

**Reconciliation Checks**

Year Ended 31 December 2018

	Bank account	Cash Account	Totals
Opening Balance	###	69.64	30431.24
<b>Payments</b>			
Licences	0.00	0.00	0.00
Err:509	0.00	0.00	0.00
Err:509	Err:509	Err:509	Err:509
Err:509	Err:509	Err:509	Err:509
Err:509	Err:509	Err:509	Err:509
Err:509	Err:509	Err:509	Err:509
Err:509	Err:509	Err:509	Err:509
			0.00
			0.00
Electricity	148.60	0.00	148.60
Heating Oil	579.34	0.00	579.34
Water	57.32	0.00	57.32
Insurance	1101.21	0.00	1101.21
Rates	0.00	0.00	0.00
Repairs/Maintenance	1009.73	171.67	1181.40
Renewals	534.96	0.00	534.96
Maintainance	202.00	0.00	202.00
Postage & Stationary	0.00	15.91	15.91
Sundries	0.00	132.65	132.65
Wages	1620.00	0.00	1620.00
Err:509	Err:509	Err:509	Err:509
	<u>Err:509</u>	<u>Err:509</u>	<u>Err:509</u>
<b>Receipts</b>			
Hall Hire	7628.00	145.00	7773.00
Err:509	Err:509	Err:509	Err:509
Err:509	Err:509	Err:509	Err:509
Err:509	-	0.00	0.00
Err:509	-	0.00	0.00
Err:509	Err:509	Err:509	Err:509
Err:509	Err:509	Err:509	Err:509
Err:509	-	0.00	0.00
			0.00
			0.00
			0.00
Donations Rec'd	<u>1000.00</u>	<u>216.64</u>	<u>1216.64</u>
	<u>Err:509</u>	<u>Err:509</u>	<u>Err:509</u>
Transfer to Bank	0.00	0.00	
Closing Balance	<u>Err:509</u>	<u>Err:509</u>	<u>Err:509</u>

**Year Ended 31 December 2018**

**Bank Reconciliation to Account**

Opening Balance

Payments 0.00

Receipts Err:509

**Closing Balance**

**Err:509**

**Bank Reconciliation to Statement**

Opening Balance

O/S Payments 0.00

O/S Receipts 0.00

Payments 0.00

Receipts 0.00

**Closing Balance to Statement**

**0.00**

**Less O/S Items**

0.00

0.00

**Closing to Account**

**###**

**0.00**

**Year Ended 31 December 2018**

**Petty Cash Reconciliation**

Opening Balance	69.64
Payments	(461.51)
Receipts	361.64
Banked	0.00
<b>Closing Balance</b>	<b><u><u>-30.23</u></u></b>

## Lloyds - Bank Account No 0996144

### Bank Account

Year Ending 31 December 2021

Date

***Balance Carried Forward***

***01/01/2020***

M.C Eastwood

(R-R-R-M)

01/10/2021

Simon's Window Cleaning

(R-R-R-M)

01/19/2021

business stream

(L-H-W)

01/28/2021

Rec/Inv No	Cheque No	Payment	VAT	Receipts
35/87	1200*	115.00		
FPO	FPO*	45.00		
2751703/10	1201*	6.14		

Total	Balance
	<b>30361.60</b>
115.00	30246.60
45.00	<b>30201.60</b>
6.14	30195.46

### Petty Cash

[illegible]

## Solar Panel Revenue

Quarterly Payment - Months	Meter Read	Payment Date	Bank	Total
January				0.00
<b>February</b>	<b>02/28/2021</b>			<b>0.00</b>
March		03/23/2021	88.16	<b>88.16</b>
April				<b>0.00</b>
<b>May</b>	<b>No meter reading taken</b>			<b>0.00</b>
June				<b>0.00</b>
July				<b>0.00</b>
<b>August</b>	<b>08/31/2021</b>			<b>0.00</b>
September		09/27/2021	601.53	<b>601.53</b>
October				<b>0.00</b>
<b>November</b>				<b>0.00</b>
December				<b>0.00</b>
			<u><b>689.69</b></u>	<u><b>689.69</b></u>
<b>Total</b>				<b>689.69</b>



### Hall Hire

[illegible]

## Grants - Donations Received

		Date	Receipt No	Cheque	Cash	Bank	Petty Cash
<b>Grants Rec'd</b>							
T.V.B.C. Local Restrictions Support Grant		02/08/2021	702153/182043	7811.43		7811.43	0.00
T.V.B.C. Covid Business Support Grant		03/04/2021	702153/183345	2096.00		2096.00	0.00
T.V.B.C. Covid Business Support Grant		05/17/2021	702153/184967	8000.00		8000.00	0.00
						0.00	0.00
						0.00	0.00
						<b>17907.43</b>	<b>0.00</b>
				<b>17907.43</b>	<b>0.00</b>		
<b>Donations Rec'd</b>							
B. Whitlock	Donation	05/04/2021			120.17	0.00	120.17
B. Whitlock	Donation	09/03/2021			96.47	0.00	96.47
J. Clarke	Donation	09/07/2021		250.00		250.00	0.00
Pavilion Trust	Donation	09/12/2021		750.00		750.00	0.00
						0.00	0.00
						<b>1000.00</b>	<b>216.64</b>
				<b>1000.00</b>	<b>216.64</b>		
<b>Total</b>						<b>18907.43</b>	<b>216.64</b>
<b>Total Receipts</b>						<b>19124.07</b>	

**Event Income**

Description	Date	Receipts Cheque	Receipts Cash
Christmas Panto			

[illegible]

Licence - Event Fees

Description		Date	Invoice No	Cheque No	Bank	Petty Cash	VAT	Total	
Licences								0.00	
								0.00	
								0.00	
								<b>0.00</b>	0.00
					<b>0.00</b>	<b>0.00</b>			
Event Fees									
Christmas Pantomime		24th December						0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								<b>0.00</b>	0.00
					<b>0.00</b>	<b>0.00</b>			
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								<b>0.00</b>	0.00
					<b>0.00</b>	<b>0.00</b>			
							VAT	0.00	
							Total Expenditure		0.00

**Christmas Pantomime - 24th December**

	<b>Date</b>	<b>Cheques</b>	<b>Cash</b>
<i>Receipts - Cheques</i>			

*Cash*

*Refreshments*

*Expenses*

***Total Expenses***

Expenses    Petty Cash    Banked

0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
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0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
**0.00**

**Total Ticket Receipts                      0.00**

0.00  
0.00  

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0.00

**Total Receipts                      0.00**

0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00



0.00
0.00
0.00
0.00
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0.00

<i>Receipts</i>	0.00
<i>Expenses</i>	0.00
<hr/>	
Profit	0.00

	Date	Cheques	Cash
<b><i>Receipts - Cheques</i></b>			

***Cash***

***Refreshments***

***Expenses***

***Total Expenses***

Expenses    Petty Cash    Banked

0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00

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0.00    **Cheques**  
-    0.00    0.00

0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  

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0.00

0.00

**Receipts**    0.00

0.00    0.00    **Cash**  
0.00

**Total Receipts**    

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0.00

0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  

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0.00

0.00

**Receipts**    0.00  
**Expenses**    0.00  
**Profit**    

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0.00

***Receipts - Cheques***

**Date                      Cheques                      Cash**

***Cash***

***Bar Receipts***  
Bar Receipts

***Expenses***

***Total Expenses***



**Receipts - Cheques**

**Date      Invoice      Cheques**

**Cash**

**Bar Receipts**

Bar Takings

*Hampshire Cultural Trust      (Bank Transfer)*

**Expenses**

**Total**

[illegible]

<b>Expenses</b>	-
<b>Profit</b>	-



***Receipts - Cheques***

**Date**

**Cheques**

**Cash**

***Cash***

***Bar***

Bar Takings

***Expenses***

**Total Expenses**

Expenses	Petty Cash	Banked
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[illegible]

**0.00**

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

**0.00**

**Total Ticket Receipts** **0.00**

0.00

**0.00**

<b>Total Receipts</b>	<b>0.00</b>
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[illegible]

**0.00**

0.00

<i>Receipts</i>	0.00
<i>Expenses</i>	0.00
<b>Profit</b>	<b>0.00</b>

**Mervyn Stutter**

**23rd May**

*Receipts - Cheques*

**Date**

**Cheques**

**Cash**

**Cash**

**Other Sales**

**Expenses**

|

**Total Expenses**

[illegible][illegible]

0.00
0.00
0.00
0.00
0.00
0.00
<u>0.00</u>
0.00

### **Total Ticket Receipts**

**Total Receipts**

0.00
0.00
0.00
0.00
0.00
<b>0.00</b>

**Receipts**  
**Expenses**  
**Profit**

## Receipts - Cheques

**Date**

## Cheques

## Cash

**Cash**

### ***Refreshment Receipts***

*Hampshire Cultural Trust*

## Expenses

**Total Expenses**

Expenses    Petty Cash    Banked

0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
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0.00

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0.00

*Total Door Receipts*

0.00  
0.00  

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0.00

Cash

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0.00  

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0.00

0.00    0.00  

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0.00  

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0.00

Total Receipts

0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  

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0.00

Receipts    0.00



<i>Expenses</i>	<u>0.00</u>
Profit	0.00

**Light - Heat - Water**

[illegible]

## Insurance

T.V.B.C.

## Internet

Virgin Business	03/16/2021	901528001001	<b>FOC</b>	0.00	0.00	0.00	0.00	0.00
Virgin Business	04/16/2021	901528001001	<b>FOC</b>	0.00	0.00	0.00	0.00	0.00
Virgin Business	05/14/2021	901528001001	<b>FOC</b>	0.00	0.00	0.00	0.00	0.00
Virgin Business	06/15/2021	901528001001	<b>FOC</b>	0.00	0.00	0.00	0.00	0.00
Virgin Business	07/14/2021	901528001001	<b>FOC</b>	0.00	0.00	0.00	0.00	0.00
Virgin Business	08/16/2021	901528001001	<b>FOC</b>	0.00	0.00	0.00	0.00	0.00
Virgin Business	09/14/2021	901528001001	<b>FOC</b>	0.00	0.00	0.00	0.00	0.00
Virgin Business	10/14/2021	901528001001	<b>FOC</b>	0.00	0.00	0.00	0.00	0.00
Virgin Business		901528001001	<b>FOC</b>	0.00	0.00	0.00	0.00	0.00
Virgin Business		901528001001	<b>FOC</b>	0.00	0.00	0.00	0.00	0.00
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Description	Date


**Ren/Inv No**

**Cheque No**

**Bank**

**Petty Cash**

**VAT**

***Total KEH Expenditu***

***Total KEH Expenditu***

Expenditure	Receipts
0.00	
0.00	
0.00	
0.00	
<b>0.00</b>	
	<b>0.00</b>

*re on Project*

0.00	
0.00	
0.00	
<b>0.00</b>	

*re on Project*

## Repairs - Refurbishment - Renewals - Grounds Maintenance

[illegible]

**Postage & Stationary**[illegible]



## Caretakers Wages

Description	Date	Receipt No	Cheque No	Bank	Petty Cash	Total
<b>Wages</b>						
M.Clack	01/28/2021	SO	SO*	135.00		135.00
M.Clack	03/01/2021	SO	SO*	135.00		135.00
M.Clack	03/29/2021	SO	SO*	135.00		135.00
M.Clack	04/28/2021	SO	SO*	135.00		135.00
M.Clack	05/28/2021	SO	SO*	135.00		135.00
M.Clack	06/28/2021	SO	SO*	135.00		135.00
M.Clack	07/28/2021	SO	SO*	135.00		135.00
M.Clack	08/31/2021	SO	SO*	135.00		135.00
M.Clack	09/28/2021	SO	SO*	135.00		135.00
M.Clack		SO		135.00		135.00
M.Clack		SO		135.00		135.00
M.Clack		SO		135.00		135.00
				<b>1620.00</b>	<b>0.00</b>	
<b>Total Expenditure</b>						<b>1620.00</b>

## Gratuities - Donations Made

		Date
<b>Gratuities</b>		
S.Mason	(Accounts Pre Audit Check)	05/03/2021

## Cheque

## Gratuities

0.00

## Donations Made

0.00

**Total |**

Cash	Bank	Petty Cash
120.17	0.00	120.17
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	<b>0.00</b>	<b>120.17</b>
<b>120.17</b>		
	0.00	0.00
	0.00	0.00
	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>		
<b>Total</b>	<b>0.00</b>	<b>120.17</b>
<b>Expenditure</b>	<b>120.17</b>	<b>0.00</b>