

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

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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 WWH 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

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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

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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

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	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	BAR				£	120.00	0.00	
*	*	*	**		*	*	*	*	*	*	*	*
					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
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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	BOWLS				£	-	538.00	
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25-Mar	Hall Hire - Deposit (Wendy Shufflebotham) DOG		£ 18.00									
02-Apr	Hall Hire - Apr 4 months (Wendy Shufflebotl 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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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	
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28-Oct	EON Feed in Tariff	FIT	3186.62		12-Mar	Pozitive Energy (Feb 24)	ELEC	DD	£ 361.92			
13-Dec	EON Feed in Tariff	FIT	325.03		10-Apr	Pozitive Energy (Mar 24)	ELEC	DD	£ 591.19			
					13-May	Pozitive Energy (Apr 24)	ELEC	DD	£ 285.66			
					11-Jun	Pozitive Energy (May 24)	ELEC	DD	£ 211.04			
					11-Jul	Pozitive Energy (June 24)	ELEC	DD	£ 204.86			
					13-Aug	Pozitive Energy (July 24)	ELEC	DD	£ 125.28			
					12-Sep	Pozitive Energy (Aug 24)	ELEC	DD	£ 169.21			
					21-Oct	Pozitive Energy (Sep 24)	ELEC	DD	£ 235.56			
					14-Nov	Pozitive Energy (Oct 24)	ELEC	DD	£ 486.79			
					10-Dec	Pozitive Energy (Nov 24)	ELEC	DD	£ 957.18			
					09-Jan	Pozitive Energy (Dec 24)	ELEC	DD	£ 600.30			
					10-Feb	Pozitive 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	
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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	
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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 Elex	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
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					8-Apr	Hall Cleaning Service - P Lunn (Feb-Apr) - General cleaning	HC	Cash 02	£ 156.00			

Receipts & Payments Analysis 2024-2025

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

Receipts & Payments Analysis 2024-2025

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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			

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	Web Site Design (£375) and Hosting fee (£150) Wingnut Websites	WEBSITE	Cash 03	£ 525.00		
					17-Feb	Hall Booking OnLine - renewal fee (12 months)	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	

Receipts & Payments Analysis 2024-2025

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

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	*	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)		*	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	*	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	*	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	*	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	*	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	*	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	*	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 Tidesswell)	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 WVH19)	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 Tidesswell	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 Tidesswell)	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	*	36.00	21-May	Ansvar Insurance	INS	DD	*	163.65
01-May	Hall Hire - 4 Fuels INV WVH19	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)		*	43.00	22-May	Water Plus	HM	DD	*	28.53

Cash A	37276.45	Income (cash b/f + cash/cheques/transfers received)
Cash B	48665.50	Lloyds and TSB Opening Bal plus deposits
Cash C	35656.35	Bank deposits & cash paid out (from income)
Cash D	22497.93	Cheques and DD (money going OUT from bank)
A - C CIH	1620.1	Cash in hand (cash tin - includes cheques not banked)
B - D CAB	26167.57	Cash at Bank (includes cheques not cashed)
Cash	1620.1	Cash Tin
TSB C/A	25660.39	Lloyds A/c
S/Wid 60 Day	507.18	Scottish Widows
Total	27787.67	Total funds in cash

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	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 Shuffleb 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	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 Shufflet	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 ShufflebothamAug 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 Shufflelet Lloyds		*	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) Lloyds		*	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)	Lloyds	*	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)	Lloyds	*	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 Shufflelet Lloyds		*	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)	Lloyds	*	196.00	07-Oct	Cash bank Lloyds C/A (Direct Transfer - W Shufflebotham 7Oct 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)	Lloyds	*	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) Lloyds		*	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)	Lloyds	*	30.00	22-Oct	Ansvar Insurance	INS	DD	*	168.43
19-Sep	Hall Hire - TableTennis (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)	Lloyds	*	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 Suppllies(CHD Ltd) -Loo rolls,towels etc.	HC	CHQ 1881	*	82.55
23-Sep	Cash bank Lloyds C/A (Direct Transfer - Maria Iksar)	Lloyds	*	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)	Lloyds	*	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 Faulkne Lloyds		*	610.00	05-Nov	Cash bank Lloyds C/A (Direct Transfer - Helen Grindey 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)	Lloyds	*	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 Shufflebotha Lloyds		*	18.00	07-Nov	Cash bank Lloyds C/A (Direct Transfer - Helen Grindey 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)	Lloyds	*	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 W VH149)	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 W VH44	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 Grindey W VH48)	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 Debit - 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 Grindey W VH48 Deposit	HH	96.00	*	23-Dec	Ansvar Insurance	INS	DD	*	168.43
05-Nov	Cash bank Lloyds C/A (Direct Transfer - Helen Grindey 1 Lloyds		*	96.00	24-Dec	Auditor- Token of Thanks	HM	Cash 26	60.00	*
06-Nov	Hall Hire - T Beardmore W VH47 (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 W VH45 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 Grindey 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 Grindey (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 - TableTennis (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 W VH149)	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 W VH54	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 W VH53	Lloyds	*	406.00	*
04-Dec	Hall Hire - H Grindey W VH48 - 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 Grindey 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 W VH??)	Lloyds	*	720.00	*
10-Dec	Staffs Moorlands Lottery	LOTT	6.00	*	13-Feb	Cash bank Lloyds C/A (Direct Transfer - Bidmead W VH65)	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 W VH61)	Lloyds	*	102.00	*
10-Dec	Hall Hire - Kingsley Parish Council	KPC	30.00	*	14-Feb	Cash bank Lloyds C/A (Direct Transfer - Biharis Beyond W VH63)	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 W VH50)	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 W VH60)	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

OK re B/S

Date	Income	INC CODE	Cash A	Cash B	Date	Expenditure	EXP CODE	CHQ/ CSH	Cash C	Cash D
31-Dec	Ticket Sales (Door)	NYE	1090.00	*	22-Feb	Booking Secretary phone top-up (1 x £10 Feb 25)	HM	Cash 33	10.00	
02-Jan	Cash bank Lloyds C/A (Cheque - W1/Whist Dec 2024)	Lloyds	*	63.00	26-Feb	Cash bank Lloyds C/A (Direct Transfer - Clive Long (NES Circulus) WVH15	Lloyds	*	720.00	
02-Jan	Hall Hire - Dylan Lees (11th January25)	HH	454.00	*				*		
02-Jan	Cash bank Lloyds C/A (Direct Transfer - Dylan Lees 11/Lloyds		*	454.00				*		
14-Jan	Staffs Moorlands Lottery	LOTT	7.50	*				*		
14-Jan	Cash bank Lloyds C/A (Direct Transfer - SMDC Lottery)	Lloyds	*	7.50				*		
23-Jan	Hall Hire - Whist (Jan)	WHI	36.00	*				*		
27-Jan	Hall Hire - Full Payment - Oliver/Charlotte WVH54	HH	626.00	*				*		
27-Jan	Cash bank Lloyds C/A (Direct Transfer - Oliver/Charlott	Lloyds	*	626.00				*		
29-Jan	Hall Hire - Deposit - Dance Troupe - Mountford WVH55	HH	112.00	*				*		
29-Jan	Hall Hire - Full Payment - Beswick 60th WVH53	HH	406.00	*				*		
31-Jan	Cash bank Lloyds C/A (Cheque - Beswick WVH53	Lloyds	*	406.00				*		
07-Feb	Proceeds from sale of pool table	Asset Sale	100.00	*				*		
11-Feb	Staffs Moorlands Lottery	LOTT	6.00	*				*		
11-Feb	Cash bank Lloyds C/A (Direct Transfer - SMDC Lottery)	Lloyds	*	6.00				*		
11-Feb	Hall Hire - Balance - David Stubbs WVH62)	HH	720.00	*				*		
11-Feb	Cash bank Lloyds C/A (Direct Transfer - David Stubbs W	Lloyds	*	720.00				*		
12-Feb	Hall Hire - Deposit - Biharis Beyond WVH63)	HH	454.00	*				*		
12-Feb	Cash bank Lloyds C/A (Direct Transfer - Biharis Beyond Lloyds		*	454.00				*		
13-Feb	Hall Hire - TableTennis (10 sessions ending 2/1/25)	TT	206.00	*				*		
13-Feb	Hall Hire - Full Payment - Bidmead WVH65)	HH	554.00	*				*		
13-Feb	Cash bank Lloyds C/A (Direct Transfer - Bidmead WVH Lloyds		*	554.00				*		
13-Feb	Hall Hire - Deposit - Steve Barber WVH61)	HH	102.00	*				*		
13-Feb	Cash bank Lloyds C/A (Direct Transfer - Steve Barber W	Lloyds	*	102.00				*		
14-Feb	Hall Hire - Zahir Deposit (WVH56)	HH	160.00	*				*		
14-Feb	Hall Hire - Full Paymentt - Challinor 27 April WVH50)	HH	148.00	*				*		
14-Feb	Cash bank Lloyds C/A (Direct Transfer - Rachel Challinc Lloyds		*	148.00				*		
16-Feb	Hall Hire - Dominic Noonan (Dec 25 - WVH57)	HH	160.00	*				*		
06-Feb	Hall Hire - W1 (Jan-Mar 2025)	W1	67.50	*				*		
17-Feb	Cash bank Lloyds C/A (Cheque - Whist £36 plus kitty sh Lloyds		*	66.00				*		
19-Feb	Hall Hire - 4 Fuels INV WVH60	HH	49.50	*				*		
19-Feb	Cash bank Lloyds C/A (Direct Transfer - 4 Fuels INV W	Lloyds	*	49.50				*		
26-Feb	Hall Hire - Clive Long (NES Circulas) - WVH15	HH	720.00	*				*		
26-Feb	Cash bank Lloyds C/A (Direct Transfer - Clive Long (NE Lloyds		*	720.00				*		
<div>Cheques not cashed</div> <div>Highlighted items - seen on statement</div>										
Cash in Hand									1620.10	
Bank Balance as per										
Lloyds TSB C/A Statement sheet 206 (28 Feb 2025)									25653.52	
Scot Widows 60 Day A/C at 1 April 2024									514.05	
Deduct Cheques not yet Presented										

										OK re B/S	
Date	Income	INC CODE	Cash A	Cash B	Date	Expenditure	EXP CODE	CHQ/ CSH	Cash C	Cash D	

WHISTON VILLAGE HALL COMMITTEE

CASH BOOK 2024-2025

Date	Income	INC CODE	AMOUNT	Date	Expenditure	EXP CODE	CHQ/ CSH	AMOUNT
*	*	*	*	*	*	*	*	*
04-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

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CASH BOOK 2024-2025

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
02-Jul	Hall Hire - Maria Iksar	HH	102.00	28-Aug	Hall Hire - Damages Bond refund - J Howlett	HH	CHQ 1873	100.00
08-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	Pozitive 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	Pozitive 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	Pozitive 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

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WHISTON VILLAGE HALL COMMITTEE

CASH BOOK 2024-2025

Date	Income	INC CODE	AMOUNT	Date	Expenditure	EXP CODE	CHQ/ CSH	AMOUNT
25-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
26-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
28-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 W VH48 Deposit	HH	96.00	23-Jan	Water Plus	HM	DD	53.45
06-Nov	Hall Hire - T Beardmore W VH47 (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 W VH45 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 W VH149)	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 W VH48 - 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 W VH54	HH	626.00					
29-Jan	Hall Hire - Deposit - Dance Troupe - Mountford W VH5	HH	112.00					
29-Jan	Hall Hire - Full Payment - Beswick 60th W VH53	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 W VH62)	HH	720.00					
12-Feb	Hall Hire - Deposit - Biharis Beyond W VH63)	HH	454.00					
13-Feb	Hall Hire - TableTennis (10 sessions ending 2/1/25)	TT	206.00					

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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