

WHISTON VILLAGE HALL

England & Wales · Charity number 510381

Details

Status Registered

Legal form Other

Registered 1980-08-19

Register [View on the Charity Commission register](#)

Contact

Address Whiston Village Hall
Whiston Eaves Lane
Whiston
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Activities

Objects: TO PROVIDE OF ASSIST IN THE PROVISION OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE WARD OF WHISTON IN THE PARISH OF KINGSLEY IN THE COUNTY OF STAFFORD WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURETIME OCCUPATION WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Village Hall

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** WARD OF WHISTON IN THE PARISH OF KINGSLEY
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£36,090	£25,575	-	-
2024-02-29	£16,105	£21,831	-	-
2023-02-28	£22,206	£20,535	-	-
2022-02-28	£9,925	£20,499	-	-
2021-02-28	£23,282	£6,901	-	-

Trustees

Name	Role	Appointed
Anna Danielle Bayley		2022-06-07
Anne Cotton		2016-05-24
Annie Diane Sharman		2021-08-04
David Roy Cotton		2022-06-07
ELSIE FALLOWS		2016-05-24
IAN MARSH		
JOHN MATTHEW RUSSELL		
Jackie Murdock		2017-05-01
Nigel Goodgrove		2026-05-19

WHISTON VILLAGE HALL

England & Wales - Charity number 510381

Accounts

Whiston Village Hall Committee Minutes - AGM

Date: May 20th, 2025, at 19.30

Attendees: Jackie Murdock, David Cotton, John Russell, Anna Bayley, Ian Marsh, Anne Cotton, Elsie Fallows

Apologies: Diane Sharman, Mark Forrester

Agenda: (please email if you wish to add to agenda)

- Approve previous monthly meeting minutes
- **AGM**
- Review actions from last meeting
- Finance – Treasurer report.
- Booking Secretary report.
- Fund raising and community events.
- Facilities – maintenance and improvement.
- Compliance, health and safety, security.
- WVH Moving forward
- AOB (& revisit 'previous/pending' actions in Appendix if time).

Approval of previous meeting minutes:

Monthly VHC meeting minutes 15/04/25 (check item 7 – internet access) – not yet approved.
Re-schedule for 17/06/25 meeting.

AGM Matters

Minutes of 19/03/2024 AGM for approval – approved.

Chairperson's report:

- No Chair is currently in place. Acting Chair Ian Marsh noted that it had been a steady year financially, with bookings beginning to return to pre-flood levels. The main New Years Eve event had been operated at a loss, but nonetheless had provided a pleasant end to the year for the local community. The flood repair claim with the insurers had also been fully settled during the year, and the next project would be the replacement of the fire doors.

Presentation of the Audited Accounts:

- Year-end receipts and payments report for financial year 01 March 2024 to 28 February 2025 were discussed previously, in the March 2025 VHC meeting.

- Opening balance of £17272.37; closing balance on 28.02.2025 was £27787.67. The accounts are ready to be audited.
- DC enquired as to how much money we have received from the bar this financial year?
£120.00 from February 2024 to February 2025. Nothing received this year.

Dissolution of the existing committee:

- Circulation list reviewed/amended – no change from last year.
- Charity Commission records to be updated (JR volunteered).

Election of Officers:

- Chair – position to be filled
- Vice Chair – Ian Marsh
- Treasurer – John Russell
- Booking Secretary – Anne Cotton & Anna Bayley
- Minutes Secretary – Jackie Murdock

Representative members:

- Table Tennis – Paul Housiaux
- Bowls – no longer takes place.
- Warm Spaces – Anne Cotton
- Women's Institute – Diane Sharman (unable to attend AGM – Will need to be co-opted at next VH committee meeting)
- Kingsley Parish Council – Elsie Fallows
- Whist Drive – Richard Lees - DNA

PH - Table Tennis report: currently 10 people attend. Looking for new members, especially young people (may offer another day if young people did want to attend). Malcolm (?) is now in charge of funding and will continue to pay VH in usual way.

PH shared that - the young man (Ceithin) who previously volunteered with VH gardening for his bronze Duke of Edinburgh would like to pass the Silver DofE now and must do 6 months of community service to earn this. He is available to help pensioners or the Village Hall.

Co-opted members:

Mark Forrester – (unable to attend AGM – Will need to be co-opted at next VH committee meeting)

David Cotton



Actions from last meeting: (if you are not able to attend the meeting, please email/What's App an update regarding any allocated actions. Also remember to check 'previous/pending actions' - appendix)

Action	Person responsible	Added	Completed
IM and JR to obtain 2 more quotes to replace downstairs doors.	IM/JR	15/4/25	JR will action this.
Fairy lights to be put back up in main hall before 2 May.		15/4/25	Not completed. Will need to go up b4 July 25 th (but not until June 21 st). Pick a date at next meeting.
AB to write up cleaner vacancy and put it on Whiston Village Hall website.	AB	15/4/25	DONE
Village Halls Meeting: invite VHs to send a representative to a meeting on Wednesday 11 th June at 19.30	JM	15/4/25	DONE JM to send out a reminder 2 weeks b4 the meeting.
JM to email VH stakeholders to invite them to the AGM on May 20 th , 2025.	JM	15/4/25	DONE
MF to put together a draft action plan for sharing VH information with the village; and share with committee.	MF	15/4/25	Pending
Open Day/Session for local voluntary groups, activity groups (art, exercise, ...) and businesses. MF volunteered to lead on this – pick a date (daytime/weekday), liaise with CM, show around on the day.	MF	15/4/25	Pending.

Discussion points:

Item 1- Finance – Treasurer's report.

Opening balance: £29'053.31

Closing balance: £28'788.92

JR emailed Treasurer's Monthly Report to WVH committee 19/05/25.

JR talked through the monthly report briefly.

- Hot water – could VH purchase a timer that can be turned on via phone to avoid boiler coming on when not needed? Currently the timer switches on a.m. and p.m. everyday.

- IM completed application to Coop Bank for a VH account – this was refused.

Item 2 – Booking secretary report.

- No written report for this month.
- AC fed back on forthcoming events through to December 2025.
- 7th June – full PA equipment required for event. Need to check it is operational and PAT tested (IM/JR volunteered to test PA this week). It would be helpful to have a ‘how to’ guide for setting up. Should a standby also be acquired?

Item 3 – Fund raising and community events.

AC and IM recommended that the VH doesn’t organise a New Year’s Eve party this year - agreed.

Item 4 – Facilities – maintenance and improvement.

Cleaner:

- AC put in advert; 5 applications received; AC/IM interviewed 4 (5th was declined as it was a company, not an individual).
- Preferred choice: local husband and wife team from Whiston - ‘Odd Job John’ and his wife – they would also be happy to occasionally let people who have booked into the hall.
- Quoted £250.00/month. Broadly based on 20-hours/month.
- EF suggested a 3-month trial.
- JR – last year £1’300.00 was spent on cleaning (based on hours).
- Cleaning duties list needs to be produced/finalised.

VHV committee agreed to offer job to ‘Odd Job John’ husband and wife team from June 2025. Current cleaner, Paula, will need to be notified.

Item 5 – Compliance, health and safety, security.

Not addressed.

Item 6 – Moving Forward WVH

Not addressed.

Item 7 – AOB

Not addressed.

New action items:

Action	Person responsible	Added	Completed
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Monthly VHC meeting minutes 15/04/25 still to be approved (check item 7 – internet access)	VHC	20/05/25	
Phone-linked timer to be purchased to control boiler/hot water via phone.	?	20/05/25	
Fairy lights to go back up in hall – pick a date at June meeting (b4 July 25 th , but not until after June 21 st).	?	20/05/25	
2024-2025 accounts are ready to be audited.		20/05/25	
Charity Commission records to be updated	JR	20/05/25	
Di Sharman and Mark Forrester to be co-opted at next VHC meeting in June if present.	DS MF	20/05/25	
Village Halls Get Together JM to send a reminder to all VHs 2 weeks before the meeting on Wednesday 11 th June at 19.30 – and ask for confirmation of attendance.	JM	20/05/25	
Ask/remind MF to follow up with CeliaM re 11/6 Village Halls Get Together – will she be able to attend?	JM	20/05/25	
PA equipment: check it is operational, and PAT tested . Is a 'how to set up' guide for setting up required? Should a standby set be acquired?	IM/JR	20/05/25	
Cleaner job: local husband and wife team from Whiston - 'Odd Job John' and his wife – to be offered a 3-month trial.	AC/IM	20/05/25	
Cleaner: Paula to be informed re new cleaner team.	?	20/05/25	
Cleaner: cleaning duties list to be produced/finalised.	JR has a copy?	20/05/25	

Next regular monthly meeting and AGM: **Tuesday, June 17th, 2025 at 19:45**

Meeting closed at 21:20

Minuted by J. Murdock

*** **

Previous/pending actions:

Action	Person responsible	Date added	Completed
Maintenance:	IM toilet seat	18/3/25	
<ul style="list-style-type: none"> toilet seat in gents to be replaced asap (IM volunteered) sink plug in gents to be replaced 			
Odd job man update	AC	17/9/24	pending
Obtain keys to bar		17/9/24	18/3/25 – no progress
JR will look at budget to help identify yearly income needed to maintain the VH/break even (funds are also required to replace/fix front of VH asap).	JR	17/9/24	Pending
Produce cleaning duties list for Paula	MdM		MdM emailed draft list to JM 19/11/24 – to be finalised. Pending (17/12/24)
Acquire lockable box for knives / kitchen.			19/11/24

WHISTON VILLAGE HALL COMMITTEE

Receipts & Payments Analysis 2024-25 Summary

	Income	Expenditure	Profit	Loss
ASSET DISPOSAL	450.00	0.00	450.00	
BAR	120.00	120.00	0.00	
BROADBAND	0.00	483.50		483.50
BOWLS	538.00	0.00	538.00	
DOG CLASSES	378.00	0.00	378.00	
ELECTRICITY	3511.65	5017.81		1506.16
EVENTS	444.90	0.00	444.90	
FLOOD	10896.21	2086.13	8810.08	
GRANTS	1250.00	0.00	1250.00	
HALL HIRE	15271.50	4339.00	10932.50	
HALL CLEANING	0.00	1315.23		1315.23
HALL INSURANCE	0.00	1665.32		1665.32
HALL MAINTENANCE SERVICES	0.00	6521.52		6521.52
HALL SUNDRIES	0.00	160.22		160.22
KINGSLEY PARISH COUNCIL	223.00	0.00	223.00	
LICENCES	335.36	533.04		197.68
LOTTERY	101.50	0.00	101.50	
NEW YEARS EVE	1090.00	2042.26		952.26
WATERPLUS LTD	0.00	645.66		645.66
WEBSITE		645.00		645.00
TABLE TENNIS	816.00	0.00	816.00	
WHIST	378.00	0.00	378.00	
WHISTON WI	279.00	0.00	279.00	
BANK INTEREST SW60	6.87	0.00	6.87	
	36089.99	25574.69	24607.85	14092.55
Opening Balance at 1 March 2023	17272.37		17272.37	
Closing Balance at 29 February 2024		27787.67		27787.67
	£53,362.36	£53,362.36	£41,880.22	£41,880.22

WHISTON VILLAGE HALL COMMITTEE

Receipts & Payments Analysis 2024-2025

Date	Income	INC CODE	Amount	Total	Date Expenditure	EXP CODE	CHQ/ CSH	Amount	Total	Profit	Loss
17-Jun	Proceeds from sale of Bowls Mat	Asset Sale	£ 150.00								
19-Jun	Proceeds from sale of donated leather chair	Asset Sale	£ 200.00								
07-Feb	Proceeds from sale of pool table	Asset Sale	£ 100.00								
ASSET DISPOSAL			£ 450.00	450.00	ASSET DISPOSAL			£ -	-	450.00	
23-Sep	Bar Payment - Drop Inn	BAR	£ 30.00		16-Jul	Drop Inn Bars service for Keates Funeral Tea (2 July)	BAR Cash 14	£ 40.00			
14-Oct	Bar Payment - Drop Inn	BAR	£ 30.00		20-Aug	Drop Inn Bars service for Twemlow Christening 11th Aug)	BAR Cash 15	£ 40.00			
28-Oct	Bar Payment - Drop Inn	BAR	£ 30.00		20-Sep	Drop Inn Bars service for Leek/Harrison Christening 16th Sep)	BAR Cash 18	£ 40.00			
09-Dec	Bar Payment - Drop Inn	BAR	£ 30.00								
BAR			£ 120.00	120.00	BAR			£ 120.00	120.00	0.00	
6-Mar					6-Mar	Vodafone - Broadband (Monthly payment)	BBAND DD	£ 37.80			
					4-Apr	Vodafone - Broadband (Monthly payment)	BBAND DD	£ 37.80			
					08-May	Vodafone - Broadband (Monthly payment - new rate - CPI rise)	BBAND DD	£ 40.79			
					5-Jun	Vodafone - Broadband (Monthly payment - new rate - CPI rise)	BBAND DD	£ 40.79			
					5-Jul	Vodafone - Broadband (Monthly payment July)	BBAND DD	£ 40.79			
					6-Aug	Vodafone - Broadband (Monthly payment Aug)	BBAND DD	£ 40.79			
					3-Sep	Vodafone - Broadband (Monthly payment Sep)	BBAND DD	£ 40.79			
					7-Oct	Vodafone - Broadband (Monthly payment Oct)	BBAND DD	£ 40.79			
					6-Nov	Vodafone - Broadband (Monthly payment Nov 24)	BBAND DD	£ 40.79			
					5-Dec	Vodafone - Broadband (Monthly payment Dec 24)	BBAND DD	£ 40.79			
					6-Jan	Vodafone - Broadband (Monthly payment Jan 25)	BBAND DD	£ 40.79			
					5-Feb	Vodafone - Broadband (Monthly payment Feb 25)	BBAND DD	£ 40.79			
BROADBAND			£ -	-	BROADBAND			£ 483.50	483.50	483.50	
4-Mar	Hall Hire - Bowls (Feb 24)	BWL	£ 114.00								
26-Mar	Hall Hire - Bowls (March 24)	BWL	£ 123.00								
17-May	Hall Hire - Bowls (April 24)	BWL	£ 90.00								
23-Jun	Hall Hire - Bowls (May and June 24) £63 &	BWL	£ 111.00								
01-Aug	Hall Hire - Bowls (July 24)	BWL	£ 40.00								
09-Oct	Hall Hire - Bowls (Aug-Sep 24) - final paym	BWL	£ 60.00								
BOWLS			£ 538.00	538.00	BOWLS			£ -	-	538.00	
25-Mar	Hall Hire - Deposit (Wendy Shufflebotham)	DOG	£ 18.00								
02-Apr	Hall Hire - Apr 4 months (Wendy Shufflebot)	DOG	£ 72.00								
30-Apr	Hall Hire - Wendy Shufflebotham (May 2 ho	DOG	£ 36.00								
03-Jun	Hall Hire - Wendy Shufflebotham (May 2 ho	DOG	£ 72.00								
01-Jul	Hall Hire - Wendy Shufflebotham (July 1 ho	DOG	£ 18.00								

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WHISTON VILLAGE HALL COMMITTEE

Receipts & Payments Analysis 2024-2025

Date	Income	INC CODE	Amount	Total	Date Expenditure	EXP CODE	CHQ/ CSH	Amount	Total	Profit	Loss
12-Aug	Hall Hire - Wendy Shufflebotham (1 hour Au DOG		£ 36.00								
02-Sep	Hall Hire - Wendy Shufflebotham (1 hr Sep 2 DOG		£ 72.00								
07-Oct	Hall Hire - Wendy Shufflebotham (1 hr Oct 7 DOG		£ 18.00								
14-Oct	Hall Hire - Wendy Shufflebotham (1 hr Oct 1 DOG		£ 18.00								
28-Oct	Hall Hire - Wendy Shufflebotham (1 hr Oct 1 DOG		£ 18.00								
DOG CLASSES			£	378.00	DOG CLASSES			£	-	378.00	
28-Oct	EON Feed in Tariff	FIT	3186.62		12-Mar	Positive Energy (Feb 24)	ELEC DD	£ 361.92			
13-Dec	EON Feed in Tariff	FIT	325.03		10-Apr	Positive Energy (Mar 24)	ELEC DD	£ 591.19			
					13-May	Positive Energy (Apr 24)	ELEC DD	£ 285.66			
					11-Jun	Positive Energy (May 24)	ELEC DD	£ 211.04			
					11-Jul	Positive Energy (June 24)	ELEC DD	£ 204.86			
					13-Aug	Positive Energy (July 24)	ELEC DD	£ 125.28			
					12-Sep	Positive Energy (Aug 24)	ELEC DD	£ 169.21			
					21-Oct	Positive Energy (Sep 24)	ELEC DD	£ 235.56			
					14-Nov	Positive Energy (Oct 24)	ELEC DD	£ 486.79			
					10-Dec	Positive Energy (Nov 24)	ELEC DD	£ 957.18			
					09-Jan	Positive Energy (Dec 24)	ELEC DD	£ 600.30			
					10-Feb	Positive Energy (Jan 25)	ELEC DD	£ 788.82			
ELECTRICITY			£	3,511.65	ELECTRICITY			£	5,017.81	1506.16	
10-May	Car Boot Sale takings (May 6th) - nett	Events	£ 126.60								
27-May	Events - Boot Sale Proceeds 27 May	Events	£ 268.30								
22-Nov	Unused Float for Events	Events	£ 50.00								
EVENTS			£	444.90	EVENTS			£	-	444.90	
08-Mar	Ansvar Insurance Interim payment 4	FLOOD	£ 5,000.00		29-May	FLOOD - RLM Associates - Surveyors fees (5 final)	FLOOD CHQ 1869	£ 178.51			
05-Sep	Ansvar Insurance Interim payment 5 (Buildin	FLOOD	£ 2,516.21		30-May	FLOOD - Final Payment (3) - Dean Bickerton	FLOOD CHQ 1868	£ 1,907.62			
05-Nov	Ansvar Insurance Final Payment (Business Int	FLOOD	£ 3,380.00								
FLOOD			£	10,896.21	FLOOD			£	2,086.13	-8810.08	
13-Mar	Grant - Kingsley Parish Council (Tables)	Grant	£ 1,250.00								
GRANTS			£	1,250.00	GRANTS			£	-	1250.00	
09-Mar	Hall Hire - Deposit (Grindey)	HH	£ 102.00		13-Jun	Hall Hire - Refund - NR & S Plant (8 June)	HH Cash 08	£ 250.00			
11-Mar	Hall Hire - Anna Langford (Moorlands Letting	HH	£ 132.00		9-Jul	Hall Hire - Refund - Mather Damages bond refund (29 June)	HH CHQ 1870	£ 250.00			
18-Mar	Hall Hire - Deposit (L Emery)	HH	£ 100.00		11-Aug	Hall Hire - Deposit refund - N Bashir Ayesha Iqbal	HH CHQ 1871	£ 132.00			
18-Mar	Hall Hire - Deposit (Mather 29 June)	HH	£ 102.00		11-Aug	Hall Hire - Damages bond refund - J Mohammad	HH CHQ 1872	£ 275.00			
11-Apr	Hall Hire - Full Payment (Sigleys D Fowler fun	HH	£ 100.00		28-Aug	Hall Hire - Damages Bond refund - J Howlett	HH CHQ 1873	£ 100.00			
19-Apr	Hall Hire - G&E Plant	HH	£ 102.00		28-Aug	Hall Hire - Damages Bond refund - N Sharif	HH CHQ 1875	£ 250.00			
19-Apr	Hall Hire - S Brough	HH	£ 225.00		28-Aug	Hall Hire - Damages Bond refund - N Twemlow	HH CHQ 1874	£ 250.00			
22-Apr	Hall Hire - NES Circulas	HH	£ 250.00		4-Oct	Hall Hire - Damages Bond refund - M Iksar (£250)	HH CHQ 1880	£ 250.00			
26-Apr	Hall Hire - Kyla Tideswell	HH	£ 132.00		4-Oct	Hall Hire - Deposit refund - K Kador (£100)	HH CHQ 1878	£ 100.00			
01-May	Hall Hire - 4 Fuels INV WVH19	HH	£ 43.00		4-Oct	Hall Hire - Damages Bond refund - J Titterton (£250)	HH CHQ 1879	£ 250.00			
01-May	Hall Hire - N Sharif	HH	£ 132.00		4-Oct	Hall Hire - Damages Bond refund - S Leek (£100)	HH Cash 19	£ 100.00			

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WHISTON VILLAGE HALL COMMITTEE

Receipts & Payments Analysis 2024-2025

Date	Income	INC CODE	Amount	Total	Date Expenditure	EXP CODE	CHQ/ CSH	Amount	Total	Profit	Loss
07-May	Hall Hire - NR & S Plant - 8 June)	HH	£ 352.00		30-Oct	Hall Hire - Damages Bond refund - WaterhousesYoung Farmers	HH	CHQ 1882	£ 250.00		
16-May	Hall Hire - SMDC Election Polling Station	HH	£ 300.00		30-Oct	Hall Hire - Damages Bond refund - Phoebe Faulkner	HH	CHQ 1883	£ 250.00		
17-May	Hall Hire - LM Howlett	HH	£ 54.00		11-Nov	Hall Hire - Damages Bond refund - Uzma Ashfaq WVVH39)	HH	CHQ 1885	£ 250.00		
28-May	Hall Hire - N Booth / Jerome Kateya's Wake)	HH	£ 264.00		8-Dec	Hall Hire - Damages Bond Refund - Tim Beardmore	HH	CHQ 1887	£ 250.00		
30-May	Hall Hire - N Booth / Jerome Kateya's Wake)	HH	£ 250.00		8-Dec	Hall Hire - overpayment and Damages Bond Refund - Anna Langford	HH	CHQ 1888	£ 632.00		
31-May	Hall Hire - Emery	HH	£ 50.00		04-Jan	Hall Hire - Damages Bond Refund - Helen Grindey (4th Jan Event)	HH	Cash 30	£ 250.00		
04-Jun	Hall Hire - N Booth / Jerome Kateya's Wake)	HH	£ 40.00		11-Jan	Hall Hire - Damages Bond refund - Dylan Lees (11th Jan Event)	HH	Cash 29	£ 250.00		
04-Jun	Hall Hire - J Mohammad	HH	£ 102.00								
11-Jun	Hall Hire - JL Mather 29 June)	HH	£ 352.00								
19-Jun	Hall hire - Clixby Forestry	HH	£ 108.00								
28-Jun	Hall Hire - N Bashir Ayesha Iqbal	HH	£ 132.00								
04-Jul	Hall Hire - JP Keates	HH	£ 130.00								
05-Jul	Hall Hire - Maria Iksar	HH	£ 102.00								
09-Jul	Hall Hire - LM Howlet	HH	£ 154.00								
09-Jul	Hall Hire - J Mohammad	HH	£ 352.00								
10-Jul	Hall Hire - N Twemlow	HH	£ 434.00								
18-Jul	Hall Hire (SMDC - Polling Station General Eler	HH	£ 300.00								
22-Jul	Hall Hire - N Sharif (Deposit)	HH	£ 382.00								
23-Jul	Hall Hire - JP Keates	HH	£ 108.00								
26-Jul	Hall Hire - U Ashfaq (Deposit 2/11)	HH	£ 132.00								
29-Jul	Hall Hire - Stephanie Leek (15/9)	HH	£ 78.00								
16-Aug	Hall Hire - Stephanie Leek (15/9)	HH	£ 178.00								
20-Aug	Hall Hire - D Sharman	HH	£ 27.00								
27-Aug	Hall Hire - Waterhouses Young Farmers	HH	£ 514.00								
04-Sep	Hall Hire - AJ Kador - Invoice WVVH42)	HH	£ 196.00								
04-Sep	Hall Hire - J Titterton - Wedding)	HH	£ 610.00								
23-Sep	Hall Hire - Maria Iksar (25th Sep)	HH	£ 352.00								
24-Sep	Hall Hire - Phoebe Faulkner	HH	£ 610.00								
07-Oct	Hall Hire - U Ashfaq 2nd Nov)	HH	£ 382.00								
16-Oct	Hall Hire - 4 Fuels INV WVVH44	HH	£ 90.00								
22-Oct	Hall Hire - Ian Marsh (20 Oct)	HH	£ 60.00								
05-Nov	Hall Hire - Helen Grindey WVVH48 Deposit	HH	£ 96.00								
06-Nov	Hall Hire - T Beardmore WVVH47 (Full fee + Dc	HH	£ 434.00								
07-Nov	Hall Hire - 4 Fuels WVVH45 hire fee	HH	£ 27.00								
21-Nov	Hall Hire - Sigleys - funeral 17th Oct WVVH149	HH	£ 132.00								
28-Nov	Hall Hire - Anna Langford (Moorlands Letting	HH	£ 382.00								
28-Nov	Hall Hire - Anna Langford (Moorlands Letting	HH	£ 382.00								
04-Dec	Hall Hire - H Grindey WVVH48 - Balance/Dama	HH	£ 346.00								
13-Dec	Hall Hire - Raquel Carpio 14/12	HH	£ 192.00								
02-Jan	Hall Hire - Dylan Lees (11th January25)	HH	£ 454.00								
27-Jan	Hall Hire - Full Payment - Oliver/Charlotte W'	HH	£ 626.00								
29-Jan	Hall Hire - Deposit - Dance Troupe - Mountfo	HH	£ 112.00								
29-Jan	Hall Hire - Full Payment - Beswick 60th WVVH	HH	£ 406.00								
11-Feb	Hall Hire - Balance - David Stubbs WVVH62)	HH	£ 720.00								
12-Feb	Hall Hire - Deposit - Biharis Beyond WVVH63)	HH	£ 454.00								
13-Feb	Hall Hire - Full Payment - Bidmead WVVH65)	HH	£ 554.00								
13-Feb	Hall Hire - Deposit - Steve Barber WVVH61)	HH	£ 102.00								
14-Feb	Hall Hire - Zahir Deposit (WVVH56)	HH	£ 160.00								
14-Feb	Hall Hire - Full Paymentt - Challinor 27 April	HH	£ 148.00								
16-Feb	Hall Hire - Dominic Noonan (Dec 25 - WVVH5	HH	£ 160.00								
19-Feb	Hall Hire - 4 Fuels INV WVVH60	HH	£ 49.50								
26-Feb	Hall Hire - Clive Long (NES Circulas) - WVVH15	HH	£ 720.00								
HALL HIRE			£	15,271.50	HALL HIRE			£	4,339.00	10932.50	19
*	*	*	**		*	*	*	*	*	*	*
					8-Apr	Hall Cleaning Service - P Lunn (Feb-Apr) - General cleaning	HC	Cash 02	£ 156.00		

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WHISTON VILLAGE HALL COMMITTEE

Receipts & Payments Analysis 2024-2025

TRIAL MODE - Click here for more information

Date	Income	INC CODE	Amount	Total	Date Expenditure	EXP CODE	CHQ/ CSH	Amount	Total	Profit	Loss
					02-Jul	CHD - Hall Cleaning Supplies	HC	Cash 11	£ 88.68		
					16-Jul	Hall Cleaning Service - P Lunn (May-Jul) - General cleaning	HC	Cash 13	£ 384.00		
					2-Sep	Hall Cleaning Service - P Lunn (Aug) - General cleaning (10 hrs)	HC	Cash 17	£ 120.00		
					4-Oct	Hall Cleaning Service - P Lunn (Sep) - General cleaning 16hrs	HC	Cash 20	£ 196.00		
					30-Oct	Hall Cleaning Ssupplies(CHD Ltd) -Loo rolls,towels etc.	HC	CHQ 1881	£ 82.55		
					2-Jan	Hall Cleaning Service - P Lunn (Oct-Dec) - General cleaning 24 hrs	HC	Cash 28	£ 288.00		
	HALL CLEANING		£ -		HALL CLEANING			£ 1,315.23			1315.23
*	*	*	**		*	*	*	*	*	*	*
					21-Mar	Ansvar Insurance	INS	DD	£ 163.65		
					23-Apr	Ansvar Insurance	INS	DD	£ 163.65		
					21-May	Ansvar Insurance	INS	DD	£ 163.65		
					21-Jun	Ansvar Insurance	INS	DD	£ 163.65		
					23-Sep	Ansvar Insurance	INS	DD	£ 168.57		
					22-Oct	Ansvar Insurance	INS	DD	£ 168.43		
					21-Nov	Ansvar Insurance	INS	DD	£ 168.43		
					23-Dec	Ansvar Insurance	INS	DD	£ 168.43		
					21-Jan	Ansvar Insurance	INS	DD	£ 168.43		
					21-Feb	Ansvar Insurance	INS	DD	£ 168.43		
	HALL INSURANCE		£ -		HALL INSURANCE			£ 1,665.32			1665.32

WHISTON VILLAGE HALL COMMITTEE

Receipts & Payments Analysis 2024-2025

Date	Income	INC CODE	Amount	Total	Date Expenditure	EXP CODE	CHQ/ CSH	Amount	Total	Profit	Loss
12-Nov	Staffs Moorlands Lottery	LOTT	£ 8.00								
10-Dec	Staffs Moorlands Lottery	LOTT	£ 6.00								
14-Jan	Staffs Moorlands Lottery	LOTT	£ 7.50								
11-Feb	Staffs Moorlands Lottery	LOTT	£ 6.00								
LOTTERY			£	101.50	LOTTERY			£	-	101.50	
* * *			**		* *			*	**	*	
31-Dec	New Years Eve Tickets (Door Sales)	NYE	£ 1,090.00		3-Oct	Deposit for NYE Band (Punch The Air) - via JR Account	NYE	CHQ 1877	£ 1,000.00		
					22-Nov	Materials for NYE tickets	NYE	Cash 24	£ 18.96		
					3-Dec	Balance for NYE Band (Punch The Air) - via JR Account	NYE	CHQ 1886	£ 999.00		
					31-Dec	NYE Band Food and Drinks	NYE	Cash 27	£ 24.30		
NEW YEARS EVE			£	1,090.00	NEW YEARS EVE			£	2,042.26	-952.26	
* * *			**		* *			*	**	*	
					22-Mar	Water Plus	WATER	DD	£ 53.73		
					23-Apr	Water Plus	WATER	DD	£ 58.16		
					22-May	Water Plus	WATER	DD	£ 28.53		
					21-Jun	Water Plus	WATER	DD	£ 63.04		
					23-Jul	Water Plus	WATER	DD	£ 62.57		
					22-Aug	Water Plus	WATER	DD	£ 63.04		
					23-Sep	Water Plus	WATER	DD	£ 63.04		
					22-Oct	Water Plus	WATER	DD	£ 62.57		
					21-Nov	Water Plus	WATER	DD	£ 63.04		
					23-Dec	Water Plus	WATER	DD	£ 21.04		
					23-Jan	Water Plus	WATER	DD	£ 53.45		
					21-Feb	Water Plus	WATER	DD	£ 53.45		

TRIAL MODE - Click here for more information

WHISTON VILLAGE HALL COMMITTEE

Receipts & Payments Analysis 2024-2025

Date	Income	INC CODE	Amount	Total	Date Expenditure	EXP CODE	CHQ/ CSH	Amount	Total	Profit	Loss
WATERPLUS LTD			£	-	WATERPLUS LTD			£	645.66		645.66
* * *			**		* *				**	*	
					15-Apr	WEBSITE	Cash 03	£ 525.00			
					17-Feb	WEBSITE	DD	£ 120.00			
WEBSITE					WEBSITE			£	645.00		645.00
* * *			**		* *				**	*	
21-Mar	Hall Hire - Table Tennis (10 sessions)	TT	£ 202.00								
19-Sep	Hall Hire - TableTennis (10 sessions ending 8)	TT	£ 202.00								
18-Nov	Hall Hire - TableTennis (10 sessions ending 2)	TT	£ 206.00								
13-Feb	Hall Hire - TableTennis (10 sessions ending 2)	TT	£ 206.00								
TABLE TENNIS			£	816.00	TABLE TENNIS			£	-		816.00
* * *			**		* *				**	*	
21-Mar	Hall Hire - Whist (Mar 2024)	WHI	£ 36.00								
25-Apr	Hall Hire - Whist (Apr 2024)	WHI	£ 36.00								
16-May	Hall Hire - Whist (May 2024)	WHI	£ 36.00								
23-Jul	Hall Hire - Whist (Jun 2024)	WHI	£ 36.00								
13-Aug	Hall Hire - Whist (Jul 2024)	WHI	£ 36.00								
15-Aug	Hall Hire - Whist (Aug 2024)	WHI	£ 36.00								
19-Sep	Hall Hire - Whist (Sep 2024)	WHI	£ 36.00								
22-Oct	Hall Hire - Whist (Oct 2024)	WHI	£ 36.00								
19-Dec	Hall Hire - Whist (Nov-Dec)	WHI	£ 54.00								
23-Jan	Hall Hire - Whist (Jan 2025)	WHI	£ 36.00								
WHIST			£	378.00	WHIST			£	-		378.00
* * *			**		* *				**	*	
18-Apr	Hall Hire - WI (Apr-Jun 2024)	WI	£ 67.50								
4-Aug	Hall Hire - WI (Jul-Sep 2024)	WI	£ 67.50								
01-Nov	Hall Hire - WI (Oct-Dec 2024)	WI	£ 67.50								
18-Dec	Hall Hire - WI (Mini Meeting Nov 2024)	WI	£ 9.00								
6-Feb	Hall Hire - WI (Jan-Mar 2025)	WI	£ 67.50								
WHISTON WI			£	279.00	WHISTON WI			£	-		279.00
* * *			**		* *				**	*	
01-Apr	Scot Widow bank interest (July, Oct 23, Jan, /BISW60)		£ 6.87								
BANK INTEREST SW60			£	6.87	BANK INTEREST SW60			£	-		6.87

TRIAL MODE - Click here for more information

WHISTON VILLAGE HALL COMMITTEE

Receipts & Payments Analysis 2024-2025

Date	Income	INC CODE	Amount	Total	Date Expenditure	EXP CODE	CHQ/ CSH	Amount	Total	Profit	Loss
			£	-				£	-	0.00	
			<u>36089.99</u>	<u>36089.99</u>				<u>25574.69</u>	<u>25574.69</u>	<u>14845.51</u>	<u>4330.21</u>
				<u>17272.37</u>						<u>17272.37</u>	
Opening Balance at 1 March 2024											
Closing Balance at 28 February 2025								<u>27787.67</u>	<u>27787.67</u>		<u>27787.67</u>
			<u><u>£53,362.36</u></u>					<u><u>£53,362.36</u></u>	<u><u>£32,117.88</u></u>	<u><u>£32,117.88</u></u>	

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WHISTON VILLAGE HALL COMMITTEE

Receipts & Payments Analysis 2024-25 Summary

	Income	Expenditure	Profit	Loss
ASSET DISPOSAL	450.00	0.00	450.00	
BAR	120.00	120.00	0.00	
BROADBAND	0.00	483.50		483.50
BOWLS	538.00	0.00	538.00	
DOG CLASSES	378.00	0.00	378.00	
ELECTRICITY	3511.65	5017.81		1506.16
EVENTS	444.90	0.00	444.90	
FLOOD	10896.21	2086.13	8810.08	
GRANTS	1250.00	0.00	1250.00	
HALL HIRE	15271.50	4339.00	10932.50	
HALL CLEANING	0.00	1315.23		1315.23
HALL INSURANCE	0.00	1665.32		1665.32
HALL MAINTENANCE SERVICES	0.00	6521.52		6521.52
HALL SUNDRIES	0.00	160.22		160.22
KINGSLEY PARISH COUNCIL	223.00	0.00	223.00	
LICENCES	335.36	533.04		197.68
LOTTERY	101.50	0.00	101.50	
NEW YEARS EVE	1090.00	2042.26		952.26
WATERPLUS LTD	0.00	645.66		645.66
WEBSITE		645.00		645.00
TABLE TENNIS	816.00	0.00	816.00	
WHIST	378.00	0.00	378.00	
WHISTON WI	279.00	0.00	279.00	
BANK INTEREST SW60	6.87	0.00	6.87	
	36089.99	25574.69	24607.85	14092.55
Opening Balance at 1 March 2023	17272.37		17272.37	
Closing Balance at 29 February 2024		27787.67		27787.67
	£53,362.36	£53,362.36	£41,880.22	£41,880.22

WHISTON VILLAGE HALL COMMITTEE

Cash Book Reconciliation 2024-2025

Receipts for 2024-2025 as overleaf 36089.99

Add Cash at 1 March 2024
Cash in Hand 686.46
Cash at Bank Lloyds TSB 16078.73
SW 60 Day 507.18
17272.37

£53,362.36

Bank Balance at 28 February 2025 as per
Lloyds TSB C/A Statement Sheet 206 25653.52

Deduct Cheques not yet presented
Cheque No.

Scot Widows 60 Day A/C at April 1 2025 514.05 26167.57
Add Cash in Hand 1620.10
27787.67

27787.67

Add Expenditure for 2024-2025 as overleaf 25574.69

£53,362.36

WHISTON VILLAGE HALL COMMITTEE

Receipts & Payments Account 2024-2025

Hall Hire (Public)	15,271.50	Hall Hire (Refund of Damages Bonds/overpayments)	4,339.00
Hall Hire Other			
Bowls	538.00	Hall Cleaning	1,315.23
Table Tennis	816.00	Hall Maintenance Services	6,521.52
Kingsley Parish Council	223.00	Hall Sundries	160.22
Whist	378.00	Hall Insurance	1,665.32
Whiston WI	279.00		
Dog Training	378.00	Mobile Phone (in credit)	0.00
		Broadband	483.50
Electricity Feed in/credit	3,511.65	Electricity	5,017.81
		Waterplus Ltd	645.66
Licence (refund)	335.36	Website	645.00
Bar Service Payments	120.00	Licences	533.04
		Bar fees from hirers	120.00
Events		Events	
Fund Raising Events	444.90	Fund Raising Events	0.00
New Years Eve	1,090.00	New Years Eve	2,042.26
Grants	1,250.00		
SMDC Lottery	101.50		
Disposal of Asets	450.00		
Bank Interest Scot Widow 60 Day	6.87		
2023 Flood Event (Insurance Claim)		2023 Flood Event (Insurance Claim)	
Insurer reimbursement	10,896.21	Costs incurred	2,086.13
Balance at 29 Feb 2024	36,089.99	Balance at 29 February 2024	25,574.69
		Cash in Hand	1620.10
		Lloyds TSB C/A	
		Statement Sheet 206	25,653.52
		Deduct cheques not presented (4 in total)	-
			25,653.52
		Scot Widows 60 Day A/C at April 1st 2023	514.05
Opening Balance at 1 March 2024	17,272.37	Closing Balance at 28 February 2025	27,787.67
	<u>£53,362.36</u>		<u>£53,362.36</u>

John Russell - Treasurer

Julie Young - Auditor

WHISTON VILLAGE HALL COMMITTEE

Double Entry 2024-25

OK re B/S

Date	Income	INC CODE	Cash A	Cash B	Date	Expenditure	EXP CODE	CHQ/ CSH	Cash C	Cash D			
*	*	*	*	*	*	*	*	*	*	*			
01-Mar	Cash in Hand Bt Fwd	CIH BtF	686.46	*	02-Mar	Replacement Toilet Seat (ladies) plus spare	HM	Cash 01	40.00	*			
01-Mar	Cash at Bank Bt Fwd Lloyds C/A	Lloyds BtF	*	16078.73	06-Mar	Vodafone - Broadband (Monthly payment)	BBAND	DD	*	37.80			
01-Mar	Cash at Bank Bt Fwd Scot Widow 60 Day	SW60 Bt F	*	507.18	08-Mar	Cash bank Lloyds C/A (Direct Transfer - Ansvar Insurance)	Lloyds	*	5000.00	*			
04-Mar	Hall Hire - Bowls (Feb 24)	BWL	114.00	*	11-Mar	Staffs & Shrops Blinds & Shutters - meeting room shutters	HM	CHQ1864	*	3000.00			
08-Mar	Ansvar Insurance Interim payment 4	FLOOD	5000.00	*	11-Mar	Cash bank Lloyds C/A (Direct Transfer - Moorlands Lettings)	Lloyds	*	132.00	*			
08-Mar	Cash bank Lloyds C/A (Direct Transfer - Ansvar Insurance)	Lloyds	*	5000.00	12-Mar	Positive Energy (Feb 24)	ELEC	DD	*	361.92			
09-Mar	Hall Hire - Deposit (Grindey)	HH	102.00	*	13-Mar	Cash bank Lloyds C/A (Direct Transfer - KPC Grant - Tables)	Lloyds	*	1250.00	*			
11-Mar	Hall Hire - Anna Langford (Moorlands Lettings)	HH	132.00	*	08-Apr	Hall Cleaning Service - P Lunn (Feb-Apr) - General cleaning	HC	Cash 02	156.00	*			
11-Mar	Cash bank Lloyds C/A (Direct Transfer - Anna Langford Lloyds)	Lloyds	*	132.00	18-Mar	Cash bank Lloyds C/A (Direct Transfer - L Emery)	Lloyds	*	100.00	*			
13-Mar	Grant - Kingsley Parish Council (Tables)	Grant	1250.00	*	18-Mar	Cash bank Lloyds C/A (Direct Transfer - Mather 29 June)	Lloyds	*	102.00	*			
13-Mar	Cash bank Lloyds C/A (Direct Transfer - KPC Grant - Ta Lloyds)	Lloyds	*	1250.00	19-Mar	Cash bank Lloyds C/A (Direct Transfer - SMDC Lottery)	Lloyds	*	8.00	*			
18-Mar	Hall Hire - Deposit (L Emery)	HH	100.00	*	21-Mar	Ansvar Insurance	INS	DD	*	163.65			
18-Mar	Cash bank Lloyds C/A (Direct Transfer - L Emery)	Lloyds	*	100.00	22-Mar	Water Plus	HM	DD	*	53.73			
18-Mar	Hall Hire - Deposit (Mather 29 June)	HH	102.00	*	25-Mar	Cash bank Lloyds C/A (Direct Transfer - Shufflebotham -deposit)	Lloyds	*	18.00	*			
18-Mar	Cash bank Lloyds C/A (Direct Transfer - Mather 29 June Lloyds)	Lloyds	*	102.00	02-Apr	Cash bank Lloyds C/A (Direct Transfer - Shufflebotham 4 April)	Lloyds	*	72.00	*			
19-Mar	Staffs Moorlands Lottery	LOTT	8.00	*	03-Apr	North Staffs Fire -inspection and servicing	HM	CHQ 1863	*	64.15			
19-Mar	Cash bank Lloyds C/A (Direct Transfer - SMDC Lottery) Lloyds	Lloyds	*	8.00	04-Apr	Vodafone - Broadband (Monthly payment)	BBAND	DD	*	37.80			
21-Mar	Hall Hire - Whist (Mar 2024)	WHI	36.00	*	04-Apr	Cash bank Lloyds C/A (Direct Transfer - SMDC Lottery)	Lloyds	*	8.00	*			
21-Mar	Hall Hire - Table Tennis (10 sessions)	TT	202.00	*	08-Apr	Cash bank Lloyds C/A (Cheque - Grindey Deposit)	Lloyds	*	102.00	*			
25-Mar	Hall Hire - Deposit (Wendy Shufflebotham)	DOG	18.00	*	10-Apr	Positive Energy (Mar 24)	ELEC	DD	*	591.19			
25-Mar	Cash bank Lloyds C/A (Direct Transfer - Mather 29 June Lloyds)	Lloyds	*	18.00	10-Apr	Cash bank Lloyds C/A (Direct Transfer - KPC April Meeting)	Lloyds	*	30.00	*			
26-Mar	Hall Hire - Bowls (March 24)	BWL	123.00	*	15-Apr	Web Site Design (£375) and Hosting fee (£150) Wingnut Websites	HM	Cash 03	525.00	*			
02-Apr	Hall Hire - Apr 4 months (Wendy Shufflebotham)	DOG	72.00	*	01-Apr	SW Cash Bank (Interest payments)	SW60	*	6.87	*			
02-Apr	Cash bank Lloyds C/A (Direct Transfer - W Shufflebotha Lloyds)	Lloyds	*	72.00	17-Apr	Oak Flooring Direct - Marldon Floor Cleaner 2l	HM	Cash 04	62.02	*			
04-Apr	Staffs Moorlands Lottery	LOTT	8.00	*	18-Apr	Cash bank Lloyds C/A (Cheque - Whist Mar 24)	Lloyds	*	36.00	*			
04-Apr	Cash bank Lloyds C/A (Direct Transfer - SMDC Lottery) Lloyds	Lloyds	*	8.00	19-Apr	Cash bank Lloyds C/A (Cheque - WI Apr-Jun 2024)	Lloyds	*	67.50	*			
08-Apr	Cash bank Lloyds C/A (Cheque - Grindey Deposit)	Lloyds	*	102.00	19-Apr	Cash bank Lloyds C/A (Direct Transfer - G&E Plant)	Lloyds	*	102.00	*			
10-Apr	Hall Hire - Kingsley Parish Council (March)	KPC	30.00	*	19-Apr	Cash bank Lloyds C/A (Direct Transfer - S Brough)	Lloyds	*	225.00	*			
10-Apr	Cash bank Lloyds C/A (Direct Transfer - KPC April Mee Lloyds)	Lloyds	*	30.00	22-Apr	Cash bank Lloyds C/A (Direct Transfer - NES Circulus)	Lloyds	*	250.00	*			
11-Apr	Hall Hire - Full Payment (Sigleys D Fowler funeral tea)	HH	100.00	*	23-Apr	IJM Plumbing -Supply and fit dishwasher	HM	CHQ 1865	*	259.00			
01-Apr	Scot Widow bank interest (July, Oct 23, Jan, April 24)	BISW60	6.87	*	23-Apr	Water Plus	HM	DD	*	58.16			
01-Apr	SW Cash Bank SW 60d	SW60	*	6.87	23-Apr	Ansvar Insurance	INS	DD	*	163.65			
18-Apr	Cash bank Lloyds C/A (Cheque - Whist Mar 24)	Lloyds	*	36.00	26-Apr	Cash bank Lloyds C/A (Direct Transfer - Kyla Tidswell)	Lloyds	*	132.00	*			
18-Apr	Hall Hire - WI (Apr-Jun 2024)	WI	67.50	*	30-Apr	Cash bank Lloyds C/A (Direct Transfer - Wendy Shufflebotham -May)	Lloyds	*	36.00	*			
19-Apr	Cash bank Lloyds C/A (Cheque - WI Apr-Jun 2024)	Lloyds	*	67.50	01-May	Cash bank Lloyds C/A (Direct Transfer - 4 Fuels INV VVH19)	Lloyds	*	43.00	*			
19-Apr	Hall Hire - G&E Plant	HH	102.00	*	01-May	Cash bank Lloyds C/A (Direct Transfer - N Sharif)	Lloyds	*	132.00	*			
19-Apr	Cash bank Lloyds C/A (Direct Transfer - G&E Plant)	Lloyds	*	102.00	02-May	Go-Pak (via AC) - tables, trolleys and tool	HM	CHQ 1866	*	1736.68			
19-Apr	Hall Hire - S Brough	HH	225.00	*	07-May	Cash bank Lloyds C/A (Direct Transfer - NR & S Plant - 8 June)	Lloyds	*	352.00	*			
19-Apr	Cash bank Lloyds C/A (Direct Transfer - S Brough)	Lloyds	*	225.00	08-May	Booking Secretary phone top-up (2 x £10 Jan and May)	HM	Cash 05	20.00	*			
22-Apr	Hall Hire - NES Circulus	HH	250.00	*	08-May	Cash bank Lloyds C/A (Cheque - Whist Apr 24)	Lloyds	*	36.00	*			
22-Apr	Cash bank Lloyds C/A (Direct Transfer - NES Circulus)	Lloyds	*	250.00	08-May	Vodafone - Broadband (Monthly payment - new rate - CPI rise)	BBAND	DD	*	40.79			
25-Apr	Hall Hire - Whist (Apr 2024)	WHI	36.00	*	13-May	Positive Energy (Apr 24)	ELEC	DD	*	285.66			
26-Apr	Hall Hire - Kyla Tidswell	HH	132.00	*	16-May	Cash bank Lloyds C/A (Direct Transfer - SMDC Election)	Lloyds	*	300.00	*			
26-Apr	Cash bank Lloyds C/A (Direct Transfer - Kyla Tidswell) Lloyds	Lloyds	*	132.00	17-May	Cash bank Lloyds C/A (Direct Transfer - LM Howlett)	Lloyds	*	54.00	*			
30-Apr	Hall Hire - Wendy Shufflebotham (May 2 hours)	DOG	36.00	*	20-May	Spolied Cheque	ERROR	CHQ 1867	*	0.00			
30-Apr	Cash bank Lloyds C/A (Direct Transfer - Wendy Shufflebotham Lloyds)	Lloyds	*	36.00	21-May	Ansvar Insurance	INS	DD	*	163.65			
01-May	Hall Hire - 4 Fuels INV VVH19	HH	43.00	*	21-May	Cash bank Lloyds C/A (Direct Transfer - SMDC Lottery)	Lloyds	*	10.00	*			
01-May	Cash bank Lloyds C/A (Direct Transfer - 4 Fuels INV W Lloyds)	Lloyds	*	43.00	22-May	Water Plus	HM	DD	*	28.53			

WHISTON VILLAGE HALL COMMITTEE

Double Entry 2024-25

OK re B/S

Date	Income	INC CODE	Cash A	Cash B	Date	Expenditure	EXP CODE	CHQ/ CSH	Cash C	Cash D
01-May	Hall Hire - N Sharif	HH	132.00	*	28-May	Cash bank Lloyds C/A (Direct Transfer - N Booth / Jerome Kateya's Wake)	Lloyds		264.00	*
01-May	Cash bank Lloyds C/A (Direct Transfer - N Sharif)	Lloyds	*	132.00	29-May	FLOOD - RLM Associates - Surveyors fees (5 final)	FLOOD	CHQ 1869	*	178.51
07-May	Hall Hire - NR & S Plant - 8 June	HH	352.00	*	29-May	Cash bank Lloyds C/A (Direct Transfer - KPC April Meeting)	Lloyds		30.00	*
07-May	Cash bank Lloyds C/A (Direct Transfer - NR & S Plant - Lloyds	Lloyds	*	352.00	30-May	FLOOD - Final Payment (3) - Dean Bickerton	FLOOD	CHQ 1868	*	1907.62
08-May	Cash bank Lloyds C/A (Cheque - Whist Apr 24)	Lloyds	*	36.00	30-May	Cash bank Lloyds C/A (Direct Transfer - N Booth / Jerome Kateya Wake)	Lloyds		250.00	*
10-May	Car Boot Sale takings (May 6th) - nett	Events	126.60	*	31-May	Cash bank Lloyds C/A (Direct Transfer - Emery)	Lloyds		50.00	*
16-May	Hall Hire - SMDC Election Polling Station	HH	300.00	*	03-Jun	Cash bank Lloyds C/A (Direct Transfer - Wendy Shufflebotham -May)	Lloyds		72.00	*
16-May	Cash bank Lloyds C/A (Direct Transfer - SMDC Election Lloyds	Lloyds	*	300.00	04-Jun	Cash bank Lloyds C/A (Direct Transfer - N Booth / Jerome Kateya Wake)	Lloyds		40.00	*
16-May	Hall Hire - Whist (May 2024)	WHI	36.00	*	04-Jun	Cash bank Lloyds C/A (Direct Transfer - J Mohammad)	Lloyds		102.00	*
17-May	Hall Hire - Bowls (April 24)	BWL	90.00	*	05-Jun	Vodafone - Broadband (Monthly payment - new rate - CPI rise)	BBAND	DD	*	40.79
17-May	Hall Hire - LM Howlett	HH	54.00	*	10-Jun	Ebay - replacement transformer for lights	HM	Cash 06	14.09	*
17-May	Cash bank Lloyds C/A (Direct Transfer - LM Howlett)	Lloyds	*	54.00	11-Jun	Smart Hospitality - Replacement tables (2 damaged 7/6/24)	HM	Cash 07	329.40	*
21-May	Staffs Moorlands Lottery	LOTT	10.00	*	13-Jun	Hall Hire - Refund - NR & S Plant (8 June)	HH	Cash 08	250.00	*
21-May	Cash bank Lloyds C/A (Direct Transfer - SMDC Lottery)	Lloyds	*	10.00	11-Jun	Positive Energy (May 24)	ELEC	DD	*	211.04
27-May	Events - Boot Sale Proceeds 27 May	Events	268.30	*	11-Jun	Cash bank Lloyds C/A (Direct Transfer - JL Mather 29 June)	Lloyds		352.00	*
28-May	Hall Hire - N Booth / Jerome Kateya's Wake)	HH	264.00	*	17-Jun	Cash bank Lloyds C/A (Direct Transfer - Sale of Bowls Mat)	Lloyds		150.00	*
28-May	Cash bank Lloyds C/A (Direct Transfer - N Booth / Jeron Lloyds	Lloyds	*	264.00	17-Jun	B&Q - Replacement loo seat -damaged at event on 7June	HM	Cash 09	18.00	*
29-May	Hall Hire - Kingsley Parish Council (May)	KPC	30.00	*	18-Jun	Cash bank Lloyds C/A (Direct Transfer - SMDC Lottery)	Lloyds		8.00	*
29-May	Cash bank Lloyds C/A (Direct Transfer - KPC April Mee Lloyds	Lloyds	*	30.00	19-Jun	Replacement Accident/First Aid book	HM	Cash 10	14.95	*
30-May	Hall Hire - N Booth / Jerome Kateya's Wake)	HH	250.00	*	19-Jun	Cash bank Lloyds C/A (Direct Transfer - Clixby Forestry)	Lloyds		108.00	*
30-May	Cash bank Lloyds C/A (Direct Transfer - N Booth / Jeron Lloyds	Lloyds	*	250.00	21-Jun	Ansvar Insurance	INS	DD	*	163.65
31-May	Hall Hire - Emery	HH	50.00	*	21-Jun	Water Plus	HM	DD	*	63.04
31-May	Cash bank Lloyds C/A (Direct Transfer - Emery)	Lloyds	*	50.00	28-Jun	Cash bank Lloyds C/A (Cheque - Whist May 24)	Lloyds		36.00	*
03-Jun	Hall Hire - Wendy Shufflebotham (May 2 hours)	DOG	72.00	*	28-Jun	Cash bank Lloyds C/A (Direct Transfer - Bashir / Iqbal)	Lloyds		132.00	*
03-Jun	Cash bank Lloyds C/A (Direct Transfer - Wendy Shuffle Lloyds	Lloyds	*	72.00	01-Jul	Cash bank Lloyds C/A (Direct Transfer - Wendy Shufflebotham July)	Lloyds		18.00	*
04-Jun	Hall Hire - N Booth / Jerome Kateya's Wake)	HH	40.00	*	02-Jul	CHD - Hall Cleaning Supplies	HC	Cash 11	88.68	*
04-Jun	Cash bank Lloyds C/A (Direct Transfer - N Booth / Jeron Lloyds	Lloyds	*	40.00	03-Jul	Ebay - replacement transformer for lights	HM	Cash 12	14.09	*
04-Jun	Hall Hire - J Mohammad	HH	102.00	*	04-Jul	Cash bank Lloyds C/A (Direct Transfer - JP Keates)	Lloyds		130.00	*
04-Jun	Cash bank Lloyds C/A (Direct Transfer - J Mohammad)	Lloyds	*	102.00	05-Jul	Vodafone - Broadband (Monthly payment July)	BBAND	DD	*	40.79
11-Jun	Hall Hire - JL Mather 29 June)	HH	352.00	*	05-Jul	Cash bank Lloyds C/A (Direct Transfer - Maria Iksar)	Lloyds		102.00	*
11-Jun	Cash bank Lloyds C/A (Direct Transfer - JL Mather 29 J Lloyds	Lloyds	*	352.00	09-Jul	Hall Hire - Refund - Mather Damages bond refund (29 June)	HH	CHQ 1870	*	250.00
17-Jun	Proceeds from sale of Bowls Mat	Asset Sale	150.00	*	09-Jul	Cash bank Lloyds C/A (Direct Transfer - SMDC Lottery)	Lloyds		12.00	*
17-Jun	Cash bank Lloyds C/A (Direct Transfer - Sale of Bowls M Lloyds	Lloyds	*	150.00	09-Jul	Cash bank Lloyds C/A (Direct Transfer - LM Howlet)	Lloyds		154.00	*
18-Jun	Staffs Moorlands Lottery	LOTT	8.00	*	09-Jul	Cash bank Lloyds C/A (Direct Transfer - J Mohammad)	Lloyds		352.00	*
18-Jun	Cash bank Lloyds C/A (Direct Transfer - SMDC Lottery)	Lloyds	*	8.00	16-Jul	Hall Cleaning Service - P Lunn (May-Jul) - General cleaning	HC	Cash 13	384.00	*
19-Jun	Proceeds from sale of donated leather chair	Asset Sale	200.00	*	16-Jul	Drop Inn Bars service for Keates Funeral Tea (2 July)	BAR	Cash 14	40.00	*

WHISTON VILLAGE HALL COMMITTEE

Double Entry 2024-25

OK re B/S

Date	Income	INC CODE	Cash A	Cash B	Date	Expenditure	EXP CODE	CHQ/ CSH	Cash C	Cash D
19-Jun	Hall hire - Clixby Forestry	HH	108.00	*	09-Jul	Cash bank Lloyds C/A (Direct Transfer - KPC)	Lloyds	*	94.00	*
19-Jun	Cash bank Lloyds C/A (Direct Transfer - Clixby Forestry)	Lloyds	*	108.00	10-Jul	Cash bank Lloyds C/A (Direct Transfer - Twemlow)	Lloyds	*	434.00	*
23-Jun	Hall Hire - Bowls (May and June 24) £63 & £48)	BWL	111.00	*	11-Jul	Positive Energy (June 24)	ELEC	DD	*	204.86
28-Jun	Cash bank Lloyds C/A (Cheque - Whist May 24)	Lloyds	*	36.00	18-Jul	Cash bank Lloyds C/A (Direct Transfer - SMDC Election)	Lloyds	*	300.00	*
28-Jun	Hall Hire - N Bashir Ayesha Iqbal	HH	132.00	*	22-Jul	Cash bank Lloyds C/A (Direct Transfer - Sharif)	Lloyds	*	382.00	*
28-Jun	Cash bank Lloyds C/A (Direct Transfer - Bashir / Iqbal)	Lloyds	*	132.00	22-Jul	PPL PRS (the Music Licence)	Licences	DD	*	533.04
01-Jul	Hall Hire - Wendy Shufflebotham (July 1 hour)	DOG	18.00	*	23-Jul	Cash bank Lloyds C/A (Direct Transfer - JP Keates)	Lloyds	*	108.00	*
01-Jul	Cash bank Lloyds C/A (Direct Transfer - Wendy Shufflebotham)	Lloyds	*	18.00	23-Jul	Water Plus	HM	DD	*	62.57
04-Jul	Hall Hire - JP Keates	HH	130.00	*	26-Jul	Cash bank Lloyds C/A (Direct Transfer - U Ashfaq)	Lloyds	*	132.00	*
04-Jul	Cash bank Lloyds C/A (Direct Transfer - JP Keates)	Lloyds	*	130.00	29-Jul	Cash bank Lloyds C/A (Direct Transfer - Stephanie Leek)	Lloyds	*	78.00	*
05-Jul	Hall Hire - Maria Iksar	HH	102.00	*	06-Aug	Vodafone - Broadband (Monthly payment Aug)	BBAND	DD	*	40.79
05-Jul	Cash bank Lloyds C/A (Direct Transfer - Maria Iksar)	Lloyds	*	102.00	11-Aug	Hall Hire - Deposit refund - N Bashir Ayesha Iqbal	HH	CHQ 1871	*	132.00
09-Jul	Staffs Moorlands Lottery	LOTT	12.00	*	11-Aug	Hall Hire - Damages bond refund - J Mohammad	HH	CHQ 1872	*	275.00
09-Jul	Cash bank Lloyds C/A (Direct Transfer - SMDC Lottery)	Lloyds	*	12.00	12-Aug	Cash bank Lloyds C/A (Direct Transfer - Wendy Shufflebotham Aug 12/19)	Lloyds	*	36.00	*
09-Jul	Hall Hire - LM Howlet	HH	154.00	*	13-Aug	Positive Energy (July 24)	ELEC	DD	*	125.28
09-Jul	Cash bank Lloyds C/A (Direct Transfer - LM Howlet)	Lloyds	*	154.00	13-Aug	Cash bank Lloyds C/A (Direct Transfer - SMDC Lottery)	Lloyds	*	10.00	*
09-Jul	Hall Hire - J Mohammad	HH	352.00	*	14-Aug	Cash bank Lloyds C/A (Direct Transfer - KPC)	Lloyds	*	9.00	*
09-Jul	Cash bank Lloyds C/A (Direct Transfer - J Mohammad)	Lloyds	*	352.00	16-Aug	Cash bank Lloyds C/A (Direct Transfer - Stephanie Leek)	Lloyds	*	178.00	*
09-Jul	Hall Hire - Kingsley Parish Council	KPC	94.00	*	20-Aug	Cash bank Lloyds C/A (Cheque - WI & Whist Jun-Aug)	Lloyds	*	175.50	*
09-Jul	Cash bank Lloyds C/A (Direct Transfer - KPC)	Lloyds	*	94.00	20-Aug	Drop Inn Bars service for Twemlow Christening 11th Aug)	BAR	Cash 15	40.00	*
10-Jul	Hall Hire - N Twemlow	HH	434.00	*	20-Aug	Garden Supplies (refund to J Murdoch)	HM	Cash 16	40.50	*
10-Jul	Cash bank Lloyds C/A (Direct Transfer - Twemlow)	Lloyds	*	434.00	22-Aug	Water Plus	HM	DD	*	63.04
18-Jul	Hall Hire (SMDC - Polling Station General Election)	HH	300.00	*	27-Aug	Cash bank Lloyds C/A (Direct Transfer - Waterhouses Young Farmers)	Lloyds	*	514.00	*
18-Jul	Cash bank Lloyds C/A (Direct Transfer - SMDC Election)	Lloyds	*	300.00	28-Aug	Hall Hire - Damages Bond refund - J Howlett	HH	CHQ 1873	*	100.00
22-Jul	Hall Hire - N Sharif (Deposit)	HH	382.00	*	28-Aug	Hall Hire - Damages Bond refund - N Twemlow	HH	CHQ 1874	*	250.00
22-Jul	Cash bank Lloyds C/A (Direct Transfer - Sharif)	Lloyds	*	382.00	28-Aug	Hall Hire - Damages Bond refund - N Sharif	HH	CHQ 1875	*	250.00
23-Jul	Hall Hire - Whist (Jun 2024)	WHI	36.00	*	02-Sep	Cash withdrawal - for Petty Cash (not shown as income or expenditure)	PETTYCASH	CHQ 1876	*	500.00
23-Jul	Hall Hire - JP Keates	HH	108.00	*	02-Sep	Hall Cleaning Service - P Lunn (Aug) - General cleaning (10 hrs)	HC	Cash 17	120.00	*
23-Jul	Cash bank Lloyds C/A (Direct Transfer - JP Keates)	Lloyds	*	108.00	02-Sep	Cash bank Lloyds C/A (Direct Transfer - Wendy Shufflebotham Sep 24)	Lloyds	*	72.00	*
26-Jul	Hall Hire - U Ashfaq (Deposit 2/11)	HH	132.00	*	03-Sep	Vodafone - Broadband (Monthly payment Sep)	BBAND	DD	*	40.79

WHISTON VILLAGE HALL COMMITTEE

Double Entry 2024-25

OK re B/S

Date	Income	INC CODE	Cash A	Cash B	Date	Expenditure	EXP CODE	CHQ/ CSH	Cash C	Cash D
26-Jul	Cash bank Lloyds C/A (Direct Transfer - U Ashfaq)	Lloyds	*	132.00	04-Sep	Cash bank Lloyds C/A (Direct Transfer - AJKador)	Lloyds	*	196.00	*
29-Jul	Hall Hire - Stephanie Leek (15/9)	HH	78.00	*	04-Sep	Cash bank Lloyds C/A (Direct Transfer - J Titterton)	Lloyds	*	610.00	*
29-Jul	Cash bank Lloyds C/A (Direct Transfer - Stephanie Leek Lloyds)		*	78.00	05-Sep	Cash bank Lloyds C/A (Direct Transfer - Ansvar - interim payment 5)	Lloyds	*	2516.21	*
01-Aug	Hall Hire - Bowls (July 24)	BWL	40.00	*	10-Sep	Cash bank Lloyds C/A (Direct Transfer - SMDC Lottery)	Lloyds	*	8.00	*
04-Aug	Hall Hire - WI (Jul-Sep 2024)	WI	67.50	*	10-Sep	Cash bank Lloyds C/A (Direct Transfer - KPC)	Lloyds	*	30.00	*
12-Aug	Hall Hire - Wendy Shufflebotham (1 hour Aug 12/19)	DOG	36.00	*	12-Sep	Positive Energy (Aug 24)	ELEC	DD	*	169.21
12-Aug	Cash bank Lloyds C/A (Direct Transfer - Wendy Shufflebotham)		*	36.00	20-Sep	Drop Inn Bars service for Leek/Harrison Christening 16th Sep)	BAR	Cash 18	40.00	*
13-Aug	Hall Hire - Whist (Jul 2024)	WHI	36.00	*	20-Sep	Cash bank Lloyds C/A (Cheque - D Sharman)	Lloyds	*	27.00	*
13-Aug	Staffs Moorlands Lottery	LOTT	10.00	*	23-Sep	Cash bank Lloyds C/A (Direct Transfer - Maria Iksar)	Lloyds	*	352.00	*
13-Aug	Cash bank Lloyds C/A (Direct Transfer - SMDC Lottery)		*	10.00	23-Sep	Water Plus	HM	DD	*	63.04
14-Aug	Hall Hire - Kingsley Parish Council	KPC	9.00	*	23-Sep	Ansvar Insurance	INS	DD	*	168.57
14-Aug	Cash bank Lloyds C/A (Direct Transfer - KPC)		*	9.00	23-Sep	Cash bank Lloyds C/A (Direct Transfer - Drop Inn Bars)	Lloyds	*	30.00	*
15-Aug	Hall Hire - Whist (Aug 2024)	WHI	36.00	*	24-Sep	Cash bank Lloyds C/A (Direct Transfer - Phoebe Faulkner)	Lloyds	*	610.00	*
16-Aug	Hall Hire - Stephanie Leek (15/9)	HH	178.00	*	03-Oct	Deposit for NYE Band (Punch The Air) - via JR Account	NYE	CHQ 1877	*	1000.00
16-Aug	Cash bank Lloyds C/A (Direct Transfer - Stephanie Leek Lloyds)		*	178.00	04-Oct	Hall Hire - Deposit refund - K Kador (£100)	HH	CHQ 1878	*	100.00
20-Aug	Cash bank Lloyds C/A (Cheque - WI & Whist Jun-Aug)		*	175.50	04-Oct	Hall Hire - Damages Bond refund - J Titterton (£250)	HH	CHQ 1879	*	250.00
20-Aug	Hall Hire - D Sharman	HH	27.00	*	04-Oct	Hall Hire - Damages Bond refund - M Iksar (£250)	HH	CHQ 1880	*	250.00
27-Aug	Hall Hire - Waterhouses Young Farmers	HH	514.00	*	04-Oct	Hall Hire - Damages Bond refund - S Leek (£100)	HH	Cash 19	100.00	*
27-Aug	Cash bank Lloyds C/A (Direct Transfer - Waterhouses Y Lloyds)		*	514.00	04-Oct	Hall Cleaning Service - P Lunn (Sep) - General cleaning 16hrs	HC	Cash 20	196.00	*
02-Sep	Hall Hire - Wendy Shufflebotham (1 hr Sep 2,9,16,30)	DOG	72.00	*	04-Oct	Stationery (3 x 2nd class stamp books)	HM	Cash 21	20.40	*
02-Sep	Cash bank Lloyds C/A (Direct Transfer - Wendy Shufflebotham)		*	72.00	05-Oct	Floor Pads (2 x pack of 5) for buffer	HM	Cash 22	44.37	*
02-Sep	Petty Cash (Withdrawal)	Lloyds	500.00	*	07-Oct	Vodafone - Broadband (Monthly payment Oct)	BBAND	DD	*	40.79
04-Sep	Hall Hire - AJ Kador - Invoice WVH42)	HH	196.00	*	07-Oct	Cash bank Lloyds C/A (Direct Transfer - U Ashfaq)	Lloyds	*	382.00	*
04-Sep	Cash bank Lloyds C/A (Direct Transfer - AJKador)		*	196.00	07-Oct	Cash bank Lloyds C/A (Direct Transfer - W Shufflebotham 7 Oct 24)	Lloyds	*	18.00	*
04-Sep	Hall Hire - J Titterton - Wedding)	HH	610.00	*	14-Oct	Cash bank Lloyds C/A (Direct Transfer - Drop Inn Bars)	Lloyds	*	30.00	*
04-Sep	Cash bank Lloyds C/A (Direct Transfer - J Titterton)		*	610.00	14-Oct	Cash bank Lloyds C/A (Direct Transfer - W Shufflebotham 14 Oct 24)	Lloyds	*	18.00	*
05-Sep	Ansvar Insurance Interim payment 5 (Buildings/Contents FLOOD)		2516.21	*	15-Oct	Cash bank Lloyds C/A (Direct Transfer - SMDC Lottery)	Lloyds	*	10.00	*
05-Sep	Cash bank Lloyds C/A (Direct Transfer - Ansvar - interim Lloyds)		*	2516.21	16-Oct	Cash bank Lloyds C/A (Direct Transfer - 4 Fuels INV WVH44)	Lloyds	*	90.00	*
10-Sep	Staffs Moorlands Lottery	LOTT	8.00	*	18-Oct	PPL PRS (the Music Licence) - Refund-DD	Lloyds	*	335.36	*
10-Sep	Cash bank Lloyds C/A (Direct Transfer - SMDC Lottery)		*	8.00	21-Oct	Positive Energy (Sep 24)	ELEC	DD	*	235.56
10-Sep	Hall Hire - Kingsley Parish Council	KPC	30.00	*	22-Oct	Water Plus	HM	DD	*	62.57
10-Sep	Cash bank Lloyds C/A (Direct Transfer - KPC)		*	30.00	22-Oct	Ansvar Insurance	INS	DD	*	168.43
19-Sep	Hall Hire - Table Tennis (10 sessions ending 8/8/24)	TT	202.00	*	28-Oct	Cash bank Lloyds C/A (Direct Transfer - Drop Inn Bars)	Lloyds	*	30.00	*
19-Sep	Hall Hire - Whist (Sep 2024)	WHI	36.00	*	28-Oct	Cash bank Lloyds C/A (Direct Debit EON FIT)	Lloyds	*	3186.62	*
20-Sep	Cash bank Lloyds C/A (Cheque - D Sharman)		*	27.00	28-Oct	Cash bank Lloyds C/A (Direct Transfer - W Shufflebotham 14 Oct 24)	Lloyds	*	18.00	*
23-Sep	Hall Hire - Maria Iksar (25th Sep)	HH	352.00	*	30-Oct	Hall Cleaning Supplies(CHD Ltd) -Loo rolls,towels etc.	HC	CHQ 1881	*	82.55
23-Sep	Cash bank Lloyds C/A (Direct Transfer - Maria Iksar)		*	352.00	30-Oct	Hall Hire - Damages Bond refund - Waterhouses Young Farmers	HH	CHQ 1882	*	250.00
23-Sep	Bar Payment - Drop Inn	BAR	30.00	*	30-Oct	Hall Hire - Damages Bond refund - Phoebe Faulkner	HH	CHQ 1883	*	250.00
23-Sep	Cash bank Lloyds C/A (Direct Transfer - Drop Inn Bars)		*	30.00	31-Oct	Cash bank Lloyds C/A (Cheques - Whist Sep/Oct 24)	Lloyds	*	72.00	*
24-Sep	Hall Hire - Phoebe Faulkner	HH	610.00	*	04-Nov	Cash bank Lloyds C/A (Direct Transfer - Ansvar - Final Payment)	Lloyds	*	3380.00	*
24-Sep	Cash bank Lloyds C/A (Direct Transfer - Phoebe Faulkner)		*	610.00	05-Nov	Cash bank Lloyds C/A (Direct Transfer - Helen Grinley WVH48)	Lloyds	*	96.00	*
07-Oct	Hall Hire - U Ashfaq 2nd Nov)	HH	382.00	*	06-Nov	PAT Testing 2024	HM	CHQ 1884	*	112.89
07-Oct	Cash bank Lloyds C/A (Direct Transfer - U Ashfaq)		*	382.00	06-Nov	Vodafone - Broadband (Monthly payment Nov 24)	BBAND	DD	*	40.79
07-Oct	Hall Hire - Wendy Shufflebotham (1 hr Oct 7th)	DOG	18.00	*	06-Nov	Cash bank Lloyds C/A (Direct Transfer - T Beardmore WVH47)	Lloyds	*	434.00	*
07-Oct	Cash bank Lloyds C/A (Direct Transfer - W Shufflebotham)		*	18.00	07-Nov	Cash bank Lloyds C/A (Direct Transfer - Helen Grinley WVH48)	Lloyds	*	27.00	*
09-Oct	Hall Hire - Bowls (Aug-Sep 24) - final payment	BWL	60.00	*	11-Nov	Cash bank Lloyds C/A (Cheque - WI Oct-Dec 2024)	Lloyds	*	67.50	*
14-Oct	Bar Payment - Drop Inn	BAR	30.00	*	11-Nov	Hall Hire - Damages Bond refund - Uzma Ashfaq WVH39)	HH	CHQ 1885	*	250.00
14-Oct	Cash bank Lloyds C/A (Direct Transfer - Drop Inn Bars)		*	30.00	12-Nov	Cash bank Lloyds C/A (Direct Transfer - SMDC Lottery)	Lloyds	*	8.00	*
14-Oct	Hall Hire - Wendy Shufflebotham (1 hr Oct 14th)	DOG	18.00	*	14-Nov	Positive Energy (Oct 24)	ELEC	DD	*	486.79

WHISTON VILLAGE HALL COMMITTEE

Double Entry 2024-25

OK re B/S

Date	Income	INC CODE	Cash A	Cash B	Date	Expenditure	EXP CODE	CHQ/ CSH	Cash C	Cash D
14-Oct	Cash bank Lloyds C/A (Direct Transfer - W Shufflebotha Lloyds		*	18.00	21-Nov	Cash bank Lloyds C/A (Direct Transfer - Sigleys 17th Oct WVH149)	Lloyds		132.00	
15-Oct	Staffs Moorlands Lottery	LOTT	10.00	*	21-Nov	Water Plus	HM	DD		63.04
15-Oct	Cash bank Lloyds C/A (Direct Transfer - SMDC Lottery) Lloyds		*	10.00	21-Nov	Ansvar Insurance	INS	DD		168.43
16-Oct	Hall Hire - 4 Fuels INV WVH44	HH	90.00	*	22-Nov	Booking Secretary phone top-up (1 x £10 Nov)	HM	Cash 23	10.00	*
16-Oct	Cash bank Lloyds C/A (Direct Transfer - 4 Fuels INV W Lloyds		*	90.00	22-Nov	Materials for NYE tickets	NYE	Cash 24	18.96	*
18-Oct	PPL PRS (the Music Licence) - Refund	Licences	335.36	*	28-Nov	Cash bank Lloyds C/A (Direct Transfer - Anna Langford 1)	Lloyds		382.00	*
18-Oct	Cash bank Lloyds C/A (Direct Debit - PPLPRS Refund) Lloyds		*	335.36	28-Nov	Cash bank Lloyds C/A (Direct Transfer - Anna Langford 2)	Lloyds		382.00	*
22-Oct	Hall Hire - Whist (Oct 2024)	WHI	36.00	*	03-Dec	Balance for NYE Band (Punch The Air) - via JR Account	NYE	CHQ 1886		999.00
22-Oct	Hall Hire - Ian Marsh (20 Oct)	HH	60.00	*	04-Dec	Cash bank Lloyds C/A (Direct Transfer - Helen Grinley WVH48)	Lloyds		346.00	*
28-Oct	Bar Payment - Drop Inn	BAR	30.00	*	05-Dec	Vodafone - Broadband (Monthly payment Dec 24)	BBAND	DD		40.79
28-Oct	Cash bank Lloyds C/A (Direct Transfer - Drop Inn Bars) Lloyds		*	30.00	08-Dec	Allcomms - CCTV camera repositioning)	HM	Cash 25	108.00	*
28-Oct	EON Feed in Tariff	FIT	3186.62	*	08-Dec	Hall Hire - overpayment and Damages Bond Refund - Anna Langford	HH	CHQ 1888		632.00
28-Oct	Cash bank Lloyds C/A (Direct Transfer - EON FIT) Lloyds		*	3186.62	08-Dec	Hall Hire - Damages Bond Refund - Tim Beardmore	HH	CHQ 1887		250.00
28-Oct	Hall Hire - Wendy Shufflebotham (1 hr Oct 14th)	DOG	18.00	*	09-Dec	Cash bank Lloyds C/A (Direct Transfer - Drop Inn Bars)	Lloyds		30.00	*
28-Oct	Cash bank Lloyds C/A (Direct Transfer - W Shufflebotha Lloyds		*	18.00	10-Dec	Positive Energy (Nov 24)	ELEC	DD		957.18
31-Oct	Cash bank Lloyds C/A (Cheques - Whist Sep/Oct 24) Lloyds		*	72.00	10-Dec	Cash bank Lloyds C/A (Direct Transfer - SMDC Lottery)	Lloyds		6.00	*
01-Nov	Hall Hire - WI (Oct-Dec 2024)	WI	67.50	*	10-Dec	Cash bank Lloyds C/A (Direct Transfer - KPC)	Lloyds		30.00	*
05-Nov	Ansvar Insurance Final Payment (Business Interruption) FLOOD		3380.00	*	13-Dec	Cash bank Lloyds C/A (Direct Debit - EON FIT)	Lloyds		325.03	*
05-Nov	Cash bank Lloyds C/A (Direct Transfer - Ansvar - Final 1 Lloyds		*	3380.00	23-Dec	Water Plus	HM	DD		21.04
05-Nov	Hall Hire - Helen Grinley WVH48 Deposit	HH	96.00	*	23-Dec	Ansvar Insurance	INS	DD		168.43
05-Nov	Cash bank Lloyds C/A (Direct Transfer - Helen Grinley 1 Lloyds		*	96.00	24-Dec	Auditor- Token of Thanks	HM	Cash 26	60.00	*
06-Nov	Hall Hire - T Beardmore WVH47 (Full fee + Damages) HH		434.00	*	31-Dec	NYE Band Food and Drinks	NYE	Cash 27	24.30	*
06-Nov	Cash bank Lloyds C/A (Direct Transfer - T Beardmore W Lloyds		*	434.00	02-Jan	Hall Cleaning Service - P Lunn (Oct-Dec) - General cleaning 24 hrs	HC	Cash 28	288.00	*
07-Nov	Hall Hire - 4 Fuels WVH45 hire fee	HH	27.00	*	02-Jan	Cash bank Lloyds C/A (Cheque - WI/Whist Dec 2024)	Lloyds		63.00	*
07-Nov	Cash bank Lloyds C/A (Direct Transfer - Helen Grinley 1 Lloyds		*	27.00	02-Jan	Cash bank Lloyds C/A (Direct Transfer - Dylan Lees 11/01/25)	Lloyds		454.00	*
11-Nov	Cash bank Lloyds C/A (Cheque - WI Oct-Dec 2024) Lloyds		*	67.50	04-Jan	Hall Hire - Damages Bond Refund - Helen Grinley (4th Jan Event)	HH	Cash 30	250.00	*
12-Nov	Staffs Moorlands Lottery	LOTT	8.00	*	06-Jan	Vodafone - Broadband (Monthly payment Jan 25)	BBAND	DD		40.79
12-Nov	Cash bank Lloyds C/A (Direct Transfer - SMDC Lottery) Lloyds		*	8.00	09-Jan	Positive Energy (Dec 24)	ELEC	DD		600.30
18-Nov	Hall Hire - Table Tennis (10 sessions ending 24/10/24) TT		206.00	*	11-Jan	Hall Hire - Damages Bond refund - Dylan Lees (11th Jan Event)	HH	Cash 29	250.00	*
21-Nov	Hall Hire - Sigleys - funeral 17th Oct WVH149)	HH	132.00	*	14-Jan	Cash bank Lloyds C/A (Direct Transfer - SMDC Lottery)	Lloyds		7.50	*
21-Nov	Cash bank Lloyds C/A (Direct Transfer - Sigleys 17th Oc Lloyds		*	132.00	21-Jan	Ansvar Insurance	INS	DD		168.43
22-Nov	Unused Float for Events	FLOAT	50.00	*	23-Jan	Water Plus	HM	DD		53.45
28-Nov	Hall Hire - Anna Langford (Moorlands Lettings) HH		382.00	*	27-Jan	Cash bank Lloyds C/A (Direct Transfer - Oliver/Charlotte WVH54	Lloyds		626.00	*
28-Nov	Cash bank Lloyds C/A (Direct Transfer - Anna Langford Lloyds		*	382.00	28-Jan	Quadrant Lifts - Maintenance contract -renewal fee	HM	CHQ 1889		343.20
28-Nov	Hall Hire - Anna Langford (Moorlands Lettings) - duplici;HH		382.00	*	28-Jan	Impact Environmental - Pest Control fees (annual Jan 2025-Jan 2026)	HM	CHQ 1889		360.00
28-Nov	Cash bank Lloyds C/A (Direct Transfer - Anna Langford Lloyds		*	382.00	31-Jan	Cash bank Lloyds C/A (Cheque - Beswick WVH53	Lloyds		406.00	*
04-Dec	Hall Hire - H Grinley WVH48 - Balance/Damages) HH		346.00	*	05-Feb	Vodafone - Broadband (Monthly payment Feb 25)	BBAND	DD		40.79
04-Dec	Cash bank Lloyds C/A (Direct Transfer - Helen Grinley 1 Lloyds		*	346.00	10-Feb	Positive Energy (Jan 25)	ELEC	DD		788.82
09-Dec	Bar Payment - Drop Inn	BAR	30.00	*	11-Feb	Cash bank Lloyds C/A (Direct Transfer - SMDC Lottery)	Lloyds		6.00	*
09-Dec	Cash bank Lloyds C/A (Direct Transfer - Drop Inn Bars) Lloyds		*	30.00	11-Feb	Cash bank Lloyds C/A (Direct Transfer - David Stubbs WVH??)	Lloyds		720.00	*
10-Dec	Staffs Moorlands Lottery	LOTT	6.00	*	13-Feb	Cash bank Lloyds C/A (Direct Transfer - Bidmead WVH65)	Lloyds		554.00	*
10-Dec	Cash bank Lloyds C/A (Direct Transfer - SMDC Lottery) Lloyds		*	6.00	13-Feb	Cash bank Lloyds C/A (Direct Transfer - Steve Barber WVH61)	Lloyds		102.00	*
10-Dec	Hall Hire - Kingsley Parish Council	KPC	30.00	*	14-Feb	Cash bank Lloyds C/A (Direct Transfer - Biharis Beyond WVH63)	Lloyds		454.00	*
10-Dec	Cash bank Lloyds C/A (Direct Transfer - KPC) Lloyds		*	30.00	14-Feb	Cash bank Lloyds C/A (Direct Transfer - Rachel Challinor WVH50)	Lloyds		148.00	*
13-Dec	Hall Hire - Raquel Carpio 14/12	HH	192.00	*	17-Feb	Hall Booking OnLine - renewal fee (12 months)	HM	DD		120.00
13-Dec	EON Feed in Tariff	FIT	325.03	*	17-Feb	Cash bank Lloyds C/A (Cheque - Whist £36 plus kitty shrapnel £30)	Lloyds		66.00	*
13-Dec	Cash bank Lloyds C/A (Direct Debit - EON FIT) Lloyds		*	325.03	19-Feb	Cash bank Lloyds C/A (Direct Transfer - 4 Fuels INV WVH60)	Lloyds		49.50	*
18-Dec	Hall Hire - WI (Mini Meeting Nov 2024)	WI	9.00	*	21-Feb	Water Plus	HM	DD		53.45
19-Dec	Hall Hire - Whist (Nov-Dec)	WHI	54.00	*	21-Feb	Ansvar Insurance	INS	DD		168.43

WHISTON VILLAGE HALL COMMITTEE

Double Entry 2024-25

Date	Income	INC CODE	Cash A Cash B		Date	Expenditure	EXP CODE	OK re B/S		
			CHQ/ CSH	Cash C				Cash D		
								0.00		26167.57
			<u>37276.45</u>	<u>48665.50</u>		Cash A 37276.45				
						Cash B 48665.50				
						Cash C 37276.45				
						Cash D 48665.50				
									<u>37276.45</u>	<u>48665.50</u>

CASH BOOK 2024-2025

Date	Income	INC CODE	AMOUNT	Date	Expenditure	EXP CODE	CHQ/ CSH	AMOUNT
*	*	*	*	*	*	*	*	*
01-Mar	Hall Hire - Bowls (Feb 24)	BWL	114.00	2-Mar	Replacement Toilet Seat (ladies) plus spare	HM	Cash 01	40.00
08-Mar	Ansvar Insurance Interim payment 4	FLOOD	5000.00	6-Mar	Vodafone - Broadband (Monthly payment)	BBAND	DD	37.80
09-Mar	Hall Hire - Deposit (Grindey)	HH	102.00	11-Mar	Staffs & Shrops Blinds & Shutters - meeting room shutters	HM	CHQ1864	3,000.00
11-Mar	Hall Hire - Anna Langford (Moorlands Lettings)	HH	132.00	12-Mar	Pozitive Energy (Feb 24)	ELEC	DD	361.92
13-Mar	Grant - Kingsley Parish Council (Tables)	Grant	1250.00	21-Mar	Ansvar Insurance	INS	DD	163.65
18-Mar	Hall Hire - Deposit (L Emery)	HH	100.00	22-Mar	Water Plus	HM	DD	53.73
18-Mar	Hall Hire - Deposit (Mather 29 June)	HH	102.00	3-Apr	North Staffs Fire -inspection and servicing	HM	CHQ 1863	64.15
19-Mar	Staffs Moorlands Lottery	LOTT	8.00	4-Apr	Vodafone - Broadband (Monthly payment)	BBAND	DD	37.80
21-Mar	Hall Hire - Whist (Mar 2024)	WHI	36.00	8-Apr	Hall Cleaning Service - P Lunn (Feb-Apr) - General cleaning	HC	Cash 02	156.00
21-Mar	Hall Hire - Table Tennis (10 sessions)	TT	202.00	10-Apr	Pozitive Energy (Mar 24)	ELEC	DD	591.19
25-Mar	Hall Hire - Deposit (Wendy Shufflebotham)	DOG	18.00	15-Apr	Web Site Design (£375) and Hosting fee (£150) Wingnut Websites	HM	Cash 03	525.00
26-Mar	Hall Hire - Bowls (March 24)	BWL	123.00	17-Apr	Oak Flooring Direct - Marldon Floor Cleaner 2l	HM	Cash 04	62.02

WHISTON VILLAGE HALL COMMITTEE

CASH BOOK 2024-2025

Date	Income	INC CODE	AMOUNT	Date	Expenditure	EXP CODE	CHQ/ CSH	AMOUNT
02-Apr	Hall Hire - Apr 4 months (Wendy Shufflebotham)	DOG	72.00	23-Apr	IJM Plumbing -Supply and fit dishwasher	HM	CHQ 1865	259.00
02-Apr	Staffs Moorlands Lottery	LOTT	8.00	23-Apr	Water Plus	HM	DD	58.16
03-Apr	Hall Hire - Kingsley Parish Council (March)	KPC	30.00	23-Apr	Ansvar Insurance	INS	DD	163.65
04-Apr	Hall Hire - Full Payment (Sigleys D Fowler funeral tea)	HH	100.00	2-May	Go-Pak (via AC) - tables, trolleys and tool	HM	CHQ 1866	1,736.68
08-Apr	Hall Hire - WI (Apr-Jun 2024)	WI	67.50	8-May	Booking Secretary phone top-up (2 x £10 Jan and May)	HM	Cash 05	20.00
19-Apr	Hall Hire - G&E Plant	HH	102.00	8-May	Vodafone - Broadband (Monthly payment - new rate - CPI rise)	BBAND	DD	40.79
19-Apr	Hall Hire - S Brough	HH	225.00	13-May	Positive Energy (Apr 24)	ELEC	DD	285.66
22-Apr	Hall Hire - NES Circulas	HH	250.00	20-May	Spolied Cheque	ERROR	CHQ 1867	0.00
25-Apr	Hall Hire - Whist (Apr 2024)	WHI	36.00	21-May	Ansvar Insurance	INS	DD	163.65
26-Apr	Hall Hire - Kyla Tideswell	HH	132.00	22-May	Water Plus	HM	DD	28.53
30-Apr	Hall Hire - Wendy Shufflebotham (May 2 hours)	DOG	36.00	29-May	FLOOD - RLM Associates - Surveyors fees (5 final)	FLOOD	CHQ 1869	178.51
01-May	Hall Hire - 4 Fuels INV WVH19	HH	43.00	30-May	FLOOD - Final Payment (3) - Dean Bickerton	FLOOD	CHQ 1868	1907.62
01-May	Hall Hire - N Sharif	HH	132.00	5-Jun	Vodafone - Broadband (Monthly payment - new rate - CPI rise)	BBAND	DD	40.79
07-May	Hall Hire - NR & S Plant - 8 June)	HH	352.00	10-Jun	Ebay - replacement transformer for lights	HM	Cash 06	14.09
10-May	Car Boot Sale takings (May 6th) - nett	Events	126.60	11-Jun	Smart Hospitality - Replacement tables (2 damaged 7/6/24)	HM	Cash 07	329.40
16-May	Hall Hire - SMDC Election Polling Station	HH	300.00	11-Jun	Positive Energy (May 24)	ELEC	DD	211.04
16-May	Hall Hire - Whist (May 2024)	WHI	36.00	13-Jun	Hall Hire - Refund - NR & S Plant (8 June)	HH	Cash 08	250.00
17-May	Hall Hire - Bowls (April 24)	BWL	90.00	17-Jun	B&Q - Replacement loo seat -damaged at event on 7June	HM	Cash 09	18.00
17-May	Hall Hire - LM Howlett	HH	54.00	19-Jun	Replacement Accident/First Aid book	HM	Cash 10	14.95
21-May	Staffs Moorlands Lottery	LOTT	10.00	21-Jun	Ansvar Insurance	INS	DD	163.65
27-May	Events - Boot Sale Proceeds 27 May	Events	268.30	21-Jun	Water Plus	HM	DD	63.04
28-May	Hall Hire - N Booth / Jerome Kateya's Wake)	HH	264.00	2-Jul	CHD - Hall Cleaning Supplies	HC	Cash 11	88.68
29-May	Hall Hire - Kingsley Parish Council (May)	KPC	30.00	3-Jul	Ebay - replacement transformer for lights	HM	Cash 12	14.09
30-May	Hall Hire - N Booth / Jerome Kateya's Wake)	HH	250.00	5-Jul	Vodafone - Broadband (Monthly payment July)	BBAND	DD	40.79
31-May	Hall Hire - Emery	HH	50.00	9-Jul	Hall Hire - Refund - Mather Damages bond refund (29 June)	HH	CHQ 1870	250.00
03-Jun	Hall Hire - Wendy Shufflebotham (May 2 hours)	DOG	72.00	11-Jul	Positive Energy (June 24)	ELEC	DD	204.86
04-Jun	Hall Hire - N Booth / Jerome Kateya's Wake)	HH	40.00	16-Jul	Hall Cleaning Service - P Lunn (May-Jul) - General cleaning	HC	Cash 13	384.00
04-Jun	Hall Hire - J Mohammad	HH	102.00	16-Jul	Drop Inn Bars service for Keates Funeral Tea (2 July)	BAR	Cash 14	40.00
11-Jun	Hall Hire - JL Mather 29 June)	HH	352.00	22-Jul	PPL PRS (the Music Licence)	Licences	DD	533.04
17-Jun	Proceeds from sale of Bowls Mat	Asset Sale	150.00	23-Jul	Water Plus	HM	DD	62.57
18-Jun	Staffs Moorlands Lottery	LOTT	8.00	6-Aug	Vodafone - Broadband (Monthly payment Aug)	BBAND	DD	40.79
19-Jun	Proceeds from sale of donated leather chair	Asset Sale	200.00	11-Aug	Hall Hire - Deposit refund - N Bashir Ayesha Iqbal	HH	CHQ 1871	132.00
19-Jun	Hall hire - Clixby Forestry	HH	108.00	11-Aug	Hall Hire - Damages bond refund - J Mohammad	HH	CHQ 1872	275.00
23-Jun	Hall Hire - Bowls (May and June 24) £63 & £48)	BWL	111.00	13-Aug	Positive Energy (July 24)	ELEC	DD	125.28
28-Jun	Hall Hire - N Bashir Ayesha Iqbal	HH	132.00	20-Aug	Drop Inn Bars service for Twemlow Christening 11th Aug)	BAR	Cash 15	40.00

WHISTON VILLAGE HALL COMMITTEE

CASH BOOK 2024-2025

TRIAL MODE - Click here for more information

Date	Income	INC CODE	AMOUNT	Date	Expenditure	EXP CODE	CHQ/ CSH	AMOUNT
01-Jul	Hall Hire - Wendy Shufflebotham (July 1 hour)	DOG	18.00	20-Aug	Garden Supplies (refund to J Murdoch)	HM	Cash 16	40.50
01-Jul	Hall Hire - JP Keates	HH	130.00	22-Aug	Water Plus	HM	DD	63.04
01-Jul	Hall Hire - Maria Iksar	HH	102.00	28-Aug	Hall Hire - Damages Bond refund - J Howlett	HH	CHQ 1873	100.00
01-Jul	Staffs Moorlands Lottery	LOTT	12.00	28-Aug	Hall Hire - Damages Bond refund - N Twemlow	HH	CHQ 1874	250.00
09-Jul	Hall Hire - LM Howlet	HH	154.00	28-Aug	Hall Hire - Damages Bond refund - N Sharif	HH	CHQ 1875	250.00
09-Jul	Hall Hire - J Mohammad	HH	352.00	2-Sep	Hall Cleaning Service - P Lunn (Aug) - General cleaning (10 hrs)	HC	Cash 17	120.00
09-Jul	Hall Hire - Kingsley Parish Council	KPC	94.00	3-Sep	Vodafone - Broadband (Monthly payment Sep)	BBAND	DD	40.79
10-Jul	Hall Hire - N Twemlow	HH	434.00	12-Sep	Positive Energy (Aug 24)	ELEC	DD	169.21
18-Jul	Hall Hire (SMDC - Polling Station General Election)	HH	300.00	20-Sep	Drop Inn Bars service for Leek/Harrison Christening 16th Sep)	BAR	Cash 18	40.00
22-Jul	Hall Hire - N Sharif (Deposit)	HH	382.00	23-Sep	Water Plus	HM	DD	63.04
23-Jul	Hall Hire - Whist (Jun 2024)	WHI	36.00	23-Sep	Ansvar Insurance	INS	DD	168.57
23-Jul	Hall Hire - JP Keates	HH	108.00	3-Oct	Deposit for NYE Band (Punch The Air) - via JR Account	NYE	CHQ 1877	1000.00
26-Jul	Hall Hire - U Ashfaq (Deposit 2/11)	HH	132.00	4-Oct	Hall Hire - Deposit refund - K Kador (£100)	HH	CHQ 1878	100.00
29-Jul	Hall Hire - Stephanie Leek (15/9)	HH	78.00	4-Oct	Hall Hire - Damages Bond refund - J Titterton (£250)	HH	CHQ 1879	250.00
01-Aug	Hall Hire - Bowls (July 24)	BWL	40.00	4-Oct	Hall Hire - Damages Bond refund - M Iksar (£250)	HH	CHQ 1880	250.00
04-Aug	Hall Hire - WI (Jul-Sep 2024)	WI	67.50	4-Oct	Hall Hire - Damages Bond refund - S Leek (£100)	HH	Cash 19	100.00
12-Aug	Hall Hire - Wendy Shufflebotham (1 hour Aug 12/19)	DOG	36.00	4-Oct	Hall Cleaning Service - P Lunn (Sep) - General cleaning 16hrs	HC	Cash 20	196.00
13-Aug	Hall Hire - Whist (Jul 2024)	WHI	36.00	4-Oct	Stationery (3 x 2nd class stamp books)	HM	Cash 21	20.40
13-Aug	Staffs Moorlands Lottery	LOTT	10.00	5-Oct	Floor Pads (2 x pack of 5) for buffer	HM	Cash 22	44.37
14-Aug	Hall Hire - Kingsley Parish Council	KPC	9.00	7-Oct	Vodafone - Broadband (Monthly payment Oct)	BBAND	DD	40.79
15-Aug	Hall Hire - Whist (Aug 2024)	WHI	36.00	21-Oct	Positive Energy (Sep 24)	ELEC	DD	235.56
16-Aug	Hall Hire - Stephanie Leek (15/9)	HH	178.00	22-Oct	Water Plus	HM	DD	62.57
20-Aug	Hall Hire - D Sharman	HH	27.00	22-Oct	Ansvar Insurance	INS	DD	168.43
27-Aug	Hall Hire - Waterhouses Young Farmers	HH	514.00	30-Oct	Hall Cleaning Ssupplies(CHD Ltd) -Loo rolls,towels etc.	HC	CHQ 1881	82.55
02-Sep	Hall Hire - Wendy Shufflebotham (1 hr Sep 2,9,16,30)	DOG	72.00	30-Oct	Hall Hire - Damages Bond refund - WaterhousesYoung Farmers	HH	CHQ 1882	250.00
04-Sep	Hall Hire - AJ Kador - Invoice WVH42)	HH	196.00	30-Oct	Hall Hire - Damages Bond refund - Phoebe Faulkner	HH	CHQ 1883	250.00
04-Sep	Hall Hire - J Titterton - Wedding)	HH	610.00	6-Nov	PAT Testing 2024	HM	CHQ 1884	112.89
05-Sep	Ansvar Insurance Interim payment 5 (Buildings/Content FLOOD	FLOOD	2516.21	6-Nov	Vodafone - Broadband (Monthly payment Nov 24)	BBAND	DD	40.79
10-Sep	Staffs Moorlands Lottery	LOTT	8.00	11-Nov	Hall Hire - Damages Bond refund - Uzma Ashfaq WVH39)	HH	CHQ 1885	250.00
10-Sep	Hall Hire - Kingsley Parish Council	KPC	30.00	14-Nov	Positive Energy (Oct 24)	ELEC	DD	486.79
19-Sep	Hall Hire - TableTennis (10 sessions ending 8/8/24)	TT	202.00	21-Nov	Water Plus	HM	DD	63.04
19-Sep	Hall Hire - Whist (Sep 2024)	WHI	36.00	21-Nov	Ansvar Insurance	INS	DD	168.43
23-Sep	Hall Hire - Maria Iksar (25th Sep)	HH	352.00	22-Nov	Booking Secretary phone top-up (1 x £10 Nov)	HM	Cash 23	10.00
23-Sep	Bar Payment - Drop Inn	BAR	30.00	22-Nov	Materials for NYE tickets	NYE	Cash 24	18.96
24-Sep	Hall Hire - Phoebe Faulkner	HH	610.00	3-Dec	Balance for NYE Band (Punch The Air) - via JR Account	NYE	CHQ 1886	999.00

CASH BOOK 2024-2025

Date	Income	INC CODE	AMOUNT	Date	Expenditure	EXP CODE	CHQ/ CSH	AMOUNT
07-Oct	Hall Hire - U Ashfaq 2nd Nov)	HH	382.00	5-Dec	Vodafone - Broadband (Monthly payment Dec 24)	BBAND	DD	40.79
07-Oct	Hall Hire - Wendy Shufflebotham (1 hr Oct 7th)	DOG	18.00	8-Dec	Allcomms - CCTV camera repositioning)	HM	Cash 25	108.00
08-Oct	Hall Hire - Bowls (Aug-Sep 24) - final payment	BWL	60.00	8-Dec	Hall Hire - overpayment and Damages Bond Refund - Anna Langford	HH	CHQ 1888	632.00
11-Oct	Bar Payment - Drop Inn	BAR	30.00	08-Dec	Hall Hire - Damages Bond Refund - Tim Beardmore	HH	CHQ 1887	250.00
14-Oct	Hall Hire - Wendy Shufflebotham (1 hr Oct 14th)	DOG	18.00	10-Dec	Pozitive Energy (Nov 24)	ELEC	DD	957.18
15-Oct	Staffs Moorlands Lottery	LOTT	10.00	23-Dec	Water Plus	HM	DD	21.04
16-Oct	Hall Hire - 4 Fuels INV WVH44	HH	90.00	23-Dec	Ansvar Insurance	INS	DD	168.43
18-Oct	PPL PRS (the Music Licence) - Refund	Licences	335.36	24-Dec	Auditor- Token of Thanks	HM	Cash 26	60.00
22-Oct	Hall Hire - Whist (Oct 2024)	WHI	36.00	31-Dec	NYE Band Food and Drinks	NYE	Cash 27	24.30

WHISTON VILLAGE HALL COMMITTEE

CASH BOOK 2024-2025

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Date	Income	INC CODE	AMOUNT	Date	Expenditure	EXP CODE	CHQ/ CSH	AMOUNT
20-Oct	Hall Hire - Ian Marsh (20 Oct)	HH	60.00	02-Jan	Hall Cleaning Service - P Lunn (Oct-Dec) - General cleaning 24 hrs	HC	Cash 28	288.00
20-Oct	Bar Payment - Drop Inn	BAR	30.00	04-Jan	Hall Hire - Damages Bond Refund - Helen Grindey (4th Jan Event)	HH	Cash 30	250.00
20-Oct	EON Feed in Tariff	FIT	3186.62	06-Jan	Vodafone - Broadband (Monthly payment Jan 25)	BBAND	DD	40.79
28-Oct	Hall Hire - Wendy Shufflebotham (1 hr Oct 14th)	DOG	18.00	09-Jan	Pozitive Energy (Dec 24)	ELEC	DD	600.30
01-Nov	Hall Hire - WI (Oct-Dec 2024)	WI	67.50	11-Jan	Hall Hire - Damages Bond refund - Dylan Lees (11th Jan Event)	HH	Cash 29	250.00
05-Nov	Ansvar Insurance Final Payment (Business Interruption)	FLOOD	3380.00	21-Jan	Ansvar Insurance	INS	DD	168.43
05-Nov	Hall Hire - Helen Grindey WVH48 Deposit	HH	96.00	23-Jan	Water Plus	HM	DD	53.45
06-Nov	Hall Hire - T Beardmore WVH47 (Full fee + Damages)	HH	434.00	28-Jan	Quadrant Lifts - Maintenance contract -renewal fee	HM	CHQ 1889	343.20
07-Nov	Hall Hire - 4 Fuels WVH45 hire fee	HH	27.00	28-Jan	Impact Environmental - Pest Control fees (annual Jan 2025-Jan 2026)	HM	CHQ 1889	360.00
12-Nov	Staffs Moorlands Lottery	LOTT	8.00	05-Feb	Vodafone - Broadband (Monthly payment Feb 25)	BBAND	DD	40.79
18-Nov	Hall Hire - TableTennis (10 sessions ending 24/10/24)	TT	206.00	10-Feb	Pozitive Energy (Jan 25)	ELEC	DD	788.82
21-Nov	Hall Hire - Sigleys - funeral 17th Oct WVH149)	HH	132.00	17-Feb	Hall Booking OnLine - renewal fee (12 months)	HM	DD	120.00
22-Nov	Unused Float for Events	FLOAT	50.00	21-Feb	Water Plus	HM	DD	53.45
28-Nov	Hall Hire - Anna Langford (Moorlands Lettings)	HH	382.00	21-Feb	Ansvar Insurance	INS	DD	168.43
28-Nov	Hall Hire - Anna Langford (Moorlands Lettings) - duplic	HH	382.00	22-Feb	Booking Secretary phone top-up (1 x £10 Feb 25)	HM	Cash 33	10.00
04-Dec	Hall Hire - H Grindey WVH48 - Balance/Damages)	HH	346.00	*	*	*	*	*
09-Dec	Bar Payment - Drop Inn	BAR	30.00					
10-Dec	Staffs Moorlands Lottery	LOTT	6.00					
10-Dec	Hall Hire - Kingsley Parish Council	KPC	30.00					
13-Dec	HallHire - Raquel Carpio 14/12	HH	192.00					
13-Dec	EON Feed in Tariff	FIT	325.03					
18-Dec	Hall Hire - WI (Mini Meeting Nov 2024)	WI	9.00					
19-Dec	Hall Hire - Whist (Nov-Dec)	WHI	54.00					
31-Dec	Ticket Sales (Door)	NYE	1090.00					
02-Jan	Hall Hire - Dylan Lees (11th January25)	HH	454.00					
14-Jan	Staffs Moorlands Lottery	LOTT	7.50					
23-Jan	Hall Hire - Whist (Jan)	WHI	36.00					
27-Jan	Hall Hire - Full Payment - Oliver/Charlotte WVH54	HH	626.00					
29-Jan	Hall Hire - Deposit - Dance Troupe - Mountford WVH5	HH	112.00					
29-Jan	Hall Hire - Full Payment - Beswick 60th WVH53	HH	406.00					
07-Feb	Proceeds from sale of pool table	Asset Sale	100.00					
11-Feb	Staffs Moorlands Lottery	LOTT	6.00					
11-Feb	Hall Hire - Balance - David Stubbs WVH62)	HH	720.00					
12-Feb	Hall Hire - Deposit - Biharis Beyond WVH63)	HH	454.00					
13-Feb	Hall Hire - TableTennis (10 sessions ending 2/1/25)	TT	206.00					

WHISTON VILLAGE HALL COMMITTEE

CASH BOOK 2024-2025

Date	Income	INC CODE	AMOUNT	Date	Expenditure	EXP CODE	CHQ/ CSH	AMOUNT
01-Feb	Hall Hire - Full Payment - Bidmead WVH65)	HH	554.00					
01-Feb	Hall Hire - Deposit - Steve Barber WVH61)	HH	102.00					
01-Feb	Hall Hire - Zahir Deposit (WVH56)	HH	160.00					
01-Feb	Hall Hire - Full Payment - Challinor 27 April WVH50)	HH	148.00					
16-Feb	Hall Hire - Dominic Noonan (Dec 25 - WVH57)	HH	160.00					
06-Feb	Hall Hire - WI (Jan-Mar 2025)	WI	67.50					
19-Feb	Hall Hire - 4 Fuels INV WVH60	HH	49.50					
26-Feb	Hall Hire - Clive Long (NES Circulas) - WVH15	HH	720.00					
01-Apr	Scot Widow bank interest (July, Oct 23, Jan, April 24)	BISW60	6.87					
			£36,089.99					£25,574.69

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Notes for Auditor.

Paper records

Bank Statements

The final bank statement for this accounting year is number 206.

The final entry on this statement is a "test" payment of £1, followed in early march by a further balance of £489.

The £1 has been ignored in the accounts for 2024-5 and will be included with the balance in 2025-6 accounts

Utilities

All our utilities(Water, Electric, Broadband) are on line accounts and we do not receive paper records as such

If you wish to view any bills or account statements etc. Please advise and we'll provide access

Cash payments

2 of the payments to our cleaner are currently unreceipted. I've chased for invoices but not received as yet.

From: julie young juliemyoung@live.co.uk

Sent: 22 October 2025 17:09

To: diveboy@madasafish.com

Subject: RE: Village hall accounts 24-25

Hi John,

Hope you are well.

Firstly apologies it has taken me so long to get back to you on these. I've checked through and all looks fine as always.

Just one thing you might want to update, the dates in the tabs throughout the treasurer accounts sometimes show 23-24 and sometimes show 24-25.

Let me know when you are around, and I'll drop the file off for you.

Julie.

From: diveboy@madasafish.com <diveboy@madasafish.com>

Sent: 12 May 2025 16:03

To: 'julie young' <juliemyoung@live.co.uk>

Subject: RE: Village hall accounts 24-25

Hi Julie,

I'll be passing by later today (next hour or so) so will call round.

Attached are the year-end extract at 28/02/2025 and the source accounts (which has a few extra March transactions in, as I needed these for the March committee report).

John

From: julie young <juliemyoung@live.co.uk>

Sent: 12 May 2025 13:53

To: diveboy@madasafish.com

Subject: Village hall accounts 24-25

Hi John,

Feel free to drop the files off when you're next passing. If we're not about, please leave in the laundry room like before. An electronic copy would also be great.

On another note, do you know if there's an event on at the village hall on Saturday 29th June? We're planning a small gathering at ours so wondered if we could direct visitors to the village hall car park? If so, we'll happily make a donation by way of thanks.

Speak soon

Julie

Sent from Outlook for iOS