

North Wootton Village Hall - AGM 2023

Date - 14th September 2023

Finance Report

We have had an excellent year for the Village Hall, the accounts are looking stronger than ever.

We are in the process of submitting the accounts 22/23 to the Charity Commission, these accounts have been audited by Rachel Curtis, with the following figures, Income for the year was £36349 versus an expenditure of £47395. The expenditure only looks worst due the payment for our Grant coming into the account in January 2023. This left us with £45802 in the two accounts at the end of 22/23 financial year. This proved to be a great year for us and has left our accounts in a good position for year end.

We decided to transfer £23,000 into the premium account in March 23 to get the interest on the money as it wasn't getting anything in the current account. So far we have received £196 in interest since transferring it. We now have £10525 in the current account and £39,194 in the premium account. When all the outstanding creditors and debtors have been paid we will have in excess of £50,000.

We continue to get money from West Norfolk Wins, the BCMY Ltd, Recycled ink cartridges, and so far this year we have received in over £480.00 from them all.

Hall bookings are still very strong and on some days there are three regular bookings in one day. On average we are taking in £2500 per month. Our record month was in May when we took in over £3800.

Therefore in conclusion, I would predict that by the end of this financial year we should be in a very strong position. We are five years down the line from when we took over the hall, without you all, this very strong team of volunteers who work extremely hard, we would not be where we are now, so I thank you one and all for all your commitment and hard work in making this wonderful village hall so vibrant and the heart 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 2023						
Reconciliation of accounts						
December 2023						
Bank balance at	01.01.2023	£9,452.28				
INCOME				EXPENDITURE		
Hall Events Bingo		£ 2,414.00		VAT ON PAYMENTS	£ 1,251.88	
Hall Events Village Market		£ 678.60		Village Hall Supplies & Admin	£ 1,948.53	
Hall Events Pop Up Events/ Book Sales		£ 381.58		Electricity	£ 2,320.62	
Baby Bees		£ 3,798.90		Water	£ 391.36	
Easy Dance		£ 416.00		Repairs / Maintainance	£ 4,628.53	
Coronation Grant		£ 3,850.00		Coronation Celebration	£ 3,937.25	
Private Hire - General		£ 8,195.40				
Here & Now Yoga		£ 2,214.00		Cleaning	£ 2,035.63	
Other Regular Bookings		£ 7,837.82		Fire & Electrical Safety	£ -	
Grants, Donations, Charity & Bank Refunds		£ 20,575.62		Insurance & Wifi	£ 1,868.72	
Hire Deposits		£ 5,156.00		Hall Deposit Returned	£ 5,552.50	
Christmas Fair 2022 & 2023		£ 1,365.20		Christmas Fair 2022 & 2023	£ 3,894.52	
				Account Transfer	£ 29,000.00	
Total		£ 56,883.12		Total	£ 56,829.54	
INCOME				EXPENDITURE		
Refurbishment Account 80156213						
Bank balance at	01.01.2023	£ 15,629.92				
Hall Hire / Other Grant Payments		£ 29,000.00				
Mobile Phone Contract				Mobile Phone Contract	£75.60	
Interest on Refurbishment Account		£ 351.67				
West Norfolk Wins Income Payments		£ 557.50				
Total		£ 45,539.09		Total	£ 75.60	
Grand Total		£102,422.21			£ 56,905.14	
Total Income to report to CC	£ 57,792.29			Total Expenditure to report to CC		£27,905.14
				Bank Balance 31st December 2023		
				Refurbishment Account 80156213	£ 45,463.49	
				Community Account 70675628	£ 9,505.86	
				Differences (unpresented chqs/unbanked income etc)		
				Income	£ -	
Cash				Expenditure	£ -	
Float		£30.00				
Petty Cash		£26.61				
Donations -						
Total		£56.61				
				Amount if all Creditors & Debtors Paid		
				Refurbishment Account 80156213	£ 45,463.49	
				Community Account 60675679	£ -	
				Community Account 70675628	£ 9,505.86	
				TOTAL	£54,969.35	

Table 1								
North Wootton Village Hall - Income 2023				North Wootton Village Hall - Expenditure 2023				
DATE	DETAILS	YEARLY TOTAL	Invoice No / Paying In Slip		DATE	DETAILS	MONTHLY TOTAL	Cheque No
		£ 56,800.83						TOTAL PAYMENTS
								£ 53,371.52
JANUARY		£ 21,976.75			JANUARY		£ 2,625.61	
FEBRUARY		£ 2,716.70			FEBRUARY		£ 1,461.72	
MARCH		£ 6,510.40			MARCH		£ 28,241.89	
APRIL		£ 1,080.76			APRIL		£ 2,709.32	
MAY		£ 3,831.31			MAY		£ 5,404.80	
JUNE		£ 2,135.00			JUNE		£ 933.26	
JULY		£ 2,480.40			JULY		£ 920.86	
AUGUST		£ 3,575.91			AUGUST		£ 1,071.27	
SEPTEMBER		£ 8,569.68			SEPTEMBER		£ 6,778.48	
OCTOBER		£ 7,035.43			01.09.2023	P Witt - Hall Cleaning		£ 127.38
07/09/2023	Private Hall Hire - Rex Pacheco - Yoga Man	£ 94.50			04.09.2023	Premier Voice & Data		£ 59.03
08/09/2023	Private Hall Hire - Pauline Pratt	£ 140.00			09.09.2023	Tropic Coffee Ltd		£ 76.00
11/09/2023	Private Hall Hire - Deposit E Wilmerson	£ 100.00			11.09.2023	Electric - New Supply British Gas	nv BGL0360887-0344531	£ 101.19
11/09/2023	Private Hall Hire - Patel VK & KV	£ 156.00			12.09.2023	Hall Rental Deposit Refund - Lisa Gooderson		£ 100.00
11/09/2023	Private Hall Hire - J Pearce	£ 100.00			14.09.2023	Hall Rental Deposit Refund - St Marys Indian		£ 100.00
11/09/2023	Regular Hall Hire - Easy Dance	£ 63.00			15.09.2023	Account Transfer to Business Premium Acc		£ 6,000.00
11/09/2023	Hall Event - Bingo	£ 211.40			21.09.2023	Bingo Tickets - Mrs W Border		£ 113.69
12/09/2023	Hall Event - NW Village Market - A Lamb	£ 219.35			25.09.2023	Allianz Insurance - September		£ 101.19
15/09/2023	Private Hall Hire - Ashton SL	£ 170.00						
15/09/2023	Private Hall Hire - Barbur ZR	£ 180.00			OCTOBER		£ 3,224.31	
20/09/2023	Private Hall Hire - Rippengill EN	£ 100.00			06.10.2023	P Witt - Hall Cleaning		£ 126.34
					06.10.2023	Hall Rental Deposit Refund - P Pratt		£ 100.00
					06.10.2023	Hall Rental Deposit Refund - Sophie Leanne		£ 100.00
OCTOBER		£ 3,923.92			06.10.2023	Thrift Farm Holding - Reindeers		£ 1,372.20
02/10/2023	Private Hall Hire - L Cohen Macmillan	£ 60.00			09.10.2023	Pulse Electrics		£ 182.16
05/10/2023	Private Hall Hire - Rex Pacheco - Yoga Man	£ 75.60			09.10.2023	Hall Rental Deposit Refund - Laura White		£ 100.00
06/10/2023	Regular Hall Hire - Baby Bees - Tolley LM	£ 189.00			10.10.2023	Window Cleaner - TL Gurhy		£ 19.00
06/10/2023	Private Hall Hire - L & R	£ 70.00			10.10.2023	Hall Rental Deposit Refund -P Upadhyay		£ 100.00
06/10/2023	Private Hall Hire - Upadhyay P & SP	£ 156.00			16.10.2023	Electric - New Supply British Gas	nv BGL0360887-0344531	£ 268.28
09/10/2023	Regular Hall Hire - Church in the Woottons	£ 201.16			18.10.2023	Hall Rental Deposit Refund - Leah Bartlett		£ 100.00
09/10/2023	Regular Hall Hire - Pilates - Ruth	£ 63.00			18.10.2023	Premier Voice & Data		£ 59.03
09/10/2023	Regular Hall Hire - David Bassett - Line Dancing	£ 113.40			19.10.2023	Supplies - Mrs W Border		£ 109.49
10/10/2023	Private Hall Hire - Giff T	£ 210.00			19.10.2023	V & J Knitwear - Toilet Rolls etc	Inv 372817	£ 67.62
10/10/2023	Private Hall Hire - Bartlett Leah	£ 170.00			24.10.2023	Allianz Insurance - October		£ 101.19
10/10/2023	Regular Hall Hire - Pilates - Ruth	£ 12.60			24.10.2023	Hall Rental Deposit Refund - Stephen Wilkes		£ 100.00
12/10/2023	Regular Hall Hire - Easy Dance	£ 50.50			24.10.2023	Hall Rental Deposit Refund - TL Giff		£ 100.00
12/10/2023	Hall Event - Bingo	£ 206.00			26.10.2023	Hall Rental Deposit Refund - LM Seaton		£ 100.00
12/10/2023	Regular Hall Hire - Sugarcraft Club Aug,Sept,Oct	£ 75.60			26.10.2023	Window Cleaner - TL Gurhy		£ 19.00
13/10/2023	Private Hall Hire - Nicola Reeve	£ 105.00			26.10.2023	Hall Rental Deposit Refund - Stephanie Anderson		£ 100.00
13/10/2023	Regular Hall Hire - Here & Now Yoga - Toni	£ 378.00						
16/10/2023	Private Hall Hire - Imogen Varnham	£ 44.10						
16/10/2023	Private Hall Hire - Natalie Wood	£ 100.00						
20/10/2023	Regular Hall Hire - Weight Watchers	£ 336.00						
23/10/2023	Private Hall Hire - S Peters	£ 100.00						
23/10/2023	Private Hall Hire - Alexa Tong	£ 80.00						
26/10/2023	Private Hall Hire - Rex Pacheco - Yoga Man	£ 75.60						
27/10/2023	Hall Event - Bingo	£ 319.50						
30/10/2023	Regular Hall Hire - Church in the Woottons	£ 201.16						
30/10/2023	Private Hall Hire - Imogen Varnham	£ 44.10						
30/10/2023	Private Hall Hire - S Payne	£ 160.00						
31/10/2023	Regular Hall Hire - Baby Bees - Tolley LM	£ 327.60						

North Wootton Village Hall - Income 2023																	
DATE	DETAILS		Invoice No / Paying In Slip	Hall Events Bingo	Hall Events Village Market	Hall Events Pop Up Events/ Book Sales	Coronation Grant	Baby Bees	Easy Dance	Private Hire - General	Here & Now Yoga	Other Regular Bookings	Grants, Donations, Charity & Bank Refunds	Christmas Fair 2022 & 2023	Hire Deposits		
		YEARLY TOTAL															
		£ 56,883.12		£ 2,414.00	£ 678.60	£ 381.58	£ 3,850.00	£ 3,798.90	£ 416.00	£ 8,195.40	£ 2,214.00	£ 7,837.82	£ 20,575.62	£ 1,365.20	£ 5,156.00	£ 56,883.12	£ -
JANUARY		£ 21,976.75														£ -	-£ 21,976.75
06/01/2023	Private Hall Hire - Deposit - Shepard L & G	£ 100.00													£ 100.00	£ 100.00	£ -
04/01/2023	Private Hall Hire - L Richardson	£ 70.00								£ 70.00						£ 70.00	£ -
06/01/2023	BCMY Ltd - Recycle 4 Charity	£ 10.45											£ 10.45			£ 10.45	£ -
10/01/2023	CIL Grant - BCKLWN (Front Porch)	£ 20,000.00											£ 20,000.00			£ 20,000.00	£ -
11/01/2023	Private Hall Hire - Zen Zeros Pizza	£ 216.00								£ 216.00						£ 216.00	£ -
13/01/2023	Private Hall Hire - Deposit - Nicolle Underwood	£ 100.00													£ 100.00	£ 100.00	£ -
17/01/2023	Private Hall Hire - Deposit - T Mortimer	£ 100.00													£ 100.00	£ 100.00	£ -
19/01/2023	Private Hall Hire - Deposit - Christopher Dewey	£ 100.00													£ 100.00	£ 100.00	£ -
19/01/2023	Private Hall Hire - Deposit - Holmes CA	£ 100.00													£ 100.00	£ 100.00	£ -
25/01/2023	Hall Events - Indian Night,Village Markets & Christmas Fair	£ 571.78				£ 321.58								£ 250.20		£ 571.78	£ -
26/01/2023	Councillor Grant - BCKLWN	£ 75.00											£ 75.00			£ 75.00	£ -
27/01/2023	Private Hall Hire - Deposit - Tammy Giff	£ 100.00													£ 100.00	£ 100.00	£ -
30/01/2023	Regular Hall Hire - Baby Bees - Tolley LM	£ 214.20						£ 214.20								£ 214.20	£ -
30/01/2023	Private Hall Hire - David Bassett Line Dancing	£ 113.40										£ 113.40				£ 113.40	£ -
30/01/2023	Private Hall Hire - Deposit - Rebecca West	£ 100.00													£ 100.00	£ 100.00	£ -
30/01/2023	Amazon Europe Core	£ 5.92											£ 5.92			£ 5.92	£ -
																£ -	£ -
FEBRUARY		£ 2,716.70														£ -	
02/02/2023	Private Hall Hire - Gonzalez Pilates	£ 50.40										£ 50.40				£ 50.40	£ -
02/02/2023	Regular Hall Hire - Church in the Woottons	£ 201.60										£ 201.60				£ 201.60	£ -
03/02/2023	Here & Now Yoga	£ 324.00									£ 324.00					£ 324.00	£ -
06/02/2023	Private Hall Hire - Deposit - Sarah Wilkes	£ 100.00													£ 100.00	£ 100.00	£ -
08/02/2023	Private Hall Hire - Rex Pacheco	£ 75.60										£ 75.60				£ 75.60	£ -
08/02/2023	Private Hall Hire - Rebecca West	£ 70.00								£ 70.00						£ 70.00	£ -
10/02/2023	Private Hall Hire - D Thurston	£ 56.00								£ 56.00						£ 56.00	£ -
13/02/2023	Private Hall Hire - Rental - Sarah Wilkes	£ 100.00								£ 100.00						£ 100.00	£ -
13/02/2023	Private Hall Hire - Rental - Beth Palmer	£ 140.00								£ 140.00						£ 140.00	£ -
15/02/2023	Private Hall Hire - Deposit - Manning	£ 100.00													£ 100.00	£ 100.00	£ -
15/02/2023	Private Hall Hire - Deposit - K Smith	£ 100.00													£ 100.00	£ 100.00	£ -
17/02/2023	Hall Event - NW Village Market - A Lamb	£ 138.00			£ 138.00											£ 138.00	£ -
17/02/2023	Regular Hall Hire - Weight Watchers	£ 112.00										£ 112.00				£ 112.00	£ -
24/02/2023	Private Hall Hire - Easy Dance	£ 63.00	100208						£ 63.00							£ 63.00	£ -
24/02/2023	Hall Event - Bingo	£ 125.00	100208	£ 125.00												£ 125.00	
24/02/2023	Hall Event - Bingo	£ 150.00	100208	£ 150.00												£ 150.00	£ -
24/02/2023	Private Hall Hire - Sugar Craft	£ 50.40	100208									£ 50.40				£ 50.40	£ -
27/02/2023	Private Hall Hire - Gonzalez Pilates	£ 37.80										£ 37.80				£ 37.80	£ -
27/02/2023	Private Hall Hire - Deposit - Christina Nicol	£ 100.00													£ 100.00	£ 100.00	£ -
27/02/2023	Regular Hall Hire - Baby Bees - Tolley LM	£ 352.80						£ 352.80								£ 352.80	£ -
28/02/2023	Private Hall Hire - Deposit - K Reed	£ 100.00													£ 100.00	£ 100.00	£ -
28/02/2023	Private Hall Hire - David Bassett Line Dancing	£ 113.40										£ 113.40				£ 113.40	£ -
28/02/2023	Private Hall Hire - Rex Pacheco	£ 56.70										£ 56.70				£ 56.70	£ -
																£ -	
																£ -	
MARCH		£ 6,510.40														£ -	-£ 6,510.40
01/03/2023	Private Hall Hire - K Reed	£ 160.00								£ 160.00						£ 160.00	£ -
02/03/2023	Regular Hall Hire - Church in the Woottons	£ 201.60										£ 201.60				£ 201.60	£ -
06/03/2023	Private Hall Hire - Deposit - George A	£ 100.00													£ 100.00	£ 100.00	£ -
06/03/2023	Private Hall Hire - Stephens S	£ 175.00								£ 175.00						£ 175.00	£ -
10/03/2023	Private Hall Hire - T Mortimer	£ 70.00								£ 70.00						£ 70.00	£ -
17/03/2023	Private Hall Hire - Easy Dance	£ 50.40	100209						£ 50.40							£ 50.40	£ -
17/03/2023	Private Hall Hire - Sugar Craft	£ 75.60	100209									£ 75.60				£ 75.60	£ -
17/03/2023	Private Hall Hire -KL Players	£ 184.00	100209							£ 184.00						£ 184.00	£ -
20/03/2023	Private Hall Hire - K Smith	£ 42.00								£ 42.00						£ 42.00	£ -
24/03/2023	Regular Hall Hire - Weight Watchers	£ 112.00										£ 112.00				£ 112.00	£ -
27/03/2023	Private Hall Hire - Deposit - Auker D&L	£ 100.00													£ 100.00	£ 100.00	£ -
28/03/2023	Here & Now Yoga	£ 288.00									£ 288.00					£ 288.00	£ -
28/03/2023	Regular Hall Hire - Baby Bees - Tolley LM	£ 441.00						£ 441.00								£ 441.00	£ -
31/03/2023	National Lottery Grant - Coronation Weekend	£ 3,850.00					£ 3,850.00									£ 3,850.00	£ -
31/03/2023	Regular Hall Hire - Church in the Woottons	£ 252.00										£ 252.00				£ 252.00	£ -
31/03/2023	Private Hall Hire - Deposit - S Ellis	£ 100.00	100248												£ 100.00	£ 100.00	£ -
31/03/2023	Private Hall Hire - Easy Dance	£ 36.20	100248									£ 36.20				£ 36.20	£ -
31/03/2023	Hall Event - Bingo	£ 127.80	100248	£ 127.80												£ 127.80	£ -

31/03/2023	Private Hall Hire - Easy Dance	£	50.30	100248								£	50.30				£	50.30	£	-
31/03/2023	Private Hall Hire - Rex Pacheco	£	94.50									£	94.50				£	94.50	£	-
																	£	-	£	-
APRIL		£	1,080.76														£	-	-£	1,080.76
03/04/2023	Private Hall Hire - Manning	£	56.00						£	56.00							£	56.00	£	-
03/04/2023	Private Hall Hire - David Bassett Line Dancing	£	141.75									£	141.75				£	141.75	£	-
04/04/2023	Private Hall Hire - Deposit - Rachael Higgins	£	100.00												£	100.00	£	100.00	£	-
11/04/2023	Private Hall Hire - Gonzalez Pilates	£	63.00									£	63.00				£	63.00	£	-
12/04/2023	Private Hall Hire - Christina Nicol	£	70.00						£	70.00							£	70.00	£	-
17/04/2023	Private Hall Hire - Deposit - Pauleen Pratt	£	100.00												£	100.00	£	100.00	£	-
20/04/2023	Norfolk Community Grant - Plaques	£	200.00										£	200.00			£	200.00	£	-
21/04/2023	Private Hall Hire - David Bassett Line Dancing	£	85.05									£	85.05				£	85.05	£	-
24/04/2023	Amazon Europe Core	£	5.00										£	5.00			£	5.00	£	-
24/04/2023	Private Hall Hire - Deposit - Ainlee Armstrong	£	100.00												£	100.00	£	100.00	£	-
27/04/2023	Private Hall Hire - Gonzalez Pilates	£	50.40									£	50.40				£	50.40	£	-
28/04/2023	Benevity Charitable Giving	£	9.56										£	9.56			£	9.56	£	-
28/04/2023	Private Hall Hire - Deposit - Nicola Reeve	£	100.00												£	100.00	£	100.00	£	-
																	£	-	£	-
																	£	-	£	-
																	£	-	£	-
MAY		£	3,831.31														£	-	-£	3,831.31
02/05/2023	Regular Hall Hire - Baby Bees - Tolley LM	£	522.90					£	522.90								£	522.90	£	-
04/05/2023	Private Hall Hire - D & A Auker	£	56.00							£	56.00						£	56.00	£	-
05/05/2023	Regular Hall Hire - Church in the Woottons	£	201.60									£	201.60				£	201.60	£	-
09/05/2023	Private Hall Hire - Sheppard L & G	£	140.00							£	140.00						£	140.00	£	-
09/05/2023	Private Hall Hire - George A	£	112.00							£	112.00						£	112.00	£	-
10/05/2023	Private Hall Hire - Deposit - Round Table	£	100.00												£	100.00	£	100.00	£	-
12/05/2023	Hall Event - Bingo	£	224.20	100249	£	224.20											£	224.20	£	-
12/05/2023	Hall Event - Bingo	£	274.10	100250	£	274.10											£	274.10	£	-
15/05/2023	Private Hall Hire - K Reed	£	120.00							£	120.00						£	120.00	£	-
15/05/2023	PizzaSlice Guy	£	50.00										£	50.00			£	50.00		-
15/05/2023	Private Hall Hire - Round Table	£	90.00							£	90.00						£	90.00	£	-
15/05/2023	Private Hall Hire - Deposit - Yates A & T	£	100.00												£	100.00	£	100.00	£	-
15/05/2023	Private Hall Hire - William Armstrong	£	87.50							£	87.50						£	87.50	£	-
16/05/2023	Private Hall Hire - Deposit - T Beardsford	£	100.00												£	100.00	£	100.00	£	-
17/05/2023	Private Hall Hire - Deposit - Sian Juby	£	100.00												£	100.00	£	100.00	£	-
19/05/2023	Amazon Europe Core	£	18.41										£	18.41			£	18.41	£	-
19/05/2023	Here & Now Yoga	£	324.00							£	324.00						£	324.00	£	-
19/05/2023	Private Hall Hire - Deposit - Sarah Wilkes	£	100.00												£	100.00	£	100.00	£	-
22/05/2023	Recycle4Charity	£	9.15										£	9.15			£	9.15	£	-
22/05/2023	Private Hall Hire - Sara Ellis	£	90.00							£	90.00						£	90.00	£	-
25/05/2023	Private Hall Hire - Polling Day BCKLWN	£	250.00							£	250.00						£	250.00	£	-
26/05/2023	Private Hall Hire - Deposit - Anderson Chaplin	£	100.00												£	100.00	£	100.00	£	-
26/05/2023	Private Hall Hire - David Bassett Line Dancing	£	56.70									£	56.70				£	56.70	£	-
30/05/2023	Regular Hall Hire - Baby Bees - Tolley LM	£	189.00					£	189.00								£	189.00	£	-
30/05/2023	Private Hall Hire - Rex Pacheco	£	94.50									£	94.50				£	94.50	£	-
31/05/2023	Hall Event - NW Village Market - A Lamb	£	321.25				£	321.25									£	321.25	£	-
																		£	-	
JUNE		£	2,135.00															-£	2,135.00	
02/06/2023	Private Hall Hire - Gonzalez Pilates	£	63.00									£	63.00				£	63.00	£	-
04/05/2023	Private Hall Hire - Taylor RL - Wedding Weekend	£	350.00	20230801						£	350.00						£	350.00	£	-
06/05/2023	Regular Hall Hire - Church in the Woottons	£	252.00									£	252.00				£	252.00	£	-
08/06/2023	Hall Event - Bingo 25/05	£	115.50	100251	£	115.50											£	115.50	£	-
08/06/2023	Private Hall Hire - Easy Dance	£	63.00	100251								£	63.00				£	63.00	£	-
09/06/2023	Private Hall Hire - Deposit - Leanne Leggett	£	100.00												£	100.00	£	100.00	£	-
09/06/2023	Regular Hall Hire - Weight Watchers	£	112.00									£	112.00				£	112.00	£	-
12/06/2023	Private Hall Hire - Deposit - Lisa Gooderson	£	100.00												£	100.00	£	100.00	£	-
14/06/2023	Private Hall Hire - Theresa Beresford	£	125.00									£	125.00				£	125.00	£	-
16/06/2023	Regular Hall Hire - Weight Watchers	£	112.00									£	112.00				£	112.00	£	-
21/06/2023	Private Hall Hire - Rex Pacheco	£	76.50									£	76.50				£	76.50	£	-
29/06/2023	Baby Bees - Tolley LM	£	189.00					£	189.00								£	189.00	£	-
30/06/2022	Hall Event - Book Sales	£	60.00	100252			£	60.00									£	60.00	£	-
30/06/2022	Hall Event - Bingo - 29/06	£	115.40	100252	£	115.40											£	115.40	£	-
30/06/2022	Private Hall Hire - Easy Dance	£	50.40	100252								£	50.40				£	50.40	£	-
30/06/2022	Private Hall Hire - David Bassett Line Dancing	£	113.40									£	113.40				£	113.40	£	-
30/06/2023	Private Hall Hire - Deposit - St Marys Indian Church	£	100.00												£	100.00	£	100.00	£	-
30/06/2023	Private Hall Hire - Rex Pacheco	£	37.80									£	37.80				£	37.80	£	-
																	£	-	£	-
JULY		£	2,480.40														£	-	-£	2,480.40
04/07/2023	Regular Hall Hire - Gonzalez - Pilates	£	100.80									£	100.80				£	100.80	£	-
06/07/2023	Private Hall Hire - Deposit - Florina Nicoloe	£	100.00												£	100.00	£	100.00	£	-

07/07/2023	Private Hall Hire - Malcolm Edwards	£	140.00									£	140.00				£	140.00	£	-	
10/07/2023	Private Hall Hire - Rachael Higgins	£	105.00									£	105.00				£	105.00	£	-	
11/07/2023	Private Hall Hire - Yates A+T	£	112.50									£	112.50				£	112.50	£	-	
11/07/2023	Private Hall Hire - Sian July	£	42.00							£	42.00						£	42.00	£	-	
12/07/2023	Private Hall Hire - Miss S L Wells	£	160.00							£	160.00						£	160.00	£	-	
13/07/2023	Private Hall Hire - Deposit - L White	£	100.00	100210						£	100.00						£	100.00	£	-	
13/07/2023	Regular Hall Hire - Sugarcraft Club Apr, May, June, July	£	100.80	100210								£	100.80				£	100.80	£	-	
13/07/2023	Regular Hall Hire - Here & Now Yoga - Toni	£	198.00								£	198.00					£	198.00	£	-	
14/07/2023	Private Hall Hire - Deposit - Galligan S & V	£	100.00											£	100.00		£	100.00	£	-	
17/07/2023	Regular Hall Hire - Church in the Woottons	£	201.60									£	201.60				£	201.60	£	-	
20/07/2023	Private Hall Hire - Babu B K	£	160.00							£	160.00						£	160.00	£	-	
21/07/2023	Barclays Bank Apology for bad service	£	75.00							£	75.00						£	75.00	£	-	
20/07/2023	Private Hall Hire - Babu B K	£	20.00							£	20.00						£	20.00	£	-	
26/07/2023	Regular Hall Hire - Rex Pacheco -Yoga	£	75.60									£	75.60				£	75.60	£	-	
27/07/2023	Private Hall Hire - Nicolae F	£	84.00							£	84.00						£	84.00	£	-	
27/07/2023	Private Hall Hire -Deposit - L&R	£	100.00											£	100.00		£	100.00	£	-	
27/07/2023	Private Hall Hire - Nicolae F	£	14.00							£	14.00						£	14.00	£	-	
27/07/2023	Regular Hall Hire - David Bassett - Line Dancing	£	113.40									£	113.40				£	113.40	£	-	
28/07/2023	Regular Hall Hire - Easy Dance	£	50.50	100211					£	50.50							£	50.50	£	-	
28/07/2023	Hall Event - Bingo	£	81.50	100211	£	81.50											£	81.50	£	-	
31/07/2023	Regular Hall Hire - Church in the Woottons	£	201.60									£	201.60				£	201.60	£	-	
31/07/2023	Private Hall Hire - Imogen Varnham	£	44.10							£	44.10						£	44.10	£	-	
																	£	-	£	-	
AUGUST		£	3,575.91														£	-	-£	3,575.91	
01/08/2023	Regular Hall Hire - Baby Bees - Tolley LM	£	384.30					£	384.30								£	384.30	£	-	
02/08/2023	Private Hall Hire - Galligan S & V	£	75.00							£	75.00						£	75.00	£	-	
03/08/2023	Regular Hall Hire - Gonzalez - Pilates	£	113.40									£	113.40				£	113.40	£	-	
03/08/2023	Regular Hall Hire - Weight Watchers	£	112.00									£	112.00				£	112.00	£	-	
10/08/2023	Private Hall Hire - Deposit - Triratna King's Lyn	£	100.00											£	100.00		£	100.00	£	-	
14/08/2023	Private Hall Hire - BCKLWN - Polling Day and Perspex door	£	416.76							£	250.00			£	166.76			£	416.76	£	-
15/08/2023	Private Hall Hire - Deposit - Nathan Powley	£	100.00													£	100.00	£	100.00	£	-
17/08/2023	Private Hall Hire - St Marys Ind	£	56.00							£	56.00						£	56.00	£	-	
17/08/2023	Regular Hall Hire - Here & Now Yoga - Toni	£	324.00								£	324.00					£	324.00	£	-	
21/08/2023	BCMY Ltd - Recycle 4 Charity	£	5.50									£	5.50				£	5.50	£	-	
21/08/2023	Private Hall Hire - Deposit - Alexa Tong	£	100.00													£	100.00	£	100.00	£	-
22/08/2023	Private Hall Hire - Deposit - Joe Barfoot	£	156.00													£	156.00	£	156.00	£	-
24/08/2023	Regular Hall Hire - Kings Lynn U3A	£	982.80							£	982.80						£	982.80	£	-	
25/08/2023	Private Hall Hire - Lisa Gooderson	£	80.00							£	80.00						£	80.00	£	-	
30/08/2023	Regular Hall Hire - Imogen Varnham - Birth Happy	£	44.10									£	44.10				£	44.10	£	-	
30/08/2023	Regular Hall Hire - Baby Bees - Tolley LM	£	189.00					£	189.00								£	189.00	£	-	
30/08/2023	Regular Hall Hire - David Bassett - Line Dancing	£	85.05									£	85.05				£	85.05	£	-	
31/08/2023	Regular Hall Hire - Church in the Woottons	£	252.00									£	252.00				£	252.00	£	-	
																	£	-	£	-	
SEPTEMBER		£	1,597.25														£	-	-£	1,597.25	
04/09/2023	Regular Hall Hire - Pilates - Ruth	£	63.00									£	63.00				£	63.00	£	-	
07/09/2023	Private Hall Hire - Rex Pacheco - Yoga Man	£	94.50									£	94.50				£	94.50	£	-	
08/09/2023	Private Hall Hire - Pauline Pratt	£	140.00							£	140.00						£	140.00	£	-	
11/09/2023	Private Hall Hire - Deposit E Wilmerson	£	100.00											£	100.00		£	100.00	£	-	
11/09/2023	Private Hall Hire - Patel VK & KV	£	156.00							£	156.00						£	156.00	£	-	
11/09/2023	Private Hall Hire - J Pearce	£	100.00											£	100.00		£	100.00	£	-	
11/09/2023	Regular Hall Hire - Easy Dance	£	63.00	100212					£	63.00							£	63.00	£	-	
11/09/2023	Hall Event - Bingo	£	211.40	100212	£	211.40											£	211.40	£	-	
12/09/2023	Hall Event - NW Village Market - A Lamb	£	219.35	100213			£	219.35									£	219.35	£	-	
15/09/2023	Private Hall Hire - Ashton SL	£	170.00							£	170.00						£	170.00	£	-	
15/09/2023	Private Hall Hire - Barbur ZR	£	180.00							£	180.00						£	180.00	£	-	
20/09/2023	Private Hall Hire - Rippengill EN	£	100.00											£	100.00		£	100.00	£	-	
																	£	-	£	-	
																	£	-	£	-	
OCTOBER		£	3,923.92														£	-	-£	3,923.92	
02/10/2023	Private Hall Hire - L Cohen Macmillan	£	60.00							£	60.00					£	-	£	60.00	£	-
05/10/2023	Private Hall Hire - Rex Pacheco - Yoga Man	£	75.60									£	75.60				£	75.60	£	-	
06/10/2023	Regular Hall Hire - Baby Bees - Tolley LM	£	189.00					£	189.00								£	189.00	£	-	
06/10/2023	Private Hall Hire - L & R	£	70.00							£	70.00					£	-	£	70.00	£	-
06/10/2023	Private Hall Hire - Upadhyay P & SP	£	156.00							£	156.00					£	-	£	156.00	£	-
09/10/2023	Regular Hall Hire - Church in the Woottons	£	201.16									£	201.16				£	201.16	£	-	
09/10/2023	Regular Hall Hire - Pilates - Ruth	£	63.00									£	63.00				£	63.00	£	-	
09/10/2023	Regular Hall Hire - David Bassett - Line Dancing	£	113.40									£	113.40				£	113.40	£	-	
10/10/2023	Private Hall Hire - Giff T	£	210.00							£	210.00					£	-	£	210.00	£	-
10/10/2023	Private Hall Hire - Bartlett Leah	£	170.00							£	170.00					£	-	£	170.00	£	-
10/10/2023	Regular Hall Hire - Pilates - Ruth	£	12.60									£	12.60				£	12.60	£	-	
12/10/2023	Regular Hall Hire - Easy Dance	£	50.50	100214					£	50.50							£	50.50	£	-	

12/10/2023	Hall Event - Bingo	£ 206.00	100214	£ 206.00													£ 206.00	£ -
12/10/2023	Regular Hall Hire - Sugarcraft Club Aug,Sept,Oct	£ 75.60	100214									£ 75.60					£ 75.60	£ -
13/10/2023	Private Hall Hire - Nicola Reeve	£ 105.00								£ 105.00							£ -	£ 105.00
13/10/2023	Regular Hall Hire - Here & Now Yoga - Toni	£ 378.00									£ 378.00						£ 378.00	£ -
16/10/2023	Private Hall Hire - Imogen Varnham	£ 44.10								£ 44.10							£ -	£ 44.10
16/10/2023	Private Hall Hire - Natalie Wood	£ 100.00															£ 100.00	£ -
20/10/2023	Regular Hall Hire - Weight Watchers	£ 336.00										£ 336.00					£ 336.00	£ -
23/10/2023	Private Hall Hire - S Peters	£ 100.00															£ 100.00	£ -
23/10/2023	Private Hall Hire - Alexa Tong	£ 80.00								£ 80.00							£ -	£ 80.00
26/10/2023	Private Hall Hire - Rex Pacheco - Yoga Man	£ 75.60										£ 75.60					£ 75.60	£ -
27/10/2023	Hall Event - Bingo	£ 319.50	Post Office	£ 319.50													£ 319.50	£ -
30/10/2023	Regular Hall Hire - Church in the Woottons	£ 201.16										£ 201.16					£ 201.16	£ -
30/10/2023	Private Hall Hire - Imogen Varnham	£ 44.10								£ 44.10							£ -	£ 44.10
30/10/2023	Private Hall Hire - S Payne	£ 160.00								£ 60.00							£ 100.00	£ 160.00
31/10/2023	Regular Hall Hire - Baby Bees - Tolley LM	£ 327.60							£ 327.60								£ 327.60	£ -
NOVEMBER		£ 2,652.92															£ -	£ -
																	£ -	-£ 2,652.92
02/11/2023	Regular Hall Hire - Pilates - Ruth	£ 100.80										£ 100.80					£ 100.80	£ -
02/11/2023	Private Hall Hire - Triratna Buddhist	£ 128.00								£ 128.00							£ 128.00	£ -
03/11/2023	Regular Hall Hire - Easy Dance	£ 63.00	Post Office						£ 63.00								£ 63.00	£ -
03/11/2023	Private Hall Hire - Marek Lovic	£ 56.00	Post Office							£ 56.00							£ 56.00	£ -
06/11/2023	Regular Hall Hire - David Bassett - Line Dancing	£ 56.70										£ 56.70					£ 56.70	£ -
07/11/2023	Private Hall Hire - Deposit - Jamie Richardson Sofa Easy	£ 100.00															£ 100.00	£ 100.00
09/11/2023	Private Hall Hire - L Nash	£ 70.00								£ 70.00							£ 70.00	£ -
16/11/2023	North Wootton PC - Wayleave	£ 16.62											£ 16.62				£ 16.62	£ -
17/11/2023	Regular Hall Hire - Kings Lynn U3A	£ 352.80								£ 352.80							£ 352.80	£ -
17/11/2023	Regular Hall Hire - Weight Watchers	£ 112.00										£ 112.00					£ 112.00	£ -
22/11/2023	Private Hall Hire - Deposit - W Hill	£ 100.00															£ 100.00	£ 100.00
22/11/2023	Private Hall Hire - EN Rippengale	£ 120.00								£ 120.00							£ 120.00	£ -
22/11/2023	Private Hall Hire - A Speed	£ 156.00								£ 56.00							£ 100.00	£ 156.00
22/11/2023	Private Hall Hire - Quinn & Hayes	£ 142.00								£ 42.00							£ 100.00	£ 142.00
24/11/2023	Regular Hall Hire - Imogen Varnham - Birth Happy	£ 44.10										£ 44.10					£ 44.10	£ -
24/11/2023	Private Hall Hire - Joana Moreiral	£ 170.00								£ 70.00							£ 100.00	£ 170.00
27/11/2023	Private Hall Hire - Nathan Powley	£ 120.00								£ 120.00							£ 120.00	£ -
27/11/2023	Private Hall Hire - Emma Wilmerson	£ 98.00								£ 98.00							£ 98.00	£ -
28/11/2023	Regular Hall Hire - Baby Bees - Tolley LM	£ 396.90							£ 396.90								£ 396.90	£ -
28/11/2023	Private Hall Hire - Stephanie Rutty	£ 220.00								£ 220.00							£ 220.00	£ -
28/11/2023	Private Hall Hire - Stephanie Rutty	£ 30.00								£ 30.00							£ 30.00	£ -
DECEMBER		£ 4,401.80															£ -	£ -
																	£ -	-£ 4,401.80
01/12/2023	Regular Hall Hire - Easy Dance	£ 50.40	Post Office						£ 50.40								£ 50.40	£ -
01/12/2023	Hall Event - Bingo	£ 463.60	Post Office	£ 463.60													£ 463.60	£ -
04/12/2023	Private Hall Hire - Rex Pacheco - Yoga Man	£ 94.50										£ 94.50					£ 94.50	£ -
04/12/2023	Regular Hall Hire - David Bassett - Line Dancing	£ 141.75										£ 141.75					£ 141.75	£ -
04/12/2023	Regular Hall Hire - Church in the Woottons	£ 252.00										£ 252.00					£ 252.00	£ -
07/12/2023	Hall Events - Christmas Fair 2023 Trees & Cider Sales	£ 315.00	Post Office														£ 315.00	£ -
07/12/2023	Private Hall Hire - Adam Salah-eldin	£ 156.00								£ 56.00							£ 100.00	£ 156.00
08/12/2023	Regular Hall Hire - Weight Watchers	£ 112.00										£ 112.00					£ 112.00	£ -
08/12/2023	Regular Hall Hire - Pilates - Ruth	£ 113.40										£ 113.40					£ 113.40	£ -
08/12/2023	Regular Hall Hire - Sugarcraft Club Nov & Dec	£ 50.40	Post Office									£ 50.40					£ 50.40	£ -
11/12/2023	Private Hall Hire - Natalie Sullivan	£ 80.00								£ 80.00							£ 80.00	£ -
12/12/2023	Regular Hall Hire - Here & Now Yoga - Toni	£ 378.00										£ 378.00					£ 378.00	£ -
14/12/2023	Private Hall Hire - Deposit - Jennie Riseborough	£ 100.00															£ 100.00	£ 100.00
15/12/2023	Private Hall Hire - Rex Pacheco - Yoga Man	£ 37.80										£ 37.80					£ 37.80	£ -
15/12/2023	Private Hall Hire - Mr & Mrs Mace	£ 184.00	Post Office							£ 84.00							£ 100.00	£ 184.00
15/12/2023	Hall Events - Christmas Fair 2023 - A Lamb	£ 800.00	Post Office														£ 800.00	£ -
15/12/2023	Private Hall Hire - Deposit - Joana Moreiral	£ 100.00															£ 100.00	£ 100.00
19/12/2023	Regular Hall Hire - Easy Dance	£ 25.20	Post Office						£ 25.20								£ 100.00	£ 25.20
20/12/2023	Private Hall Hire - Deposit - B Legrove	£ 220.00								£ 120.00							£ 100.00	£ 220.00
21/12/2023	BCMY Ltd - Recycle 4 Charity	£ 3.25											£ 3.25				£ 3.25	£ -
22/12/2023	Regular Hall Hire - David Bassett - Line Dancing	£ 94.50										£ 94.50					£ 94.50	£ -
22/12/2023	Regular Hall Hire - Baby Bees - Tolley LM	£ 403.20							£ 403.20								£ 403.20	£ -
28/12/2023	Regular Hall Hire - Church in the Woottons	£ 151.20										£ 151.20					£ 151.20	£ -
29/12/2023	Regular Hall Hire - Pilates - Ruth	£ 75.60										£ 75.60					£ 75.60	£ -
																	£ -	£ -
																	£ -	£ -
																	£ -	£ -
																	£ -	£ -
																	£ -	£ -

North Wootton Village Hall - Expenditure 2023																		
DATE	DETAILS	MONTHLY TOTAL	Cheque No	TOTAL PAYMENTS	Hall Deposit Returned	Village Hall Supplies & Admin	Christmas Fair 2022 & 2023	Electricity	Water	Repairs / Maintainance	Coronation Celebration	Cleaning	Fire & Electrical Safety	Insurance & Wifi	Account Transfer	VAT ON PAYMENTS		
				£ 56,829.54	£5,552.50	£ 1,948.53	£ 3,894.52	£ 2,320.62	£ 391.36	£ 4,628.53	£ 3,937.25	£ 2,035.63	£ -	£ 1,868.72	£ 29,000.00	£ 1,251.88	£ 56,829.54	
JANUARY		£ 2,625.61															£ -	£ 2,625.61
06.01.2022	Amanda Boldero	Christmas Fair		£ 300.00			£ 300.00										£ 300.00	£ -
03.01.2023	Hall Rental Refund - Sangetta De			£ 100.00	£100.00												£ 100.00	£ -
09.01.2023	Premier Voice & Data	NWV001		£ 46.26										£ 38.55		£ 7.71	£ 46.26	£ -
06.01.2023	P Witt - Hall Cleaning	INV 017		£ 140.00								£ 140.00					£ 140.00	£ -
09.01.2023	Hall Rental Refund - Sanita Satt	311220222		£ 100.00	£100.00												£ 100.00	£ -
09.01.2023	Allianz Insurance - Dec & Jan			£ 123.68										£ 103.06		£ 20.62	£ 123.68	£ -
11.01.2023	Hall Rental Refund - RS Main	29/12BB		£ 100.00	£100.00												£ 100.00	£ -
11.01.2023	Hall Rental Refund - Sofa Easy	28/1		£ 100.00	£100.00												£ 100.00	£ -
11.01.2023	Hall Rental Refund - Pereira			£ 100.00	£100.00												£ 100.00	£ -
17.01.2023	Hall Rental Refund - Charlotte Brown			£ 50.00	£50.00												£ 50.00	£ -
17.01.2023	Bob Angell - Maintinance (Door Keys)			£ 57.19						£ 51.91						£ 5.28	£ 57.19	£ -
17.01.2023	Mr A Lamb - Christmas Fair			£ 873.52			873.52										£873.52	£ -
19.01.2023	Hall Rental Refund - Stephanie Garrod			£ 100.00	£100.00												£ 100.00	£ -
24.01.2023	Allianz Insurance - February			£ 101.21										£ 101.21			£ 101.21	£ -
30.01.2023	Hall Rental Refund - Lihuh Richards			£ 100.00	£100.00												£ 100.00	£ -
30.01.2023	Window Cleaner - TL Gurhy	Inv 057		£ 19.00								£ 19.00					£ 19.00	£ -
30.01.2023	V & J Knitwear - Toilet Rolls etc	Inv 358152		£ 94.92								£ 79.10				£ 15.82	£ 94.92	£ -
30.01.2023	Mrs W Border - Printer Ink / Supplies			£ 73.57		£ 64.53										£ 9.04	£ 73.57	£ -
31.01.2023	Premier Voice & Data	NWV001		£ 46.26										£ 46.26			£ 46.26	£ -
																	£ -	
																	£ -	
																	£ -	
FEBRUARY		£ 1,461.72															£ -	£ 1,461.72
01.02.2023	Hall Rental Refund - Carrie Davey			£ 100.00	£100.00												£ 100.00	£ -
06.02.2023	P Witt - Hall Cleaning	Inv 019		£ 135.00								£ 135.00					£ 135.00	£ -
15.02.2023	Anglia Water - Wave			£ 186.62					£ 186.62								£ 186.62	£ -
15.02.2023	Cooker Shelves x 2 WL Border			£ 40.82						£ 40.82							£ 40.82	£ -
15.02.2023	Hall Rental Refund - Nicholle Underwood			£ 100.00	£100.00												£ 100.00	£ -
24.02.2023	Allianz Insurance - March			£ 101.19										£ 101.19			£ 101.19	£ -
24.02.2023	Premier Voice & Data	NWV001		£ 48.24										£ 40.20		£ 8.04	£ 48.24	£ -
27.02.2023	Electric - SWALEC			£ 670.48				£ 558.74								£ 111.74	£ 670.48	£ -
28.02.2023	Mrs W Border - Supplies / Plastic Tubs			£ 60.37		£ 60.37											£ 60.37	£ -
28.02.2023	Window Cleaner - TL Gurhy	Inv 067		£ 19.00								£ 19.00					£ 19.00	£ -
																	£ -	£ -
																	£ -	£ -
																	£ -	£ -
MARCH		£ 28,241.89															£ -	£ 28,241.89
01.03.2023	Hall Rental Refund - Rebecca West			£ 100.00	£100.00												£ 100.00	£ -
01.03.2023	Hall Rental Refund - Beth Parmmar			£ 100.00	£100.00												£ 100.00	£ -
01.03.2023	Hall Rental Refund - Chelsea Thurston			£ 100.00	£100.00												£ 100.00	£ -
06.03.2023	P Witt - Hall Cleaning	Inv 020		£ 116.46								£ 116.46					£ 116.46	£ -
06.03.2023	MK Farrow - Replacement Windows			£ 1,698.92						£ 1,698.92							£ 1,698.92	£ -
09.03.2023	Jubilee Plaque - WL Border			£ 69.95						£ 69.95							£ 69.95	£ -
22.03.2023	Hall Rental Refund - Linda Cooke			£ 100.00	£100.00												£ 100.00	£ -

North Wootton Village Hall - Expenditure 2023																		
DATE	DETAILS	MONTHLY TOTAL	Cheque No	TOTAL PAYMENTS	Hall Deposit Returned	Village Hall Supplies & Admin	Christmas Fair 2022 & 2023	Electricity	Water	Repairs / Maintainance	Coronation Celebration	Cleaning	Fire & Electrical Safety	Insurance & Wifi	Account Transfer	VAT ON PAYMENTS		
				£ 56,829.54	£5,552.50	£ 1,948.53	£ 3,894.52	£ 2,320.62	£ 391.36	£ 4,628.53	£ 3,937.25	£ 2,035.63	£ -	£ 1,868.72	£ 29,000.00	£ 1,251.88	£ 56,829.54	
23.03.2023	Account Transfer to Business Premium Acc			£ 23,000.00											23000		£23,000.00	£ -
28.03.2023	Mrs W Border - Supplies / Fizzy Drinks			£ 39.14		£ 39.14											£ 39.14	£ -
28.03.2023	Bob Angell - Maintinance Outside Lockers			£ 259.33						£ 218.35						£ 40.98	£ 259.33	£ -
28.03.2023	Defibrillator - Imperative Defib Shop			£ 138.00						£ 115.00						£ 23.00	£ 138.00	£ -
28.03.2023	Jason Harper Biscuits - Neighbour Plan			£ 32.98		£ 32.98											£ 32.98	£ -
28.03.2023	BCKLWN - Drinks Licence			£ 140.00		£ 140.00											£ 140.00	£ -
28.03.2023	V & J Knitwear - 24" Sweeping Brush	Inv 362264		£ 12.60								£ 10.50				£ 2.10	£ 12.60	£ -
28.03.2023	Allianz Insurance - April			£ 101.19										£ 101.19			£ 101.19	£ -
29.03.2022	Hall Rental Refund - Tara Mortimar			£ 100.00	£ 100.00												£100.00	£ -
31.03.2023	Window Cleaner - TL Gurhy	Inv 070		£ 19.00								£ 19.00					£ 19.00	£ -
31.03.2023	Premier Voice & Data	NWV001		£ 48.24										£ 40.20		£ 8.04	£ 48.24	£ -
31.03.2023	Ionos - Web Hosting Expert			£ 112.58										£ 93.82		18.76	£ 112.58	£ -
31.03.2023	Mrs W Border - Bingo Tickets			£ 73.50		£ 64.00										£ 9.50	£ 73.50	£ -
31.03.2023	Heather Saxton - Face Painting Coronation Weekend			£ 300.00							£ 300.00						£ 300.00	£ -
31.03.2023	Eddie Seales - Big Band Coronation Weekend			£ 1,580.00							£ 1,580.00						£ 1,580.00	£ -
																	£ -	
APRIL		£ 2,709.32																£ 2,709.32
04.04.2023	P Witt - Hall Cleaning	Inv 021		£ 110.00								£ 110.00					£ 110.00	£ -
04.04.2023	Hall Rental Refund - Sara Stephen			£ 102.50	£ 102.50												£102.50	£ 100.00
12.04.2023	Hall Rental Refund - Kirsty Smith			£ 100.00	£ 100.00												£100.00	£ -
12.04.2023	Hall Rental Refund - Phillipa King			£ 100.00	£ 100.00												£100.00	£ -
19.04.2023	Mrs W Border - Supplies			£ 36.24		£ 36.24											£ 36.24	£ -
19.04.2023	Hall Rental Refund - C Manning			£ 100.00	£ 100.00												£100.00	£ -
19.04.2023	A Lamb - Coronation Weekend			£ 608.92							£ 608.92						£ 608.92	£ -
20.04.2022	Thrift Farm Holding - Reindeers			£ 1,197.00			£ 997.50									£ 199.50	£ 1,197.00	£ -
24.04.2023	Allianz Insurance - May			£ 101.19										£ 101.19			£ 101.19	£ -
27.04.2023	Window Cleaner - TL Gurhy	Inv 07		£ 19.00								£ 19.00					£ 19.00	£ -
27.04.2023	V & J Knitwear -	Inv 363974		£ 23.94								£ 19.95				£ 3.99	£ 23.94	£ -
27.04.2023	MCE Heatcall	239369A239377		£ 110.53						£ 92.11						£ 18.42	£ 110.53	£ -
27.04.2023	Hall Rental Refund - Christina Nicol			£ 100.00	£ 100.00												£100.00	£ 6,000.00
																	£ -	
																	£ -	£ -
MAY		£ 5,404.80																£ 5,404.80
02.05.2023	Premier Voice & Data	NWV001		£ 59.03										£ 49.19		9.84	£ 59.03	£ -
05.05.2023	P Witt - Hall Cleaning	Inv 029		£ 142.00								£ 142.00					£ 142.00	£ -
05.05.2023	Economy Flooring - Door Mat	13/2		£ 210.00						175						35	£210.00	£ -
05.05.2023	Matthew K T Far	NWVH30/4		£ 1,698.92						£ 1,698.92							£1,698.92	£ -
09.05.2023	Electric - SWALEC			£ 585.45				£ 487.88								£ 97.57	£ 585.45	£ -
15.05.2023	Jason Harper Biscuits - Beer Corination	Inv 0016		£ 100.00							£ 100.00						£ 100.00	£ -
15.05.2023	Mrs W Border - Supplies			£ 59.88		£ 59.88											£ 59.88	£ -
05.05.2023	Electric - New Supply British Gas	GL0360887-0344531		£ 456.77				£ 380.64								£ 76.13	£ 456.77	£ -
17.05.2023	Hall Rental Refund - Mrs G Sheppard			£ 100.00	£ 100.00												£100.00	£ 126.34
17.05.2023	Mrs W Border - Office paper & Ink			£ 55.99		£ 55.99											£ 55.99	£ -
24.05.2023	Allianz Insurance - June			£ 101.19										£ 101.19			£ 101.19	£ -
26.05.2023	Hall Rental Refund - D & L Auker			£ 100.00	£ 100.00												£100.00	£ 1,372.20

North Wootton Village Hall - Expenditure 2023																		
DATE	DETAILS	MONTHLY TOTAL	Cheque No	TOTAL PAYMENTS	Hall Deposit Returned	Village Hall Supplies & Admin	Christmas Fair 2022 & 2023	Electricity	Water	Repairs / Maintainance	Coronation Celebration	Cleaning	Fire & Electrical Safety	Insurance & Wifi	Account Transfer	VAT ON PAYMENTS		
				£ 56,829.54	£5,552.50	£ 1,948.53	£ 3,894.52	£ 2,320.62	£ 391.36	£ 4,628.53	£ 3,937.25	£ 2,035.63	£ -	£ 1,868.72	£ 29,000.00	£ 1,251.88	£ 56,829.54	
26.05.2023	Hall Rental Refund - Amy Armstrong			£ 100.00	£ 100.00												£100.00	£ 182.16
26.05.2023	Bob Angell - Maintinace Outside Paint etc			£ 187.24						£ 167.65						£ 19.59	£ 187.24	£ -
26.05.2023	Hall Rental Refund - Katlyn Reed			£ 100.00	£ 100.00												£100.00	£ 19.00
26.05.2023	A Lamb - Coronation Weekend			£ 1,348.33							£ 1,348.33						£ 1,348.33	£ 100.00
																	£ -	
JUNE		£ 933.26															£ -	£ 933.26
05.06.2023	Hall Rental Refund - Vancouver			£ 100.00	£ 100.00												£100.00	£ 59.03
05.06.2023	Hall Rental Refund - Stephen Wilkes			£ 100.00	£ 100.00												£100.00	£ 109.49
05.06.2023	Hall Rental Refund - Christopher Dewey			£ 100.00	£ 100.00												£100.00	£ -
06.06.2023	Premier Voice & Data	NWV001		£ 59.03										£ 49.19		£ 9.84	£ 59.03	£ -
06.06.2023	P Witt - Hall Cleaning	Inv 030		£ 150.00								£ 150.00					£ 150.00	£ -
07.06.2023	Window Cleaner - TL Gurhy	Inv 14 25/5		£ 19.00								£ 19.00					£ 19.00	£ -
15.06.2023	Electric - New Supply British Gas	GL0360887-0344531		£ 156.46				£ 127.26								£ 29.20	£ 156.46	£ -
16.06.2023	Hall Rental Refund - Sarah Ellis			£ 100.00	£ 100.00												£100.00	£ 27.89
16.06.2023	Mrs W Border - Booker Kitchen Supplies			£ 47.58		£ 47.58											£ 47.58	£ -
26.06.2023	Allianz Insurance - July			£ 101.19										£ 101.19			£ 101.19	£ -
																	£0.00	£ -
JULY		£ 920.86															£ -	£ 920.86
03.07.2023	Mr T L Gurhy - Window Cleaner	Inv 19		£ 19.00								£ 19.00					£ 19.00	£ -
06.07.2023	P Witt - Hall Cleaning			£ 115.00								£ 115.00					£ 115.00	£ -
12.07.2023	Premier Voice & Data	NWV001		£ 59.03										£ 49.19		9.84	£ 59.03	£ 100.00
17.07.2023	Supplies - Mrs W Border			£ 19.10		£ 19.10											£ 19.10	£ -
17.07.2023	Hall Rental Deposit Refund - M K Edwards			£ 100.00	100.00												£ 100.00	£ -
17.07.2023	Hall Rental Deposit Refund - Sian Juby			£ 100.00	100.00												£ 100.00	£ -
17.07.2023	NWVH Accounts Audit - R Curtis			£ 40.00		£ 40.00											£ 40.00	£ -
24.07.2023	Supplies - Mrs W Border			£ 52.84		£ 52.84											£ 52.84	£ -
24.07.2023	V & J Knitwear	368558		£ 42.54		£ 42.54											£ 42.54	£ -
24.07.2023	Allianz Insurance - July			£ 101.19										£ 101.19			£ 101.19	£ -
26.07.2023	Mr T L Gurhy - Window Cleaner	Inv 29		£ 19.00								£ 19.00					£ 19.00	£ -
26.07.2023	Paramount Fire - Fire Extinguisher Check	Inv37080		£ 53.16						£ 53.16							£ 53.16	£ -
26.07.2023	Hall Rental Deposit Refund - Miss K Easter			£ 100.00	100.00												£ 100.00	£ -
26.07.2023	Hall Rental Deposit Refund - Rachael Higgins			£ 100.00	100.00												£ 100.00	£ -
																	£ -	£ -
AUGUST		£ 1,071.27															£ -	£ 971.27
01.08.2023	Anglia Water - Wave			£ 133.88					£ 133.88								£ 133.88	£ -
03.08.2023	P Witt - Hall Cleaning			£ 125.00								£ 125.00					£ 125.00	£ -
07.03.2023	Premier Voice & Data			£ 59.03										£ 49.19		9.84	£ 59.03	£ -
17.08.2023	Hall Rental Deposit Refund - Florina-Angela NIC			£ 100.00	£ 100.00												£ 100.00	£ -
22.08.2023	Hall Rental Deposit Refund - S & V Galligan			£ 100.00	£ 100.00												£ 100.00	£ -
22.08.2023	Hall Rental Deposit Refund - A M Yates			£ 100.00	£ 100.00												£ 100.00	£ -
23.08.2023	Hall Rental Deposit Refund - Blessed K Babu			£ 100.00	£ 100.00												£ 100.00	£ -
24.08.2023	Allianz Insurance - August			£ 101.19										£ 101.19			£ 101.19	£ -
25.08.2023	Window Cleaner - TL Gurhy			£ 19.00								£ 19.00					£ 19.00	£ -

North Wootton Village Hall - Expenditure 2023																		
DATE	DETAILS	MONTHLY TOTAL	Cheque No	TOTAL PAYMENTS	Hall Deposit Returned	Village Hall Supplies & Admin	Christmas Fair 2022 & 2023	Electricity	Water	Repairs / Maintainance	Coronation Celebration	Cleaning	Fire & Electrical Safety	Insurance & Wifi	Account Transfer	VAT ON PAYMENTS		
				£ 56,829.54	£5,552.50	£ 1,948.53	£ 3,894.52	£ 2,320.62	£ 391.36	£ 4,628.53	£ 3,937.25	£ 2,035.63	£ -	£ 1,868.72	£ 29,000.00	£ 1,251.88	£ 56,829.54	
25.08.2023	Anglian Water - Wave			£ 70.86					£ 70.86								£ 70.86	£ -
25.08.2023	Supplies - Mrs W Border			£ 62.31		£ 62.31											£ 62.31	£ -
29.08.2023	Hall Rental Deposit Refund - Ricky Taylor			£ 100.00	£ 100.00												£ 100.00	£ -
																	£ -	
SEPTEMBER		£ 6,778.48															£ -	£ 6,778.48
01.09.2023	P Witt - Hall Cleaning			£ 127.38								£ 127.38					£ 127.38	£ -
04.09.2023	Premier Voice & Data			£ 59.03										£ 49.19		9.84	£ 59.03	£ -
09.09.2023	Tropic Coffee Ltd			£ 76.00		£ 76.00											£ 76.00	£ -
11.09.2023	Electric - New Supply British Gas	GL0360887-0344531		£ 101.19				£ 80.95								£ 20.24	£ 101.19	-£ 0.00
12.09.2023	Hall Rental Deposit Refund - Lisa Gooderson			£ 100.00	£ 100.00												£ 100.00	£ -
14.09.2023	Hall Rental Deposit Refund - St Marys Indian			£ 100.00	£ 100.00												£ 100.00	£ -
15.09.2023	Account Transfer to Business Premium Acc			£ 6,000.00											6000		£6,000.00	£ -
21.09.2023	Bingo Tickets - Mrs W Border			£ 113.69		£ 113.69											£ 113.69	£ -
25.09.2023	Allianz Insurance - September			£ 101.19										£ 101.19			£ 101.19	£ -
																	£ -	
OCTOBER		£ 3,224.31															£ -	£ 3,224.31
06.10.2023	P Witt - Hall Cleaning			£ 126.34								£ 126.34					£ 126.34	£ -
06.10.2023	Hall Rental Deposit Refund - P Pratt			£ 100.00	£ 100.00												£ 100.00	£ -
06.10.2023	Hall Rental Deposit Refund - Sophie Leanne			£ 100.00	£ 100.00												£ 100.00	£ -
06.10.2023	Thrift Farm Holding - Reindeers			£ 1,372.20			£ 1,143.50									£ 228.70	£ 1,372.20	£ -
09.10.2023	Pulse Electrics			£ 182.16						£ 151.80						£ 30.36	£ 182.16	£ -
09.10.2023	Hall Rental Deposit Refund - Laura White			£ 100.00	£ 100.00												£ 100.00	£ -
10.10.2023	Window Cleaner - TL Gurhy			£ 19.00								£ 19.00					£ 19.00	£ -
10.10.2023	Hall Rental Deposit Refund -P Upadhyay			£ 100.00	£ 100.00												£ 100.00	£ -
16.10.2023	Electric - New Supply British Gas	GL0360887-0344531		£ 268.28				£ 255.50								£ 12.78	£ 268.28	£ -
18.10.2023	Hall Rental Deposit Refund - Leah Bartlett			£ 100.00	£ 100.00												£ 100.00	£ -
18.10.2023	Premier Voice & Data			£ 59.03										£ 49.19		9.84	£ 59.03	£ -
19.10.2023	Supplies - Mrs W Border			£ 109.49		£ 109.49											£ 109.49	£ -
19.10.2023	V & J Knitwear - Toilet Rolls etc	Inv 372817		£ 67.62								£ 56.35				£ 11.27	£ 67.62	£ -
24.10.2023	Allianz Insurance - October			£ 101.19										£ 101.19			£ 101.19	£ -
24.10.2023	Hall Rental Deposit Refund - Stephen Wilkes			£ 100.00	£ 100.00												£ 100.00	£ -
24.10.2023	Hall Rental Deposit Refund - TL Giff			£ 100.00	£ 100.00												£ 100.00	£ -
26.10.2023	Hall Rental Deposit Refund - LM Seaton			£ 100.00	£ 100.00												£ 100.00	£ -
26.10.2023	Window Cleaner - TL Gurhy			£ 19.00								£ 19.00					£ 19.00	£ -
26.10.2023	Hall Rental Deposit Refund - Stephanie Anderson			£ 100.00	£ 100.00												£ 100.00	£ -
																	£ -	
																	£ -	
NOVEMBER		£ 1,219.66															£ -	£ 1,219.66
01.11.2022	Jason Harper - Beer - Curry Night	Inv 0021		£ 48.00		£ 48.00											£ 48.00	£ -
02.11.2023	P Witt - Hall Cleaning	Inv 036		£ 135.00								£ 135.00					£ 135.00	£ -
06.11.2023	Supplies - Mrs W Border			£ 46.80		£ 46.80											£ 46.80	£ -
13.11.2023	Electric - New Supply British Gas	GL0360887-0344531		£ 27.89				£ 27.89									£ 27.89	£ -
13.11.2023	Bob Angell - New Toilet Seat			£ 25.00						£ 25.00							£ 25.00	£ -
13.11.2023	Supplies - Mrs W Border			£ 35.49		£ 35.49											£ 35.49	£ -
16.11.2023	Hall Rental Deposit Refund - Alexa Tong			£ 100.00	£ 100.00												£ 100.00	£ -
22.11.2023	Hall Rental Deposit Refund - Joe Barfoot			£ 100.00	£ 100.00												£ 100.00	£ -

Business Premium ME - 80156213								
North Wootton Village Hall - Income & Expenditure 2023								
DATE	DETAILS	YEARLY TOTAL	Mobile Phone Contract	Hall Hire / Other Grant Payments	West Norfolk Wins	Account Interest		
Balance @ Jan 01	£15629.92		Expenditure	Income	Income	Income		
Income	£29909.17			£ 29,000.00	£ 557.50	£ 351.67	£ 29,909.17	-£ 29,909.17
Expenditure	£ 75.60		£ 75.60					
Present Balance	£ 45,463.49							£ -
JANUARY		£ 83.00					£ -	
10 Jan 2023	Gatherwell - West Norfolk Wins	£ 35.50			£ 35.50		£ 35.50	£ -
19 Jan 2023	O2 - Mobile phone Contract		£ 5.58				£ 5.58	£ -
8 Feb 2023	Gatherwell - West Norfolk Wins	£ 47.50			£ 47.50		£ 47.50	£ -
20 Feb 2023	O2 - Mobile phone Contract		£ 5.58				£ 5.58	£ -
6 Mar 2022	Interest on account					£ 19.44		£ -
14 Mar 2023	Gatherwell - West Norfolk Wins	£ 38.00			£ 38.00		£ 38.00	£ -
20 Mar 2023	O2 - Mobile phone Contract		£ 5.58				£ 5.58	£ -
23 Mar 2023	Account Transfer in from Community Acc			£ 23,000.00				
12 Apr 2023	Gatherwell - West Norfolk Wins	£ 46.00			£ 46.00		£ 46.00	£ -
20 Apr 2023	O2 - Mobile phone Contract		£ 6.54				£ 6.54	£ -
10 May 2023	Gatherwell - West Norfolk Wins	£ 48.00			£ 48.00		£ 48.00	£ -
19 May 2023	O2 - Mobile phone Contract		£ 6.54				£ 6.54	£ -
5 Jun 2022	Interest on account					£ 72.68		£ -
13 Jun 2023	Gatherwell - West Norfolk Wins	£ 60.00			£ 60.00		£ 60.00	£ -
19 Jun 2023	O2 - Mobile phone Contract		£ 6.54				£ 6.54	£ -
11 Jul 2023	Gatherwell - West Norfolk Wins	£ 46.00			£ 46.00		£ 46.00	£ -
19 Jul 2023	O2 - Mobile phone Contract		£ 6.54				£ 6.54	£ -
8 Aug 2023	Gatherwell - West Norfolk Wins	£ 54.50			£ 54.50		£ 54.50	£ -
21 Aug 2023	O2 - Mobile phone Contract		£ 6.54				£ 6.54	
9 Sept 2023	Interest on account					£ 104.50	£ 104.50	
5 Sept 2023	Gatherwell - West Norfolk Wins	£ 42.00			£ 42.00		£ 42.00	
15 Sep 2023	Account Transfer in from Community Acc			£ 6,000.00			£ 6,000.00	
19 Sep 2023	O2 - Mobile phone Contract		£ 6.54				£ 6.54	
3 Oct 2023	Gatherwell - West Norfolk Wins	£ 44.00			£ 44.00		£ 44.00	
19 Oct 2023	O2 - Mobile phone Contract		£ 6.54				£ 6.54	
14 Nov 2023	Gatherwell - West Norfolk Wins	£ 53.00			£ 53.00		£ 53.00	
20 Nov 2023	O2 - Mobile phone Contract		£ 6.54				£ 6.54	
4 Dec 2023	Interest on account					£ 155.05	£ 155.05	
12 Dec 2023	Gatherwell - West Norfolk Wins	£ 43.00			£ 43.00		£ 43.00	
19 Dec 2023	O2 - Mobile phone Contract		£ 6.54				£ 6.54	

North Wootton Village Hall - AGM 2023

Date - 14th September 2023

Finance Report

We have had an excellent year for the Village Hall, the accounts are looking stronger than ever.

We are in the process of submitting the accounts 22/23 to the Charity Commission, these accounts have been audited by Rachel Curtis, with the following figures, Income for the year was £36349 versus an expenditure of £47395. The expenditure only looks worst due the payment for our Grant coming into the account in January 2023. This left us with £45802 in the two accounts at the end of 22/23 financial year. This proved to be a great year for us and has left our accounts in a good position for year end.

We decided to transfer £23,000 into the premium account in March 23 to get the interest on the money as it wasn't getting anything in the current account. So far we have received £196 in interest since transferring it. We now have £10525 in the current account and £39,194 in the premium account. When all the outstanding creditors and debtors have been paid we will have in excess of £50,000.

We continue to get money from West Norfolk Wins, the BCMY Ltd, Recycled ink cartridges, and so far this year we have received in over £480.00 from them all.

Hall bookings are still very strong and on some days there are three regular bookings in one day. On average we are taking in £2500 per month. Our record month was in May when we took in over £3800.

Therefore in conclusion, I would predict that by the end of this financial year we should be in a very strong position. We are five years down the line from when we took over the hall, without you all, this very strong team of volunteers who work extremely hard, we would not be where we are now, so I thank you one and all for all your commitment and hard work in making this wonderful village hall so vibrant and the heart of village life in North Wootton.

Wendy Border
Treasurer