

North Wootton Village Hall - AGM 2024

Date - 2nd September 2024

Finance Report

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

We have at last submitted the accounts 22/23 to the Charity Commission after a lot of problems with their process. The 23/24 accounts are yet to be submitted, we hope the process will be more smooth. These accounts have been audited by Rachel Curtis, with the following figures, Income for the year was £ 57792 versus an expenditure of £27905 The income included the grant that we had for the front porch coming into the account in January 2023. This left us with £54969 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 have received £692 in interest in the premium account. We now have £46114 in the current account and £7623 in the premium account. When all the outstanding creditors and debtors have been paid we will have in excess of £53,000.

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 £340 from them both and with other donations we have received in a total of £456 in donations to the Village Hall

Hall bookings are still very strong with our regular booking doing well. On average we are taking in £2700 per month. Our record month was in July this year when we took in over £5258. Lastly I would just like to say that the committee have bought in over £3000 from the events that we put on for the community, something we should all be proud of.

Therefore in conclusion, I would predict that by the end of this financial year we should be in a very strong position. We are six years down the line from when we took over the hall, without you all, our very strong team of volunteers work extremely hard, we would not be where we are, so I thank you all for 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 2024						
Reconciliation of accounts						
December 2024						
Bank balance at		01.01.2024	£9,505.86			
INCOME				EXPENDITURE		Difference
Hall Events Bingo			£ 2,486.85	VAT ON PAYMENTS	£ 2,276.76	
Hall Events Village Market			£ 1,632.08	Village Hall Supplies & Admin	£ 4,768.68	
U3A - Ukulele Group			£ 766.83	Electricity	£ 2,836.45	
Baby Bees			£ 3,408.80	Water	£ 971.97	
Church in the Woottons			£ 2,469.60	Repairs / Maintainance	£ 7,690.67	
Weight Watchers			£ 840.00	Cleaning	£ 2,158.79	
Private Hire - General			£ 6,935.57	Account Transfer	£ 5,000.00	
Here & Now Yoga			£ 1,982.00			
Other Regular Bookings			£ 2,641.20	Fire & Electrical Safety	£ -	
Grants, Donations, Charity & Bank Refunds			£ 3,013.52	Insurance & Wifi	£ 2,184.26	
Hire Deposits			£ 6,200.00	Hall Deposit Returned	£ 6,025.00	£ 175.00
Christmas Fair 2024			£ 1,230.59	Christmas Fair 2024	£ 2,128.32	-£ 897.73
North Wootton Railway Book Sales			£ 498.92	NWVH Railway Book	£ 972.00	-£ 473.08
Total			£ 34,105.96	Total	£ 37,012.90	
INCOME				EXPENDITURE		
Refurbishment Account 80156213						
Bank balance at		01.01.2024	£ 45,463.49			
Hall Hire / Other Grant Payments			£ 5,000.00			
Mobile Phone Contract				Mobile Phone Contract	£7523.61	
Interest on Refurbishment Account			£ 705.73			
West Norfolk Wins Income Payments			£ 551.00			
Total			£ 51,720.22	Total	£ 7,523.61	
Grand Total			£ 85,826.18		£ 44,536.51	
				Bank Balance 31st December 2024		
				Refurbishment Account 80156213	£ 44,196.61	
				Community Account 70675628	£ 6,598.92	
				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	£ 44,196.61	
				Community Account 60675679	£ -	
				Community Account 70675628	£ 6,598.92	
				TOTAL	£50,795.53	

Table 1								
North Wootton Village Hall - Income 2024				North Wootton Village Hall - Expenditure 2024				
DATE	DETAILS	YEARLY TOTAL	Invoice No / Paying In Slip		DATE	DETAILS	MONTHLY TOTAL	Cheque No
		£ 34,085.96						TOTAL PAYMENTS
								£ 37,012.90
JANUARY		£ 2,746.90			JANUARY		£ 5,396.34	
FEBRUARY		£ 1,914.90			FEBRUARY		£ 1,863.66	
MARCH		£ 2,390.60			MARCH		£ 2,047.32	
APRIL		£ 3,318.52			APRIL		£ 1,239.96	
MAY		£ 2,483.50			MAY		£ 3,699.52	3699.52
JUNE		£ 1,411.90			JUNE		£ 751.88	
JULY		£ 5,258.65			JULY		£ 6,482.55	
AUGUST		£ 2,291.94			AUGUST		£ 2,217.77	
SEPTEMBER		£ 2,634.20			SEPTEMBER		£ 6,538.39	
OCTOBER		£ 2,779.02			OCTOBER		£ 1,922.67	
NOVEMBER		£ 3,199.04			NOVEMBER		£ 3,680.67	
DECEMBER		£ 3,656.79			06.11.2024	V & J Knitwear		£ 84.96
02/12/2024	Private Hall Hire - J L Mckenzie	£ 100.00			06.11.2024	P Witt - Hall Cleaning	Invoice 24	£ 75.00
02/12/2024	Private Hall Hire - Kerr Sophie	£ 63.00			07.11.2024	Anglia Water - Wave		£ 138.24
04/12/2024	Regular Hall Hire - Church in the Woottons	£ 201.60			07.11.2024	1-2 Call Drainage & Groundwork		£ 96.00
04/12/2024	Private Hall Hire - Gandhi G	£ 77.00			11.11.2024	Mrs W Border - Supplies		£ 65.65
05/12/2024	Regular Hall Hire - Rex Pacheco	£ 75.60			11.11.2024	R Williamson - Hall Cleaning		£ 45.00
06/12/2024	Private Hall Hire - J L Mckenzie	£ 60.00			11.11.2024	Electric - New Supply British Gas	nv BGL0360887-0344531	£ 212.95
06/12/2024	Hall Event - Christmas Fair - A Lamb	£ 230.00	Paid in PO		13.11.2024	Christmas Art Work - Banners & Posters		£ 436.14
06/12/2024	Private Hall Hire - Sugar Craft	£ 100.80	Paid in PO		13.11.2024	Pulse Electrics - New Socket + Dimmers		£ 184.63
06/12/2024	Private Hall Hire - Legrove BG	£ 120.00			18.11.2024	Hall Rental Refund - Hayley Hewitt		£ 100.00
09/12/2024	Private Hall Hire - N Ward	£ 180.00			18.11.2024	Hall Rental Refund - M Berlik		£ 100.00
09/12/2024	Private Hall Hire - Bill Irwin	£ 56.00			21.11.2024	Hall Rental Refund - Charlotte MA		£ 100.00
11/12/2024	Private Hall Hire - Iwona Lovic	£ 96.00			25.11.2024	Allianz Insurance - October	DA/011884628	£ 118.84
16/12/2024	Private Hall Hire - Easy Dance	£ 25.20	Paid in PO		27.11.2024	RV Angell - Wood Stain		£ 71.89
16/12/2024	Here & Now Yoga	£ 270.00			27.11.2024	Hall Rental Refund - Leanne Clark		£ 100.00
17/12/2024	Regular Hall Hire - Baby Bees - Tolley LM	£ 233.10			27.11.2024	Mrs W Border - Supplies		£ 73.18
18/12/2024	Regular Hall Hire - Rex Pacheco	£ 56.70			27.11.2024	Woodbine Farms - Christmas Fair Riendeer	75% Final	£ 1,493.10
19/12/2024	Private Hall Hire - Goncalves A	£ 190.00			28.11.2024	RV Angell - Door Lock		£ 19.30
20/12/2024	Regular Hall Hire - Church in the Woottons	£ 151.20			28.11.2024	Premier Voice & Data		£ 46.79
20/12/2024	Hall Event - Christmas Fair - A Lamb	£ 820.59	Paid in PO		29.11.2024	Window Cleaner - TL Gurhy		£ 19.00
23/12/2024	Private Hall Hire - T Wells	£ 100.00			29.11.2024	Hall Rental Refund - Stephanie Coker		£ 100.00
23/12/2024	Private Hall Hire - Nicole Green	£ 70.00						
23/12/2024	Hall Event - Book Sales £50 was a donation from N F	£ 100.00	Paid in PO		DECEMBER		£ 1,172.17	
30/12/2024	Private Hall Hire - Byron Smith	£ 100.00			04.12.2024	P Witt - Hall Cleaning	Invoice 51	£ 105.00
30/12/2024	Hall Event - Christmas Fair - A Lamb	£ 180.00	Paid in PO		10.12.2024	Electric - New Supply British Gas	nv BGL0360887-0344531	£ 287.56
					13.12.2024	Hall Rental Refund - H L Reed		£ 100.00
					13.12.2024	Hall Rental Refund - Fleur Louise Byron		£ 100.00
					13.12.2024	Mrs W Border - Supplies		£ 53.26
					16.12.2024	BCKLWN — Premises Licence		£ 70.00
					18.12.2024	Hall Rental Refund - Sophie Kerr		£ 100.00
					24.12.2024	P Witt - Hall Cleaning		£ 80.00
					24.12.2024	Allianz Insurance - November	DA/011884628	£ 129.56
					27.12.2024	Premier Voice & Data		£ 46.79
					30.12.2024	Hall Rental Refund - Shaun Hipkin		£ 100.00

North Wootton Village Hall - Income 2024																		
DATE	DETAILS		Invoice No / Paying In Slip	Hall Events Bingo	Hall Events Village Market	North Wootton Railway Book Sales	U3A - Ukulele Group	Weight Watchers	Baby Bees	Church in the Woottons	Private Hire - General	Here & Now Yoga	Other Regular Bookings	Grants, Donations, Charity & Bank Refunds	Christmas Fair 2024	Hire Deposits		
		YEARLY TOTAL		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
		£ 34,105.96		£ 2,486.85	£ 1,632.08	£ 498.92	£ 766.83	£ 840.00	£ 3,408.80	£ 2,469.60	£ 6,935.57	£ 1,982.00	£ 2,641.20	£ 3,013.52	£ 1,230.59	£ 6,200.00	£ 34,105.96	£ -
JANUARY		£ 2,746.90															£ -	-£ 2,746.90
02/01/2024	Private Hall Hire - Deposit & Rental - Ed Fry	£ 163.00									£ 63.00					£ 100.00	£ 163.00	£ -
02/01/2024	Private Hall Hire - Deposit - K Smith	£ 100.00														£ 100.00	£ 100.00	£ -
05/01/2024	Regular Hall Hire - Weight Watchers	£ 112.00						£ 112.00									£ 112.00	£ -
05/01/2024	Private Hall Hire - Deposit - Lucy Burke	£ 100.00														£ 100.00	£ 100.00	£ -
08/01/2024	Private Hall Hire - Deposit - Nishat Hamad/Shekhart Verma	£ 100.00														£ 100.00	£ 100.00	£ -
09/01/2024	Private Hall Hire - Rental - Jamie Richardson	£ 56.00									£ 56.00						£ 56.00	£ -
10/01/2024	Private Hall Hire - Rental - Sophie Peters	£ 80.00									£ 80.00						£ 80.00	£ -
11/01/2024	Private Hall Hire - Deposit & Rental - Joana Moreira	£ 170.00									£ 70.00					£ 100.00	£ 170.00	£ -
12/01/2024	Private Hall Hire - Deposit - Leanne Leggett	£ 100.00														£ 100.00	£ 100.00	£ -
17/01/2024	Benevity Charitable Giving	£ 2.50												£ 2.50			£ 2.50	£ -
19/01/2024	Regular Hall Hire - Weight Watchers	£ 112.00						£ 112.00									£ 112.00	£ -
22/01/2024	Regular Hall Hire - U3A - Ukulele Group	£ 277.20					£ 277.20										£ 277.20	£ -
22/01/2024	Private Hall Hire - Deposit & Rental - Darleen Grimsby	£ 180.00									£ 80.00					£ 100.00	£ 180.00	£ -
23/01/2024	Private Hall Hire - Deposit - Zehra Ebelhack	£ 100.00														£ 100.00	£ 100.00	£ -
24/01/2024	Private Hall Hire - Deposit - Sharp TA	£ 100.00														£ 100.00	£ 100.00	£ -
26/01/2024	Private Hall Hire - Rental - Lucy Burke	£ 63.00									£ 63.00						£ 63.00	£ -
29/01/2024	PizzaSlice Guy - Donation	£ 60.00												£ 60.00			£ 60.00	£ -
29/01/2024	Private Hall Hire - Deposit - Laura Stratford Allen	£ 100.00														£ 100.00	£ 100.00	£ -
29/01/2024	Hall Event - Bingo	£ 290.70		£ 290.70													£ 290.70	£ -
30/01/2024	Regular Hall Hire - David Bassett Line Dancing	£ 56.70											£ 56.70				£ 56.70	£ -
30/01/2024	Regular Hall Hire - Baby Bees - Tolley LM	£ 163.80							£ 163.80								£ 163.80	£ -
31/01/2024	Private Hall Hire - Deposit & Rental - Ruth Smith	£ 160.00									£ 60.00					£ 100.00	£ 160.00	£ -
31/01/2024	Private Hall Hire - Deposit - Wilson-Rye	£ 100.00														£ 100.00	£ 100.00	£ -
																	£ -	£ -
FEBRUARY		£ 1,914.90															£ -	
01/02/2024	Private Hall Hire - Deposit - Emma Dibley	£ 100.00														£ 100.00	£ 100.00	£ -
01/02/2024	Private Hall Hire - Rental - Sharp TA	£ 70.00									£ 70.00						£ 70.00	£ -
01/02/2024	Regular Hall Hire - Rex Pacheco	£ 56.70											£ 56.70				£ 56.70	£ -
05/02/2024	Regular Hall Hire - Church in the Woottons	£ 151.20								£ 151.20							£ 151.20	£ -
05/02/2024	Private Hall Hire - Deposit - Hayley Hewitt	£ 100.00														£ 100.00	£ 100.00	£ -
06/02/2024	Hall Event - NW Village Market - A Lamb	£ 300.00			£ 300.00												£ 300.00	£ -
07/02/2024	Regular Hall Hire - Gonzalez Pilates	£ 75.60											£ 75.60				£ 75.60	£ -
09/02/2024	Private Hall Hire - Deposit - Sarah Ellis	£ 100.00														£ 100.00	£ 100.00	£ -
09/02/2024	Private Hall Hire - Deposit - Amy Searle	£ 100.00														£ 100.00	£ 100.00	£ -
09/02/2024	Private Hall Hire - Rental - J Riseborough	£ 84.00									£ 84.00						£ 84.00	£ -
15/02/2023	Regular Hall Hire - Easy Dance	£ 25.20											£ 25.20				£ 25.20	£ -
19/02/2024	Private Hall Hire - Deposit - Nicol V	£ 100.00														£ 100.00	£ 100.00	£ -
26/02/2024	Private Hall Hire - Deposit - J Watts	£ 100.00														£ 100.00	£ 100.00	£ -
26/02/2024	Private Hall Hire - Deposit - Kathrine Yeadon	£ 100.00														£ 100.00	£ 100.00	£ -
27/02/2024	Regular Hall Hire - Baby Bees - Tolley LM	£ 277.20							£ 277.20								£ 277.20	£ -
29/02/2024	Private Hall Hire - Rental - Megan Waite	£ 80.00									£ 80.00						£ 80.00	£ -
09/02/2024	Privy Hall Hire - Rental - Amy Searle	£ 95.00									£ 95.00						£ 95.00	£ -
																	£ -	
MARCH		£ 2,390.60															£ -	-£ 2,390.60
01/03/2024	Private Hall Hire - Easy Dance	£ 50.40	Paid in PO										£ 50.40				£ 50.40	£ -
01/03/2024	Hall Event - Bingo	£ 255.00	Paid in PO	£ 255.00													£ 255.00	£ -
01/03/2024	Regular Hall Hire - David Bassett Line Dancing	£ 113.40											£ 113.40				£ 113.40	£ -
01/03/2024	Regular Hall Hire - Church in the Woottons	£ 201.60								£ 201.60							£ 201.60	£ -
01/03/2024	Private Hall Hire - Deposit - Legrove BG	£ 100.00														£ 100.00	£ 100.00	£ -
04/03/2024	Regular Hall Hire - Rex Pacheco	£ 75.60											£ 75.60				£ 75.60	£ -
04/03/2024	Regular Hall Hire - Gonzalez Pilates	£ 88.20											£ 88.20				£ 88.20	£ -
12/03/2024	Regular Hall Hire - Sugar Craft	£ 50.40											£ 50.40				£ 50.40	£ -
14/03/2024	Private Hall Hire - Rental - Canfor MC	£ 160.00									£ 160.00						£ 160.00	£ -
14/03/2024	Private Hall Hire - Deposit - R McCalmont	£ 100.00														£ 100.00	£ 100.00	£ -
15/03/2024	Regular Hall Hire - Weight Watchers	£ 112.00						£ 112.00									£ 112.00	£ -
18/03/2024	Private Hall Hire - Deposit Link F	£ 100.00														£ 100.00	£ 100.00	£ -
19/03/2024	Here & Now Yoga	£ 342.00										£ 342.00					£ 342.00	£ -
20/03/2024	Private Hall Hire - Deposit Trirtana	£ 100.00														£ 100.00	£ 100.00	£ -
25/03/2024	Private Hall Hire - Rental - Leggett	£ 70.00									£ 70.00						£ 70.00	£ -
25/03/2024	Private Hall Hire - Rental - W Hill	£ 56.00									£ 56.00						£ 56.00	£ -
25/03/2024	Private Hall Hire - Rental - L Stafford Allen	£ 49.00									£ 49.00						£ 49.00	£ -
26/03/2024	Private Hall Hire - Rental - L Stafford Allen	£ 80.00									£ 80.00						£ 80.00	£ -
26/03/2024	Private Hall Hire - Rental - Little Learners Tu	£ 175.00									£ 175.00						£ 175.00	£ -
27/03/2024	Regular Hall Hire - Weight Watchers	£ 112.00						£ 112.00									£ 112.00	£ -
																	£ -	£ -
APRIL		£ 3,318.52															£ -	-£ 3,318.52
02/04/2024	Regular Hall Hire - U3A - Ukulele Group	£ 162.03					£ 162.03										£ 162.03	£ -

North Wootton Village Hall - Income 2024																		
DATE	DETAILS		Invoice No / Paying In Slip	Hall Events Bingo	Hall Events Village Market	North Wootton Railway Book Sales	U3A - Ukulele Group	Weight Watchers	Baby Bees	Church in the Woottons	Private Hire - General	Here & Now Yoga	Other Regular Bookings	Grants, Donations, Charity & Bank Refunds	Christmas Fair 2024	Hire Deposits		
		YEARLY TOTAL																
		£ 34,105.96		£ 2,486.85	£ 1,632.08	£ 498.92	£ 766.83	£ 840.00	£ 3,408.80	£ 2,469.60	£ 6,935.57	£ 1,982.00	£ 2,641.20	£ 3,013.52	£ 1,230.59	£ 6,200.00	£ 34,105.96	£ -
02/04/2024	Regular Hall Hire - Baby Bees - Tolley LM	£ 327.60							£ 327.60								£ 327.60	
02/04/2024	Private Hall Hire - Rental - J Lorking	£ 165.57									£ 165.57						£ 165.57	£ -
02/04/2024	Regular Hall Hire - David Bassett Line Dancing	£ 28.40											£ 28.40				£ 28.40	
03/04/2024	Regular Hall Hire - Rex Pacheco	£ 75.60											£ 75.60				£ 75.60	£ -
03/04/2024	Private Hall Hire - Easy Dance	£ 50.40	Paid in PO										£ 50.40				£ 50.40	£ -
03/04/2024	Hall Event - Bingo	£ 152.00	Paid in PO	£ 152.00													£ 152.00	
04/04/2024	Private Hall Hire - Deposit Hannah Kendal	£ 100.00														£ 100.00	£ 100.00	£ -
05/04/2024	Private Hall Hire - Rental - Leggett	£ 42.00									£ 42.00						£ 42.00	£ -
08/04/2024	Private Hall Hire - Rental - Ebelh Z	£ 100.00									£ 100.00						£ 100.00	£ -
08/04/2024	Regular Hall Hire - Church in the Woottons	£ 201.60								£ 201.60							£ 201.60	£ -
08/04/2024	Regular Hall Hire - Gonzalez Pilates	£ 100.80											£ 100.80				£ 100.80	£ -
09/04/2024	Private Hall Hire - Rental - Ahmad SM+N	£ 155.00									£ 155.00						£ 155.00	£ -
11/04/2024	Private Hall Hire - Rental - Day NJ	£ 108.00									£ 108.00						£ 108.00	£ -
15/04/2024	Private Hall Hire - Rental - J Pearce	£ 84.00									£ 84.00						£ 84.00	£ -
16/04/2024	Paid in A Lamb - Festival Two Bar	£ 269.17												£ 269.17			£ 269.17	£ -
17/04/2024	Regular Hall Hire - Rex Pacheco	£ 75.60											£ 75.60				£ 75.60	£ -
17/04/2024	Regular Hall Hire - Church in the Woottons	£ 201.60								£ 201.60							£ 201.60	£ -
18/04/2024	Hall Event - NW Village Market - A Lamb	£ 170.00	Paid in PO		£ 170.00												£ 170.00	£ -
22/04/2024	BCMY Recycle4Charity	£ 4.50												£ 4.50			£ 4.50	£ -
26/04/2024	Hall Event - Bingo	£ 264.45	Paid in PO	£ 264.45													£ 264.45	£ -
29/04/2024	Regular Hall Hire - Gonzalez Pilates	£ 88.20											£ 88.20				£ 88.20	£ -
29/04/2024	Private Hall Hire - Rental - Charm Ltd	£ 140.00									£ 40.00					£ 100.00	£ 140.00	£ -
30/04/2024	Regular Hall Hire - Baby Bees - Tolley LM	£ 252.00							£ 252.00								£ 252.00	
																	£ -	£ -
MAY		£ 2,483.50															£ -	-£ 2,483.50
01/05/2024	Regular Hall Hire - Weight Watchers	£ 112.00						£ 112.00									£ 112.00	£ -
10/05/2024	Private Hall Hire - Rental - Jones TP	£ 180.00									£ 80.00					£ 100.00	£ 180.00	£ -
13/05/2024	Private Hall Hire - Rental - Kelsey Clarke	£ 180.00									£ 80.00					£ 100.00	£ 180.00	£ -
13/05/2024	Private Hall Hire - Rental - Legrove BG	£ 119.00									£ 19.00					£ 100.00	£ 119.00	£ -
13/05/2024	Private Hall Hire - Rental - Legrove BG	£ 160.00									£ 60.00					£ 100.00	£ 160.00	£ -
20/05/2024	Private Hall Hire - Rental - Nicol V	£ 56.00									£ 56.00						£ 56.00	£ -
20/05/2024	Private Hall Hire - Easy Dance	£ 65.00	Paid in PO										£ 65.00				£ 65.00	£ -
20/05/2024	Hall Event - Book Sales	£ 130.00	Paid in PO			£ 130.00											£ 130.00	
22/05/2024	Private Hall Hire - Rental - Nicky Day	£ 117.00									£ 117.00						£ 117.00	£ -
22/05/2024	Here & Now Yoga	£ 324.00										£ 324.00					£ 324.00	£ -
23/05/2024	Private Hall Hire - BCKLWN Election Police & Crime Comm	£ 250.00									£ 250.00						£ 250.00	£ -
28/05/2024	Private Hall Hire - Rental - Hannah Kendle	£ 56.00									£ 56.00						£ 56.00	£ -
28/05/2024	Private Hall Hire - Rental - Mini First Aid	£ 42.00									£ 42.00						£ 42.00	£ -
30/05/2024	Regular Hall Hire - Baby Bees - Tolley LM	£ 340.20							£ 340.20								£ 340.20	
31/05/2024	Regular Hall Hire - Gonzalez Pilates	£ 100.30											£ 100.30				£ 100.30	£ -
31/05/2024	Regular Hall Hire - Church in the Woottons	£ 252.00								£ 252.00							£ 252.00	£ -
																	£ -	£ -
JUNE		£ 1,411.90															£ -	-£ 1,411.90
07/06/2024	Regular Hall Hire - Weight Watchers	£ 112.00						£ 112.00									£ 112.00	£ -
10/06/2024	Private Hall Hire - Rental - Jordanna English	£ 184.00									£ 184.00						£ 184.00	£ -
13/06/2024	Private Hall Hire - Easy Dance	£ 50.40	Paid in PO										£ 50.40				£ 50.40	£ -
13/06/2024	Hall Event - Bingo May	£ 72.60	Paid in PO	£ 72.60													£ 72.60	
13/06/2024	Hall Event - Picnic on the Park - Test Your Strength	£ 76.00	Paid in PO		£ 76.00												£ 76.00	
19/06/2024	Hall Event - Book Sales	£ 50.00	Paid in PO			£ 50.00											£ 50.00	
24/06/2024	Private Hall Hire - Deposit Lydia Robinson	£ 100.00														£ 100.00	£ 100.00	£ -
27/06/2024	Regular Hall Hire - Rex Pacheco	£ 75.60											£ 75.60				£ 75.60	£ -
27/06/2024	Regular Hall Hire - Baby Bees - Tolley LM	£ 277.70							£ 277.70								£ 277.70	
28/06/2024	Private Hall Hire - Easy Dance	£ 50.40	Paid in PO										£ 50.40				£ 50.40	£ -
28/06/2024	Hall Event - Bingo June	£ 161.60	Paid in PO	£ 161.60													£ 161.60	
28/06/2024	Regular Hall Hire - Church in the Woottons	£ 201.60								£ 201.60							£ 201.60	£ -
																	£ -	£ -
JULY		£ 5,258.65															£ -	-£ 5,258.65
04/07/2024	Private Hall Hire - Deposit & Rental - Jasmine Watts	£ 167.50									£ 67.50					£ 100.00	£ 167.50	£ -
08/07/2024	Private Hall Hire - Deposit Hope Wright	£ 100.00														£ 100.00	£ 100.00	£ -
10/07/2024	Private Hall Hire - Deposit & Rental - Upahdyay	£ 200.00									£ 100.00					£ 100.00	£ 200.00	£ -
13/06/2024	Hall Event - Village Market	£ 135.00	Paid in PO		£ 135.00												£ 135.00	
15/07/2024	Private Hall Hire - Rental - Aaron Walker	£ 42.00									£ 42.00						£ 42.00	£ -
15/07/2024	Regular Hall Hire - Gonzalez Pilates	£ 100.80											£ 100.80				£ 100.80	£ -
15/07/2024	PizzaSlice Guy - Donation	£ 50.00												£ 50.00			£ 50.00	£ -
16/07/2024	Hall Event - Book Sales on Card Machine	£ 58.92	Paid in PO			£ 58.92											£ 58.92	
16/07/2024	Here & Now Yoga	£ 230.00										£ 230.00					£ 230.00	£ -
18/07/2024	Private Hall Hire - BCKLWN General Election	£ 250.00									£ 250.00						£ 250.00	£ -
18/07/2024	Reeseys Ice Cream - Donation	£ 50.00												£ 50.00			£ 50.00	£ -

North Wootton Village Hall - Income 2024																		
DATE	DETAILS	YEARLY TOTAL	Invoice No / Paying In Slip	Hall Events Bingo	Hall Events Village Market	North Wootton Railway Book Sales	U3A - Ukulele Group	Weight Watchers	Baby Bees	Church in the Woottons	Private Hire - General	Here & Now Yoga	Other Regular Bookings	Grants, Donations, Charity & Bank Refunds	Christmas Fair 2024	Hire Deposits		
		£ 34,105.96		£ 2,486.85	£ 1,632.08	£ 498.92	£ 766.83	£ 840.00	£ 3,408.80	£ 2,469.60	£ 6,935.57	£ 1,982.00	£ 2,641.20	£ 3,013.52	£ 1,230.59	£ 6,200.00	£ 34,105.96	£ -
18/07/2024	Regular Hall Hire - U3A - Ukulele Group	£ 327.60					£ 327.60										£ 327.60	£ -
19/07/2024	Private Hall Hire - Deposit E L Cox	£ 100.00														£ 100.00	£ 100.00	£ -
22/07/2024	Private Hall Hire - Sugar Craft	£ 100.80	Paid in PO										£ 100.80				£ 100.80	£ -
25/07/2024	Hall Event - Book Sales	£ 60.00	Paid in PO			£ 60.00											£ 60.00	
26/07/2024	Private Hall Hire - Deposit Green Nicole	£ 100.00														£ 100.00	£ 100.00	£ -
26/07/2024	Hall Event - Bingo July	£ 246.00	Paid in PO	£ 246.00													£ 246.00	
30/07/2024	Private Hall Hire - Deposit Lisa Goodersone	£ 100.00														£ 100.00	£ 100.00	£ -
30/07/2024	Regular Hall Hire - Gonzalez Pilates	£ 88.20											£ 88.20				£ 88.20	£ -
30/07/2024	Regular Hall Hire - Rex Pacheco	£ 94.50											£ 94.50				£ 94.50	£ -
31/07/2024	Alliance Credit - Notice Board	£ 2,235.23												£ 2,235.23			£ 2,235.23	£ -
31/07/2024	Regular Hall Hire - Baby Bees - Tolley LM	£ 317.60							£ 317.60								£ 317.60	
31/07/2024	Regular Hall Hire - Baby Bees - Tolley LM	£ 10.00							£ 10.00								£ 10.00	
31/07/2024	Regular Hall Hire - Rex Pacheco	£ 94.50											£ 94.50				£ 94.50	£ -
																	£ -	£ -
AUGUST		£ 2,291.94															£ -	-£ 2,291.94
01/08/2024	Regular Hall Hire - Church in the Woottons	£ 252.00								£ 252.00							£ 252.00	£ -
01/08/2024	Private Hall Hire - Deposit & Rental - Upahdyay	£ 20.00									£ 20.00						£ 20.00	£ -
09/08/2024	Private Hall Hire - Deposit H Rolfe	£ 100.00														£ 100.00	£ 100.00	£ -
14/08/2024	Private Hall Hire - Deposit Sarvash Bhaskar	£ 100.00														£ 100.00	£ 100.00	£ -
19/08/2024	Here & Now Yoga	£ 360.00										£ 360.00					£ 360.00	£ -
22/08/2024	BCMY Recycle4Charity	£ 3.25												£ 3.25			£ 3.25	£ -
23/08/2024	Regular Hall Hire - Weight Watchers	£ 56.00						£ 56.00									£ 56.00	£ -
23/08/2024	Private Hall Hire - Rental - Lisa Gooderson	£ 80.00									£ 80.00						£ 80.00	£ -
27/08/2024	Donation - Suger Shack	£ 20.00												£ 20.00			£ 20.00	£ -
29/08/2024	Private Hall Hire - Rental - B McCalmount	£ 70.00									£ 70.00						£ 70.00	£ -
29/08/2024	Regular Hall Hire - Baby Bees - Tolley LM	£ 220.50							£ 220.50								£ 220.50	
29/08/2024	Regular Hall Hire - Weight Watchers	£ 112.00						£ 112.00									£ 112.00	£ -
29/08/2024	Hall Event - Village Market - A Lamb	£ 137.39	Paid in Bank		£ 137.39												£ 137.39	
30/08/2024	Private Hall Hire - Deposit The Vancouver Club	£ 100.00														£ 100.00	£ 100.00	£ -
30/08/2024	Private Hall Hire - Easy Dance	£ 100.80	Paid in PO										£ 100.80				£ 100.80	£ -
30/08/2024	Hall Event - Bingo June	£ 255.00	Paid in PO	£ 255.00													£ 255.00	
30/08/2024	Hall Event - Village Market - A Lamb	£ 305.00	Paid in PO		£ 305.00												£ 305.00	
																	£ -	£ -
																	£ -	£ -
SEPTEMBER		£ 2,634.20															£ -	-£ 2,634.20
02/09/2024	Private Hall Hire - Deposit L C Clerk	£ 100.00														£ 100.00	£ 100.00	£ -
02/09/2024	Private Hall Hire - Deposit Berlik M	£ 100.00														£ 100.00	£ 100.00	£ -
02/09/2024	Regular Hall Hire - Rex Pacheco	£ 75.60											£ 75.60				£ 75.60	£ -
02/09/2024	Private Hall Hire - Rental - Cox EL	£ 77.00									£ 77.00						£ 77.00	£ -
02/09/2024	Private Hall Hire - Rental - Sarvesh B	£ 84.00									£ 84.00						£ 84.00	£ -
02/09/2024	Regular Hall Hire - Gonzalez Pilates	£ 75.60											£ 75.60				£ 75.60	£ -
03/09/2024	Private Hall Hire - Rental - Hope Wright	£ 80.00									£ 80.00						£ 80.00	£ -
03/09/2024	Private Hall Hire - Rental - Crane L J R	£ 42.00									£ 42.00						£ 42.00	£ -
03/09/2024	Regular Hall Hire - Church in the Woottons	£ 201.60								£ 201.60							£ 201.60	£ -
09/09/2024	Private Hall Hire - Deposit & Rental - Bates Harriet	£ 160.00									£ 60.00					£ 100.00	£ 160.00	£ -
10/09/2024	Private Hall Hire - Deposit Parr H	£ 100.00														£ 100.00	£ 100.00	£ -
16/09/2024	Private Hall Hire - Deposit C Mason	£ 100.00														£ 100.00	£ 100.00	£ -
19/09/2024	Private Hall Hire - Rental - Sarah Wilkes	£ 60.00									£ 60.00						£ 60.00	£ -
19/09/2024	Private Hall Hire - Rental - Link J&E	£ 70.00									£ 70.00						£ 70.00	£ -
20/09/2024	Private Hall Hire - Deposit Kerr Sophie	£ 100.00														£ 100.00	£ 100.00	£ -
23/09/2024	Private Hall Hire - Rental - Leggett T+L	£ 115.00									£ 115.00						£ 115.00	£ -
25/09/2024	Private Hall Hire - Rental - Shree Ram Co	£ 125.00									£ 125.00						£ 125.00	£ -
25/09/2024	Private Hall Hire - Deposit Joanne Saunders	£ 100.00														£ 100.00	£ 100.00	£ -
26/09/2024	Private Hall Hire - BCKLWN County Council Election	£ 250.00									£ 250.00						£ 250.00	£ -
27/09/2024	Private Hall Hire - Easy Dance	£ 50.40	Paid in PO										£ 50.40				£ 50.40	£ -
27/09/2024	Hall Event - Bingo September	£ 216.50	Paid in PO	£ 216.50													£ 216.50	
27/09/2024	Hall Event - Book Sales Cash	£ 30.00	Paid in PO			£ 30.00											£ 30.00	
30/09/2024	Private Hall Hire - Deposit & Rental - Hipkin Clare	£ 184.00									£ 84.00					£ 100.00	£ 184.00	£ -
30/09/2024	Private Hall Hire - Deposit A Crown	£ 100.00														£ 100.00	£ 100.00	£ -
30/09/2024	Regular Hall Hire - Rex Pacheco	£ 37.50											£ 37.50				£ 37.50	£ -
																	£ -	£ -
OCTOBER		£ 2,799.02															£ -	-£ 2,799.02
01/10/2024	Private Hall Hire - Deposit Gandhi G	£ 100.00														£ 100.00	£ 100.00	£ -
03/10/2024	Private Hall Hire - Deposit Craig Mann & Alice	£ 100.00														£ 100.00	£ 100.00	£ -
03/10/2024	Private Hall Hire - Rental - H Rolfe	£ 56.00									£ 56.00						£ 56.00	£ -
07/10/2024	Private Hall Hire - Deposit & Rental - Parr HR	£ 170.00									£ 70.00					£ 100.00	£ 170.00	£ -
07/10/2024	Regular Hall Hire - Church in the Woottons	£ 201.60								£ 201.60							£ 201.60	£ -
07/10/2024	Private Hall Hire - Deposit Brady Gemma	£ 100.00														£ 100.00	£ 100.00	£ -

North Wootton Village Hall - Income 2024																		
DATE	DETAILS		Invoice No / Paying In Slip	Hall Events Bingo	Hall Events Village Market	North Wootton Railway Book Sales	U3A - Ukulele Group	Weight Watchers	Baby Bees	Church in the Woottons	Private Hire - General	Here & Now Yoga	Other Regular Bookings	Grants, Donations, Charity & Bank Refunds	Christmas Fair 2024	Hire Deposits		
		YEARLY TOTAL																
		£ 34,105.96		£ 2,486.85	£ 1,632.08	£ 498.92	£ 766.83	£ 840.00	£ 3,408.80	£ 2,469.60	£ 6,935.57	£ 1,982.00	£ 2,641.20	£ 3,013.52	£ 1,230.59	£ 6,200.00	£ 34,105.96	£ -
07/10/2024	Regular Hall Hire - Baby Bees - Tolley LM	£ 415.80							£ 415.80								£ 415.80	
07/10/2024	Private Hall Hire - Rental - Hewitt Hayley	£ 56.00									£ 56.00						£ 56.00	£ -
07/10/2024	Private Hall Hire - Rental - Berlik M	£ 155.00									£ 155.00						£ 155.00	£ -
09/10/2024	Wayleave payment - NWPC - Telegraph Pole	£ 16.62												£ 16.62			£ 16.62	£ -
11/10/2024	Private Hall Hire - Deposit & Rental - J Lorkinig	£ 378.00									£ 278.00					£ 100.00	£ 378.00	£ -
17/10/2024	Private Hall Hire - Deposit & Rental - Parr HR	£ 20.00									£ 20.00						£ 20.00	£ -
21/10/2024	Private Hall Hire - Deposit Goncalves A	£ 100.00														£ 100.00	£ 100.00	£ -
22/10/2024	Private Hall Hire - Deposit Post Margret Mace	£ 100.00	Paid in PO													£ 100.00	£ 100.00	£ -
22/10/2024	Here & Now Yoga	£ 360.00										£ 360.00					£ 360.00	£ -
24/10/2024	Donation - Anglia Water (Road Closure Manor Road)	£ 300.00												£ 300.00			£ 300.00	£ -
24/10/2024	Private Hall Hire - Deposit Reed HL	£ 100.00														£ 100.00	£ 100.00	£ -
28/10/2024	Private Hall Hire - Rental - C Mason	£ 56.00									£ 56.00						£ 56.00	£ -
29/10/2024	Regular Hall Hire - Gonzalez Pilates	£ 14.00											£ 14.00				£ 14.00	£ -
																	£ -	£ -
NOVEMBER		£ 3,199.04															£ -	-£ 3,199.04
01/11/2024	Regular Hall Hire - Baby Bees - Tolley LM	£ 346.50							£ 346.50								£ 346.50	
01/11/2024	Private Hall Hire - Easy Dance	£ 37.80	Paid in PO										£ 37.80				£ 37.80	£ -
01/11/2024	Hall Event - Bingo October	£ 278.00	Paid in PO	£ 278.00													£ 278.00	
04/11/2024	Private Hall Hire - Deposit Fielding M	£ 100.00														£ 100.00	£ 100.00	£ -
04/11/2024	Regular Hall Hire - Rex Pacheco	£ 94.50											£ 94.50				£ 94.50	£ -
04/11/2024	Regular Hall Hire - Church in the Woottons	£ 252.00								£ 252.00							£ 252.00	£ -
06/11/2024	Private Hall Hire - Deposit & Rental - S Coker	£ 177.50									£ 77.50					£ 100.00	£ 177.50	£ -
07/11/2024	Here & Now Yoga	£ 96.00										£ 96.00					£ 96.00	£ -
12/11/2024	Private Hall Hire - Rental - Berlik M	£ 25.00									£ 25.00						£ 25.00	£ -
15/11/2024	Private Hall Hire - Rental - Link F	£ 84.00									£ 84.00						£ 84.00	£ -
19/11/2024	Regular Hall Hire - Gonzalez Pilates	£ 14.00											£ 14.00				£ 14.00	£ -
21/11/2024	BCMY Recycle4Charity	£ 2.25												£ 2.25			£ 2.25	£ -
21/11/2024	Hall Event - Railway Book - W Border	£ 70.00	Paid in Bank			£ 70.00											£ 70.00	
25/11/2024	Private Hall Hire - Lucy Deverson	£ 100.00														£ 100.00	£ 100.00	£ -
26/11/2024	Hall Event - Festival Too - A Lamb	£ 350.00	Paid in PO		£ 350.00												£ 350.00	
26/11/2024	Hall Event - Village Market - A Lamb	£ 158.69	Paid in PO		£ 158.69												£ 158.69	
27/11/2024	Regular Hall Hire - Baby Bees - Tolley LM	£ 226.80							£ 226.80								£ 226.80	
27/11/2024	Private Hall Hire - Easy Dance	£ 51.00	Paid in PO										£ 51.00				£ 51.00	£ -
28/11/2024	Private Hall Hire - BCKLWN NW Planning Referendum	£ 300.00									£ 300.00						£ 300.00	£ -
28/11/2024	Private Hall Hire - Margaret Mace	£ 84.00	Paid in PO								£ 84.00						£ 84.00	£ -
28/11/2024	Private Hall Hire - HL Reed	£ 56.00									£ 56.00						£ 56.00	£ -
29/11/2024	Hall Event - Bingo October	£ 295.00	Paid in PO	£ 295.00													£ 295.00	
																	£ -	£ -
DECEMBER		£ 3,656.79															£ -	-£ 3,656.79
02/12/2024	Private Hall Hire - J L Mckenzie	£ 100.00														£ 100.00	£ 100.00	£ -
02/12/2024	Private Hall Hire - Kerr Sophie	£ 63.00									£ 63.00						£ 63.00	£ -
04/12/2024	Regular Hall Hire - Church in the Woottons	£ 201.60								£ 201.60							£ 201.60	£ -
04/12/2024	Private Hall Hire - Gandhi G	£ 77.00									£ 77.00						£ 77.00	£ -
05/12/2024	Regular Hall Hire - Rex Pacheco	£ 75.60											£ 75.60				£ 75.60	£ -
06/12/2024	Private Hall Hire - J L Mckenzie	£ 60.00									£ 60.00						£ 60.00	£ -
06/12/2024	Hall Event - Christmas Fair - A Lamb	£ 230.00	Paid in PO												£ 230.00		£ 230.00	£ -
06/12/2024	Private Hall Hire - Sugar Craft	£ 100.80	Paid in PO										£ 100.80				£ 100.80	£ -
06/12/2024	Private Hall Hire - Legrove BG	£ 120.00									£ 120.00						£ 120.00	£ -
09/12/2024	Private Hall Hire - N Ward	£ 180.00									£ 180.00						£ 180.00	£ -
09/12/2024	Private Hall Hire - Bill Irwin	£ 56.00									£ 56.00						£ 56.00	£ -
11/12/2024	Private Hall Hire - Iwona Lovic	£ 96.00									£ 96.00						£ 96.00	£ -
16/12/2024	Private Hall Hire - Easy Dance	£ 25.20	Paid in PO										£ 25.20				£ 25.20	£ -
16/12/2024	Here & Now Yoga	£ 270.00										£ 270.00					£ 270.00	£ -
17/12/2024	Regular Hall Hire - Baby Bees - Tolley LM	£ 233.10							£ 233.10								£ 233.10	
18/12/2024	Regular Hall Hire - Rex Pacheco	£ 56.70											£ 56.70				£ 56.70	£ -
19/12/2024	Private Hall Hire - Goncalves A	£ 190.00									£ 190.00						£ 190.00	£ -
20/12/2024	Regular Hall Hire - Church in the Woottons	£ 151.20								£ 151.20							£ 151.20	£ -
20/12/2024	Hall Event - Christmas Fair - A Lamb	£ 820.59	Paid in PO												£ 820.59		£ 820.59	£ -
23/12/2024	Private Hall Hire - T Wells	£ 100.00														£ 100.00	£ 100.00	£ -
23/12/2024	Private Hall Hire - Iwona Lovic	£ 70.00									£ 70.00						£ 70.00	£ -
23/12/2024	Hall Event - Book Sales £50 was a donation from N Pearce	£ 100.00	Paid in PO			£ 100.00											£ 100.00	
30/12/2024	Private Hall Hire - Byron Smith	£ 100.00														£ 100.00	£ 100.00	£ -
30/12/2024	Hall Event - Christmas Fair - A Lamb	£ 180.00	Paid in PO												£ 180.00		£ 180.00	£ -

North Wootton Village Hall - Expenditure 2024																		
DATE	DETAILS	MONTHLY TOTAL	Cheque No	TOTAL PAYMENTS	Hall Deposit Returned	Village Hall Supplies & Admin	Christmas Fair 2024	Electricity	Water	Repairs / Maintainance	NWVH Railway Book	Cleaning	Fire & Electrical Safety	Insurance & Wifi	Account Transfer	VAT ON PAYMENTS		
		£ 35,840.73		£ 37,012.90	£6,025.00	£ 4,768.68	£ 2,128.32	£ 2,836.45	£ 971.97	£ 7,690.67	£ 972.00	£ 2,158.79	£ -	£ 2,184.26	£ 5,000.00	£ 2,276.76	£ 37,012.90	
JANUARY		£ 5,396.34															£ -	£ 4,848.34
02.01.2024	Window Cleaner - TL Gurhy			£ 19.00								£ 19.00					£ 19.00	£ -
02.01.2024	Hall Rental Refund - N J Ward			£ 100.00	£100.00												£ 100.00	£ -
02.01.2024	Premier Voice & Data			£ 59.03										£ 49.19		£ 9.84	£ 59.03	£ -
03.01.2024	Hall Rental Refund - Joana Goncalvesmorreia			£ 100.00	£100.00												£ 100.00	£ -
03.01.2024	Hall Rental Refund - C A Holmes			£ 100.00	£100.00												£ 100.00	£ -
03.01.2024	Hall Rental Refund - Nicholas Rippengill			£ 100.00	£100.00												£ 100.00	£ -
03.01.2024	Hall Rental Refund - Brendon Legrove			£ 100.00	£100.00												£ 100.00	£ -
08.01.2024	Mrs W Border - Supplies			£ 25.68		£ 25.68											£ 25.68	£ -
08.01.2024	Hall Rental Refund - Nikola-Rose E Quinn			£ 100.00	£100.00												£ 100.00	£ -
08.01.2024	Hall Rental Refund - Edward Fry			£ 100.00	£100.00												£ 100.00	£ -
08.01.2024	P Witt - Hall Cleaning	Invoice 38		£ 150.00								£ 150.00					£ 150.00	£ -
08.01.2024	Hall Rental Refund - M A Mace			£ 100.00	£100.00												£ 100.00	£ -
10.01.2024	V & J Knitwear - Toilet Rolls etc			£ 42.54								£ 35.45				£ 7.09	£ 42.54	£ -
10.01.2024	Mrs W Border - Supplies			£ 43.96		£ 43.96											£ 43.96	£ -
12.01.2024	Electric - New Supply British Gas Account BGL0360887	6473922		£ 268.21				£ 255.44								£ 12.77	£ 268.21	£ -
15.01.2024	Painter & Decorator - Robert Howell			£ 2,650.00						£ 2,650.00							£ 2,650.00	£ -
22.01.2024	Mr Signs Ltd			£ 589.92						£ 491.60						£ 98.32	£ 589.92	£ -
24.01.2024	Hall Rental Refund - Joana Goncalvesmorreia			£ 100.00	£100.00												£ 100.00	£ -
24.01.2024	Hall Rental Refund - Adele Speed			£ 100.00	£100.00												£ 100.00	£ -
24.01.2024	Allianz Insurance - January	DA/011884628		£ 237.72										£ 237.72			£ 237.72	
24.01.2024	Window Cleaner - TL Gurhy			£ 19.00								£ 19.00					£ 19.00	£ -
24.01.2024	Mrs W Border - Supplies			£ 42.25		£ 42.25											£ 42.25	£ -
31.01.2024	Premier Voice & Data			£ 59.03										£ 49.19		£ 9.84	£ 59.03	£ -
31.01.2024	Hall Rental Refund - Sophie Peters			£ 100.00	£100.00												£ 100.00	£ -
31.01.2024	P Witt - Hall Cleaning	Invoice 39		£ 90.00								£ 90.00					£ 90.00	£ -
																	£ -	
FEBRUARY		£ 1,863.66															£ -	£ 1,676.41
07.02.2024	Woodbine Farms - Christmas Fair Riendeer	25% Deposit		£ 497.70			£ 497.70										£ 497.70	£ -
12.02.2024	V & J Knitwear			£ 18.60								£ 18.60					£ 18.60	£ -
12.02.2024	Anglia Water - Wave			£ 98.60					£ 98.60								£ 98.60	£ -
15.02.2024	Electric - New Supply British Gas	GL0360887-0344531		£ 326.25				£ 326.25									£ 326.25	£ -
15.02.2024	Hall Rental Refund - Darleen Grimsby			£ 100.00	£100.00												£ 100.00	£ -
15.02.2024	Mrs W Border - Supplies			£ 56.42		£ 56.42											£ 56.42	£ -
19.02.2024	Hall Rental Refund - Lucy Burke			£ 100.00	£100.00												£ 100.00	£ -
19.02.2024	Hall Rental Refund - Jamie Richardson			£ 100.00	£100.00												£ 100.00	£ -
19.02.2024	Hall Rental Refund - K Smith			£ 100.00	£100.00												£ 100.00	£ -
26.02.2024	Allianz Insurance - February	DA/011884628		£ 118.84										£ 118.84			£ 118.84	
27.02.2024	Window Cleaner - TL Gurhy			£ 19.00								£ 19.00					£ 19.00	£ -
27.02.2024	Mrs W Border - Supplies			£ 41.00		£ 41.00											£ 41.00	£ -
28.02.2024	Hall Rental Refund - Adam Salah Eldin			£ 100.00	£100.00												£ 100.00	£ -
28.02.2024	Hall Rental Refund - T Sharp			£ 100.00	£100.00												£ 100.00	£ -
29.02.2024	Premier Voice & Data			£ 63.31										£ 52.76		£ 10.55	£ 63.31	£ -
29.02.2024	V & J Knitwear			£ 23.94								£ 19.95				4	£ 23.94	£ -
																	£ -	£ -

North Wootton Village Hall - Expenditure 2024																		
DATE	DETAILS	MONTHLY TOTAL	Cheque No	TOTAL PAYMENTS	Hall Deposit Returned	Village Hall Supplies & Admin	Christmas Fair 2024	Electricity	Water	Repairs / Maintainance	NWVH Railway Book	Cleaning	Fire & Electrical Safety	Insurance & Wifi	Account Transfer	VAT ON PAYMENTS		
		£ 35,840.73		£ 37,012.90	£6,025.00	£ 4,768.68	£ 2,128.32	£ 2,836.45	£ 971.97	£ 7,690.67	£ 972.00	£ 2,158.79	£ -	£ 2,184.26	£ 5,000.00	£ 2,276.76	£ 37,012.90	
MARCH		£ 2,047.32															£ -	£ 2,047.32
04.03.2024	P Witt - Hall Cleaning	Invoice 40		£ 120.00								£ 120.00					£ 120.00	£ -
11.03.2024	Hall Rental Refund - JM Richardson			£ 100.00	£100.00												£ 100.00	£ -
11.03.2024	Web Domain Ionos - A Lamb			£ 123.60		£ 123.60											£ 123.60	£ -
11.03.2024	Mrs W Border - Supplies			£ 26.64		£ 26.64											£ 26.64	£ -
12.03.2024	Robert Howell - Hall Decoration			£ 200.00						£ 200.00							£ 200.00	£ -
12.03.2024	Hall Rental Refund - Sarah Ellis			£ 100.00	£100.00												£ 100.00	£ -
13.03.2024	Electric - New Supply British Gas	GL0360887-0344531		£ 918.37				£ 666.23								£ 252.14	£ 918.37	£ -
20.03.2024	Hall Rental Refund - Amy Searle			£ 100.00	£100.00												£ 100.00	£ -
21.03.2024	PIB insurance			£ 60.00										£ 60.00			£ 60.00	£ -
25.03.2024	Allianz Insurance - March	DA/011884628		£ 118.84										£ 118.84			£ 118.84	
26.03.2024	Premier Voice & Data			£ 63.31										£ 52.76		£ 10.55	£ 63.31	£ -
27.03.2024	Window Cleaner - TL Gurhy			£ 19.00								£ 19.00					£ 19.00	£ -
11.03.2024	Mrs W Border - Supplies			£ 97.56		£ 97.56											£ 97.56	£ -
																	£ -	
APRIL		£ 1,239.96																£ 1,239.96
04.04.2024	P Witt - Hall Cleaning	Invoice 41		£ 123.49								£ 123.49					£ 123.49	£ -
04.04.2024	Hall Rental Refund - W Hill			£ 100.00	£100.00												£ 100.00	£ -
10.04.2024	Hall Rental Refund - L Leggett			£ 100.00	£100.00												£ 100.00	£ -
12.04.2024	Mrs W Border - Supplies			£ 67.51		£ 67.51											£ 67.51	£ -
12.04.2024	Hall Rental Refund - Joanne Moore Trading			£ 165.00	£165.00												£ 165.00	£ -
10.04.2024	Hall Rental Refund - Kirsty Smith			£ 100.00	£100.00												£ 100.00	£ -
13.04.2024	Electric - New Supply British Gas	GL0360887-0344531		£ 367.42				£ 349.92								£ 17.50	£ 367.42	£ -
22.04.2024	RV Angell - Bar Serving Hatch			£ 34.39						£ 34.39							£ 34.39	£ -
24.04.2024	Allianz Insurance - April	DA/011884628		£ 118.84										£ 118.84			£ 118.84	
24.04.2024	Premier Voice & Data			£ 63.31										£ 52.76		£ 10.55	£ 63.31	£ -
																	£ -	
																	£ -	£ -
MAY		£ 3,699.52																£ 2,502.93
01.05.2024	Robert Howell - Hall Decoration			£ 400.00						£ 400.00							£ 400.00	£ -
01.05.2024	Cooper & Elms			£ 298.00						£ 298.00							£ 298.00	£ -
02.05.2024	Hall Rental Refund - Kirsty Smith			£ 100.00	£100.00												£ 100.00	£ -
13.05.2024	Anglia Water - Wave			£ 663.90					£ 663.90								£ 663.90	£ -
13.05.2024	Window Cleaner - TL Gurhy			£ 19.00								£ 19.00					£ 19.00	£ -
14.05.2024	Hall Rental Refund - Jessica Pearce			£ 100.00	£100.00												£ 100.00	£ -
15.05.2024	Electric - New Supply British Gas	GL0360887-0344531		£ 306.42				£ 306.42									£ 306.42	£ -
20.05.2024	P Witt - Hall Cleaning	Invoice 43		£ 135.00								£ 135.00					£ 135.00	£ -
20.05.2024	Internal Audit - Rachel Curtis	Audit 2023		£ 40.00		£ 40.00											£ 40.00	£ -
20.05.2024	Hall Rental Refund - Zehra Ebelhack			£ 100.00	£100.00												£ 100.00	£ -
22.05.2024	Mrs W Border - Supplies			£ 65.59		£ 65.59											£ 65.59	£ -
22.05.2024	Pulse Electrics - Light Fitting in Store			£ 102.24						£ 102.24							£ 102.24	£ -
22.05.2024	V & J Knitwear			£ 23.94								£ 19.95				4	£ 23.94	£ -
24.05.2024	Allianz Insurance - May	DA/011884628		£ 118.84										£ 118.84			£ 118.84	
28.05.2024	RV Angell - New Toilet Seat			£ 30.00						£ 30.00							£ 30.00	£ -
28.05.2024	Clanpress - WVH - Railway Book			£ 1,030.80							£ 972.00					£ 58.80	£ 1,030.80	

North Wootton Village Hall - Expenditure 2024																		
DATE	DETAILS	MONTHLY TOTAL	Cheque No	TOTAL PAYMENTS	Hall Deposit Returned	Village Hall Supplies & Admin	Christmas Fair 2024	Electricity	Water	Repairs / Maintainance	NWVH Railway Book	Cleaning	Fire & Electrical Safety	Insurance & Wifi	Account Transfer	VAT ON PAYMENTS		
		£ 35,840.73		£ 37,012.90	£6,025.00	£ 4,768.68	£ 2,128.32	£ 2,836.45	£ 971.97	£ 7,690.67	£ 972.00	£ 2,158.79	£ -	£ 2,184.26	£ 5,000.00	£ 2,276.76	£ 37,012.90	
28.05.2024	Premier Voice & Data			£ 46.79										£ 38.99		£ 7.80	£ 46.79	£ -
30.05.2024	Window Cleaner - TL Gurhy			£ 19.00								£ 19.00					£ 19.00	£ -
31.05.2024	Hall Rental Refund - Triratna Kings Lynn			£ 100.00	£100.00												£ 100.00	£ -
																	£ -	
																	£ -	
JUNE		£ 751.88															£ -	£ 651.88
10.06.2024	Hall Rental Refund - Victoria Nicol			£ 100.00	£100.00												£ 100.00	£ -
11.06.2024	P Witt - Hall Cleaning	Invoice 44		£ 115.00								£ 115.00					£ 115.00	£ -
12.06.2024	Electric - New Supply British Gas	GL0360887-0344531		£ 52.93				£ 52.93									£ 52.93	£ -
18.06.2024	Mrs W Border - Supplies			£ 99.32		£ 99.32											£ 99.32	£ -
24.06.2024	Allianz Insurance - June	DA/011884628		£ 118.84										£ 118.84			£ 118.84	
26.06.2024	Hall Rental Refund - Kelsey Jane Clark			£ 100.00	£100.00												£ 100.00	£ -
26.06.2024	Hall Rental Refund - Brendon Legrove			£ 100.00	£100.00												£ 100.00	£ -
26.06.2024	Premier Voice & Data			£ 46.79										£ 38.99		£ 7.80	£ 46.79	£ -
27.06.2024	Window Cleaner - TL Gurhy			£ 19.00								£ 19.00					£ 19.00	£ -
																	£0.00	£ -
JULY		£ 6,482.55															£ -	£ 6,482.55
03.07.2024	P Witt - Hall Cleaning	Invoice 45		£ 125.00								£ 125.00					£ 125.00	£ -
08.07.2024	Matt Farrow - Windows & Doors			£ 3,666.64						£ 3,055.53						£ 611.11	£ 3,666.64	£ -
09.07.2024	Church Buying Group - Tables			£ 1,615.63		£ 1,346.36										269.27	£ 1,615.63	£ 100.00
09.07.2024	Mrs W Border - Supplies			£ 271.74		£ 230.76										£ 40.98	£ 271.74	£ -
09.07.2024	Hall Rental Refund - M C Canfor			£ 100.00	£100.00												£ 100.00	£ -
15.07.2024	Electric - New Supply British Gas	GL0360887-0344531		£ 119.02				£ 113.35								£ 5.67	£ 119.02	£ -
19.07.2024	Mrs W Border - Supplies			£ 100.03		£ 100.03											£ 100.03	£ -
24.07.2024	Allianz Insurance - July	DA/011884628		£ 118.84										£ 118.84			£ 118.84	
25.07.2024	Tropic Coffee Ltd			£ 76.00		£ 76.00											£ 76.00	£ -
25.07.2024	Window Cleaner - TL Gurhy			£ 19.00								£ 19.00					£ 19.00	£ -
25.07.2024	RV Angell - Bar Serving Hatch & Postcrete			£ 28.86						£ 28.86							£ 28.86	£ -
25.07.2024	Hall Rental Refund - Charmancreation			£ 40.00	£40.00												£ 40.00	£ -
29.07.2024	Premier Voice & Data			£ 46.79										£ 38.99		£ 7.80	£ 46.79	£ -
31.07.2024	P Witt - Hall Cleaning	Invoice 47		£ 155.00								£ 155.00					£ 155.00	£ -
																	£ -	£ -
AUGUST		£ 2,217.77															£ -	£ 2,099.75
01.08.2024	Hall Rental Refund - Jasmine Watts			£ 100.00	£100.00												£ 100.00	£ -
05.08.2024	Hall Rental Refund - Hannah Kendle			£ 100.00	£100.00												£ 100.00	£ -
12.08.2024	Hall Rental Refund - Jordana English			£ 100.00	£100.00												£ 100.00	£ -
12.08.2024	Hall Rental Refund - Naomi M Wilson Rye			£ 100.00	£100.00												£ 100.00	£ -
13.08.2024	Electric - New Supply British Gas	GL0360887-0344531		£ 94.74				£ 90.23								£ 4.51	£ 94.74	£ -
14.08.2024	A Lamb - VH Mugs Trade Print			£ 330.00		£ 275.00										£ 55.00	£ 330.00	£ -
16.08.2024	Mrs W Border - Supplies			£ 54.19		£ 54.19											£ 54.19	£ -
12.08.2024	Hall Rental Refund - Cancelation Pratik Upadhyay			£ 220.00	£220.00												£ 220.00	£ -
16.08.2024	Surf and Turf Instant Shelters			£ 742.00		£ 618.33										£ 123.67	£ 742.00	£ -
27.08.2024	V & J Knitwear			£ 139.98								£ 116.65				23.33	£ 139.98	£ -

North Wootton Village Hall - Expenditure 2024																	
DATE	DETAILS	MONTHLY TOTAL	Cheque No	TOTAL PAYMENTS	Hall Deposit Returned	Village Hall Supplies & Admin	Christmas Fair 2024	Electricity	Water	Repairs / Maintainance	NWVH Railway Book	Cleaning	Fire & Electrical Safety	Insurance & Wifi	Account Transfer	VAT ON PAYMENTS	
		£ 35,840.73		£ 37,012.90	£6,025.00	£ 4,768.68	£ 2,128.32	£ 2,836.45	£ 971.97	£ 7,690.67	£ 972.00	£ 2,158.79	£ -	£ 2,184.26	£ 5,000.00	£ 2,276.76	£ 37,012.90
27.08.2024	Allianz Insurance - July	DA/011884628		£ 118.84										£ 118.84			£ 118.84
27.08.2024	Premier Voice & Data			£ 46.79										£ 38.99		£ 7.80	£ 46.79 £ -
28.08.2024	Anglia Water - Wave			£ 71.23					£ 71.23								£ 71.23 £ -
																	£ -
SEPTEMBER		£ 6,538.39															£ - £ 5,611.28
02.09.2024	Window Cleaner - TL Gurhy			£ 19.00								£ 19.00					£ 19.00 £ -
03.09.2024	Funds Transfer - Business Premium			£ 5,000.00											5000		£ 5,000.00 £ -
04.09.2024	P Witt - Hall Cleaning	Invoice 23		£ 115.00								£ 115.00					£ 115.00 £ -
04.09.2024	Neil Pearce - Printer Ink			£ 29.98		£ 29.98											£ 29.98 £ -
11.09.2024	Electric - New Supply British Gas	GL0360887-0344531		£ 68.22				£ 64.97								£ 3.25	£ 68.22 £ -
12.09.2024	Hall Rental Refund - Lisa Gooderson			£ 100.00	£100.00												£ 100.00 £ -
18.09.2024	Hall Rental Refund - Bob Mccalmont			£ 100.00	£100.00												£ 100.00 £ -
20.09.2024	Hall Rental Refund - Hope Wright			£ 100.00	£100.00												£ 100.00 £ -
20.09.2024	V & J Knitwear			£ 79.08								£ 65.90				13.18	£ 79.08 £ -
20.09.2024	Pulse Electrics - PAT Testing			£ 90.00						£ 75.00						£ 15.00	£ 90.00 £ -
23.09.2024	Mrs W Border - Supplies + Bingo Tickets			£ 177.48		£ 153.78										£ 23.70	£ 177.48 £ -
24.09.2024	Hall Rental Refund - E I Cox			£ 100.00	£100.00												£ 100.00 £ -
24.09.2024	Hall Rental Refund - Bhasker Sarvesh			£ 100.00	£100.00												£ 100.00 £ -
24.09.2024	Hall Rental Refund - Lydia Crane			£ 100.00	£100.00												£ 100.00 £ -
24.09.2024	Allianz Insurance - August	DA/011884628		£ 118.84										£ 118.84			£ 118.84
25.09.2024	Window Cleaner - TL Gurhy			£ 19.00								£ 19.00					£ 19.00 £ -
25.09.2024	West Norfolk Words - Website Recovery			£ 175.00		£ 175.00											£ 175.00 £ -
27.09.2024	Premier Voice & Data			£ 46.79										£ 38.99		£ 7.80	£ 46.79 £ -
																	£ -
																	£ -
OCTOBER		£ 1,922.67															£ - £ 1,922.67
02.10.2024	P Witt - Hall Cleaning	Invoice 24		£ 150.00								£ 150.00					£ 150.00 £ -
07.10.2024	Surf and Turf Instant Shelters			£ 776.00		£ 646.67										£ 129.33	£ 776.00 £ -
09.10.2024	Hall Rental Refund - L Leggett			£ 100.00	£100.00												£ 100.00 £ -
24.09.2024	Hall Rental Refund - Harriet Bates			£ 100.00	£100.00												£ 100.00 £ -
14.10.2024	Electric - New Supply British Gas	GL0360887-0344531		£ 141.08				£ 134.03								£ 7.05	£ 141.08 £ -
16.10.2024	A Lamb - Brown Paper Bags			£ 49.50		£ 49.50											£ 49.50 £ -
17.10.2024	Hall Rental Refund - TP Jones			£ 100.00	£100.00												£ 100.00 £ -
17.10.2024	Hall Rental Refund - Emma Dibley			£ 100.00	£100.00												£ 100.00 £ -
24.10.2024	Window Cleaner - TL Gurhy			£ 19.00								£ 19.00					£ 19.00 £ -
24.10.2024	Hall Rental Refund - Harriet Rolfe			£ 100.00	£100.00												£ 100.00 £ -
24.10.2024	Allianz Insurance - September	DA/011884628		£ 118.84										£ 118.84			£ 118.84
28.10.2024	Premier Voice & Data			£ 46.79										£ 38.99		£ 7.80	£ 46.79 £ -
29.10.2024	Hall Rental Refund - H R Parr			£ 100.00	£100.00												£ 100.00 £ -
29.10.2024	Mrs W Border - Supplies			£ 21.46		£ 21.46											£ 21.46 £ -
																	£ -
																	£ -
NOVEMBER		£ 3,680.67															£ - £ 2,002.48
06.11.2024	V & J Knitwear			£ 84.96								£ 70.80				14.16	£ 84.96 £ -
06.11.2024	P Witt - Hall Cleaning	Invoice 24		£ 75.00								£ 75.00					£ 75.00 £ -
07.11.2024	Anglia Water - Wave			£ 138.24					£ 138.24								£ 138.24 £ -

North Wootton Village Hall - Expenditure 2024																		
DATE	DETAILS	MONTHLY TOTAL	Cheque No	TOTAL PAYMENTS	Hall Deposit Returned	Village Hall Supplies & Admin	Christmas Fair 2024	Electricity	Water	Repairs / Maintainance	NWVH Railway Book	Cleaning	Fire & Electrical Safety	Insurance & Wifi	Account Transfer	VAT ON PAYMENTS		
		£ 35,840.73		£ 37,012.90	£6,025.00	£ 4,768.68	£ 2,128.32	£ 2,836.45	£ 971.97	£ 7,690.67	£ 972.00	£ 2,158.79	£ -	£ 2,184.26	£ 5,000.00	£ 2,276.76	£ 37,012.90	
07.11.2024	1-2 Call Drainage & Groundwork			£ 96.00						£ 80.00						£ 16.00	£ 96.00	£ -
11.11.2024	Mrs W Border - Supplies			£ 65.65		£ 65.65											£ 65.65	£ -
11.11.2024	R Willamson - Hall Cleaning			£ 45.00								£ 45.00					£ 45.00	£ -
11.11.2024	Electric - New Supply British Gas	GL0360887-0344531		£ 212.95				£ 202.81								£ 10.14	£ 212.95	£ -
13.11.2024	Christmas Art Work - Banners & Posters			£ 436.14			436.14										£ 436.14	£ -
13.11.2024	Pulse Electrics - New Socket + Dimmers			£ 184.63						£ 153.86						£ 30.77	£ 184.63	£ -
18.11.2024	Hall Rental Refund - Hayley Hewitt			£ 100.00	£100.00												£ 100.00	£ -
18.11.2024	Hall Rental Refund - M Berlik			£ 100.00	£100.00												£ 100.00	£ -
21.11.2024	Hall Rental Refund - Charlotte MA			£ 100.00	£100.00												£ 100.00	£ -
25.11.2024	Allianz Insurance - October	DA/011884628		£ 118.84										£ 118.84			£ 118.84	
27.11.2024	RV Angell - Wood Stain			£ 71.89						£ 71.89							£ 71.89	£ -
27.11.2024	Hall Rental Refund - Leanne Clark			£ 100.00	£100.00												£ 100.00	£ -
27.11.2024	Mrs W Border - Supplies			£ 73.18		£ 73.18											£ 73.18	£ -
27.11.2024	Woodbine Farms - Christmas Fair Riendeer	75% Final		£ 1,493.10			£ 1,194.48									£ 298.62	£ 1,493.10	£ -
28.11.2024	RV Angell - Door Lock			£ 19.30						£ 19.30							£ 19.30	£ -
28.11.2024	Premier Voice & Data			£ 46.79										£ 38.99		£ 7.80	£ 46.79	£ -
29.11.2024	Window Cleaner - TL Gurhy			£ 19.00								£ 19.00					£ 19.00	£ -
29.11.2024	Hall Rental Refund - Stephanie Coker			£ 100.00	£100.00												£ 100.00	£ -
																	£ -	
DECEMBER		£ 1,172.17															£ -	£ 1,172.17
04.12.2024	P Witt - Hall Cleaning	Invoice 51		£ 105.00								£ 105.00					£ 105.00	£ -
10.12.2024	Electric - New Supply British Gas	GL0360887-0344531		£ 287.56				£ 273.87								£ 13.69	£ 287.56	£ -
13.12.2024	Hall Rental Refund - H L Reed			£ 100.00	£100.00												£ 100.00	£ -
13.12.2024	Hall Rental Refund - Fleur Louise Byron			£ 100.00	£100.00												£ 100.00	£ -
13.12.2024	Mrs W Border - Supplies			£ 53.26		£ 53.26											£ 53.26	£ -
16.12.2024	BCKLWN — Premises Licence			£ 70.00		£ 70.00											£ 70.00	£ -
18.12.2024	Hall Rental Refund - Sophie Kerr			£ 100.00	£100.00												£ 100.00	£ -
24.12.2024	P Witt - Hall Cleaning			£ 80.00								£ 80.00					£ 80.00	£ -
24.12.2024	Allianz Insurance - November	DA/011884628		£ 129.56										£ 129.56			£ 129.56	
27.12.2024	Premier Voice & Data			£ 46.79										£ 38.99		£ 7.80	£ 46.79	£ -
30.12.2024	Hall Rental Refund - Shaun Hipkin			£ 100.00	£100.00												£ 100.00	£ -

Business Premium ME - 80156213								
North Wootton Village Hall - Income & Expenditure 2024								
DATE	DETAILS	YEARLY TOTAL	Mobile Phone Contract	Hall Hire / Other Grant Payments	West Norfolk Wins	Account Interest		
Balance @ Jan 01	£ 45,463.49		Expenditure	Income	Income	Income		
Income	£6256.73			£ 5,000.00	£ 551.00	£ 705.73	£ 6,256.73	-£ 6,256.73
Expenditure	£ 7,523.61		£ 7,523.61					
Present Balance	£ 44,196.61							£ -
JANUARY							£ -	
9 Jan 2024	Gatherwell - West Norfolk Wins				£ 44.00		£ 44.00	£ 44.00
19 Jan 2024	O2 - Mobile phone Contract		£ 6.54				£ 5.58	-£ 0.96
13 Feb 2024	Gatherwell - West Norfolk Wins				£ 55.00		£ 55.00	£ 55.00
19 Feb 2024	O2 - Mobile phone Contract		£ 6.54				£ 5.58	-£ 0.96
4 Mar 2024	Interest on account					£ 170.14		£ -
12 Mar 2024	Gatherwell - West Norfolk Wins				£ 44.00		£ 44.00	£ 44.00
19 Mar 2024	O2 - Mobile phone Contract		£ 6.54				£ 5.58	-£ 0.96
4 Apr 2024	Gatherwell - West Norfolk Wins				£ 49.00		£ 49.00	£ 49.00
19 Apr 2024	O2 - Mobile phone Contract		£ 7.11				£ 5.58	-£ 1.53
8 May 2024	Gatherwell - West Norfolk Wins				£ 57.50		£ 57.50	£ 57.50
20 May 2024	O2 - Mobile phone Contract		£ 7.11				£ 5.58	-£ 1.53
3 Jun 2024	Interest on account					£ 171.27		£ -
11 Jun 2024	Gatherwell - West Norfolk Wins				£ 46.00		£ 46.00	£ 46.00
19 Jun 2024	O2 - Mobile phone Contract		£ 7.11				£ 5.58	-£ 1.53
7 Jul 2024	Gatherwell - West Norfolk Wins				£ 44.00		£ 44.00	£ 44.00
19 Jul 2024	O2 - Mobile phone Contract		£ 7.11				£ 5.58	-£ 1.53
6 Aug 2024	Gatherwell - West Norfolk Wins				£ 55.00		£ 55.00	£ 55.00
19 Aug 2024	O2 - Mobile phone Contract		£ 7.11				£ 5.58	-£ 1.53
2 Sep 2024	Interest on account					£ 172.38	£ 172.38	£ 172.38
3 Sept 2023	Account Transfer in from Community Acc			£ 5,000.00			£ 5,000.00	
10 Sep 2024	Gatherwell - West Norfolk Wins				£ 42.00		£ 42.00	£ 42.00
19 Sep 2024	O2 - Mobile phone Contract		£ 7.11				£ 5.58	-£ 1.53
15 Oct 2024	Gatherwell - West Norfolk Wins				£ 50.50		£ 50.50	£ 50.50
21 Oct 2024	O2 - Mobile phone Contract		£ 7.11				£ 5.58	-£ 1.53

12 Nov 2024	Gatherwell - West Norfolk Wins				£ 32.00		£ 32.00	£ 32.00
19 Nov 2024	O2 - Mobile phone Contract		£ 7.11				£ 5.58	-£ 1.53
2 Dec 2024	Interest on account					£ 191.94	£ 191.94	£ 191.94
3 Dec 2024	Gatherwell - West Norfolk Wins				£ 32.00		£ 32.00	£ 32.00
18 Dec 2024	N G Owen Roofing		£ 7,440.00				£ 7,440.00	
19 Dec 2024	O2 - Mobile phone Contract		£ 7.11				£ 5.58	-£ 1.53

Internal Audit Report

North Wootton Village Hall

Financial Year 2024

Prepared by Rachel Curtis, 21/07/25

I have completed an internal audit of the accounts for North Wootton Village Hall for the year ending 2024.

I would like to thank the Treasurer for providing me with all the information required for the Internal Audit.

Internal control	Test	Observations
Proper bookkeeping	Is the cashbook maintained and up to date?	Yes
	Is the cashbook arithmetically correct?	Yes
	Are payments in the cashbook supported by purchase orders, invoices and authorised?	Yes
Income controls	Is income properly recorded and promptly banked?	Yes
Bank reconciliation	Is there a bank reconciliation for each account?	Yes
	Are there any unexplained balancing entries in any reconciliation?	No
Year-end procedures	Do accounts agree with the cash book?	Yes
	Has a year-end bank reconciliation been undertaken?	Yes
	Is there an audit trail from underlying financial records to the accounts?	Yes

Summary of my recommendations:

I have verified that the accounting entries were accurately recorded and all items were supported with appropriate paperwork.

The reconciliation was easy to follow and well prepared.

In my opinion there are no areas of concern relating to the accounting procedures of North Wootton Village Hall.

Rachel Curtis
Internal auditor