

North Wootton Village Hall - AGM 2022

Date - 13th October 2022

Finance Report

We have had a very good year for the Village Hall, the accounts are looking very strong indeed.

Initially I would like to refer back to the accounting year of 2021. This runs from January to December of 2021. We are in the process of submitting the accounts to the Charity Commission at the moment with the following figures, Income for the year was £39879 versus an expenditure of £22,497. This left us with £35,769 in the two accounts at the end of the financial year. This proved to be a great year for us and has left our accounts in a good position for this year.

So far this year we have £29,094 in the current account and £15,552 in the premium account. This gives us a total of £44,646. This is an increase of £16,909 from the same time last year, an increase of 37%. This year to date our expenditure is £8496 less than income, helped by the £2000 donation from Anglia Water for the service interruption. This is a very healthy position to be in.

We have been able to start up the events again at the hall following on from the covid pandemic, with regular bookings and private hires all being very positive. So far year this calendar year we have taken in over £14,500 in bookings and the committee have raised over £5,719 from general village hall events. This year so far we are averaging a monthly income of £2,500. There are already three private functions and a wedding weekend in the calendar for 2023.

We have been awarded a £20,000 grant for the front porch to be done which is excellent news, and look forward to seeing this project progress.

Therefore in conclusion, I would predict that by the end of this financial year we should be in a very strong position. I would just like to thank all my fellow committee members for all their hard work and commitment to ensuring that our beautiful Village Hall continues to be at the centre of village life in North Wootton.

Wendy Border
Treasurer

This document was exported from Numbers. Each table was converted to an Excel worksheet. All other objects

Numbers Sheet Name	Numbers Table Name	Excel Worksheet Name
SUMMARY - Front Sheet		
	Table 1	SUMMARY - Front Sheet
Combined		
	Table 1	Combined
Income 2022		
	Table 1	Income 2022
Expenditure 2022		
	Table 1	Expenditure 2022
Income & Expenditure Refurb Acc		
	Table 1	Income & Expenditure Refurb Acc

North Wootton Village Hall - ACCOUNTS 2022							
Reconciliation of accounts							
December 2022							
Bank balance at		01.01.2022	£20,597.94				
INCOME				EXPENDITURE			
Hall Events Bingo			£ 983.26	Account Transfer	£ 500.00		
Hall Events Village Market			£ 615.00	Admin	£ 2,181.76		
Hall Events Pop Up Events/ Book Sales			£ 2,222.56	Electricity	£ 1,664.85		
Baby Bees			£ 3,727.85	Water	£ 551.30		
Easy Dance			£ 507.20	Repairs / Maintainance	£ 26,942.94		
Private Hire - General			£ 9,899.12	Platinum Jubilee	£ 3,825.00	582.48	3242.52
Here & Now Yoga			£ 1,944.00	Cleaning	£ 1,767.05		
Other Regular Bookings			£ 4,744.15	Fire & Electrical Safety	£ 97.80		
Grants, Donations, Charity & Bank Refunds			£ 8,075.46	Insurance & Wifi	£ 1,297.07		
Hire Deposits			£ 3,531.00	Hall Deposit Returned	£ 4,371.00		
Christmas Fair				Christmas Fair	£ 4,196.49		
Total			£ 36,249.60	Total	£ 47,395.26	-£11,145.66	-30.75%
INCOME				EXPENDITURE			
Refurbishment Account 80156213							
Bank balance at		01.01.2022	£ 15,171.18				
Hall Hire / Other Grant Payments			£ -				
Mobile Phone Contract				Mobile Phone Contract	£65.22		
Interest on Refurbishment Account			£ 14.96				
West Norfolk Wins Income Payments			£ 509.00				
Total			£ 15,695.14	Total	£ 65.22		
Grand Total			£ 51,944.74		£ 47,460.48		
				Bank Balance 31st December 2022			
				Refurbishment Account 80156213	£ 15,629.92		
				Community Account 70675628	£ 9,452.28		
				Differences (unpresented chqs/unbanked income etc)			
				Income	£ 20,000.00		
				BCKLWN	£ 20,000.00		
Cash				Expenditure	£ -		
Float			£30.00				
Petty Cash			£26.61				
Donations -							
Total			£56.61				
Total Book Sales		Last Year	£ 920.00	Amount if all Creditors & Debtors Paid			
		This Year	£ 530.00	Refurbishment Account 80156213	£ 15,629.92		
			£ 1,450.00	Community Account 60675679	£ -		
				Community Account 70675628	£ 29,452.28		
				TOTAL	£45,082.20		

Table 1								
North Wootton Village Hall - Income 2022				North Wootton Village Hall - Expenditure 2022				
DATE	DETAILS	YEARLY TOTAL	Invoice No / Paying In Slip	DATE	DETAILS	MONTHLY TOTAL	Cheque No	TOTAL PAYMENTS
		£ 36,249.60						£ 47,395.26
JANUARY		£ 1,174.55		JANUARY		£ 2,560.00		
FEBRUARY		£ 2,187.09		FEBRUARY		£ 606.77		
MARCH		£ 2,314.24		MARCH		£ 1,293.36		
APRIL		£ 1,787.62		APRIL		£ 748.97		
MAY		£ 2,899.45		MAY		£ 4,241.36		
JUNE		£ 3,751.74		JUNE		£ 1,389.86		
JULY		£ 2,310.31		JULY		£ 463.37		
AUGUST		£ 2,093.30		AUGUST		£ 403.97		
SEPTEMBER		£ 3,988.30		SEPTEMBER		£ 2,319.38		
OCTOBER		£ 8,761.59		OCTOBER		£ 928.46		
NOVEMBER		£ 1,985.55		NOVEMBER		£ 4,609.64		
02/11/2022	Private Hall Hire - Deposit - S Garrod	£ 100.00		01.11.2022	Window Cleaner - TL Gurhy	INV 41	BACS	£ 16.00
02/11/2022	Private Hall Hire - Deposit - Pereira CDM	£ 100.00		01.11.2022	Tracey Garrard - Hall Cleaning		BACS	£ 105.00
07/11/2022	Grant - Councilor Nockolds - Wood for Outside loc	£ 300.00	BCKLWN	01.11.2022	Wootton Park - Toddlers Plat Area Contributio	101005	Cheque	£ 500.00
07/11/2022	Private Hall Hire - David Bassett	£ 113.40		03.11.2022	Hall Rental Refund - Guide Dogs	101004	Cheque	£ 25.00
08/11/2022	Regular Hall Hire - Church in the Woottons	£ 75.00		08.11.2022	Kitchen Supplies - W L Border		BACS	£ 52.07
15/11/2022	Amazon Europe Core	£ 10.15		08.11.2022	P Witt - Hall Cleaning	Inv 015/22	BACS	£ 52.00
17/11/2022	Bingo 29/9 Cash	£ 10.00	10247	08.11.2022	Hall Rental Refund - Broadland Housing		BACS	£ 100.00
17/11/2022	Sarah Easy Dance Sept 6,13,20,27 Cash	£ 50.80	10247	08.11.2022	Hall Rental Refund - Graham Holiday		BACS	£ 100.00
17/11/2022	Private Hall Hire - T Allen	£ 160.00	10247	14.11.2022	Anglia Water - Wave	348404401	BACS	£ 295.59
18/11/2022	Private Hall Hire - Jacks S	£ 84.00		14.11.2022	Mr A Lamb - Christmas Fair Banners & Flyers	Christmas Fair	BACS	£ 495.67
22/11/2022	Regular Hall Hire - Church in the Woottons	£ 151.20		14.11.2022	Surf & Turf - Gazebo x 3		BACS	£ 1,816.40
18/11/2022	Private Hall Hire - Davey Carrie	£ 142.00		14.11.2022	F W Hendry		BACS	£ 174.96
28/11/2022	Private Hall Hire - Pamela Goodchild	£ 42.00		18.11.2022	Bob Angell - Maintenance Sand & Cement		BACS	£ 85.92
28/11/2022	Private Hall Hire - David Bassett	£ 113.40		21.11.2022	Electric - SWALEC	320898151	BACS	£ 180.23
28/11/2022	Private Hall Hire - Alexandria Biagion	£ 10.00	Xmas Fair	22.11.2022	Mr A Lamb - Christmas Fair	Christmas Fair	BACS	£ 383.43
28/11/2022	Private Hall Hire - M Meads	£ 84.00		24.11.2022	Allianz Insurance - September	11640460	DD	£ 67.11
29/11/2022	Hall Hire - Baby Bees - Tolley LM	£ 327.60		28.11.2022	Premier Voice & Data	NWV001	DD	£ 46.26
30/11/2022	Regular Hall Hire - Weight Watchers	£ 112.00		30.11.2022	Window Cleaner - TL Gurhy	28/11	BACS	£ 14.00
				30.11.2022	Hall Rental Refund - Tracey Allen		BACS	£ 100.00
DECEMBER		£ 2,995.86		DECEMBER		£ 27,830.12		
01/12/2022	Private Hall Hire - Gonzalez R Pilates	£ 63.00		05.12.2022	Saffron Paffron - Ukulele Elves	Christmas Fair	BACS	£ 580.00
01/12/2022	Private Hall Hire - Rex Pacheco - Yoga Man	£ 94.50		05.12.2022	P Witt - Hall Cleaning	INV16	BACS	£ 140.00
01/12/2022	Private Hall Hire - Deposit - Beth Parmer	£ 100.00	20230225	09.12.2022	Driftwood Glass - Classes	Christmas Fair	BACS	£ 1,530.00
02/12/2022	Private Hall Hire - Pereira CDM	£ 150.00		09.12.2022	Sandringham Sawmill	Christmas Fair	BACS	£ 67.39
05/12/2022	Funds Transfer - DE S	£ 150.00	Funds Trans	09.12.2022	Hall Rental Refund - Elizabeth Ellen		BACS	£ 290.00
08/12/2022	Private Hall Hire - Pamela Goodchild	£ 14.00		09.12.2022	Hall Rental Refund - Shall Shadrich		BACS	£ 100.00
08/12/2022	Here & Now Yoga	£ 270.00	1/23	09.12.2022	Iwona Lovic - Wreath Making Classes	Christmas Fair	BACS	£ 1,140.00
09/12/2022	Regular Hall Hire - Church in the Woottons	£ 151.20		16.12.2022	PIB - Risk Services (Hall Insurance)	520000395	BACS	£ 50.00
09/12/2022	Private Hall Hire - Deposit - Sofa Easy	£ 100.00		16.12.2022	Kitchen / Toilet Supplies - W L Border		BACS	£ 12.73
15/12/2022	Hall Hire - Baby Bees - Tolley LM	£ 352.80		22.12.2022	Hall Rental Refund - M Meads	1812022	BACS	£ 100.00
16/12/2022	Private Hall Hire - David Bassett	£ 94.50		23.12.2022	S J Pemberton Builders - Front Porch	SP8261	BACS	£ 23,820.00
19/12/2022	Private Hall Hire - M Meads	£ 14.00						
19/12/2022	Private Hall Hire - Gonzalez R Pilates	£ 25.20						
20/12/2022	Regular Hall Hire - Church in the Woottons	£ 75.60						
20/12/2022	Private Hall Hire - Main RS	£ 56.00						
22/12/2022	Private Hall Hire - Deposit - Charlotte Brown	£ 56.00						
22/12/2022	Private Hall Hire - Rex Pacheco - Yoga Man	£ 37.80						
22/12/2022	Cash Hire of Hall 31/12/22	£ 195.00	100247					
22/12/2022	Easy Dance Cash Nov 1,8,15,22,29	£ 63.00	100247					
22/12/2022	Cash Book Sales	£ 210.00	100247					
22/12/2022	Bingo 24/11 Cash	£ 175.26	100247					
22/12/2022	Christmas Tree Cash from Christmas Fair	£ 380.00	100247					
28/12/2022	Regular Hall Hire - Weight Watchers	£ 112.00						
29/12/2022	Private Hall Hire - S Garrod	£ 56.00						

Wootton																						
DATE	DETAILS		Invoice No / Paying In Slip	Hall Events Bingo	Hall Events Village Market	Hall Events Pop Up Events/ Book Sales	Baby Bees	Easy Dance	Private Hire - General	Here & Now Yoga	Other Regular Bookings	Grants, Donations, Charity & Bank Refunds	Hire Deposits									
		YEARLY TOTAL																				
		£ 36,249.60		£ 983.26	£ 615.00	£ 2,222.56	£ 3,727.85	£ 507.20	£ 9,899.12	£ 1,944.00	£ 4,744.15	£ 8,075.46	£ 3,531.00	£ 36,249.60	£ 0.00							
JANUARY		£ 1,174.55												£ -	-£ 1,174.55							
04/01/2022	Private Hall Hire - L Stafford Allen	£ 72.50	20211104						£ 72.50					£ 72.50								
04/01/2022	Private Hall Hire - Kings Lynn U3A	£ 327.60	20211203								£ 327.60			£ 327.60	£ -							
05/01/2022	Private Hall Hire - P Cawston	£ 28.00	1012022						£ 28.00					£ 28.00	£ -							
10/01/2022	Private Hall Hire - Wadd J +M	£ 95.00	2012022						£ 95.00					£ 95.00	£ -							
12/01/2022	Private Hall Hire - L Richardson	£ 84.00	20210906						£ 84.00					£ 84.00	£ -							
13/01/2022	Private Hall Hire - R Toledo	£ 100.00	5012022										£ 100.00	£ 100.00	£ -							
17/01/2022	Private Hall Hire - M & H Howard	£ 100.00	7012022										£ 100.00	£ 100.00	£ -							
18/01/2022	Private Hall Hire - McCowen Anna	£ 100.00	6012022										£ 100.00	£ 100.00	£ -							
20/01/2022	Private Hall Hire - Lauren Brister	£ 100.00	8012022										£ 100.00	£ 100.00	£ -							
20/01/2022	Regular Hall Hire - Church in the Woottons	£ 151.20	2021204								£ 151.20			£ 151.20	£ -							
20/01/2022	BCMY Ltd - Recycle 4 Charity	£ 2.25										£ 2.25		£ 2.25								
20/01/2022	Private Hall Hire - Wadd J&M	£ 14.00	2012022						£ 14.00					£ 14.00	£ -							
														£ -	£ -							
FEBRUARY		£ 2,187.09												£ -	-£ 2,187.09							
01/02/2022	Private Hall Hire - David Bassett	£ 100.80							£ 100.80					£ 100.80	£ -							
02/02/2022	Private Hall Hire - Adele Powell	£ 50.40									£ 50.40			£ 50.40	£ -							
02/02/2022	Baby Bees - Tolley LM	£ 166.95					£ 166.95							£ 166.95	£ -							
04/02/2022	Private Hall Hire - Guide Dogs Coffee Morning	£ 25.00	100236						£ 25.00					£ 25.00	£ -							
04/02/2022	Hall Event - NW Village Book Sales	£ 210.00	100236			£ 210.00								£ 210.00	£ -							
04/02/2022	Hall Event - Bingo January	£ 100.00	100236	£ 100.00										£ 100.00	£ -							
07/02/2022	Private Hall Hire - Kimber Hollie	£ 140.00							£ 140.00					£ 140.00	£ -							
09/02/2022	Private Hall Hire - Harding JH	£ 165.00							£ 165.00					£ 165.00	£ -							
09/02/2022	Hall Event - Pop Up Pizza Man	£ 70.00				£ 70.00								£ 70.00	£ -							
14/02/2022	Private Hall Hire - J Goncalvesmoreira	£ 180.00	08012022						£ 180.00					£ 180.00	£ -							
14/02/2022	Regular Hall Hire - Church in the Woottons	£ 151.20									£ 151.20			£ 151.20	£ -							
14/02/2022	Regular Hall Hire - Church in the Woottons	£ 50.00									£ 50.00			£ 50.00	£ -							
17/02/2022	Here & Now Yoga	£ 342.00								£ 342.00				£ 342.00	£ -							
21/02/2022	Private Hall Hire - Anna Mccowan	£ 56.00	06012022						£ 56.00					£ 56.00	£ -							
23/02/2022	Amazon Europe Core	£ 11.14										£ 11.14		£ 11.14								
25/02/2022	Private Hall Hire - R Toledo	£ 230.00	05012022						£ 230.00					£ 230.00	£ -							
28/02/2022	Private Hall Hire - Adele Powell	£ 37.80									£ 37.80			£ 37.80	£ -							
28/02/2022	Private Hall Hire - David Bassett	£ 100.80							£ 100.80					£ 100.80	£ -							
MARCH		£ 2,314.24												£ -	-£ 2,314.24							
01/03/2022	Private Hall Hire - Wootton SL	£ 56.00							£ 56.00					£ 56.00	£ -							
03/03/2022	Private Hall Hire - Sugar Craft	£ 75.60	100237						£ 75.60					£ 75.60	£ -							
03/03/2022	Private Hall Hire - Easy Dance	£ 65.00	100237					£ 65.00						£ 65.00	£ -							
03/03/2022	Hall Event - Bingo Bingo	£ 60.00	100237	£ 60.00										£ 60.00	£ -							
03/03/2022	Hall Event - NW Village Market	£ 165.00	100237		£ 165.00																	
03/03/2022	Private Hall Hire - Stephen S	£ 160.00	20220303						£ 160.00					£ 160.00	£ -							
04/03/2022	Hall Hire - Baby Bees - Tolley LM	£ 214.20	BBN20220301				£ 214.20							£ 214.20	£ -							
04/03/2022	Give As You Live	£ 29.24										£ 29.24		£ 29.24								
07/03/2022	Private Hall Hire - Deposit - D Raspberry	£ 100.00	20220209										£ 100.00	£ 100.00	£ -							
09/03/2022	Private Hall Hire - Deposit - Y Tolliday	£ 100.00	09012022										£ 100.00	£ 100.00	£ -							
09/03/2022	Private Hall Hire - Cruz & Baptis	£ 156.00	20220304						£ 156.00					£ 156.00	£ -							
10/03/2022	Private Hall Hire - I Lovic	£ 81.00	20220305						£ 81.00					£ 81.00	£ -							
14/03/2022	Private Hall Hire - Deposit - Giubileo A & A	£ 100.00	20220306										£ 100.00	£ 100.00	£ -							
14/03/2022	Private Hall Hire - Deposit - Lazarevs O	£ 200.00	20220208										£ 200.00	£ 200.00	£ -							
21/03/2022	Private Hall Hire - Harding JH	£ 80.00							£ 80.00					£ 80.00	£ -							
22/03/2022	Private Hall Hire - Champion Paws	£ 63.00	20211106						£ 63.00					£ 63.00	£ -							
25/03/2022	Private Hall Hire - Deposit - John B	£ 100.00	20220307										£ 100.00	£ 100.00	£ -							
29/03/2022	Hall Event - Pop Up Pizza Man	£ 50.00				£ 50.00								£ 50.00	£ -							
30/03/2022	Regular Hall Hire - Church in the Woottons	£ 151.20									£ 151.20			£ 151.20	£ -							
31/03/2022	Private Hall Hire - Lucy Smith	£ 56.00	20220207						£ 56.00					£ 56.00	£ -							
31/03/2022	Private Hall Hire - David Bassett	£ 100.80							£ 100.80					£ 100.80	£ -							
31/03/2022	Regular Hall Hire - Church in the Woottons	£ 151.20									£ 151.20			£ 151.20	£ -							
														£ -	£ -							
APRIL		£ 1,787.62												£ -	-£ 1,787.62							
06/04/2022	Here & Now Yoga	£ 216.00								£ 216.00				£ 216.00	£ -							

05/05/2022	Private Hall Hire - Deposit - Monk J	£	100.00										£	100.00	£	100.00	£	-								
05/05/2022	Private Hall Hire - Easy Dance	£	88.20	100239					£	88.20						£	88.20	£	-							
05/05/2022	Hall Event - Bingo Bingo	£	106.50	100239	£	106.50										£	106.50	£	-							
05/05/2022	Hall Event - NW Village Flee Market	£	150.00	100239			£	150.00									£	150.00								
05/05/2022	Jubilee Flag & Donation from Ice Cream Man	£	23.06	100239				£	23.06								£	23.06								
09/05/2022	Private Hall Hire - Mrs Raspberry	£	42.00	20220522								£	42.00				£	42.00	£	-						
09/05/2022	Private Hall Hire - Laura Brister	£	90.00	20220801								£	90.00				£	90.00	£	-						
09/05/2022	Private Hall Hire - Deposit - Emblin CL	£	100.00	20220502										£	100.00		£	100.00	£	-						
09/05/2022	Hall Hire - Baby Bees - Tolley LM	£	258.30	BBN20220502				£	258.30								£	258.30	£	-						
09/05/2022	Amazon Europe Core	£	6.44											£	6.44		£	6.44								
09/05/2022	Private Hall Hire - Harding JH	£	520.65	20220306								£	520.65				£	520.65	£	-						
16/05/2022	Private Hall Hire - Deposit - Branham EC	£	100.00	22020501										£	100.00		£	100.00	£	-						
16/05/2022	Private Hall Hire - Moussakou	£	160.00	22020306								£	160.00				£	160.00	£	-						
05/05/2022	Private Hall Hire - Monk J	£	75.00									£	75.00				£	75.00	£	-						
23/05/2022	Regular Hall Hire - Church in the Woottons	£	151.20									£	151.20				£	151.20	£	-						
25/05/2022	Here & Now Yoga	£	324.00								£	324.00					£	324.00	£	-						
30/05/2021	Private Hall Hire - Rex Pacheco	£	75.60	22020501							£	75.60					£	75.60	£	-						
30/05/2022	Private Hall Hire - Deposit - Branham EC	£	56.00											£	56.00		£	56.00	£	-						
30/05/2022	Hall Hire - Baby Bees - Tolley LM	£	321.30					£	321.30								£	321.30	£	-						
30/05/2022	Regular Hall Hire - Church in the Woottons	£	151.20									£	151.20				£	151.20	£	-						
	Checked to here																									
JUNE		£	3,751.74																							
01/06/2022	Private Hall Hire - Gonzalez Pilates	£	75.60	RG20220601								£	75.60				£	75.60	£	-						
06/06/2022	Private Hall Hire - David Bassett	£	100.80	20210705								£	100.80				£	100.80	£	-						
07/06/2022	Private Hall Hire - LA Grey	£	170.00	20211101								£	170.00				£	170.00	£	-						
13/06/2022	Private Hall Hire - Harding JH	£	100.00	JHHAD0501										£	100.00		£	100.00	£	-						
13/06/2022	Private Hall Hire - Harding JH	£	300.00	JHHAD0501								£	300.00				£	300.00	£	-						
13/06/2020	Private Hall Hire - Lazarevs O	£	180.00	22020208								£	180.00				£	180.00	£	-						
14/06/2022	Private Hall Hire - Harding JH	£	93.20	JHHAD0501								£	93.20				£	93.20	£	-						
16/06/2022	Hall Event - Book Sales - Jubilee Day	£	110.00	100241				£	110.00								£	110.00	£	-						
16/06/2022	Hall Event - Jubilee Day - Other	£	80.00	100241				£	80.00								£	80.00	£	-						
16/06/2022	Hall Event - Jubilee Day - Cash Donation Buckets	£	373.86	100241				£	373.86								£	373.86	£	-						
16/06/2022	Picnic on the Park - Swervey World	£	582.48	100240				£	582.48								£	582.48	£	-						
16/06/2022	Sugar Craft	£	75.60	100240								£	75.60				£	75.60	£	-						
16/06/2022	Cash Donation - Book Sale	£	125.00	100240										£	125.00		£	125.00	£	-						
16/06/2022	Hall Hire - Cash Rosa Barcicute	£	156.00	100240								£	156.00				£	156.00	£	-						
16/06/2022	Sarah Easy Dance - May -Cash	£	63.00	100240						£	63.00						£	63.00	£	-						
16/06/2022	Bingo 28/5/22 Cash	£	73.00	100240	£	73.00											£	73.00	£	-						
21/06/2022	Hall Event - Pop Up Pizza Man	£	60.00	Bacs Donation				£	60.00								£	60.00	£	-						
23/06/2022	Private Hall Hire - Rex Pacheco	£	75.60										£	75.60			£	75.60	£	-						
24/06/2022	Regular Hall Hire - Church in the Woottons	£	151.20										£	151.20			£	151.20	£	-						
30/06/2022	Private Hall Hire - David Bassett	£	100.80									£	100.80				£	100.80	£	-						
30/06/2022	Hall Hire - Baby Bees - Tolley LM	£	705.60					£	705.60								£	705.60	£	-						
	Checked to here																£	-	£	-						
JULY		£	2,310.31														£	-	£	-						
04/07/2022	Private Hall Hire - R Taylor	£	100.00									£	100.00	£	-		£	100.00	£	-						
05/07/2022	Private Hall Hire - KM Edwards	£	80.00									£	80.00				£	80.00	£	-						
05/07/2022	Private Hall Hire - Harding JH	£	380.00									£	380.00				£	380.00	£	-						
07/07/2022	Private Hall Hire - Gonzalez Pilates	£	50.40									£	50.40				£	50.40	£	-						
11/07/2022	Recycle4Charity	£	2.25											£	2.25		£	2.25								
18/07/2022	Private Hall Hire - Amiee Stebbings	£	200.00	20220801								£	200.00				£	200.00	£	-						
20/07/2021	Here & Now Yoga	£	144.00									£	144.00				£	144.00	£	-						
21/07/2022	Private Hall Hire - Easy Dance	£	51.00	100242				£	51.00								£	51.00	£	-						
21/07/2022	Hall Event - Bingo Bingo	£	71.00	100242	£	71.00											£	71.00	£	-						
21/07/2022	Hall Event - NW Village Flee Market	£	210.00	100242			£	210.00									£	210.00	£	-						
21/07/2022	Jubilee Flag	£	8.16	100242				£	8.16								£	8.16	£	-						
21/07/2022	Private Hall Hire - Kings Lynn U3A	£	327.60	20220701								£	327.60				£	327.60	£	-						
22/07/2022	Private Hall Hire - David Bassett	£	75.60	20220701								£	75.60				£	75.60	£	-						
25/07/2022	Hall Hire - Baby Bees - Tolley LM	£	510.30	BBN20220701				£	510.30								£	510.30	£	-						
28/07/2022	Private Hall Hire - Deposit George G	£	100.00											£	100.00		£	100.00	£	-						
																	£	-	£	-						
																	£	-	£	-						
AUGUST		£	2,093.30														£	-	£	-						
01/08/2022	Private Hall Hire - Howard M & H	£	350.00	7012022								£	350.00				£	350.00	£	-						
08/08/2022	Private Hall Hire - Rex Pacheco - Yoga Man	£	56.70	20220701								£	56.70				£	56.70	£	-						
08/08/2022	Private Hall Hire - Deposit A Volkova	£	100.00	20220901										£	100.00		£	100.00	£	-						
08/08/2022	Private Hall Hire - George G	£	77.00									£	77.00				£	77.00	£	-						
08/08/2022	Private Hall Hire - Deposit - O Donnell T E	£	100.00											£	100.00		£	100.00	£	-						
11/08/2022	Hall Event - Bingo Bingo	£	222.00	100243	£	222.00											£	222.00	£	-						
11/08/2022	Hall Event - NW Village Flee Market	£	90.00	100243			£	90.00									£	90.00	£	-						
11/08/2022	Reece Ice Cream	£	15.00	100243				£	15.00								£	15.00	£	-						
11/08/2022	Sarah Easy Dance - Cash	£	25.20	100244				£	25.20								£	25.20	£	-						
12/08/2022	Regular Hall Hire - Church in the Woottons	£	151.20									£	151.20				£	151.20	£	-						
15/08/2021	Private Hall Hire - K Reed	£	191.00									£	191.00				£	191.00	£	-						
25/08/2022	Regular Hall Hire - Church in the Woottons	£	151.20									£	151.20				£	151.20	£	-						
26/08/2022	Here & Now Yoga	£	324.00									£	324.00				£	324.00	£	-						
31/08/2022	Private Hall Hire - Pathupara Kuruvi																									

05/09/2022	Hall Hire - Baby Bees - Tolley LM	£ 140.00					£ 140.00							£ 140.00	£ -						
06/09/2022	Private Hall Hire - Gonzalez Pilates	£ 50.40							£ 50.40					£ 50.40	£ -						
06/09/2022	Hall Event - Pop Up Pizza Man	£ 40.00				£ 40.00								£ 40.00	£ -						
08/09/2022	Private Hall Hire - Deposit - Michael Dye	£ 100.00											£ 100.00	£ 100.00	£ -						
13/09/2022	Private Hall Hire - Deposit - R & J Main	£ 100.00											£ 100.00	£ 100.00	£ -						
20/09/2022	Private Hall Hire - Michael Dye	£ 70.00							£ 70.00					£ 70.00	£ -						
20/09/2022	Private Hall Hire - CL Emblin	£ 70.00							£ 70.00					£ 70.00	£ -						
21/09/2022	Regular Hall Hire - Church in the Woottons	£ 151.20								£ 151.20				£ 151.20	£ -						
22/09/2022	Private Hall Hire - Deposit - M Meads	£ 100.00											£ 100.00	£ 100.00	£ -						
26/09/2022	Private Hall Hire - Patel YC	£ 156.00							£ 156.00					£ 156.00	£ -						
26/09/2022	Private Hall Hire - Deposit - Jack S	£ 100.00											£ 100.00	£ 100.00	£ -						
27/09/2022	Private Hall Hire - Deposit - Sofa Easy	£ 100.00											£ 100.00	£ 100.00	£ -						
29/09/2022	Anglia Water Services - Service Disruption Compensation	£ 2,000.00									£ 2,000.00			£ 2,000.00	£ -						
30/09/2022	Hall Hire - Baby Bees - Tolley LM	£ 252.00					£ 252.00							£ 252.00	£ -						
30/09/2022	Private Hall Hire - Rex Pacheco - Yoga Man	£ 94.50							£ 94.50					£ 94.50	£ -						
														£ -	£ -						
														£ -	£ -						
														£ -	£ -						
OCTOBER		£ 8,761.59												£ -	-£ 8,761.59						
03/10/2022	Private Hall Hire - Sofa Easy	£ 120.00							£ 120.00					£ 120.00	£ -						
04/10/2021	Private Hall Hire - David Bassett	£ 84.37							£ 84.37					£ 84.37	£ -						
10/10/2022	Private Hall Hire - Gonzalez Pilates	£ 88.20							£ 88.20					£ 88.20	£ -						
14/10/2022	Private Hall Hire - Broadland Housing	£ 200.00							£ 100.00				£ 100.00	£ 200.00	£ -						
17/10/2022	Private Hall Hire - A Bennett	£ 48.00							£ 48.00					£ 48.00	£ -						
17/10/2022	Private Hall Hire - Y Toliday	£ 225.00							£ 225.00					£ 225.00	£ -						
20/10/2022	Regular Hall Hire - Church in the Woottons	£ 151.20								£ 151.20				£ 151.20	£ -						
21/10/2022	Private Hall Hire - Kings Lynn U3A	£ 365.40	20221001							£ 365.40				£ 365.40	£ -						
21/10/2022	Here & Now Yoga	£ 324.00	11/22 6 Week						£ 324.00					£ 324.00	£ -						
24/10/2022	Private Hall Hire - Deposit - L Richardson	£ 100.00											£ 100.00	£ 100.00	£ -						
27/10/2022	Chq Guild Dogs for the Blind	£ 64.00	100245						£ 64.00					£ 64.00	£ -						
27/10/2022	Chq NWPC Jubilee Flags	£ 16.62	100245								£ 16.62			£ 16.62	£ -						
27/10/2022	Chq KL Sugarcraft Club	£ 100.80	100245							£ 100.80				£ 100.80	£ -						
27/10/2022	Bingo 29/9 Cash	£ 23.00	100245	£ 23.00										£ 23.00	£ -						
27/10/2022	Deposit and hire 9/10 Kala Patel Cash	£ 142.00	100245						£ 42.00				£ 100.00	£ 142.00	£ -						
27/10/2022	Sarah Easy Dance Sept 6,13,20,27 Cash	£ 50.00	100245				£ 50.00							£ 50.00	£ -						
27/10/2022	Deposit 31/12/22 Lebedva Cash	£ 100.00	100245										£ 100.00	£ 100.00	£ -						
28/10/2022	Grant - Christmas Fair	£ 5,529.00	Grants BGC								£ 5,529.00			£ 5,529.00	£ -						
28/10/2022	Private Hall Hire - Rex Pacheco - Yoga Man	£ 75.60							£ 75.60					£ 75.60	£ -						
28/10/2022	Private Hall Hire - Gonzalez Pilates	£ 88.20							£ 88.20					£ 88.20	£ -						
31/10/2022	Hall Hire - Baby Bees - Tolley LM	£ 340.20					£ 340.20							£ 340.20	£ -						
31/10/2022	Private Hall Hire - Deposit - Edwards MK & P	£ 100.00											£ 100.00	£ 100.00	£ -						
31/10/2022	Private Hall Hire - Slingsby Lacy	£ 36.00							£ 36.00					£ 36.00	£ -						
31/10/2022	Private Hall Hire - Deposit - D Thurston	£ 100.00											£ 100.00	£ 100.00	£ -						
31/10/2022	Private Hall Hire - Terrza E	£ 290.00							£ 290.00					£ 290.00	£ -						
														£ -	£ -						
														£ -	-£ 1,985.55						
NOVEMBER		£ 1,985.55												£ -	-£ 1,985.55						
02/11/2022	Private Hall Hire - Deposit - S Garrod	£ 100.00											£ 100.00	£ 100.00	£ -						
02/11/2022	Private Hall Hire - Deposit - Pereira CDM	£ 100.00											£ 100.00	£ 100.00	£ -						
07/11/2022	Grant - Councilor Nockolds - Wood for Outside lockers	£ 300.00	BCKLWN								£ 300.00			£ 300.00	£ -						
07/11/2022	Private Hall Hire - David Bassett	£ 113.40							£ 113.40					£ 113.40	£ -						
08/11/2022	Regular Hall Hire - Church in the Woottons	£ 75.00								£ 75.00				£ 75.00	£ -						
15/11/2022	Amazon Europe Core	£ 10.15									£ 10.15			£ 10.15	£ -						
17/11/2022	Bingo 29/9 Cash	£ 10.00	10247	£ 10.00										£ 10.00	£ -						
17/11/2022	Sarah Easy Dance Sept 6,13,20,27 Cash	£ 50.80	10247				£ 50.80							£ 50.80	£ -						
17/11/2022	Private Hall Hire - T Allen	£ 160.00	10247						£ 160.00					£ 160.00	£ -						
18/11/2022	Private Hall Hire - Jacks S	£ 84.00							£ 84.00					£ 84.00	£ -						
22/11/2022	Regular Hall Hire - Church in the Woottons	£ 151.20								£ 151.20				£ 151.20	£ -						
18/11/2022	Private Hall Hire - Davey Carrie	£ 142.00							£ 142.00					£ 142.00	£ -						
28/11/2022	Private Hall Hire - Pamela Goodchild	£ 42.00							£ 42.00					£ 42.00	£ -						
28/11/2022	Private Hall Hire - David Bassett	£ 113.40							£ 113.40					£ 113.40	£ -						
28/11/2022	Private Hall Hire - Alexandria Biagion	£ 10.00	Xmas Fair			£ 10.00								£ 10.00	£ -						
28/11/2022	Private Hall Hire - M Meads	£ 84.00							£ 84.00					£ 84.00	£ -						
29/11/2022	Hall Hire - Baby Bees - Tolley LM	£ 327.60					£ 327.60							£ 327.60	£ -						
30/11/2022	Regular Hall Hire - Weight Watchers	£ 112.00								£ 112.00				£ 112.00	£ -						
														£ -	£ -						
														£ -	-£ 2,995.86						
DECEMBER		£ 2,995.86												£ -	-£ 2,995.86						
01/12/2022	Private Hall Hire - Gonzalez R Pilates	£ 63.00								£ 63.00				£ 63.00	£ -						
01/12/2022	Private Hall Hire - Rex Pacheco - Yoga Man	£ 94.50							£ 94.50					£ 94.50	£ -						
01/12/2022	Private Hall Hire - Deposit - Beth Parmer	£ 100.00	20230225										£ 100.00	£ 100.00	£ -						
02/12/2022	Private Hall Hire - Pereira CDM	£ 150.00							£ 150.00					£ 150.00	£ -						
05/12/2022	Funds Transfer - DE S	£ 150.00	Funds Trans								£ 150.00			£ 150.00	£ -						
08/12/2022	Private Hall Hire - Pamela Goodchild	£ 14.00							£ 14.00					£ 14.00	£ -						
08/12/2022	Here & Now Yoga	£ 270.00	1/23						£ 270.00					£ 270.00	£ -						
09/12/2022	Regular Hall Hire - Church in the Woottons	£ 151.20								£ 151.20				£ 151.20	£ -						
09/12/2022	Private Hall Hire - Deposit - Sofa Easy	£ 100.00											£ 100.00	£ 100.00	£ -						
15/12/2022	Hall Hire - Baby Bees - Tolley LM	£ 352.80					£ 352.80							£ 352.80	£ -						
16/12/2022	Private Hall Hire - David Bassett	£ 94.50							£ 94.50					£ 94.50	£ -						
19/12/2022	Private Hall Hire - M Meads	£ 14.00							£ 14.00					£ 14.00	£ -						
19/12/2022	Private Hall Hire - Gonzalez R Pilates	£ 25.20									£ 25.20			£ 25.20	£ -						
20/12/2022	Regular Hall Hire - Church in the Woottons	£ 75.60									£ 75.60			£ 75.60	£ -						
20/12/2022	Private Hall Hire - Main RS	£ 56.00							£ 56.00					£ 56.00	£ -						
22/12/2022	Private Hall Hire - Deposit - Charlotte Brown	£ 56.00							£ 56.00					£ 56.00	£ -						
22/12/2022	Private Hall Hire - Rex Pacheco - Yoga Man	£ 37.80							£ 37.80					£ 37.80	£ -						
22/12/2022	Cash Hire of Hall 31/12/22	£ 195.00	100247						£ 195.00					£ 195.00	£ -						
22/12/2022	Easy Dance Cash Nov 1,8,15,22,29	£ 63.00	100247				£ 63.00							£ 63.00	£ -						

North																						
DATE	DETAILS	MONTHLY TOTAL	Cheque No	TOTAL PAYMENTS	Hall Deposit Returned	Admin	Christmas Fair 2022	Electricity	Water	Repairs / Maintainance	Platinum Jubilee	Cleaning	Fire & Electrical Safety	Insurance & Wifi	Account Transfer			Vch No.				
				£ 47,395.26	£4,371.00	£ 2,181.76	£ 4,196.49	£ 1,664.85	£ 551.30	£ 26,942.94	£ 3,825.00	£ 1,767.05	£ 97.80	£ 1,297.07	£ 500.00	£ 47,395.26						
JANUARY		£ 2,560.00														£ -	£ 2,560.00					
06.01.2022	P Witt - Hall Cleaning	Inv 004/22	BACS	£ 120.00								£ 120.00				£ 120.00	£ -					
06.01.2022	Platinum Jubilee - Band Swevy World	220604 - 5/1	BACS	£ 525.00							£ 525.00					£ 525.00	£ -					
24.01.2022	Allianz Insurance - Dec & Jan	11640460	DD	£ 67.11										£ 67.11		£ 67.11	£ -					
24.01.2022	Bob Angell - Light Bulbs		BACS	£ 22.57						£ 22.57						£ 22.57	£ -					
24.01.2022	Hall Rental Refund -DJ Poole		BACS	£ 50.00	£50.00											£ 50.00	£ -					
24.01.2022	Office Supplies - WL Border		BACS	£ 74.96		£ 74.96										£ 74.96	£ -					
24.01.2022	Kitchen Supplies - WL Border		BACS	£ 54.50		£ 54.50										£ 54.50	£ -					
24.01.2022	Hall Rental Refund -Ainlee Armstrong		BACS	£ 100.00	£100.00											£ 100.00	£ -					
24.01.2022	North Wootton Village - Book Printing		BACS	£ 1,296.80		£ 1,296.80										£ 1,296.80	£ -					
28.01.2022	Hall Rental Refund -Miss Richardson		BACS	£ 50.00	£50.00											£ 50.00	£ -					
28.01.2022	V & J Knitwear	338888	BACS	£ 52.80		£ 52.80										£ 52.80	£ -					
28.01.2022	Hall Rental Refund - Stafford Allen		BACS	£ 100.00	£100.00											£ 100.00	£ -					
31.01.2022	Premier Voice & Data	NWV001	DD	£ 46.26										£ 46.26		£ 46.26	£ -					
																£ -						
FEBRUARY		£ 606.77														£ -	£ 606.77					
01.02.2022	Window Cleaner - TL Gurhy	27/1	BACS	£ 16.00								£ 16.00				£ 16.00	£ -					
01.02.2022	Hall Rental Refund - M S Madison		BACS	£ 25.00	£25.00											£ 25.00	£ -					
04.02.2022	Hall Rental Refund - V A Dunning		BACS	£ 100.00	£100.00											£ 100.00	£ -					
06.02.2022	P Witt - Hall Cleaning	Inv 006/21	BACS	£ 120.00								£ 120.00				£ 120.00	£ -					
14.02.2022	Anglia Water - Wave	348404401	BACS	£ 66.83					£ 66.83							£ 66.83	£ -					
14.02.2022	Black Board Paint - WL Border		BACS	£ 13.96		£ 13.96										£ 13.96	£ -					
22.02.2022	Hall Rental Refund -Hollie Kimber		BACS	£ 100.00	£ 100.00											£100.00	£ -					
24.02.2022	Allianz Insurance - March	11640460	DD	£ 67.11										£ 67.11		£ 67.11	£ -					
28.02.2022	Window Cleaner - TL Gurhy	23/2	BACS	£ 16.00								£ 16.00				£ 16.00	£ -					
28.02.2022	Cleaning Supplies - WL Border		BACS	£ 35.61		£ 35.61										£ 35.61	£ -					
28.02.2022	Premier Voice & Data	NWV001	DD	£ 46.26										£ 46.26		£ 46.26	£ -					
																£ -	£ -					
																£ -	£ -					
																£ -	£ -					
MARCH		£ 1,293.36														£ -	£ 1,293.36					
02.03.2022	Hall Rental Refund - Church in the Woottons		BACS	£ 25.00	£25.00											£ 25.00	£ -					
02.03.2022	Pulse Electrics	1519	DD	£ 384.00						£ 384.00						£ 384.00	£ -					
07.03.2022	Electric - SWALEC	320898151	BACS	£ 118.40				118.4								£ 118.40	£ -					
10.03.2022	P Witt - Hall Cleaning	Inv 007/22	BACS	£ 95.00								£ 95.00				£ 95.00	£ -					
10.03.2022	Jubilee Flags - Antony		BACS	£ 82.24							£ 82.24					£ 82.24	£ -					
11.03.2022	Cleaning Supplies - WL Border		BACS	£ 28.35		£ 28.35										£ 28.35	£ -					
11.03.2022	Hall Rental Refund - Joana Goncalvesmor		BACS	£ 100.00	£ 100.00											£100.00	£ -					
11.03.2022	Hall Rental Refund - RM Toledo		BACS	£ 100.00	£ 100.00											£100.00	£ -					
11.03.2022	Hall Rental Refund - RM Oliveira		BACS	£ 100.00	£ 100.00											£100.00	£ -					
22.03.2022	Hall Rental Refund - Sarah Louise		BACS	£ 50.00	£ 50.00											£50.00	£ -					
24.03.2022	Premier Voice & Data	NWV001	DD	£ 46.26										£ 46.26		£ 46.26	£ -					
24.03.2022	Allianz Insurance - March	11640460	DD	£ 67.11										£ 67.11		£ 67.11	£ -					
30.03.2022	Window Cleaner - TL Gurhy	23/3	BACS	£ 16.00								£ 16.00				£ 16.00	£ -					
30.03.2022	Hall Rental Refund - Iwona Lovic		BACS	£ 81.00	£ 81.00											£81.00	£ -					
APRIL		£ 748.97															£ 748.97					
13.04.2022	Hall Rental Refund - Companion Paws		BACS	£ 25.00	£ 25.00											£25.00	£ -					
13.04.2022	Kitchen Supplies - WL Border		BACS	£ 40.60		£ 40.60										£ 40.60	£ -					
13.04.2022	Hall Rental Refund - Sarah Steven		BACS	£ 100.00	£ 100.00											£100.00	£ -					
13.04.2022	Hall Rental Refund - Ann Mccowen		BACS	£ 100.00	£ 100.00											£100.00	£ -					
13.04.2022	Hall Rental Refund - Lucy Smith		BACS	£ 100.00	£ 100.00											£100.00	£ -					

13.04.2022	P Witt - Hall Cleaning	Inv 008/22	BACS	£ 134.00							£ 134.00				£ 134.00	£ -					
22.04.2022	Allianz Insurance - April	11640460	DD	£ 67.11								£ 67.11			£ 67.11	£ -					
25.04.2022	Premier Voice & Data	NWV001	DD	£ 46.26								£ 46.26			£ 46.26	£ -					
29.04.2022	Window Cleaner - TL Gurhy	29/4	BACS	£ 16.00							£ 16.00				£ 16.00	£ -					
29.04.2022	Jason Harper - Beer Curry Night		BACS	£ 120.00		£ 120.00									£ 120.00	£ -					
															£ -	£ -					
MAY		£ 4,241.36														£ 4,241.36					
03.05.2022	P Witt - Hall Cleaning	Inv 009/22	BACS	£ 130.00							£ 130.00				£ 130.00						
10.05.2021	Mr A Lamb - New Posters Jubilee		BACS	£ 380.60						£ 380.60					£380.60	£ -					
10.05.2022	Hall Rental Refund - Ricardo Filipe		BACS	£ 100.00	£ 100.00										£100.00	£ -					
10.05.2022	Hall Rental Refund - BIJU John		BACS	£ 100.00	£ 100.00										£100.00	£ -					
21.05.2022	Tapping House - In memory of Jeffery Turner	101001	Cheque	£ 50.00		£ 50.00									£ 50.00	£ -					
10.05.2021	Mr A Lamb - Platinum Jubilee		BACS	£ 861.34						£ 861.34					£861.34	£ -					
23.05.2021	Anglia Water - Wave	348404401	BACS	£ 98.03				£ 98.03							£ 98.03	£ -					
20.05.2021	Mr J Harper - Jubilee -Beer		BACS	£ 135.00						£ 135.00					£135.00	£ -					
24.05.2022	Allianz Insurance - May	11640460	DD	£ 67.11								£ 67.11			£ 67.11	£ -					
24.05.2022	Premier Voice & Data	NWV001	DD	£ 46.26								£ 46.26			£ 46.26	£ -					
27.05.2022	Mrs W Border - Platinum Jubilee - Beacon		BACS	£ 588.00						£ 588.00					£588.00	£ -					
27.05.2022	Hall Rental Refund - Lauren Blister		BACS	£ 100.00	£ 100.00										£100.00	£ -					
27.05.2022	Electric - SWALEC	320898151	BACS	£ 118.40				£ 118.40							£ 118.40	£ -					
30.05.2022	Hall Rental Refund - A Moussakou		BACS	£ 100.00	£ 100.00										£100.00	£ -					
30.05.2022	Paramount Fire - Test of Fire Equipment		BACS	£ 97.80								£ 97.80			£ 97.80	£ -					
31.05.2022	Platinum Jubilee - Swervy World Band		BACS	£ 525.00						£ 525.00					£525.00	£ -					
31.05.2022	Mr A Lamb - Platinum Jubilee		BACS	£ 727.82						£ 727.82					£727.82	£ -					
31.05.2022	Window Cleaner - TL Gurhy	29/5	BACS	£ 16.00							£ 16.00				£ 16.00	£ -					
															£ -						
JUNE		£ 1,389.86													£ -	£ 1,389.86					
09.06.2022	V & J Knitwear	346409	BACS	£ 49.86		£ 49.86									£ 49.86						
09.06.2022	Kitchen Supplies - WL Border		BACS	£ 52.16		£ 52.16									£ 52.16	£ -					
09.06.2022	P Witt - Hall Cleaning	Inv 010/22	BACS	£ 130.00							£ 130.00				£ 130.00						
14.06.2022	V & J Knitwear	346798	BACS	£ 88.62		£ 88.62									£ 88.62						
14.06.2022	Hall Rental Refund - Daniel Raspberry		BACS	£ 100.00	£ 100.00										£100.00						
14.06.2022	Hall Rental Refund - Joyce Monk		BACS	£ 100.00	£ 100.00										£100.00						
14.06.2022	Hall Rental Refund - E Branham		BACS	£ 100.00	£ 100.00										£100.00						
18.06.2022	Bob Angell - Woodstain etc		BACS	£ 146.39					£ 146.39						£ 146.39	£ -					
21.06.2022	Pulse Electrics	1602	DD	£ 293.46				£ 293.46							£ 293.46	£ -					
23.06.2022	Window Cleaner - TL Gurhy	INV 18	BACS	£ 16.00							£ 16.00				£ 16.00	£ -					
23.06.2022	Hall Rental Refund - L Grey		BACS	£ 100.00	£ 100.00										£100.00	£ -					
23.06.2022	Hall Rental Refund - R Bareikaite		BACS	£ 100.00	£ 100.00										£100.00						
24.06.2022	Allianz Insurance - May	11640460	DD	£ 67.11								£ 67.11			£ 67.11	£ -					
24.06.2022	Premier Voice & Data	NWV001	DD	£ 46.26								£ 46.26			£ 46.26	£ -					
															£0.00						
JULY		£ 463.37													£ -	£ 463.37					
09.07.2022	P Witt - Hall Cleaning	Inv 011/22	BACS	£ 150.00							£ 150.00				£ 150.00	£ -					
25.07.2022	Allianz Insurance - June	11640460	DD	£ 67.11								£ 67.11			£ 67.11	£ -					
28.07.2022	Hall Rental Refund - Lazarev	CHQ 101002	Cheque	£ 200.00	£ 200.00										£200.00	£ -					
29.07.2022	Premier Voice & Data	NWV001	DD	£ 46.26								£ 46.26			£ 46.26	£ -					
															£ -	£ -					
AUGUST		£ 403.97													£ -	£ 403.97					
08.08.2022	Window Cleaner - TL Gurhy	INV 21	BACS	£ 16.00							£ 16.00				£ 16.00	£ -					
08.08.2022	V & J Knitwear	349293	DD	£ 46.20		£ 46.20									£ 46.20	£ -					
08.08.2022	P Witt - Hall Cleaning	Inv 012/22	BACS	£ 110.00							£ 110.00				£ 110.00	£ -					
22.08.2022	Electric - SWALEC	320898151	BACS	£ 118.40				118.4							£ 118.40	£ -					
24.08.2022	Allianz Insurance - July	11640460	DD	£ 67.11								£ 67.11			£ 67.11	£ -					
24.08.2022	Premier Voice & Data	NWV001	DD	£ 46.26								£ 46.26			£ 46.26	£ -					
															£ -	£ -					
SEPTEMBER		£ 2,319.38													£ -	£ 2,319.38					
05.09.2022	Window Cleaner - TL Gurhy	INV 30	BACS	£ 16.00							£ 16.00				£ 16.00	£ -					
05.09.2022	P Witt - Hall Cleaning	Inv 013/22	BACS	£ 125.00							£ 125.00				£ 125.00	£ -					
05.09.2022	Anglia Water - Wave (WLBorder)	348404401	BACS	£ 90.85				£ 90.85							£ 90.85	£ -					

05.09.2022	Hall Rental Refund - Jane Howard		BACS	£ 100.00	£ 100.00											£100.00	£ -						
05.09.2022	Hall Rental Refund - G George		BACS	£ 100.00	£ 100.00											£100.00	£ -						
05.09.2022	Hall Rental Refund - Pathupara KU		BACS	£ 100.00	£ 100.00											£100.00	£ -						
05.09.2022	Hall Rental Refund - Jade Kenyon		BACS	£ 50.00	£ 50.00											£50.00	£ -						
05.09.2022	Office Supplies - W L Border		BACS	£ 61.49		£ 61.49										£ 61.49	£ -						
07.09.2022	Hall Rental Refund - Katelyn S Reed	21082022	BACS	£ 100.00	£ 100.00											£100.00	£ -						
08.09.2022	Electric - SWALEC	320898151	BACS	£ 1,129.42				1129.42								£ 1,129.42	£ -						
26.09.2022	Allianz Insurance - August	11640460	DD	£ 67.11										£ 67.11		£ 67.11	£ -						
27.09.2022	Hall Rental Refund - Aimee Stebbings		BACS	£ 100.00	£ 100.00											£100.00	£ -						
27.09.2022	P Witt - Hall Cleaning	Inv 013/22	BACS	£ 117.25							£ 117.25					£ 117.25							
28.092022	Window Cleaner - TL Gurhy	INV 33	BACS	£ 16.00							£ 16.00					£ 16.00	£ -						
29.09.2022	Hall Rental Refund - Michael I Dye		BACS	£ 100.00	£ 100.00											£100.00	£ -						
30.09.2022	Premier Voice & Data	NWV001	DD	£ 46.26										£ 46.26		£ 46.26	£ -						
																£ -							
OCTOBER		£ 928.46														£ -	£ 928.46						
04.10.2022	Hall Rental Refund - T ODonnell	101003	Cheque	£ 100.00	£ 100.00											£100.00	£ -						
06.10.2022	Hall Rental Refund - Claire Emblin		BACS	£ 100.00	£ 100.00											£100.00	£ -						
06.10.2022	V & J Knitwear	352974	BACS	£ 40.50		£ 40.50										£ 40.50							
07.10.2022	Office Supplies - WL Border		BACS	£ 35.35		£ 35.35										£ 35.35	£ -						
17.10.2022	Bob Angell - Maintinance (Wood)		BACS	£ 199.24					£ 199.24							£ 199.24	£ -						
17.10.2022	Hall Rental Refund - Kalavati Virendra		BACS	£ 100.00	£ 100.00											£100.00	£ -						
17.10.2022	Hall Rental Refund - Y C Patel		BACS	£ 100.00	£ 100.00											£100.00	£ -						
07.10.2022	Internal Audit - Rachel Curtis		BACS	£ 40.00		£ 40.00										£ 40.00	£ -						
24.10.2022	Hall Rental Refund - Sofa Easy		BACS	£ 100.00	£ 100.00											£100.00	£ -						
24.10.2022	Allianz Insurance - September	11640460	DD	£ 67.11										£ 67.11		£ 67.11	£ -						
26.10.2022	Premier Voice & Data	NWV001	DD	£ 46.26										£ 46.26		£ 46.26	£ -						
																£ -							
																£ -							
NOVEMBER		£ 4,609.64														£ -	£ 4,609.64						
01.11.2022	Window Cleaner - TL Gurhy	INV 41	BACS	£ 16.00							£ 16.00					£ 16.00	£ -						
01.11.2022	Tracey Garrard - Hall Cleaning		BACS	£ 105.00							£ 105.00					£ 105.00	£ -						
01.11.2022	Wootton Park - Toddlers Plat Area Contribution	101005	Cheque	£ 500.00											500	£ 500.00	£ -						
03.11.2022	Hall Rental Refund - Guide Dogs	101004	Cheque	£ 25.00	£ 25.00											£ 25.00	£ -						
08.11.2022	Kitchen Supplies - W L Border		BACS	£ 52.07							£ 52.07					£ 52.07	£ -						
08.11.2022	P Witt - Hall Cleaning	Inv 015/22	BACS	£ 52.00							£ 52.00					£ 52.00	£ -						
08.11.2022	Hall Rental Refund - Broadland Housing		BACS	£ 100.00	£ 100.00											£100.00	£ -						
08.11.2022	Hall Rental Refund - Graham Holiday		BACS	£ 100.00	£ 100.00											£100.00	£ -						
14.11.2022	Anglia Water - Wave	348404401	BACS	£ 295.59					£ 295.59							£ 295.59	£ -						
14.11.2022	Mr A Lamb - Christmas Fair Banners & Flyers	Christmas Fair	BACS	£ 495.67			495.67									£495.67	£ -						
14.11.2022	Surf & Turf - Gazebo x 3		BACS	£ 1,816.40						1816.40						£1,816.40	£ -						
14.11.2022	F W Hendry		BACS	£ 174.96					£ 174.96							£ 174.96	£ -						
18.11.2022	Bob Angell - Maintenance Sand & Cement		BACS	£ 85.92						£ 85.92						£ 85.92	£ -						
21.11.2022	Electric - SWALEC	320898151	BACS	£ 180.23				180.23								£ 180.23	£ -						
22.11.2022	Mr A Lamb - Christmas Fair	Christmas Fair	BACS	£ 383.43			383.43									£383.43	£ -						
24.11.2022	Allianz Insurance - September	11640460	DD	£ 67.11										£ 67.11		£ 67.11	£ -						
28.11.2022	Premier Voice & Data	NWV001	DD	£ 46.26										£ 46.26		£ 46.26	£ -						
30.11.2022	Window Cleaner - TL Gurhy	28/11	BACS	£ 14.00							£ 14.00					£ 14.00	£ -						
30.11.2022	Hall Rental Refund - Tracey Allen		BACS	£ 100.00	£ 100.00											£100.00	£ -						
																£ -	£ 27,830.12						
DECEMBER		£ 27,830.12														£ -	£ 27,830.12						
05.12.2022	Saffron Paffron - Ukulele Elves	Christmas Fair	BACS	£ 580.00			580									580							
05.12.2022	P Witt - Hall Cleaning	INV16	BACS	£ 140.00							£ 140.00					£ 140.00							
09.12.2022	Driftwood Glass - Classes	Christmas Fair	BACS	£ 1,530.00			1530									1530							
09.12.2022	Sandringham Sawmill	Christmas Fair	BACS	£ 67.39			67.39									67.39							
09.12.2022	Hall Rental Refund - Elizabeth Ellen		BACS	£ 290.00	£ 290.00											£290.00	£ -						
09.12.2022	Hall Rental Refund - Shall Shadrich		BACS	£ 100.00	£ 100.00											£100.00	£ -						
09.12.2022	Iwona Lovic - Wreath Making Classes	Christmas Fair	BACS	£ 1,140.00			1140									1140							
16.12.2022	PIB - Risk Services (Hall Insurance)	520000395	BACS	£ 50.00										£ 50.00		£ 50.00	£ -						
16.12.2022	Kitchen / Toilet Supplies - W L Border		BACS	£ 12.73							£ 12.73					£ 12.73	£ -						
22.12.2022	Hall Rental Refund - M Meads	1812022	BACS	£ 100.00	£ 100.00											£100.00	£ -						

Business Premium ME - 80156213								
North Wootton Village Hall - Income & Expenditure 2022								
DATE	DETAILS	YEARLY TOTAL	Mobile Phone Contract	Hall Hire / Other Grant Payments	West Norfolk Wins	Account Interest		
Balance @ Jan 01	£15171.18		Expenditure	Income	Income	Income		
Income	£523.96			£ -	£ 509.00	£ 14.96	£ 523.96	-£ 523.96
Expenditure	£ 65.22		£ 65.22					
Present Balance	£ 15,629.92							£ -
JANUARY		£ 335.00					£ -	-£ 335.00
11 Jan 2022	Gatherwell - West Norfolk Wins	£ 36.00			£ 36.00		£ 36.00	£ -
10 Jan 2022	O2 - Mobile phone Contract		£ 5.00					£ -
11 Feb 2022	Gatherwell - West Norfolk Wins	£ 49.50			£ 49.50		£ 49.50	£ -
21 Feb 2022	O2 - Mobile phone Contract		£ 5.00					£ -
7 Mar 2022	Interest on account					£ 0.38		£ -
15 Mar 2022	Gatherwell - West Norfolk Wins	£ 38.00			£ 38.00		£ 38.00	£ -
21 Mar 2022	O2 - Mobile phone Contract		£ 5.00					£ -
15 Apr 2022	Gatherwell - West Norfolk Wins	£ 38.00			£ 38.00		£ 38.00	£ -
21 Apr 2022	O2 - Mobile phone Contract		£ 5.58					£ -
10 May 2022	Gatherwell - West Norfolk Wins	£ 37.00			£ 37.00		£ 37.00	£ -
19 May 2022	O2 - Mobile phone Contract		£ 5.58					£ -
6 Jun 2022	Interest on account					£ 1.15		£ -
20 Jun 2022	Gatherwell - West Norfolk Wins	£ 52.50			£ 52.50		£ 52.50	£ -
20 Jun 2022	O2 - Mobile phone Contract		£ 5.58					£ -
12 Jul 2022	Gatherwell - West Norfolk Wins	£ 42.00			£ 42.00		£ 42.00	£ -
19 Jul 2022	O2 - Mobile phone Contract		£ 5.58					£ -
8 Aug 2022	Gatherwell - West Norfolk Wins	£ 42.00			£ 42.00		£ 42.00	£ -
19 Aug 2022	O2 - Mobile phone Contract		£ 5.58					£ -
5 Sep 2022	Interest on account					£ 4.76		£ -
13 Sep 2022	Gatherwell - West Norfolk Wins	£ 50.50			£ 50.50		£ 50.50	£ -
20 Sep 2022	O2 - Mobile phone Contract		£ 5.58					£ -
4 Oct 2022	Gatherwell - West Norfolk Wins	£ 38.00			£ 38.00		£ 38.00	£ -
19 Oct 2022	O2 - Mobile phone Contract		£ 5.58					£ -
8 Nov 2022	Gatherwell - West Norfolk Wins	£ 47.50			£ 47.50		£ 47.50	£ -
21 Nov 2022	O2 - Mobile phone Contract		£ 5.58					£ -
5 Dec 2022	Interest on account					£ 8.67		£ -
6 Dec 2022	Gatherwell - West Norfolk Wins	£ 38.00			£ 38.00		£ 38.00	£ -
19 Dec 2022	O2 - Mobile phone Contract		£ 5.58					£ -

Internal Audit Report
North Wootton Village Hall
Financial Year 2022

Prepared by Rachel Curtis, 18/07/2023