

WALKHAMPTON MEMORIAL HALL

TRUSTEE'S REPORT FOR THE YEAR 2022

The year 2022 has been mixed in many ways. March saw the ending of Covid 19 regulations and the following months were a learning curve as we all came to terms with the situation. I would like to thank the Committee for all their work during this time.

The committee went forward with the application for allotments on the field. The revelation that the part of the field concerned was now designated a zone 3 flood risk was a surprise to us all. This affected the application which required a second application for a letter of Lawful Development. This has now been granted .

The committee decided to apply for the phasing of the Project George extension to allow work to be carried out which makes use of the existing build. Following consultation with building control it has been agreed the original planning permission can be phased into two parts. This will allow the hall to carry out the work required to make use of the building work already completed and to obtain a completion certificate for that phase. This agreement also means that the outstanding planning permission will stay in place. This will allow the completion of the original plans in the future. Building Regulations have now been granted for this work to be carried out.

The Committee has instigated plans and fund raising to replace the Play Park equipment. The plans can be seen on the notice board in the hall

The Market has gone from strength to strength since March and is a strong social institution for the Village and the surrounding area. The funds raised are a main stay for the financial stability of the Hall. The volunteers who run the coffee shop are very much appreciated.

I am sure 2023 will see many challenges and progress based on the foundation work already carried out.

That concludes the Trustee's report for 2022.

Peter Shapcott Chair of Trustees.

Walkhampton Hall Treasurer's Report - 31st Dece

	Paid In	Paid Out
<i>Brought forward</i>		
Credit	550.00	
Hire	6,676.00	
Donations (grants)	2,873.82	
Market	4,073.00	
Arts & Craft	2,392.85	
Play Park	5,465.00	
Project George*	3,138.35	
Total in		
Caretaker		-2,919.00
Grounds		-761.28
Utilities & services		-3,046.29
Insurance		0.00
Arts & Craft		-1,572.53
Play Park		0.00
Project George*		0.00
Misc		-8,003.79
Total Operating		
Total		

Note. There are no outstanding bills at this time

*Incl the above transactions, the Project George balance is now:

*Incl the above transactions, the Play Park balance is now:

Deposit Account

Treasurer: Mrs Sue Walsh

Chairperson: Mr Peter Shapcott

ember 2022

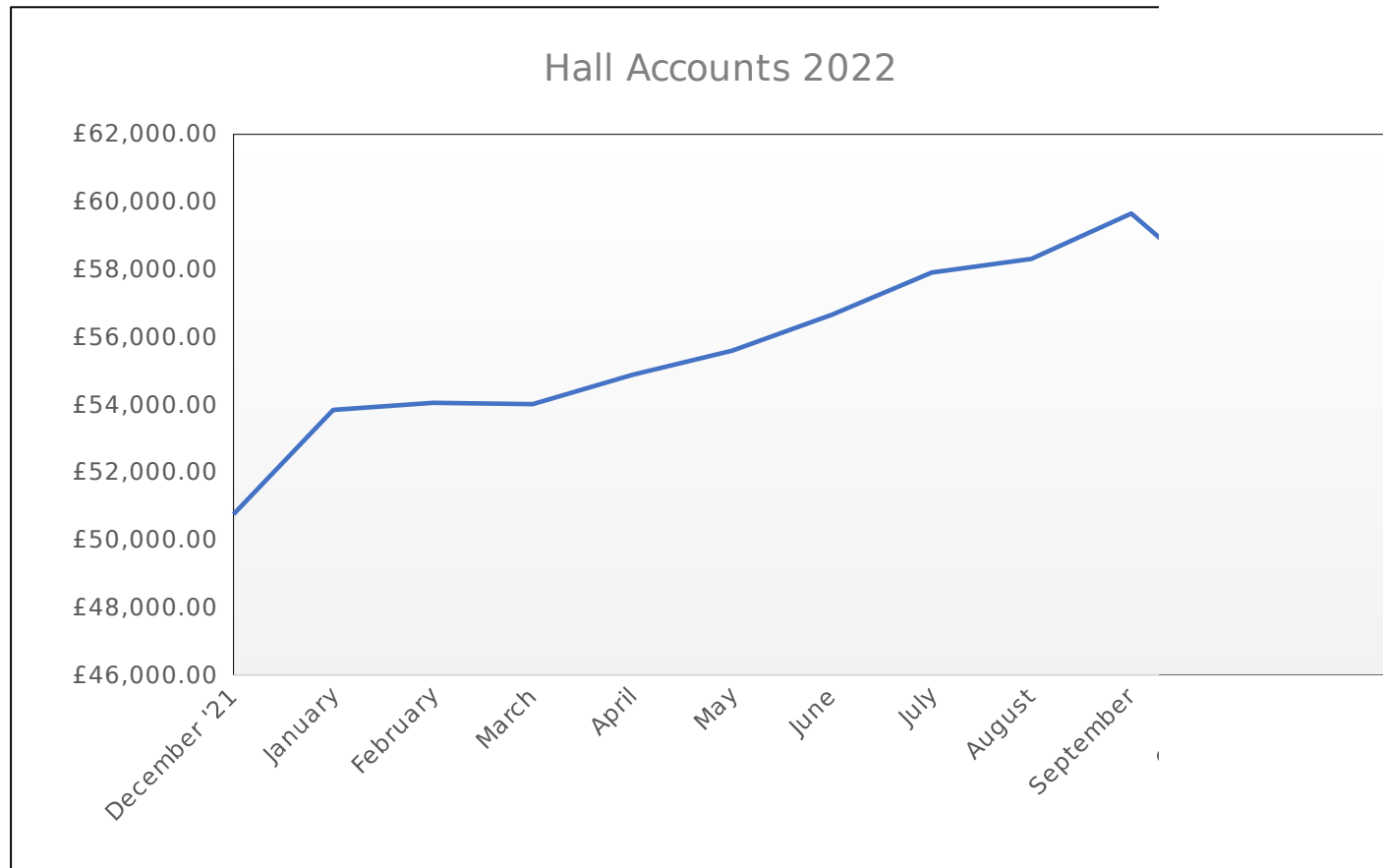
Totals
50,753.59
25,169.02
-16,302.89
£ 59,619.72

£ 25,892.80
£ 5,465.00

£ 5,459.53

End of month balances

December '21	£50,753.59
January	£53,840.18
February	£54,050.67
March	£54,016.19
April	£54,882.93
May	£55,598.71
June	£56,654.92
July	£57,906.95
August	£58,308.54
September	£59,655.61
October	£57,126.37
November	£58,154.85
December	£59,619.72



Additional deductions in October:

Water heater	£435.08
Planning application	£147.70
Kitchen floor repair	£1,241.74

Total £1,824.52



Walkhampton Hall Statement 2022

Date	DD B/F	Item	Misc credit	Hire	Donations	Market	Arts & Craft	Play Park	Project George	Totals in	Caretaker	Grounds	Utilities & Services	Insurance	Arts & Craft	Play Park	Project George	Misc	Total Operating	Balance
																				£50,753.59
01/04/2022	DD	PPLPRS Music								£ -			-£40.99						-£40.99	£50,712.60
01/04/2022	DD	EDF								£ -			-£30.00						-£30.00	£50,682.60
01/07/2022	CR	EDF	£ 300.00							£ 300.00									£0.00	£50,982.60
01/07/2022	SO	S Glanville								£ -	-£232.00								-£232.00	£50,750.60
01/07/2022	BACS	C Crozier		£ 73.09						£ 73.09									£0.00	£50,823.69
01/10/2022	BACS	J Hunt		£ 101.68						£ 101.68									£0.00	£50,925.37
01/10/2022	DR	Bank Charges								£ -								-£13.03	-£13.03	£50,912.34
01/11/2022	DD	PNET								£ -			-£28.80						-£28.80	£50,883.54
01/13/2022	BACS	L J Groch Yoga		£ 22.38						£ 22.38									£0.00	£50,905.92
01/22/2022	BACS	Paul Tippet		£ 31.00						£ 31.00									£0.00	£50,936.92
01/30/2022	BACS	Plandscape								£ -		-£63.74							-£63.74	£50,873.18
01/31/2022	BACS	West Devon B C			£ 2,667.00					£ 2,667.00									£0.00	£53,540.18
01/31/2022	Cash	Market cash				£ 300.00				£ 300.00									£0.00	£53,840.18
02/01/2022	DD	EDF								£ -			-£64.00						-£64.00	£53,776.18
02/05/2022	BACS	C Crozier		£ 72.75						£ 72.75									£0.00	£53,848.93
02/07/2022	SO	S Glanville								£ -	-£232.00								-£232.00	£53,616.93
02/07/2022	BACS	J Hunt		£ 49.82						£ 49.82									£0.00	£53,666.75
02/07/2022	Cash	A Glover		£ 40.00						£ 40.00									£0.00	£53,706.75
02/09/2022	DD	PNET								£ -			-£28.80						-£28.80	£53,677.95
02/09/2022	BACS	I Hamilton								£ -								-£364.00	-£364.00	£53,313.95
02/10/2022	CHQ	Bowling Club		£ 108.62						£ 108.62									£0.00	£53,422.57
02/10/2022	CHQ	Ziffit						£ 21.12		£ 21.12									£0.00	£53,443.69
02/10/2022	DR	Bank Charges								£ -								-£5.96	-£5.96	£53,437.73
02/10/2022	BACS	K Shobrook		£ 60.00						£ 60.00									£0.00	£53,497.73
02/12/2022	BACS	L J Groch Yoga		£ 89.18						£ 89.18									£0.00	£53,586.91
02/23/2022	BACS	Amazon						£ 11.76		£ 11.76									£0.00	£53,598.67
02/28/2022	BACS	Burrator PC		£ 32.00						£ 32.00									£0.00	£53,630.67
02/28/2022	BACS	Market cash				£200.00			£ 220.00	£ 420.00									£0.00	£54,050.67
03/01/2022	DD	EDF								£ -			-£64.00						-£64.00	£53,986.67
03/01/2022	BACS	Plandscape								£ -		-£63.74							-£63.74	£53,922.93
03/01/2022	BACS	Woodgate M&PM		£ 140.00						£ 140.00									£0.00	£54,062.93
03/04/2022	BACS	C Crozier		£ 73.94						£ 73.94									£0.00	£54,136.87
03/07/2022	SO	S Glanville								£ -	-£232.00								-£232.00	£53,904.87
03/07/2022	BACS	L J Groch Yoga		£ 90.54						£ 90.54									£0.00	£53,995.41
03/07/2022	BACS	J Hunt		£ 101.68						£ 101.68									£0.00	£54,097.09
03/09/2022	DD	PNET								£ -			-£28.80						-£28.80	£54,068.29
03/13/2022	DR	Bank Charges								£ -								-£8.36	-£8.36	£54,059.93
03/30/2022	CR	Tara Finch		£ 20.00						£ 20.00									£0.00	£54,079.93
03/31/2022	BACS	Plandscape								£ -		-£63.74							-£63.74	£54,016.19
04/01/2022	DD	EDF								£ -			-£64.00						-£64.00	£53,952.19
04/05/2022	BACS	C Crozier		£ 117.68						£ 117.68									£0.00	£54,069.87
04/05/2022	BACS	W Devon C/Tax								£ -			-£196.00						-£196.00	£53,873.87
04/05/2022	BACS	L J Groch Yoga		£ 86.46						£ 86.46									£0.00	£53,960.33
04/07/2022	BACS	S Glanville								£ -	-£232.00								-£232.00	£53,728.33
04/08/2022	BACS	Gibbings PLF		£ 62.00						£ 62.00									£0.00	£53,790.33
04/10/2022	DR	Bank Charges								£ -								-£7.08	-£7.08	£53,783.25

Walkhampton Hall Statement 2022

Date	DD	Item	Misc credit	Hire	Donations	Market	Arts & Craft	Play Park	Project George	Totals in	Caretaker	Grounds	Utilities & Services	Insurance	Arts & Craft	Play Park	Project George	Misc	Total Operating	Balance
04/11/2022	DD	PNET								£ -			-£31.66						-£31.66	£53,751.59
04/11/2022	Cash	Cash				£ 200.00				£ 200.00									£0.00	£53,951.59
04/11/2022	Cash	Cash							£ 304.00	£ 304.00									£0.00	£54,255.59
04/14/2022	CHQ	Bowling Club		£ 155.55						£ 155.55									£0.00	£54,411.14
04/14/2022	CHQ	Bowling Club		£ 157.59						£ 157.59									£0.00	£54,568.73
04/14/2022	CHQ	Ziffit							£ 5.25	£ 5.25									£0.00	£54,573.98
04/16/2022	BACS	J Hunt		£ 91.82						£ 91.82									£0.00	£54,665.80
04/25/2022	BACS	SW Water								£ -			-£246.24						-£246.24	£54,419.56
04/25/2022	BACS	S Glanville adjustment								£ -	-£15.00								-£15.00	£54,404.56
04/25/2022	BACS	SW Water								£ -			-£47.89						-£47.89	£54,356.67
04/25/2022	Cash	Cash				£ 490.00			£ 100.00	£ 590.00									£0.00	£54,946.67
04/30/2022	BACS	Plandscape								£ -		-£63.74							-£63.74	£54,882.93
05/03/2022	DD	EDF								£ -			-£64.00						-£64.00	£54,818.93
05/03/2022	BACS	C Crozier		£ 50.50						£ 50.50									£0.00	£54,869.43
05/04/2022	BACS	St Christopher		£ 275.00						£ 275.00									£0.00	£55,144.43
05/04/2022	BACS	L J Groch Yoga		£ 63.75						£ 63.75									£0.00	£55,208.18
05/05/2022	BACS	JLA Fire & Security								£ -			-£103.44						-£103.44	£55,104.74
05/09/2022	BACS	Amazon							£ 5.00	£ 5.00									£0.00	£55,109.74
05/09/2022	SO	S Glanville								£ -	-£247.00								-£247.00	£54,862.74
05/09/2022	BACS	J Hunt		£ 94.25						£ 94.25									£0.00	£54,956.99
05/09/2022	BACS	Mrs N Silcock		£ 40.00						£ 40.00									£0.00	£54,996.99
05/10/2022	DD	PNET								£ -			-£31.49						-£31.49	£54,965.50
05/10/2022	BACS	Perryman RA		£ 119.00						£ 119.00									£0.00	£55,084.50
05/11/2022	DR	Bank Charges								£ -								-£9.02	-£9.02	£55,075.48
05/16/2022	Cash	Cash		£ 31.00						£ 31.00									£0.00	£55,106.48
05/16/2022	Cash	Cash				£ 420.00				£ 420.00									£0.00	£55,526.48
05/19/2022	CHQ	Bowling Club		£ 100.97						£ 100.97									£0.00	£55,627.45
05/19/2022	CHQ	Commoners		£ 35.00						£ 35.00									£0.00	£55,662.45
05/27/2022	BACS	Plandscape								£ -		-£63.74							-£63.74	£55,598.71
06/01/2022	DD	EDF								£ -			-£64.00						-£64.00	£55,534.71
06/06/2022	BACS	L J Groch Yoga		£ 80.00						£ 80.00									£0.00	£55,614.71
06/06/2022	BACS	C Crozier		£ 82.50						£ 82.50									£0.00	£55,697.21
06/07/2022	SO	S Glanville								£ -	-£247.00								-£247.00	£55,450.21
06/07/2022	BACS	J Hunt		£ 44.00						£ 44.00									£0.00	£55,494.21
06/10/2022	DR	Bank Charges								£ -								-£11.16	-£11.16	£55,483.05
06/13/2022	DD	PNET								£ -			-£31.49						-£31.49	£55,451.56
06/13/2022	BACS	Aldermore/TavySign								£ -								-£270.00	-£270.00	£55,181.56
06/13/2022	Cash	Market cash		£ 440.00						£ 440.00									£0.00	£55,621.56
06/13/2022	Cash	Market cash							£ 360.00	£ 360.00									£0.00	£55,981.56
06/13/2022	Cash	Platinum cash							£ 610.00	£ 610.00									£0.00	£56,591.56
06/16/2022	CHQ	Ziffit							£ 21.35	£ 21.35									£0.00	£56,612.91
06/19/2022	BACS	Perryman RA		£ 95.75						£ 95.75									£0.00	£56,708.66
06/27/2022	BACS	W'ton Scout		£ 10.00						£ 10.00									£0.00	£56,718.66
06/28/2022	BACS	Plandscape								£ -		-£63.74							-£63.74	£56,654.92
07/01/2022	DD	EDF								£ -			-£64.00						-£64.00	£56,590.92
07/04/2022	BACS	C Crozier		£ 81.50						£ 81.50									£0.00	£56,672.42

Walkhampton Hall Statement 2022

Date	DD	Item	Misc credit	Hire	Donations	Market	Arts & Craft	Play Park	Project George	Totals in	Caretaker	Grounds	Utilities & Services	Insurance	Arts & Craft	Play Park	Project George	Misc	Total Operating	Balance
07/05/2022	BACS	L J Groch Yoga		£ 60.00						£ 60.00									£0.00	£56,732.42
07/05/2022	BACS	J Hunt		£ 63.75						£ 63.75									£0.00	£56,796.17
07/07/2022	SO	S Glanville								£ -	-£247.00								-£247.00	£56,549.17
07/11/2022	DD	PNET								£ -			-£31.49						-£31.49	£56,517.68
07/11/2022	DR	Bank Charges								£ -								-£12.24	-£12.24	£56,505.44
07/11/2022	Cash	Childrens Hospice SW		£ 75.00						£ 75.00									£0.00	£56,580.44
07/11/2022	Cash	Tippets		£ 30.00						£ 30.00									£0.00	£56,610.44
07/11/2022	Cash	Market cash				£ 445.00				£ 445.00									£0.00	£57,055.44
07/11/2022	Cash	Project George							£ 300.00	£ 300.00									£0.00	£57,355.44
07/18/2022	BACS	R L Skinner		£ 31.00						£ 31.00									£0.00	£57,386.44
07/25/2022	BACS	Perryman RA		£ 74.25						£ 74.25									£0.00	£57,460.69
07/25/2022	BACS	Clark Marilyn					£ 20.00			£ 20.00									£0.00	£57,480.69
07/25/2022	Cash	Hall		£ 400.00						£ 400.00									£0.00	£57,880.69
07/25/2022	Cash	Project George							£ 200.00	£ 200.00									£0.00	£58,080.69
07/28/2022	BACS	Plandscape								£ -		-£63.74							-£63.74	£58,016.95
07/28/2022	BACS	Playdale Playground								£ -								-£126.00	-£126.00	£57,890.95
07/29/2022	BACS	Burrator PC		£ 16.00						£ 16.00									£0.00	£57,906.95
08/01/2022	DD	EDF								£ -			-£236.00						-£236.00	£57,670.95
08/03/2022	BACS	C Crozier		£ 81.00						£ 81.00									£0.00	£57,751.95
08/04/2022	CHQ	Art & Craft					£ 80.00			£ 80.00									£0.00	£57,831.95
08/04/2022	BACS	L J Groch Yoga		£ 80.00						£ 80.00									£0.00	£57,911.95
08/08/2022	SO	S Glanville								£ -	-£247.00								-£247.00	£57,664.95
08/09/2022	DD	PNET								£ -			-£31.49						-£31.49	£57,633.46
08/09/2022	BACS	J Hunt		£ 64.00						£ 64.00									£0.00	£57,697.46
08/09/2022	BACS	ACTY E A					£ 20.00			£ 20.00									£0.00	£57,717.46
08/10/2022	DR	Bank Charges								£ -								-£9.20	-£9.20	£57,708.26
08/12/2022	BACS	PortalPlanQuest								£ -								-£142.20	-£142.20	£57,566.06
08/15/2022	BACS	Playdale Playground								£ -								-£7.00	-£7.00	£57,559.06
08/15/2022	BACS	PortalPlanQuest								£ -								-£7.00	-£7.00	£57,552.06
08/15/2022	Cash	Hall		£ 300.00						£ 300.00									£0.00	£57,852.06
08/15/2022	Cash	Project George							£ 400.00	£ 400.00									£0.00	£58,252.06
08/16/2022	BACS	Amazon							£ 9.23	£ 9.23									£0.00	£58,261.29
08/19/2022	BACS	Perryman RA		£ 31.25						£ 31.25									£0.00	£58,292.54
08/31/2022	BACS	Burrator PC		£ 16.00						£ 16.00									£0.00	£58,308.54
09/01/2022	DD	EDF								£ -			-£236.00						-£236.00	£58,072.54
09/01/2022	BACS	Plandscape								£ -		-£62.54							-£62.54	£58,010.00
09/03/2022	BACS	M Goddard					£ 20.00			£ 20.00									£0.00	£58,030.00
09/05/2022	BACS	Yelverton Rotary			£ 100.00					£ 100.00									£0.00	£58,130.00
09/05/2022	BACS	J Hunt		£ 63.00						£ 63.00									£0.00	£58,193.00
09/05/2022	Cash	Market cash				£ 300.00				£ 300.00									£0.00	£58,493.00
09/06/2022	BACS	Horrabridge Ranger		£ 150.00						£ 150.00									£0.00	£58,643.00
09/06/2022	BACS	Cheadle NSPCC		£ 73.00						£ 73.00									£0.00	£58,716.00
09/07/2022	BACS	Playdale refund	£ 7.00							£ 7.00									£0.00	£58,723.00
09/07/2022	SO	S Glanville								£ -	-£247.00								-£247.00	£58,476.00
09/08/2022	CHQ	Art & Craft					£ 80.00			£ 80.00									£0.00	£58,556.00
09/09/2022	DD	PNET								£ -			-£31.49						-£31.49	£58,524.51
09/10/2022	DR	Bank Charges								£ -								-£13.00	-£13.00	£58,511.51
09/12/2022	BACS	Lillian Hartley					£ 40.00			£ 40.00									£0.00	£58,551.51
09/26/2022	Cash	Market cash				£ 300.00				£ 300.00									£0.00	£58,851.51
09/26/2022	Cash	Project George							£ 300.00	£ 300.00									£0.00	£59,151.51
09/26/2022	Cash	Art & Craft					£ 30.00			£ 30.00									£0.00	£59,181.51
09/26/2022	Cash	J Banfield hire		£ 56.00						£ 56.00									£0.00	£59,237.51
09/26/2022	Cash	J Banfield donation			£ 84.00					£ 84.00									£0.00	£59,321.51
09/26/2022	Cash	R Dixon hire		£ 60.00						£ 60.00									£0.00	£59,381.51
09/28/2022	BACS	Playdale refund re 25/7/22	£ 126.00							£ 126.00									£0.00	£59,507.51
09/29/2022	CHQ	Cottage Garden Soc		£ 120.00						£ 120.00									£0.00	£59,627.51
09/29/2022	CHQ	River		£ 40.00						£ 40.00									£0.00	£59,667.51
09/29/2022	CHQ	Streeter					£ 20.00			£ 20.00									£0.00	£59,687.51
09/29/2022	CHQ	Ziffit							£ 30.64	£ 30.64									£0.00	£59,718.15
09/29/2022	BACS	Plandscape								£ -		-£62.54							-£62.54	£59,655.61
10/02/2022	BACS	Neenan CJ&MP					£ 20.00			£ 20.00									£0.00	£59,675.61
10/03/2022	DD	Music licence								£ -			-£153.62						-£153.62	£59,521.99
10/03/2022	DD	EDF								£ -			-£236.00						-£236.00	£59,285.99
10/04/2022	BACS	C Crozier					£ 35.00			£ 35.00									£0.00	£59,320.99
10/07/2022	SO	S Glanville								£ -	-£247.00								-£247.00	£59,073.99
10/10/2022	DD	PNET								£ -			-£31.49						-£31.49	£59,042.50
10/10/2022	BACS	L J Groch Yoga		£ 80.00						£ 80.00									£0.00	£59,122.50
10/10/2022	BACS	SW Water								£ -			-£294.13						-£294.13	£58,828.37
10/10/2022	BACS	Nisbets								£ -								-£435.08	-£435.08	£58,393.29

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Date	DD	Item	Misc credit	Hire	Donations	Market	Arts & Craft	Play Park	Project George	Totals in	Caretaker	Grounds	Utilities & Services	Insurance	Arts & Craft	Play Park	Project George	Misc	Total Operating	Balance
10/11/2022	DR	Bank Charges								£ -								-£8.60	-£8.60	£58,384.69
10/12/2022	BACS	J Hunt		£ 85.75						£ 85.75									£0.00	£58,470.44
10/13/2022	CHQ	Art & Craft					£ 50.00			£ 50.00									£0.00	£58,520.44
10/13/2022	BACS	PortalPlanQuest								£ -								-£147.70	-£147.70	£58,372.74
10/16/2022	BACS	Grogan K J					£ 12.50			£ 12.50									£0.00	£58,385.24
10/17/2022	BACS	Angela Hooper					£ 10.00			£ 10.00									£0.00	£58,395.24
10/18/2022	BACS	Iain Grant					£ 15.00			£ 15.00									£0.00	£58,410.24
10/19/2022	BACS	C Crozier		£ 61.00						£ 61.00									£0.00	£58,471.24
10/20/2022	BACS	Smith & Maslen					£ 12.50			£ 12.50									£0.00	£58,483.74
10/25/2022	BACS	Paypal					£ 4.91			£ 4.91									£0.00	£58,488.65
10/25/2022	BACS	Tavistock Carpets								£ -								-£1,241.74	-£1,241.74	£57,246.91
10/27/2022	BACS	Tavy Signs Ltd								£ -					-£138.00				-£138.00	£57,108.91
10/29/2022	BACS	Plandscape								£ -		-£62.54							-£62.54	£57,046.37
10/30/2022	BACS	Ralls AS		£ 40.00						£ 40.00									£0.00	£57,086.37
10/31/2022	CHQ	Pethers					£ 15.00			£ 15.00									£0.00	£57,101.37
10/31/2022	CHQ	Leeworthy					£ 15.00			£ 15.00									£0.00	£57,116.37
10/31/2022	CHQ	Blakeborough					£ 10.00			£ 10.00									£0.00	£57,126.37
11/01/2022	DD	EDF								£ -			-£236.00						-£236.00	£56,890.37
11/02/2022	n/a	Agreed Play Park budget								£ -								-£5,000.00	-£5,000.00	£51,890.37
11/02/2022	n/a	Agreed Play Park budget						£ 5,000.00		£ 5,000.00									£0.00	£56,890.37
11/02/2022	CR	Paypal					£ 507.94			£ 507.94									£0.00	£57,398.31
11/02/2022	BACS	L J Groch Yoga		£ 80.00						£ 80.00									£0.00	£57,478.31
11/03/2022	BACS	J Hunt		£ 86.25						£ 86.25									£0.00	£57,564.56
11/04/2022	BACS	C Crozier		£ 41.25						£ 41.25									£0.00	£57,605.81
11/07/2022	SO	S Glanville								£ -	-£247.00								-£247.00	£57,358.81
11/07/2022	Cash	Hall hire		£ 40.00						£ 40.00									£0.00	£57,398.81
11/07/2022	Cash	Art & Craft					£ 1,375.00			£ 1,375.00									£0.00	£58,773.81
11/08/2022	CHQ	A&C sale								£ -					-£156.00				-£156.00	£58,617.81
11/09/2022	DD	PNET								£ -			-£31.49						-£31.49	£58,586.32
11/09/2022	BACS	Iain Grant								£ -					-£36.00				-£36.00	£58,550.32

Walkhampton Hall Statement 2022

Date	DD	Item	Misc credit	Hire	Donations	Market	Arts & Craft	Play Park	Project George	Totals in	Caretaker	Grounds	Utilities & Services	Insurance	Arts & Craft	Play Park	Project George	Misc	Total Operating	Balance
11/10/2022	CHQ	A&C sale								£ -					-£108.00				-£108.00	£58,442.32
11/10/2022	DR	Bank Charges								£ -								-£13.52	-£13.52	£58,428.80
11/11/2022	CHQ	Short mat bowling		£ 74.25						£ 74.25									£0.00	£58,503.05
11/11/2022	CHQ	Art Club			£ 10.00					£ 10.00									£0.00	£58,513.05
11/11/2022	CHQ	Warm Welcome (PCC)		£ 67.25						£ 67.25									£0.00	£58,580.30
11/14/2022	Cash	Market cash				£ 520.00				£ 520.00									£0.00	£59,100.30
11/14/2022	Cash	Project George							£ 240.00	£ 240.00									£0.00	£59,340.30
11/15/2022	BACS	Amazon			£ 12.82					£ 12.82									£0.00	£59,353.12
11/16/2022	BACS	W'ton Church share of A&C profits								£ -					-£977.73				-£977.73	£58,375.39
11/22/2022	CHQ	Art & Craft sale								£ -					-£56.00				-£56.00	£58,319.39
11/29/2022	CHQ	Art & Craft sale								£ -					-£80.00				-£80.00	£58,239.39
11/29/2022	BACS	Plandscape								£ -		-£63.74							-£63.74	£58,175.65
11/30/2022	CHQ	Art & Craft sale								£ -					-£20.80				-£20.80	£58,154.85
12/01/2022	CR	PortalPlanQuest	£ 117.00							£ 117.00									£0.00	£58,271.85
12/01/2022	DD	EDF								£ -			-£236.00						-£236.00	£58,035.85
12/07/2022	SO	S Glanville									-£247.00								-£247.00	£57,788.85
12/08/2022	BACS	L J Groch Yoga		£ 83.25						£ 83.25									£0.00	£57,872.10
12/09/2022	DD	PNET								£ -			-£31.49						-£31.49	£57,840.61
12/11/2022	DR	Bank Charges								£ -								-£18.90	-£18.90	£57,821.71
12/11/2022	BACS	C Crozier		£ 93.25						£ 93.25									£0.00	£57,914.96
12/14/2022	CHQ	Young Farmers								£ -								-£73.00	-£73.00	£57,841.96
12/14/2022	BACS	J Hunt		£ 123.25						£ 123.25									£0.00	£57,965.21
12/17/2022	BACS	A&A advert								£ -								-£60.00	-£60.00	£57,905.21
12/19/2022	Cash	Play Park raffle						£ 465.00		£ 465.00									£0.00	£58,370.21
12/19/2022	Cash	Market cash				£ 898.00				£ 898.00									£0.00	£59,268.21
12/22/2022	CHQ	Warm Welcome (PCC)		£ 175.00						£ 175.00									£0.00	£59,443.21
12/22/2022	CHQ	Yelverton Short Mat Bowling		£ 124.25						£ 124.25									£0.00	£59,567.46
12/22/2022	CHQ	Walkhampton Commoners		£ 20.00						£ 20.00									£0.00	£59,587.46
12/30/2022	BACS	Paul Tippet		£ 40.00						£ 40.00									£0.00	£59,627.46
12/30/2022	BACS	C Crozier		£ 56.00						£ 56.00									£0.00	£59,683.46
12/31/2022	BACS	Plandscape								£ -		-£63.74							-£63.74	£59,619.72
										£ -									£0.00	£59,619.72
										£ -										
										£ -										
		TOTALS	£ 550.00	£ 6,676.00	£ 2,873.82	£ 4,073.00	£ 2,392.85	£ 5,465.00	£ 3,138.35	£ 25,169.02	-£ 2,919.00	-£ 761.28	-£ 3,046.29	£ -	-£ 1,572.53	£ -	£ -	-£ 8,003.79	-£16,302.89	

Project George 2022

			Paid In	Paid Out
<i>Brought forward</i>				
02/10/2022	CHQ	Ziffit	£ 21.12	
02/23/2022	CR	Amazon	£ 11.76	
02/28/2022	BACS	Market cash	£ 220.00	
04/11/2022	Cash	Market cash	£ 304.00	
04/14/2022	CHQ	Ziffit	£ 5.25	
04/25/2022	Cash	Market cash	£ 100.00	
05/09/2022	BACS	Amazon	£ 5.00	
06/13/2022	Cash	Market cash	£ 360.00	
06/13/2022	Cash	Platinum cash	£ 610.00	
06/16/2022	CHQ	Ziffit	£ 21.35	
07/11/2022	Cash	Market cash	£ 300.00	
07/25/2022	Cash	Project George	£ 200.00	
08/15/2022	Cash	Project George	£ 400.00	
08/16/2022	BACS	Amazon	£ 9.23	
09/26/2022	Cash	Project George	£ 300.00	
09/29/2022	CHQ	Ziffit	£ 30.64	
11/14/2022	Cash	Project George	£ 240.00	
		TOTAL	£ 3,138.35	£ -

Balance	
£	22,754.45
£	22,775.57
£	22,787.33
£	23,007.33
£	23,311.33
£	23,316.58
£	23,416.58
£	23,421.58
£	23,781.58
£	24,391.58
£	24,412.93
£	24,712.93
£	24,912.93
£	25,312.93
£	25,322.16
£	25,622.16
£	25,652.80
£	25,892.80
£	25,892.80

Play Park

			Paid In	Paid Out
11/02/2022	n/a	Transferred budget	£ 5,000.00	
12/19/2022	Cash	Play Park raffle	£ 465.00	£ -
		TOTAL	£ 5,465.00	£ -

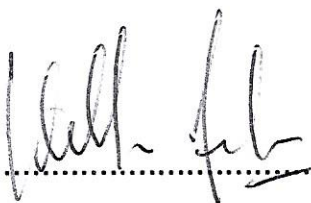
Balance	
£	5,000.00
£	5,465.00
£	5,465.00
£	5,465.00
£	5,465.00
£	5,465.00
£	5,465.00
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£	5,465.00
£	5,465.00
£	5,465.00
£	5,465.00

DECLARATION BY INDEPENDENT EXAMINER

I confirm that I have inspected the accounts and supporting evidence provided for the Walkhampton Memorial Hall for the period 1st January 2022 to 31st December 2022 and confirm that I believe them to be a true and accurate record.

I also confirm that no matters have come to my attention that require further evidence or clarification.

Signed



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Bill Andrew

Church House, Walkhampton.

Date..... 6/2/23