	366	£	49.00
3-Mar-23	2		
7-Mar-23	6		
30-Apr-23	22		
	298		
	298		
	298		
	298	£	880.00
	298	£	448.00

3/1/2024

Date taken

5th
13th
15th
28th
1st

D-ENERGI	30-Apr-25
EDF ENERGY	27-Apr-25
Norris & Fisher	28-Feb-23