

Budget for 2022

Budgetted Receipts

Date	Reference	Topic	Amount	Comments
11/9/2022	HH01	Hire of Hall	18,000.00	
11/9/2022	FR01	Fund Raising Events	3,500.00	
11/9/2022	FR02	200 Club Subscriptions	1,500.00	
11/9/2022	FR03	EHDC Lottery	156.00	
11/9/2022	MI01	Donations Received	0.00	
11/9/2022	MI02	Bank Interest	150.00	
11/9/2022	MI03	Clothes Bank	200.00	
11/9/2022	MI10	Scarecrow Income	1,000.00	
11/6/2023	HM06	Retained Security Deposits	0.00	
11/9/2022	HM07	Refundable Deposits	0.00	
11/9/2022	HM08	Grants for Upgrades	0.00	
11/9/2022	RE01	Future Upgrade b/f	8,000.00	

Budgetted Payments

Date	Reference	Topic	Amount	Comments
11/9/2022	FR51	Fund Raising Expenses	1,500.00	
11/9/2022	FR52	200 Club Prizes	1,300.00	
11/9/2022	FR53	200 Club Expenses	50.00	
11/9/2022	MI51	Donations Given	0.00	
11/9/2022	MI52	Postage	20.00	
11/9/2022	MI53	Stationery	150.00	
11/9/2022	MI54	Telephone	72.00	
11/9/2022	MI55	Licences - PRS/PPL	320.00	
11/9/2022	MI55	Licences - CDA	36.00	
11/9/2022	MI55	Licences - GDPR	35.00	
11/9/2022	MI56	Mileage	0.00	
11/9/2022	MI58	Commeration Wreath	20.00	
11/9/2022	MI59	Miscellaneous	150.00	
11/9/2022	MI60	Scarecrow Expenses	1,000.00	
11/9/2022	SV51	Gas	4,000.00	
11/9/2022	SV52	Electricity	3,000.00	
11/9/2022	SV53	Water	300.00	
11/9/2022	SV54	Broadband	300.00	
11/18/2022	SV55	Hall Wizard	240.00	
11/9/2022	SV56	Website Hosting	300.00	
11/9/2022	SV57	Hall Flower Trough	50.00	
11/9/2022	HI51	Insurance	1,100.00	
11/9/2022	AD51	The Link	40.00	
11/9/2022	AD52	Flyers	0.00	
11/9/2022	HM51	Cleaning	100.00	
11/9/2022	HM52	Cleaning Materials	1,000.00	
11/9/2022	HM53	Window Cleaning	600.00	
11/9/2022	HM54	Caretaker Services	7,000.00	
11/9/2022	HM55	Trade Refuse Collection	1,000.00	
11/9/2022	HM56	Gardening	50.00	
11/9/2022	HM57	Repairs	600.00	
11/9/2022	HM58	Upgrades	1,000.00	
11/9/2022	HM59	Miscellaneous	250.00	
11/9/2022	ES51	Gas Boiler	100.00	
11/9/2022	ES52	Fire Extinguishers	250.00	
11/9/2022	ES53	Electrical Appliances	150.00	
11/9/2022	RE51	Future Upgrade Reserve	10,000.00	

Forecast for 2023

Forecast Income

Date	Reference Topic		Amount	Comments
11/9/2022	HH01	Hire of Hall	18,000.00	
11/9/2022	FR01	Fund Raising Events	3,500.00	
11/9/2022	FR02	200 Club Subscriptions	1,500.00	
11/9/2022	FR03	EHDC Lottery	156.00	
11/9/2022	MI01	Donations Received	0.00	
11/9/2022	MI02	Bank Interest	150.00	
11/9/2022	MI03	Clothes Bank	200.00	
11/9/2022	MI10	Scarecrow Income	1,000.00	
11/6/2023	HM06	Retained Security Deposits	0.00	
11/9/2022	HM07	Refundable Deposits	0.00	
11/9/2022	HM08	Grants for Upgrades	0.00	
11/9/2022	RE01	Future Upgrade b/f	8,000.00	

Forecast Expenditure

Date	Reference Topic		Amount	Comments
11/9/2022	FR51	Fund Raising Expenses	1,500.00	
11/9/2022	FR52	200 Club Prizes	1,300.00	
11/9/2022	FR53	200 Club Expenses	50.00	
11/9/2022	MI51	Donations Given	0.00	
11/9/2022	MI52	Postage	20.00	
11/9/2022	MI53	Stationery	150.00	
11/9/2022	MI54	Telephone	72.00	
11/9/2022	MI55	Licences - PRS/PPL	320.00	
11/9/2022	MI55	Licences - CDA	36.00	
11/9/2022	MI55	Licences - GDPR	35.00	
11/9/2022	MI56	Mileage	0.00	
11/9/2022	MI58	Commeration Wreath	20.00	
11/9/2022	MI59	Miscellaneous	150.00	
11/9/2022	MI60	Scarecrow Expenses	1,000.00	
11/9/2022	SV51	Gas	4,000.00	
11/9/2022	SV52	Electricity	3,000.00	
11/9/2022	SV53	Water	300.00	
11/9/2022	SV54	Broadband	300.00	
11/18/2022	SV55	Hall Wizard	120.00	
11/9/2022	SV56	Website Hosting	300.00	
11/9/2022	SV57	Hall Flower Trough	50.00	
11/9/2022	HI51	Insurance	1,100.00	
11/9/2022	AD51	The Link	40.00	
11/9/2022	AD52	Flyers	0.00	
11/9/2022	HM51	Cleaning	100.00	
11/9/2022	HM52	Cleaning Materials	1,000.00	
11/9/2022	HM53	Window Cleaning	600.00	
11/9/2022	HM54	Caretaker Services	7,000.00	
11/9/2022	HM55	Trade Refuse Collection	1,000.00	
11/9/2022	HM56	Gardening	50.00	
11/9/2022	HM57	Repairs	600.00	
11/9/2022	HM58	Upgrades	16,000.00	
11/9/2022	HM59	Miscellaneous	250.00	
11/9/2022	ES51	Gas Boiler	100.00	
11/9/2022	ES52	Fire Extinguishers	250.00	
11/9/2022	ES53	Electrical Appliances	150.00	
11/9/2022	RE51	Future Upgrade Reserve	0.00	

Transaction List for 2022

Receipts						Payments						
Date	Topic	Ref.	Amount	Comments	A/C	Date	Voucher Number	Topic	Ref.	Paid To	Amount	A/C
1/1/2024	200 Club Prepayments	FR02	1,260.00		C	1/1/2023		200 Club January	FR52	Pam Giles	50.00	P
1/1/2024	200 Club Cash	FR02	50.00	Pam Giles	P							
1/2/2024	Kate Carter	HM07	100.00	07/01/24	C	1/2/2024		Caretaker Services	HM54	Chris Ashworth	541.66	C
1/2/1948	Kate Carter	HH01	48.00	07/01/24	C	1/2/2024		Website Hosting	SV56	Alex Geller Computer Services	15.00	C
1/2/2024	200 Club Cash	FR02	20.00	Pam Giles	P	1/2/2024		Printing	MI53	Alex Geller Computer Services	10.00	C
1/2/2024	200 Club Cheques	FR02	20.00	Pam Giles	C	1/3/2024		Bookings SIM card	MI54	GiffGaff	6.00	C
1/2/2024	Karate	HH01	115.50	Chelsea Sydes	C	1/4/2024		Gas	SV51	EDF	353.25	C
1/3/2024	Universal Gospel Church	HH01	170.00	Ellis Adjie	C	1/4/2024		Broadband	SV54	Vodafone	22.00	C
1/3/2024	Life Drawing	HH01	74.25	Jackie Andrews	C							
1/4/2024	Sarah Milner	HH01	24.00	06/01/24	C							
1/4/2024	Yoga for Life	HH01	39.50	Barbara Copson	C							
1/4/2024	200 Club	FR02	40.00	Theo Van De Bilt	C							
1/4/2024	Transfer		1,000.00	From Current	D	1/4/2024		Transfer		To Deposit	1,000.00	C
1/5/2024	200 Club Bank	FR02	10.00	Elaine Alder-Barbar	C							
1/7/2024	Music Lessons	HH01	151.00	Norman Vorster	C							
1/7/2024	N Bonini Refund	HM07	-100.00	06/01/24	C							
1/8/2024	Table Tennis	HH01	19.00		P							
1/8/2024	Alison Malone	HM07	100.00	01/06/24	C							
1/8/2024	Alison Malone	HH01	20.00	01/06/24	C							
1/8/2024	Katie Cramphorn	HM07	100.00	14/01/24	C							
1/8/2024	Katie Cramphorn	HH01	40.00	14/01/24	C							
1/8/2024	Post Office Subsidy	HH01	87.50	HWPC	C							
1/8/2024	Sarah Milner	HM07	-100.00	Deposit Refund	C							
1/8/2024	Kate Carter	HM07	-100.00	Deposit Refund	C							
1/9/2024	Adopt East (Ann French)	HH01	60.00	TBA	C							
1/9/2024	East Herts Lottery	FR03	12.00		C							
1/10/2024	200 Club Cash	FR02	10.00	Tony Cocksedge	P							
1/10/2024	Scottish Dancing	HH01	47.25	December	C							
1/10/2024	200 Club Cheque	FR02	10.00	Mary Piggott	C							
1/10/2024	200 Club Cash (Via C Poole)	FR02	20.00	Bill Powell	C							
1/11/2024	200 Club Cheque	FR02	20.00	Richardson	C							
1/11/2024	200 Club Cash	FR02	20.00	John Lee & Moya	P	1/11/2024		Window Cleaning	HM53	Next Level Cleaning	50.00	C
1/11/2024	Hertswise	HH01	21.00		C	1/11/2024		Trade Refuse Collection	HM55	East Herts DC	246.74	C
1/11/2024	Paul Jackson	HH01	12.00	Green Room	P	1/12/2024		Hall Booking System	SV55	Fen Street Designs	120.00	C
						1/12/2024		Lunch for Auditor	MI59	Three Willows	25.00	C
						1/18/2024		Replacement Kettle	HM57	Chris Poole	57.59	C
1/12/2024	A M Gilder	HM07	100.00	20/01/24	C							
1/12/2024	A M Gilder	HH01	48.00	20/01/24	C							
1/15/2024	Eve Baillie	HH01	84.00	U3A Bridge	C	1/22/2024		Water	SV53	Everflow	17.95	C
1/15/2024	Janet Piercy	HH01	132.00	Art for Fun	C							
1/15/2024	Katie Cramphorn	HM07	-100.00	Deposit Refund	C	1/24/2024		Gas	SV51	EDF	301.27	C
1/15/2024	Table Tennis	HH01	17.00		P	1/25/2024		Electricity	SV52	EDF	628.46	C
1/16/2024	Lemon Squash for Table Tennis	HH01	-2.00	Chris Smith	P							
1/16/2024	Yoga	HH01	66.00	Sam Gilmour	C							
1/16/2024	Yoga	HH01	49.50	Sam Gilmour	C							
1/16/2024	Alford Sorage	MI03	24.00	Clothes Bank	C							
1/16/2024	Faye Linden	HH01	24.00	24/04/24	C							
1/17/2024	Saint K9 Training	HH01	120.00	21/01/24	C							
1/17/2024	Standon Post Office	HH01	37.50	Brenda & Len Castree	C							
1/18/2024	200 Club Cheque	FR02	20.00	Brenda & Len Castree	C							
1/19/2024	Bev Sharples	HH01	132.00	Woofies	C							
1/20/2024	Herts CC	HH01	144.00	Fostering East	C							
1/21/2024	Amber Gildersleve	HM07	-100.00	20/1/24	C							
1/22/2024	Table Tennis	HH01	10.00		P							
1/23/2024	Lisa Steward	HH01	20.00	16/03/24	C							
1/23/2024	Nadine Matthews	HH01	16.50	LWTC	C							

Recent Transaction List for 2023/2024

Receipts						Payments						
Date	Topic	Ref.	Amount	Comments	A/C	Date	Voucher Number	Topic	Ref.	Paid To	Amount	A/C
11/12/2023	Natalie Brooks	HM07	100.00	26/11/23	C							
11/12/2023	Natalie Brooks	HH01	12.00	26/11/23	C							
11/13/2023	Suzanna Wood	HM07	-250.00	11/11/23	C							
11/13/2023	Emily-Harriet Parker	HM07	-100.00	12/11/23	C	11/13/2023		Stamps	FR53	Pam Giles	30.00	P
11/13/2023	Table Tennis	HH01	14.00		P	11/14/2023		Temporary Event Notice	FR51	EHDC	21.00	C
11/14/2023	Clothing Bank	MI03	18.00	Alford Storage	C	11/16/2023		Window Cleaning	HM53	Next Level Cleaning	50.00	C
11/14/2023	Sarah Karlo	HH01	110.00	Stretch & Relax	C	11/16/2023		Cleaning Materials	HM52	Chemex	118.36	C
11/14/2023	Scottish Dancing	HH01	70.00		C							
11/15/2023	Kate Carter	HH01	24.00	07/01/24	C	11/20/2023		Water	SV53	Everflow	29.14	C
11/16/2023	Sam Gilmour	HH01	49.50	Yoga	C	11/21/2023		Flyer Printing for Music Night	FR51	Rachel Mabey	28.35	C
11/16/2023	Sam Gilmour	HH01	66.00	Yoga	C							
11/16/2023	Rod Williams	FR24	10.00	200 Club 2024	C							
11/17/2023	Allotments	HH01	9.00		P							
11/17/2023	Lucy Reynolds	HM07	100.00	10/12/23	C							
11/17/2023	Lucy Reynolds	HH01	75.00	10/12/23	C							
11/17/2022	Pam Giles (Cash)	FR24	60.00	200 Club 2024	P							
11/17/2023	Tina Moore	FR24	30.00	200 Club 2024	C							
11/20/2023	David Heffernan	FR24	10.00	200 Club 2024	C							
11/20/2023	Georgia Pritchard	HM07	-100.00	19/11/23	C							
11/20/2023	James Parker	FR24	10.00	200 Club 2024	C							
11/20/2023	Clare Such	HM07	-100.00	18/11/23	C							
11/20/2023	William Gardner	FR24	20.00	200 Club 2024	C							
11/20/2023	Victoria Sikopoulos	HM07	-100.00	Deposit Refund	C							
11/20/2023	Table Tennis	HH01	19.00		P							
11/21/2023	Ali Geller	FR24	50.00	200 Club 2024	C							
11/21/2023	Dave Wright	FR24	20.00	200 Club 2024	C							
11/22/2023	Janet Bellingham	FR24	10.00	200 Club 2024	C							
11/22/2023	Chris Poole	FR24	20.00	200 Club 2024	C							
11/23/2023	K B Cramphorn (Katie Arnold)	HH01	20.00	14/01/2024	C							
11/23/2023	Chris Edwards	FR24	20.00	201 Club 2024	C							
11/24/2023	Nadine Matthews	HH01	13.75	LWTC	C							
11/25/2023	Cheques from Pam	FR24	70.00	200 Club 2024	C							
11/25/2023	Cash from Pam	FR24	130.00	200 Club 2024	P							
11/27/2023	Alex Wilby	FR24	20.00	200 Club 2024	C							
11/27/2023	Susan Jordan	FR24	40.00	200 Club 2024	C							
11/27/2023	Susan Jordan	FR24	40.00	200 Club 2024	C							
11/27/2023	Natalie Brooks	HM07	-100.00	26/11/23	C	11/28/2023		Toilet Flush Lever	HM57	Chris Poole	17.19	C
11/27/2023	Ken Faux	FR24	10.00	200 Club 2024	C	11/28/2023		Descaler	HM52	Chris Poole	10.00	C
11/27/2023	Table Tennis	HH01	17.90		P	11/28/2023		Thermostat Box	HM58	Chris Poole	12.17	C
11/28/2023	Liz Faulkner	FR24	20.00	200 Club 2024	C	11/29/2023		Electricity	SV52	EDF	292.10	C
11/28/2023	Jess Faulkner	FR24	10.00	200 Club 2024	C							
11/29/2023	David Brampton	FR24	60.00	200 Club 2024	C							
11/30/2023	Chelsea Sydes	HH01	154.00	Karate	C							
11/30/2023	Kathleen McNamara	HH01	132.00	Illuminate Theatre	C	12/1/2023		Caretaker Services	HM54	Chris Ashworth	541.66	C
11/30/2023	Kathleen McNamara	HH01	88.00	Illuminate Theatre	C	12/1/2023		Website Hosting	SV56	Alex Geller Computer Services	15.00	C
11/30/2023	Universal Gospel Church	HH01	136.00	Ellis Adjie	C	12/1/2023		Printing	MI53	Alex Geller Computer Services	10.00	C
12/1/2023	Woofies	HH01	132.00	Bev Priest	C	12/1/2023		Hoover Repair	HM57	Chris Poole	24.99	C
12/1/2023	Barbara Copson	HH01	68.00	Yoga	C	12/4/2023		Bookings SIM card	MI54	GiffGaff	6.00	C
12/3/2023	Pam Giles (Cash)	FR24	230.00	200 Club 2024	P							
12/3/2023	Pam Giles (Cheques)	FR24	20.00	200 Club 2024	C							
12/4/2023	Joan Pistorius Deposit Refund	HM07	-100.00	2/12/23	C							
12/4/2023	Nadine Matthews	HH01	27.50	LWTC	C							
12/4/2023	W J Penwill	HH01	11.00	Pilates	C							
12/4/2023	Interest	MI02	60.15		D							
12/4/2023	Table Tennis	HH01	19.00		P							
12/5/2023	East Herts Lottery	FR03	10.50		C	12/6/2023		Broadband	SV54	Vodafone	22.00	C
12/6/2023	Alan Ashworth	FR24	40.00	200 Club 2024	C							
12/6/2023	David Smith (82, 98, 101 & 200)	FR24	40.00	200 Club 2024	C							
12/6/2023	Complaint Donation	MI01	50.00	From Barclays	C							
12/7/2023	Scottish Dancing	HH01	56.00		C	12/7/2023		Transfer		To Current	480.00	P
12/7/2023	Transfer		480.00	From Petty Cash	C	12/7/2023		Beer for Bar	FR51	Sainsburys	28.50	C
12/7/2023	Judith Denton	FR24	20.00	200 Club 2024	C	12/7/2023		Transfer		To Deposit	439.85	C
12/7/2023	Transfer		439.85	From Current	D	12/7/2023		Sale of Beer	FR51	To David Smith	-29.00	C
12/8/2023	Pam Giles (Cash)	FR24	10.00	200 Club 2024	P							
12/8/2023	Pam Giles (Cheques)	FR24	40.00	200 Club 2024	C							
12/8/2023	Bev Sharples	HH01	66.00	Woofies	C	12/10/2023		200 Club (December)	FR52	Heather Wills	250.00	C
12/8/2023	J Arnal	HH01	60.00	Drawing Class (Jan/Feb)	C	12/10/2023		200 Club (December)	FR52	Christine Reed	100.00	C
12/8/2023	J Arnal	HH01	60.00	Drawing Class (Feb/Mar)	C	12/10/2023		200 Club (December)	FR52	Jane Gallantree	50.00	C
12/10/2023	Danny Reed	FR24	10.00	200 Club 2024	P							
12/10/2023	Lucy Reynolds	HM07	-104.00	10/12/23	C							
12/11/2023	Table Tennis	HH01	12.00		P							
12/11/2023	Alford Storage	MI03	9.00	Clothes Bank	C	12/12/2023		Pansies	SV57	Plants Galore	7.99	C
12/11/2023	Jacjie Andrews	HH01	123.75	Life Drawing	C	12/12/2023		Sale of Bar Items	FR51	To David Smith	-73.28	C
12/12/2023	Jade Orman (Suleyman)	HH01	20.00	02/03/24	C	12/14/2023		Sale of Bar Items	FR51	To Alan Ashworth	-81.84	C
12/13/2023	G Penney	FR24	10.00	200 Club 2024	C	12/15/2023		Cleaning supplies	HM52	Chemex	243.22	C
12/13/2023	Pam Giles (Cash)	FR24	20.00	200 Club 2024	P							
12/13/2023	Pam Giles (Cheques)	FR24	100.00	200 Club 2024	C	12/20/2023		Water	SV53	Everflow	27.03	C
12/14/2023	Herts Independent Living	HH01	21.00		C	12/27/2023		Electricity	SV52	EDF	588.48	C
12/18/2023	M Greenaway	FR24	10.00	200 Club 2024	C							
12/18/2023	N Bonini	HH01	40.00	06/01/24	C							
12/18/2023	N Bonini	HM07	100.00	06/01/24	C							
12/18/2023	Helen Madden	HM07	-500.00	16/12/2023	C							
12/18/2023	Malcolm Myers	FR24	10.00	200 Club 2024	P							
12/18/2023	Table Tennis	HH01	11.80		P							
12/19/2023	Adopt East (ECC)	HH01	10.00		C							
12/20/2023	Greg Bonnick	HH01	20.00	03/02/23	C							
12/22/2023	C Isteed	HH01	48.00	06/01/23	C							
12/22/2023	C Isteed	HM07	100.00	06/01/23	C							
12/23/2023	Colin Merriman	FR24	20.00	200 Club 2024	C							
12/27/2023	Transfer		2,000.00	From Deposit	C	12/27/2023		Transfer		To Current	2,000.00	D
12/28/2023	Danny Taylor	FR24	20.00	200 Club 2024	C							
12/29/2023	Amber Gildersleve	HH01	24.00	20/01/24	C							
1/1/2024	200 Club Prepayments	FR02	1,260.00		C	1/1/2023		200 Club January	FR52	Pam Giles	50.00	P
1/1/2024	200 Club Cash	FR02	50.00	Pam Giles	P							
1/2/2024	Kate Carter	HM07	100.00	07/01/24	C	1/2/2024		Caretaker Services	HM54	Chris Ashworth	541.66	C
1/2/1948	Kate Carter	HH01	48.00	07/01/24	C	1/2/2024		Website Hosting	SV56	Alex Geller Computer Services	15.00	C
1/2/2024	200 Club Cash	<										

Reconciliation as at 23/01/202

	Current Account	Deposit Account
Actual Balances	1,598.22	16,000.00
Balance as per books	688.49	16,000.00
Difference	-909.73	0.00
Paid in		
Unpresented Cheques/Payments	929.73	
Cheques to Pay In	20.00	
Cash to Pay In		
Difference	0.00	

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Petty Cash

	£50	
308.70	£20	120.00
	£10	80.00
308.70	£5	20.00
	£2	32.00
0.00	£1	40.00
	£0.50	4.50
	£0.20	8.20
	£0.10	3.80
	£0.05	0.20
	£0.02	-
	£0.01	-
	Float	
	SumUp	308.70
298.70		

HWMH Reopening Schedule as at 05/03/2021

Activity	Contact(s)
Karate	Chelsea Sydes
Yoga	Sam Gilmour
Art	Keith West
U3A Flower Group	Mary Piggot
Life Drawing	Jaqueline Andrews
Art for Fun	Janet Piercy
Woofies	Bev Sharples
Table Tennis	Chris Poole
Scottish Dancing	Bob Tait
Post Office	Ana
High Wych Parish Council - Post Office	Colin Marks
AA	Moiria Hampton
U3A Bridge Club	Eve Baillie
Universal Gospel Church	Ellis Adjie
High Wych Parish Council - Hall Hire	Colin Marks
Stretch & Relax	Sarah Karlo
Drawing Class	Julie Arnall
Yoga for Life Class	Barbara Copson
Little City	Alison Foggon
	8405 Nadine Matthews
Sound Healing	Denise Smith-Lal
Illuminate Theatre	Kathleen McNamara
Music Lessons	Norman Vorster
Pilates	Natalie Hall
	Natalie Simpkin
	Kim Knight (Hertswise)
Pilates	Wendy Penhill
Fostering Support Group	Dawn Ashworth
Music Practice	Paul Jackson

HWMH Reopening Schedule as at 05/03/2021

01279 724816 jackieandrews575@hotmail.com

bobtait@btinternet.com

07808 243310

kathym117@btinternet.com

07852 952444

ellisadjei@yahoo.com

07808 762574

arnall18@gmail.com

07885 971712

barbaracopson@gmail.com

07980 273638

alison.foggon@outlook.com

07399 069413

n.matthews@lwtcsupport.co.uk

07949 666469

dslreikihealing@gmail.com

07533 456644

illuminateenquiry@gmail.com

07814 445236

nwvorster@yahoo.co.uk

07879 999042

thepilatesbarre@outlook.com

nataliesimpkin@yahoo.co.uk

eastherts@hertswise.org.uk

HWMH Reopening Schedule as at 05/03/2021

Invoice for December £115.50

Invoice for November is £66. Invoice for December is £49.50

£220 for Summer Term

Invoice for the six months to March 2024 - £132

Invoice for December is £74.25

Invoice for Q1 2024 - £132.

Paid for current lessons

Invoice for December - £47.25

Invoice for quarter 4 - £37.50

Invoice for quarter 4 - £87.50

Invoice for Q1 2024 - £84

Invoice for December - £170

Invoice for July - £9

Invoice for November is £44. Invoice for December is £22.

Paid £60 for Jan/Feb and £60 for Feb/Mar

Invoice for December is £39.50

Invoice for April - £66

Invoice for December - £16.50

Invoice for October - £33

Invoice for September & October is £132, Invoice for November & December is £110

Invoice for November is £96 + £55 for 03/12/23

Invoice for October - £22

Paid £180 for 10 bookings from 27/09/2023

Invoice for December is £21

Starts on Tuesdays from 02/04/2024 - has paid £11 deposit

Invoice for 2024 is £144

Charge from January

HWMH Reopening Schedule as at 05/03/2021

Paid

Paid

Paid

Paid

Paid

by e-mail

Paid

Agreed to invoice Q in advance and she will pay arour

Paid

Paid

Overpaid!

Paid

Paid to the end of December

Paid

Quarterly invoices by e-mail

Paid

Paid

Sent

Paid

Paid

Paid

To be invoiced from February by e-mail

Paid

Paid

Invoice for 21/01/24

Paid

Paid

Confusion over December bookings

Cancelled

Paid £180

Paid

Paid £11

Paid for 2024

HWMH Reopening Schedule as at 05/03/2021

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Event Date Name	Location
1/6/2024 Sarah Milner	Main Hall
1/6/2024 Nicola Banini	Main Hall
1/7/2024 Kate Carter	Main Hall
1/14/2024 Katie Cramphorn/Arnold	Main Hall
1/20/2024 Amber Gildersleve	Main Hall
1/21/2024 K9 Training	Main Hall
1/23/2024 Ann French (Adopt East)	Committee Room
3/2/2024 Jade Suleyman	Main Hall
3/16/2024 Lisa Steward	Main Hall
3/16/2024 Millie Glendenning	Main Hall
3/23/2024 Warner MG & JD	Main Hall
4/20/2024 Faye Linden Mccarron	Main Hall
4/27/2024 Lauren Ricciardi	Main Hall
5/2/2024 Rosalynd Hamilton (EHDC) - Election	Main Hall
5/11/2024 Rosemary Davis (Harlow Chorus)	Main Hall
6/1/2024 Alison Malone	Main Hall
6/15/2024 Stephen Aimable	Main Hall

Deposit Recvd Date	Deposit Recvd Amount	Payment Recvd Date	Payment Recvd Amount	Deposit Refund Date
		9/25/2023	24.00	
12/22/2023	100.00	12/22/2023	48.00	
		1/4/2024	24.00	1/7/2024
		11/1/2023	20.00	
12/18/2023	100.00	12/18/2023	40.00	1/7/2024
		11/15/2023	24.00	
1/2/2024	100.00	1/2/2024	48.00	1/8/2024
		11/23/2023	20.00	
1/8/2024	100.00	1/8/2024	40.00	1/15/2024
		12/29/2023	24.00	
1/12/2024	100.00	1/12/2024	48.00	1/21/2024
		1/17/2024	120.00	
		12/19/2023	10.00	
		1/9/2024	60.00	
2/17/2024	100.00	12/12/2023	20.00	
		2/17/2024	70.00	
		1/23/2024	20.00	
3/1/2024	100.00	3/1/2024	40.00	
		2/2/2024	24.00	
3/2/2024	100.00	3/2/2024	48.00	
		11/2/2023	20.00	
		1/16/2024	24.00	
		11/2/2023	20.00	
1/8/2024	100.00	1/8/2024	20.00	

Payment Amount	Account Sort Code	Account Number
100.00	11-03-59	13009469
100.00	16-00-15	21706682
100.00	60-02-30	65700384
100.00	40-45-36	41234722
100.00	20-36-98	53282759

04-00-04	15340126
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Comments

Paid in full

Paid in full

Paid in full

£20 by 30/11/23 and £140 by 01/01/24

Paid in full

Paid in full

Paid in full

Adopt East

Paid in Full

£170 due by 09/03/2024

£216 due by 06/04/2024

£20 by 31/01/24. £100 Security Deposit & £50 Hire due by 13/04/24

To be invoiced

£100 due by 26/04/24

£130 by 15/05/2024

£24 by 31/01/2024 plus £172 by 01/06/2024

	Bank	Cash	Cheque
11/16/2023 R Williams (005)	10.00		
11/17/2023 Jim & Ann Bryant (7 & 168)		20.00	
11/17/2023 Ena & George Haughen (131 & 142)		20.00	
11/17/2023 Alison & Bridget (105 & 150)		20.00	
11/17/2023 Tina Moore (66, 87 & 175)	30.00		
11/20/2023 David Heffernan (40)	10.00		
11/20/2023 James Parker (114)	10.00		
11/20/2023 William Gardner (108 & 119)	20.00		
11/21/2023 Ali Geller (34,44,65,132 & 139)	50.00		
11/22/2023 Dave Wright (17 & 113)	20.00		
11/22/2023 Janet Bellingham (77)	10.00		
11/22/2023 Chris Poole (21 & 117)	20.00		
11/23/2023 Chris Edwards (32 & 83)	20.00		
11/27/2023 Alex Wilby (166 & 176)	20.00		
11/25/2023 Joy Galliers-Burridge (80)			10.00
11/25/2023 Roger Burridge (102)			10.00
11/25/2023 B Fullford (103)			10.00
11/25/2023 Michael Blight (88)			10.00
11/25/2023 Audrey Collins (122)			10.00
11/25/2023 Iain & Christine Reid (138 & 178)			20.00
11/25/2023 Andy Aberly (9 & 76)		20.00	
11/25/2023 Paul & Penny Chapman (11 & 41)		20.00	
11/25/2023 Annie Beard (16)		10.00	
11/25/2023 Ted Saggars (85)		10.00	
11/25/2023 Pat Cox (91)		10.00	
11/25/2023 Sybil Saggars (104)		10.00	
11/25/2023 Sher Howarth (135)		10.00	
11/25/2023 Linda Emanuel (136)		10.00	
11/25/2023 Gareth Emanuel (146)		10.00	
11/25/2023 John Wharton (149)		10.00	
11/25/2023 Janet Mason (187)		10.00	
11/27/2023 Susan Jordan (123, 148, 171 & 177)	40.00		
11/27/2023 Susan Jordan (10, 20, 51 & 120)	40.00		
11/27/2023 Ken Faux (137)			10.00
11/28/2023 Liz Faulkner (35 & 134)	20.00		
11/28/2023 Jess Faulkner (27)	10.00		
11/29/2023 David Brampton (26, 68, 72, 97, 121, 180)	60.00		
12/3/2023 Paul Morris (111)		10.00	
12/3/2023 Angela Jennings (4, 38, 59 & 61)		40.00	
12/3/2023 Colin Jackson 133 & 143)			20.00
12/3/2023 Alan Felstead (58)		10.00	
12/3/2023 Jasmine Felstead (64)		10.00	
12/3/2023 Scarlett Felstead (125)		10.00	
12/3/2023 Penny Felstead (127)		10.00	
12/3/2023 Ian Dawson (129)		10.00	
12/3/2023 Sylvia Wright (15 & 63)		20.00	
12/3/2023 George Wright (19 & 99)		20.00	

12/3/2023 Bob Giles (55)		10.00	
12/3/2023 Lee Giles (56)		10.00	
12/3/2023 John Giles (86)		10.00	
12/3/2023 Lyn Law (47)		10.00	
12/3/2023 Alfie Law (52)		10.00	
12/3/2023 Grayson Shelley (53)		10.00	
12/3/2023 Pam Giles (124 & 141)		20.00	
12/3/2023 Teddy Murton (84)		10.00	
12/6/2023 Alan Ashworth (33 & 198)	20.00		
12/6/2023 Dawn Ashworth (18 & 57)	20.00		
12/6/2023 David Smith (200)	10.00		
12/6/2023 Chris Smith (82 & 98)	20.00		
12/6/2023 Heather Wills (101)	10.00		
12/7/2023 Judith Denton (14 & 71)			20.00
12/8/2023 Gordon Bolton (70)			10.00
12/8/2023 Val Baker (2)			10.00
12/8/2022 Ian Gallantree (46)			10.00
12/8/2023 Jane Gallantree (22)			10.00
12/8/2023 Barbara Copson (25)		10.00	
12/10/2023 Danny Reed (8)		10.00	
12/13/2023 G Penney (186)	10.00		
12/13/2023 Janet Reed (28)			10.00
12/13/2023 Dylan Aken Harris (62)			10.00
12/13/2023 Andy Harris (69)			10.00
12/13/2023 Master Stanley Harris (95)			10.00
12/13/2023 Master Aken Harris (106)			10.00
12/13/2023 Faye Harris (140)			10.00
12/13/2023 Ms Clair Harris (144)			10.00
12/13/2023 Nick Harris (163)			10.00
12/13/2023 Mark Aken (172)			10.00
12/13/2023 Paul Newell (193)		10.00	
12/13/2023 Dawn Newell (147)		10.00	
12/13/2023 Mary Piggott (81)			10.00
12/18/2023 Martin Greenaway (23)	10.00		
12/18/2023 Malcolm Myers (3)		10.00	
12/22/2023 Colin Merriman (50 & 93)			20.00
12/28/2023 Danny Taylor (74 & 189)	20.00		
12/28/2023 Becky Taylor (109) - Cancelled			
1/1/2024 Pat Smith (29)			10.00
1/1/2024 Brian Smith (158)			10.00
1/1/2024 Terry Wilson (48)			10.00
1/1/2024 Lesley Wilson (42)			10.00
1/1/2024 Graham Hines (126)			10.00
1/3/2024 John Andreotti (13)		10.00	
1/3/2024 Paul Andreotti (181)		10.00	
1/3/2024 Mike Davis (156)			10.00
1/3/2024 Sandra Davis (170)			10.00
1/4/2024 Theo Van de Bilt (36, 39, 112 & 199)	40.00		

1/5/2024 Elaine Alder-Barbar (78)	10.00		
1/10/2024 Tony Cocksedge (153)		10.00	
1/10/2024 Mary Piggott (81)	10.00		
1/10/2024 Bill Powell	20.00		
	590.00	500.00	350.00

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Duplicate Payment

Via C Poole

1,440.00

Val Baker	2	Tina Moore	66	Sher Howarth	135
Malcolm Myers	3	David Brampton	68	Linda Emanuel	136
Angela Jennings	4	Andy Harris	69	Ken Faux	137
R Williams	5	L Richardson	70	Iain & Christine Reid	138
P Richardson	6	Judith Denton	71	Ali Geller	139
Jim & Ann Bryant	7	David Brampton	72	Faye Harris	140
Danny Reed	8	Danny Taylor	74	Pam Giles	141
Andy Abery	9	Andy Abery	76	Ena & George Haughen	142
Susan Jordan	10	Janet Bellingham	77	Colin Jackson	143
Paul & Penny Chapman	11	Elaine Alder-Barbar	78	Ms Clair Harris	144
Bill Powell	12	Gordon Bolton	79	Gareth Emanuel	146
John Andreotti	13	Joy Galliers-Burridge	80	Dawn Newell	147
Judith Denton	14	Mary Piggott	81	Susan Jordan	148
Sylvia Wright	15	Chris Smith	82	John Wharton	149
Annie Beard	16	Chris Edwards	83	Alison & Bridget	150
Dave Wright	17	Teddy Murton	84	Tony Cocksedge	153
Dawn Ashworth	18	Ted Saggars	85	Mike Davis	156
George Wright	19	John Giles	86	Brian Smith	158
Susan Jordan	20	Tina Moore	87	Nick Harris	163
Chris Poole	21	Michael Blight	88	Alex Wilby	166
Jane Gallantree	22	Brenda Castree	89	Jim & Ann Bryant	168
Martin Greenaway	23	Bill Powell	90	Sandra Davis	170
Barbara Copson	25	Pat Cox	91	Susan Jordan	171
David Brampton	26	Colin Merriman	93	Mark Aken	172
Jess Faulkner	27	Master Stanley Harris	95	Tina Moore	175
Janet Reed	28	David Brampton	97	Alex Wilby	176
Pat Smith	29	Chris Smith	98	Susan Jordan	177
Chris Edwards	32	George Wright	99	Iain & Christine Reid	178
Alan Ashworth	33	Heather Wills	101	David Brampton	180
Ali Geller	34	Roger Burridge	102	Paul Andreotti	181
Liz Faulkner	35	B Fullford	103	G Penney	186
Michael Van de Bilt	36	Sybil Saggars	104	Janet Mason	187
Angela Jennings	38	Alison & Bridget	105	Len Castree	188
Theo Van de Bilt	39	Master Aken Harris	106	Danny Taylor	189
David Heffernan	40	William Gardner	108	Paul Newell	193
Paul & Penny Chapman	41	Becky Taylor	109	Alan Ashworth	198
Lesley Wilson	42	Paul Morris	111	Janet Van de Bilt	199
Ali Geller	44	Alex Van de Bilt	112	David Smith	200
Ian Gallantree	46	Dave Wright	113		
Lyn Law	47	James Parker	114		
Terry Wilson	48	Chris Poole	117		
Colin Merriman	50	William Gardner	119		
Susan Jordan	51	Susan Jordan	120		
Alfie Law	52	David Brampton	121		
Grayson Shelley	53	Audrey Collins	122		
Moya Collins	54	Susan Jordan	123		
Bob Giles	55	Pam Giles	124		
Lee Giles	56	Scarlette Felstead	125		
Dawn Ashworth	57	Graham Hines	126		
Alan Felstead	58	Penny Felstead	127		
Angela Jennings	59	Ian Dawson	129		
Angela Jennings	61	John Lee	130		
Dylan Aken Harris	62	Ena & George Haughen	131		
Sylvia Wright	63	Ali Geller	132		
Jasmine Felstead	64	Colin Jackson	133		
Ali Geller	65	Liz Faulkner	134		