

## **TH 19-20 ACCOUNTS**

**Townsend Hall Management Committee**

**Cheque Payment 1st April 2019 - 31st March 2020**

<b>Date</b>	<b>Detail</b>	<b>Cheque No</b>	<b>Paid</b>	<b>TOTAL</b>
04/01/2019	Oliver James	SO	*	£30.00
04/04/2019	Spot on Supplies	BP	*	£188.22
04/08/2019	EDF Energy	DD	*	£55.00
04/12/2019	BT Retail	DD	*	£10.80
04/15/2019	SDC	DD	*	£185.40
04/16/2019	Sage	DD	*	£12.00
04/23/2019	BT Group	DD	*	£20.28
04/25/2019	PPL/PRS	BP	*	£274.88
04/25/2019	John Lyne	BP	*	£6.38
04/02/2019	150 Club	Cash	*	£30.00
04/25/2019	Cinderela	Cash	*	£430.00
04/25/2019	Letting Expenses	Cash	*	£200.00
05/01/2019	Oliver James	SO	*	£30.00
05/07/2019	EDF	DD	*	£93.00
05/13/2019	BT Retail	DD	*	£10.80
05/14/2019	SDC	DD	*	£181.00
05/15/2019	R. Taylor	BP	*	£36.77
	Beaver Floorcare	BP	*	£41.34
05/16/2019	Sage	DD	*	£12.00
05/22/2019	BT Group	DD	*	£20.28
05/23/2019	Wood	BP	*	£40.00
	Pitts	BP	*	£40.00
	Brown	BP	*	£40.00
	Shackley	BP	*	£60.00
05/31/2019	Mike Jeffries	BP		£1,976.00
06/03/2019	Oliver James	SO		£30.00
	D. Squires	BP		£35.92
06/05/2019	Richardtaylor	BP		£128.57
06/06/2019	EDF Energy	DD		£93.00
06/07/2019	LGW	BP		£2,592.00
06/10/2019	SWALEC	DD		£509.38
06/12/2019	BT Retail	DD		£10.80
	SDC	DD		£181.00
06/17/2019	Sage	DD		£12.00
	Geoff Ludlow	BP		£380.00
06/21/2019	Richard Window Cleaner	BP		£60.00

Water Plus	DD	£331.42
BT Group	DD	£20.28
06/24/2019 Ansvar	DD	£188.35
07/03/2019 Sound Sorbra	BP	£735.00
07/04/2019 John Lyne	BP	£12.26
Spot on Supplies	BP	£109.34
EDF Energy	DD	£93.00
07/11/2019 BT Retail	DD	£10.80
07/12/2019 Mike Jeffries	BP	£1,549.51
07/15/2019 SDC	DD	£181.00
07/16/2019 Sage	DD	£12.00
07/22/2019 BTGroup	DD	£20.28
07/23/2019 Victor Jonins	BP	£320.00
AGS	BP	£318.00
Ansvar	BP	£188.20
Oliver James	DD	£30.00
08/01/2019 Oliver James	SO	£30.00
Geoff Ludlow	BP	£580.00
EDW	BP	£504.00
EDF Energy	DD	£93.00
08/10/2019 JC	BP	£200.00
Richard Taylor	BP	£45.00
08/12/2019 BT Retail	DD	£10.80
08/14/2019 SDC	DD	£181.00
08/16/2019 Sage	DD	£12.00
08/18/2019 OJE	BP	£60.00
08/21/2019 BT Group	DD	£20.28
Ansvar	DD	£188.20
08/29/2019 Cash		£700.00
09/01/2019 Moveit	BP	£60.00
Richard/Window Cleaner	BP	£60.00
09/02/2019 Water Plus	DD	£233.80
Oliver James	SO	£30.00
09/06/2019 SWALEC	DD	£1,822.51
EDF Energy	DD	£93.00
09/11/2019 BT Retail	DD	£10.80
09/16/2019 SDC	DD	£181.00
Sage	DD	£12.00
09/23/2019 BT Group	DD	£20.28
Ansvar	DD	£188.20
09/29/2019 Spot on Supplies	BP	£220.28
Spot on Supplies	BP	£6.24
Cash	BP	£300.00
10/01/2019 OJ	SO	£30.00

10/07/2019 EDF Energy	DD	£93.00
10/11/2019 BT Retail	DD	£10.80
UK Catering	BP	£2,527.20
10/14/2019 SDC	DD	£181.00
10/16/2019 Sage	DD	£12.00
John Lyne	BP	£14.38
10/21/2019 BT Group	DD	£20.28
Peter Johnson	BP	£56.00
10/22/2019 Ansvar Insurance	DD	£188.20
10/26/2019 Cash	BP	£600.00
11/01/2019 OJ	SO	£30.00
11/05/2019 Local Giving	DD	£96.00
AGS	BP	£1,500.00
11/06/2019 EDF	DD	£91.00
AGS	BP	£1,500.00
11/07/2019 AGS	BP	£1,500.00
11/12/2019 BT retail	DD	£10.80
11/14/2019 Water Plus	DD	£210.02
SDC	DD	£181.00
11/16/2019 AGS	BP	£602.40
11/17/2019 DS	BP	£229.48
11/18/2019 Sage	DD	£12.00
11/21/2019 Bt Group	DD	£20.28
Ansvar Ins	DD	£188.20
11/25/2019 Janet Connor	BP	£250.00
11/26/2019 SDC	BP	£180.00
John Lyne	BP	£25.85
11/29/2019 DS. Dish Washer Mats	BP	£189.36
12/02/2019 OJ	SO	£30.00
Central Theatre Support	BP	£128.94
12/03/2019 Richard Taylor	BP	£69.31
12/04/2019 Mark Ireland	BP	£192.00
12/06/2019 EDF	DD	£91.00
12/09/2019 SWALEC	DD	£509.38
12/11/2019 BT Retail	DD	£10.80
12/16/2019 SDC	DD	£181.00
Sage Software	DD	£12.00
12/18/2019 Mark Ireland	BP	£1,070.00
Richard Window Cleaner	BP	£60.00
12/20/2019 AEHardiman	BP	£300.00
12/23/2019 BT Group	DD	£20.28
Ansvar Insurance	DD	£188.20
12/24/2019 John Lyne	BP	£29.99
Jenny Glover	BP	£228.98
01/02/2020 OJ	SO	£30.00

01/06/2020 EDF	DD	£91.00
01/09/2020 PPL	BP	£259.70
01/10/2020 BT Retail	DD	£10.80
12/01.2020 Spot on Supplies	BP	£51.07
01/14/2020 SDC	DD	£181.00
Kate Cutler	BP	£300.00
01/16/2020 Sage	DD	£12.00
01/18/2020 OJE	BP	£120.00
01/21/2020 BTGroup	DD	£20.28
Ansvar Ins	DD	£188.20
01/25/2020 JC	BP	£200.00

Rates	Tel	Elec	Gas	Water	Cleaning Materials	Cleaning Labour	Lettings Expenses
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					£188.22		
		£55.00					
£185.40	£10.80						
	£20.28						
						£430.00	£200.00
		£93.00					
£181.00	£10.80						
					£41.34		
	£20.28						
		£93.00					
			£509.38				
£181.00	£10.80						

			£331.42	
	£20.28			
				£109.34
		£93.00		
	£10.80			
£181.00				
	£20.28			
		£93.00		
	£10.80			
£181.00				
	£20.28			
			£233.80	
		£1,822.51		
		£93.00		
	£10.80			
£181.00				
	£20.28			
				£220.28
				£6.24

£93.00  
£10.80  
£181.00  
£20.28  
£91.00  
£10.80  
£181.00  
£210.02  
£20.28  
£180.00  
£189.36  
£91.00  
£509.38  
£10.80  
£181.00  
£20.28

£91.00

£10.80

£181.00

£20.28



Repairs & Window Renewal	Window Cleaning	Fixtures Fittings	150 club	Waste Collection	Insurance	Gas Maint'ce	Nominate Repairs
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£6.38

£30.00

£36.77

£1,976.00

£128.57

£2,592.00

£380.00

£60.00

£188.35

£735.00

£12.26

£1,549.51

£320.00

£318.00

£188.20

£580.00

£504.00

£45.00

£188.20

£60.00

£188.20

£2,527.20

£14.38

£56.00

£188.20

£1,500.00

£1,500.00

£1,500.00

£602.40

£229.48

£188.20

£25.85

£128.94

£69.31

£192.00

£535.00

£535.00

£60.00

£300.00

£188.20

£29.99

Web Site	Admin Exp	Licences	Sundry	Marines	Cash	Marketing	Jazz Night
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£30.00

£12.00

£274.88

£30.00

£12.00

£40.00  
£40.00  
£40.00  
£60.00

£30.00

£35.92

£12.00

£12.00

£30.00

£30.00

£200.00

£12.00

£60.00

£60.00

£30.00

£12.00

£300.00

£30.00

£12.00

£600.00

£30.00

£96.00

£12.00

£250.00

£30.00

£12.00

£228.98

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## TH - 19-20 Accounts

### Townsend Hall Management Accounts

Receipts 1st April 2019 - 31st March 2020

<b>Totals</b>	Total	Cheque	Cash	Bookings	Deposits
<b>Date</b>					
04/01/2019	£136.40	£136.40		£136.40	
04/01/2019 Seccombes	£580.80	£580.80			
04/01/2019 Cave	£87.75	£87.75		£87.75	
04/05/2019 C. Duffield (Feb)	£175.00	£175.00		£175.00	
04/05/2019 C. Duffield (March)	£175.00	£175.00		£175.00	
04/06/2019 Calypso Kids	£78.75	£78.75		£78.75	
04/07/2019 Kidley Didley (Sept)	£63.00	£63.00		£63.00	
04/07/2019 Kidley Didl(Nov)	£63.00	£63.00		£63.00	
04/08/2019 Stour Valle Baptist	£140.00	£140.00		£140.00	
04/08/2019 Stour Singers	£21.00	£21.00		£21.00	
04/08/2019 Gomez	£43.00	£43.00		£43.00	
04/13/2019 Stour Valley Baptist	£61.25	£61.25		£61.25	
04/18/2019 Stratford Cons	£37.50	£37.50		£37.50	
04/23/2019 Calypso Ki (March)	£105.00	£105.00		£105.00	
04/30/2019 Badminton	£400.00	£400.00		£400.00	
04/04/2019 Int Yoga	£63.00		£63.00	£63.00	
04/05/2019 Cotswold Jazz	£120.00		£120.00	£120.00	
04/05/2019 Brownie/Guides	£63.00		£63.00	£63.00	
04/05/2019 Pilates	£73.50		£73.50	£73.50	
04/06/2019 150 Club (MB)	£165.00		£165.00		
04/06/2019 150 Club (JG)	£120.00		£120.00		
05/02/2019 Seccombes	£540.80	£540.80			
05/03/2019 Ref 407080	£414.40	£414.40		£414.40	
05/05/2019 JC	£30.00	£30.00			
05/12/2019 Mike Jeffries	£225.00	£225.00			
05/13/2019 Dance w d	£595.00	£595		£595.00	
05/14/2019 M Ashfield	£57.00	£57.00		£57.00	
05/16/2019 Slimming World	£180.00	£180.00		£180.00	
05/17/2019 Ref 407080	£300.00	£300.00		£300.00	
Stour Valley Baptist	£70.00	£70.00		£70.00	
05/19/2019 S. Brooks	£63.00	£63.00		£63.00	
05/21/2019 PayPal	£215.92	£215.92			
05/22/2019 SVL	£38.00	£38.00		£38.00	
05/30/2019 Lloyds Bank Found	£120.00	£120.00			
05/31/2019 ?	£300.00	£300.00		£300.00	
Seccombs	£594.00	£594.00			
Ships Wardrobe	£356.40	£356.40		£356.40	
06/04/2019 Stour Valley Baptist	£140.00	£140.00		£140.00	
Stour Valley Baptist	£114.00	£114.00		£114.00	



M Ashfield	£56.00	£56.00	£56.00
06/06/2019 Justine Taylor	£75.00	£75.00	£75.00
06/10/2019 Slimming World	£225.00	£225.00	£225.00
Stour Valley Lions	£38.00	£38.00	£38.00
06/11/2019 ?	£770.00	£770.00	£770.00
06/12/2019 S. Brookes	£63.00	£63.00	£63.00
Dance with Dash	£427.50	£427.50	£427.50
06/13/2019 Dance with Dash	£184.50	£184.50	£184.50
Shipston Town Council	£43.00	£43.00	£43.00
06/17/2019 Caypso Kids (April)	£90.00	£90.00	£90.00
06/20/2019 Calypso Kids (May)	£108.00	£108.00	£108.00
06/24/2019 ?	£159.00	£159.00	£159.00
07/02/2019 Seccombes	£594.00	£594.00	
07/07/2019 Ladies Day	£822.00	£822.00	£822.00
Stour Valley Baptist	£140.00	£140.00	£140.00
07/08/2019 Shipston Proms	£80.00	£80.00	£80.00
07/10/2019 S Brooks	£72.00	£72.00	£72.00
07/12/2019 CHQ	£295.25	£295.25	£295.25
Shipston TC	£1,000	£1,000.00	
07/25/2019 Inv 472	£131.25	£131.25	£131.25
Inv 491	£326.25	£326.25	£326.25
Dance With Dash	£558.00	£558.00	£558.00
08/01/2019 Seccombes	£594.00	£594.00	
08/09/2019 M. Ashfield	£76.00	£76.00	£76.00
08/10/2019 SOS Auditions	£18.00	£18.00	£18.00
08/12/2019 Calypso Kids	£108.00	£108.00	£108.00
Calypso Kids	£63.00	£63.00	£63.00
Stour Valley Bap.	£105.00	£105.00	£105.00
08/16/2019 Shipston Proms	£636.00	£636.00	£636.00
08/19/2019 Health Warwick	£22.50	£22.50	£22.50
08/21/2019 Slimming World	£225.00	£225.00	£225.00
Slimming World	£180.00	£180.00	£180.00
08/22/2019 S Brookes 497	£63.00	£63.00	£63.00
08/27/2019 SI - 524	£105.00	£105.00	£105.00
SI - 507	£78.75	£78.75	£78.75
08/28/2019 CH 407080	£314.50	£314.50	£314.50
08/30/2019 Seccombes	£594.00	£594.00	
09/09/2019 Dance with Dash	£121.50	£121.50	£121.50
09/10/2019 CH 407080	£412.50	£412.50	£412.50
Pink Ladies	£100.00	£100.00	£100.00
Pink Ladies	£50.00	£50.00	£50.00
09/16/2019 Slimming World	£144.00	£144.00	£144.00
Tartan Fling	£190.50	£190.50	£190.50
09/23/2019 EDF	£53.99	£53.99	
Dance with Dash	£448.25	£448.25	£448.25

09/27/2019 John Smith	£675.00	£675.00	
09/30/2019	£100.00	£100.00	£100.00
10/04/2019 Stour Valley Bap	£140.00	£140.00	£140.00
M. Ashfield	£95.00	£95.00	£95.00
10/08/2019 Dance with Dash	£297.00	£297.00	£297.00
Act on Energy	£38.00	£38.00	£38.00
10/10/2019 KLPayne	£17.00	£17.00	£17.00
10/14/2019 Slimming World	£144.00	£144.00	£144.00
10/16/2019 ref 407080	£425.00	£425.00	£425.00
10/21/2019 ref 402706	£450.00	£450.00	£450.00
ref 402706	£131.25	£131.25	£131.25
10/28/2019 JRSmith	£675.00	£675.00	
10/29/2019 Calypso Kids	£99.00	£99.00	£99.00
10/30/2019 CHQ 407080	£389.00	£389.00	£389.00
11/01/2019 K. Cutler	£300.00	£300.00	£300.00
11/08/2019 M. Ashfield	£76.00	£76.00	£76.00
11/10/2019 Dance with Dash	£535.50	£535.50	£535.50
D. Caple	£181.00	£181.00	£181.00
Calypso Ki Oct	£117.00	£117.00	£117.00
11/12/2019 Act on Energy	£57.00	£57.00	£57.00
Shipston Town Band	£80.00	£80.00	£80.00
11/14/2019 Glo Ball Group	£18.00	£18.00	£18.00
11/15/2019 C. Duffield	£180.00	£180.00	£180.00
11/19/2019 M.Ashfield	£76.00	£76.00	£76.00
M. Ashfield	£76.00	£76.00	£76.00
M. Ashfield	£38.00	£38.00	£38.00
11/27/2019 J. Smith	£675.00	£675.00	
Aga Gas	£500.00	£500.00	
11/28/2019 CHQ 407080	£133.00	£133.00	£133.00
12/01/2019 S. Brookes	£54.00	£54.00	£54.00
Akani	£54.00	£54.00	£54.00
12/05/2019 J. Connor	£50.00	£50.00	
CBS/RBS/Nat West	£74.75	£74.75	£74.75
12/06/2019 Norgren	£50.00	£50.00	£50.00
12/07/2019 M. Ashfield	£76.00	£76.00	£76.00
L. Levison	£43.00	£43.00	£43.00
12/09/2019 Warwickshire Hunt	£213.00	£213.00	£213.00
Ch. Ref 407080	£174.00	£174.00	£174.00
12/16/2019 Lucinda (Donation)	£30.00	£30.00	
12/17/2019 C. Duffield	£180.00	£180.00	£180.00
12/27/2019 J. Smith	£675.00		
12/30/2019 SHN	£200.00	£200.00	
01/03/2020 Ashley	£38.00	£38.00	

407080	£441.25	£441.25
M. Ashfield	£47.00	£47.00
S573	£450.00	£450.00
S589	£400.00	£400.00
Town Band	£80.00	£80.00
Stour Valley Baptist	£80.00	£80.00
Warwicks Ass	£31.50	£31.50
S Brookes	£27.00	£27.00
Calyipso Kids	£108.00	£108.00
Calyipso Kids	£72.00	£72.00
407080	£194.00	£194.00
Dance with Dash	£601.50	£601.50
Dance with Dash	£279.00	£279.00
Glo Ball	£18.00	£18.00
J.Smith	£675	£675.00

Donations	Rent	150 Club	Marines	Grants
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£580.80				
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		£165.00		
		£120.00		

£540.80				
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		£30.00		
		£225.00		

			£215.92	
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£120.00				
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£594.00				
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£594.00

£1,000.00

£594.00

£594.00

£53.99

£675.00

£675.00

£675.00

£500.00

£50.00

£30.00

£675.00

£675.00.

## ***TH 20/21 Accounts***

**Townsend Hall Management Accounts    1st April 2020-31st March 2021**

**Bank Reconciliation March                      07/20**

**Opening Bank Balance**

**Receipts    July**

**Sub Total**

**Payments     July**

**Balance**

**Balance as per pass book**

## **RESERVES**

SWAL - Elec	£2,694.86
SWAL - Gas	£1,841.44
HSBC	£660.00
Paypal	£1,128.77
Depreciation Fund	£8,000.00
North Cotswold Jazz Bar	£3,600.00
Wrestling - Bar	£500.00
Corvid19 Grant	£19,547.63

***Balance Available***

***Scottish Widows***

***Cash in Hand***



**1**

***Cash Account April 2020***

£52,122.33	Opening Bal
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£1,564.50	Receipts
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£53,686.83	
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£1,409.35	Payments
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£52,277.48	
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£52,277.48	
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£37,972.70	
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£14,304.78	
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£7,012.00	
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## **TH 19-20 ACCOUNTS**

**Townsend Hall Management Committee**

**Cheque Payment 1st April 2019 - 31st March 2020**

<b>Date</b>	<b>Detail</b>	<b>Cheque No</b>	<b>Paid</b>	<b>TOTAL</b>
04/01/2019	Oliver James	SO	*	£30.00
04/04/2019	Spot on Supplies	BP	*	£188.22
04/08/2019	EDF Energy	DD	*	£55.00
04/12/2019	BT Retail	DD	*	£10.80
04/15/2019	SDC	DD	*	£185.40
04/16/2019	Sage	DD	*	£12.00
04/23/2019	BT Group	DD	*	£20.28
04/25/2019	PPL/PRS	BP	*	£274.88
04/25/2019	John Lyne	BP	*	£6.38
04/02/2019	150 Club	Cash	*	£30.00
04/25/2019	Cinderela	Cash	*	£430.00
04/25/2019	Letting Expenses	Cash	*	£200.00
05/01/2019	Oliver James	SO	*	£30.00
05/07/2019	EDF	DD	*	£93.00
05/13/2019	BT Retail	DD	*	£10.80
05/14/2019	SDC	DD	*	£181.00
05/15/2019	R. Taylor	BP	*	£36.77
	Beaver Floorcare	BP	*	£41.34
05/16/2019	Sage	DD	*	£12.00
05/22/2019	BT Group	DD	*	£20.28
05/23/2019	Wood	BP	*	£40.00
	Pitts	BP	*	£40.00
	Brown	BP	*	£40.00
	Shackley	BP	*	£60.00
05/31/2019	Mike Jeffries	BP		£1,976.00
06/03/2019	Oliver James	SO		£30.00
	D. Squires	BP		£35.92
06/05/2019	Richardtaylor	BP		£128.57
06/06/2019	EDF Energy	DD		£93.00
06/07/2019	LGW	BP		£2,592.00
06/10/2019	SWALEC	DD		£509.38
06/12/2019	BT Retail	DD		£10.80
	SDC	DD		£181.00
06/17/2019	Sage	DD		£12.00
	Geoff Ludlow	BP		£380.00
06/21/2019	Richard Window Cleaner	BP		£60.00

Water Plus	DD	£331.42
BT Group	DD	£20.28
06/24/2019 Ansvar	DD	£188.35
07/03/2019 Sound Sorbra	BP	£735.00
07/04/2019 John Lyne	BP	£12.26
Spot on Supplies	BP	£109.34
EDF Energy	DD	£93.00
07/11/2019 BT Retail	DD	£10.80
07/12/2019 Mike Jeffries	BP	£1,549.51
07/15/2019 SDC	DD	£181.00
07/16/2019 Sage	DD	£12.00
07/22/2019 BTGroup	DD	£20.28
07/23/2019 Victor Jonins	BP	£320.00
AGS	BP	£318.00
Ansvar	BP	£188.20
Oliver James	DD	£30.00
08/01/2019 Oliver James	SO	£30.00
Geoff Ludlow	BP	£580.00
EDW	BP	£504.00
EDF Energy	DD	£93.00
08/10/2019 JC	BP	£200.00
Richard Taylor	BP	£45.00
08/12/2019 BT Retail	DD	£10.80
08/14/2019 SDC	DD	£181.00
08/16/2019 Sage	DD	£12.00
08/18/2019 OJE	BP	£60.00
08/21/2019 BT Group	DD	£20.28
Ansvar	DD	£188.20
08/29/2019 Cash		£700.00
09/01/2019 Moveit	BP	£60.00
Richard/Window Cleaner	BP	£60.00
09/02/2019 Water Plus	DD	£233.80
Oliver James	SO	£30.00
09/06/2019 SWALEC	DD	£1,822.51
EDF Energy	DD	£93.00
09/11/2019 BT Retail	DD	£10.80
09/16/2019 SDC	DD	£181.00
Sage	DD	£12.00
09/23/2019 BT Group	DD	£20.28
Ansvar	DD	£188.20
09/29/2019 Spot on Supplies	BP	£220.28
Spot on Supplies	BP	£6.24
Cash	BP	£300.00
10/01/2019 OJ	SO	£30.00

10/07/2019 EDF Energy	DD	£93.00
10/11/2019 BT Retail	DD	£10.80
UK Catering	BP	£2,527.20
10/14/2019 SDC	DD	£181.00
10/16/2019 Sage	DD	£12.00
John Lyne	BP	£14.38
10/21/2019 BT Group	DD	£20.28
Peter Johnson	BP	£56.00
10/22/2019 Ansvar Insurance	DD	£188.20
10/26/2019 Cash	BP	£600.00
11/01/2019 OJ	SO	£30.00
11/05/2019 Local Giving	DD	£96.00
AGS	BP	£1,500.00
11/06/2019 EDF	DD	£91.00
AGS	BP	£1,500.00
11/07/2019 AGS	BP	£1,500.00
11/12/2019 BT retail	DD	£10.80
11/14/2019 Water Plus	DD	£210.02
SDC	DD	£181.00
11/16/2019 AGS	BP	£602.40
11/17/2019 DS	BP	£229.48
11/18/2019 Sage	DD	£12.00
11/21/2019 Bt Group	DD	£20.28
Ansvar Ins	DD	£188.20
11/25/2019 Janet Connor	BP	£250.00
11/26/2019 SDC	BP	£180.00
John Lyne	BP	£25.85
11/29/2019 DS. Dish Washer Mats	BP	£189.36
12/02/2019 OJ	SO	£30.00
Central Theatre Support	BP	£128.94
12/03/2019 Richard Taylor	BP	£69.31
12/04/2019 Mark Ireland	BP	£192.00
12/06/2019 EDF	DD	£91.00
12/09/2019 SWALEC	DD	£509.38
12/11/2019 BT Retail	DD	£10.80
12/16/2019 SDC	DD	£181.00
Sage Software	DD	£12.00
12/18/2019 Mark Ireland	BP	£1,070.00
Richard Window Cleaner	BP	£60.00
12/20/2019 AEHardiman	BP	£300.00
12/23/2019 BT Group	DD	£20.28
Ansvar Insurance	DD	£188.20
12/24/2019 John Lyne	BP	£29.99
Jenny Glover	BP	£228.98
01/02/2020 OJ	SO	£30.00

01/06/2020 EDF	DD	£91.00
01/09/2020 PPL	BP	£259.70
01/10/2020 BT Retail	DD	£10.80
12/01.2020 Spot on Supplies	BP	£51.07
01/14/2020 SDC	DD	£181.00
Kate Cutler	BP	£300.00
01/16/2020 Sage	DD	£12.00
01/18/2020 OJE	BP	£120.00
01/21/2020 BTGroup	DD	£20.28
Ansvar Ins	DD	£188.20
01/25/2020 JC	BP	£200.00

Rates	Tel	Elec	Gas	Water	Cleaning Materials	Cleaning Labour	Lettings Expenses
-------	-----	------	-----	-------	-----------------------	--------------------	----------------------

					£188.22		
		£55.00					
£185.40	£10.80						
	£20.28						
						£430.00	£200.00
		£93.00					
£181.00	£10.80						
					£41.34		
	£20.28						
		£93.00					
			£509.38				
£181.00	£10.80						

			£331.42	
	£20.28			
				£109.34
		£93.00		
	£10.80			
£181.00				
	£20.28			
		£93.00		
	£10.80			
£181.00				
	£20.28			
			£233.80	
		£1,822.51		
		£93.00		
	£10.80			
£181.00				
	£20.28			
				£220.28
				£6.24

£93.00  
£10.80  
£181.00

£20.28

£91.00  
£10.80  
£210.02  
£181.00

£20.28  
£180.00

£189.36

£91.00  
£509.38  
£10.80  
£181.00

£20.28



£91.00

£10.80

£181.00

£20.28

Repairs & Window Renewal	Window Cleaning	Fixtures Fittings	150 club	Waste Collection	Insurance	Gas Maint'ce	Nominate Repairs
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£6.38

£30.00

£36.77

£1,976.00

£128.57

£2,592.00

£380.00

£60.00

£188.35

£735.00

£12.26

£1,549.51

£320.00

£318.00

£188.20

£580.00

£504.00

£45.00

£188.20

£60.00

£188.20

£2,527.20

£14.38

£56.00

£188.20

£1,500.00

£1,500.00

£1,500.00

£602.40

£229.48

£188.20

£25.85

£128.94

£69.31

£192.00

£535.00

£535.00

£60.00

£300.00

£188.20

£29.99

Web Site	Admin Exp	Licences	Sundry	Marines	Cash	Marketing	Jazz Night
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£30.00

£12.00

£274.88

£30.00

£12.00

£40.00  
£40.00  
£40.00  
£60.00

£30.00

£35.92

£12.00

£12.00

£30.00

£30.00

£200.00

£12.00

£60.00

£60.00

£30.00

£12.00

£300.00

£30.00

£12.00

£600.00

£30.00

£96.00

£12.00

£250.00

£30.00

£12.00

£228.98

ts



## **TH - 19-20 Accounts**

### **Townsend Hall Management Accounts**

#### **Receipts 1st April 2019 - 31st March 2020**

<b>Totals</b>	Total	Cheque	Cash	Bookings	Deposits
<b>Date</b>					
04/01/2019	£136.40	£136.40		£136.40	
04/01/2019 Seccombes	£580.80	£580.80			
04/01/2019 Cave	£87.75	£87.75		£87.75	
04/05/2019 C. Duffield (Feb)	£175.00	£175.00		£175.00	
04/05/2019 C. Duffield (March)	£175.00	£175.00		£175.00	
04/06/2019 Calypso Kids	£78.75	£78.75		£78.75	
04/07/2019 Kidley Didley (Sept)	£63.00	£63.00		£63.00	
04/07/2019 Kidley Didl(Nov)	£63.00	£63.00		£63.00	
04/08/2019 Stour Valle Baptist	£140.00	£140.00		£140.00	
04/08/2019 Stour Singers	£21.00	£21.00		£21.00	
04/08/2019 Gomez	£43.00	£43.00		£43.00	
04/13/2019 Stour Valley Baptist	£61.25	£61.25		£61.25	
04/18/2019 Stratford Cons	£37.50	£37.50		£37.50	
04/23/2019 Calypso Ki (March)	£105.00	£105.00		£105.00	
04/30/2019 Badminton	£400.00	£400.00		£400.00	
04/04/2019 Int Yoga	£63.00		£63.00	£63.00	
04/05/2019 Cotswold Jazz	£120.00		£120.00	£120.00	
04/05/2019 Brownie/Guides	£63.00		£63.00	£63.00	
04/05/2019 Pilates	£73.50		£73.50	£73.50	
04/06/2019 150 Club (MB)	£165.00		£165.00		
04/06/2019 150 Club (JG)	£120.00		£120.00		
05/02/2019 Seccombes	£540.80	£540.80			
05/03/2019 Ref 407080	£414.40	£414.40		£414.40	
05/05/2019 JC	£30.00	£30.00			
05/12/2019 Mike Jeffries	£225.00	£225.00			
05/13/2019 Dance w d	£595.00	£595		£595.00	
05/14/2019 M Ashfield	£57.00	£57.00		£57.00	
05/16/2019 Slimming World	£180.00	£180.00		£180.00	
05/17/2019 Ref 407080	£300.00	£300.00		£300.00	
Stour Valley Baptist	£70.00	£70.00		£70.00	
05/19/2019 S. Brooks	£63.00	£63.00		£63.00	
05/21/2019 PayPal	£215.92	£215.92			
05/22/2019 SVL	£38.00	£38.00		£38.00	
05/30/2019 Lloyds Bank Found	£120.00	£120.00			
05/31/2019 ?	£300.00	£300.00		£300.00	
Seccombs	£594.00	£594.00			
Ships Wardrobe	£356.40	£356.40		£356.40	
06/04/2019 Stour Valley Baptist	£140.00	£140.00		£140.00	
Stour Valley Baptist	£114.00	£114.00		£114.00	

M Ashfield	£56.00	£56.00	£56.00
06/06/2019 Justine Taylor	£75.00	£75.00	£75.00
06/10/2019 Slimming World	£225.00	£225.00	£225.00
Stour Valley Lions	£38.00	£38.00	£38.00
06/11/2019 ?	£770.00	£770.00	£770.00
06/12/2019 S. Brookes	£63.00	£63.00	£63.00
Dance with Dash	£427.50	£427.50	£427.50
06/13/2019 Dance with Dash	£184.50	£184.50	£184.50
Shipston Town Council	£43.00	£43.00	£43.00
06/17/2019 Caypso Kids (April)	£90.00	£90.00	£90.00
06/20/2019 Calypso Kids (May)	£108.00	£108.00	£108.00
06/24/2019 ?	£159.00	£159.00	£159.00
07/02/2019 Seccombes	£594.00	£594.00	
07/07/2019 Ladies Day	£822.00	£822.00	£822.00
Stour Valley Baptist	£140.00	£140.00	£140.00
07/08/2019 Shipston Proms	£80.00	£80.00	£80.00
07/10/2019 S Brooks	£72.00	£72.00	£72.00
07/12/2019 CHQ	£295.25	£295.25	£295.25
Shipston TC	£1,000	£1,000.00	
07/25/2019 Inv 472	£131.25	£131.25	£131.25
Inv 491	£326.25	£326.25	£326.25
Dance With Dash	£558.00	£558.00	£558.00
08/01/2019 Seccombes	£594.00	£594.00	
08/09/2019 M. Ashfield	£76.00	£76.00	£76.00
08/10/2019 SOS Auditions	£18.00	£18.00	£18.00
08/12/2019 Calypso Kids	£108.00	£108.00	£108.00
Calypso Kids	£63.00	£63.00	£63.00
Stour Valley Bap.	£105.00	£105.00	£105.00
08/16/2019 Shipston Proms	£636.00	£636.00	£636.00
08/19/2019 Health Warwick	£22.50	£22.50	£22.50
08/21/2019 Slimming World	£225.00	£225.00	£225.00
Slimming World	£180.00	£180.00	£180.00
08/22/2019 S Brookes 497	£63.00	£63.00	£63.00
08/27/2019 SI - 524	£105.00	£105.00	£105.00
SI - 507	£78.75	£78.75	£78.75
08/28/2019 CH 407080	£314.50	£314.50	£314.50
08/30/2019 Seccombes	£594.00	£594.00	
09/09/2019 Dance with Dash	£121.50	£121.50	£121.50
09/10/2019 CH 407080	£412.50	£412.50	£412.50
Pink Ladies	£100.00	£100.00	£100.00
Pink Ladies	£50.00	£50.00	£50.00
09/16/2019 Slimming World	£144.00	£144.00	£144.00
Tartan Fling	£190.50	£190.50	£190.50
09/23/2019 EDF	£53.99	£53.99	
Dance with Dash	£448.25	£448.25	£448.25

09/27/2019 John Smith	£675.00	£675.00	
09/30/2019	£100.00	£100.00	£100.00
10/04/2019 Stour Valley Bap	£140.00	£140.00	£140.00
M. Ashfield	£95.00	£95.00	£95.00
10/08/2019 Dance with Dash	£297.00	£297.00	£297.00
Act on Energy	£38.00	£38.00	£38.00
10/10/2019 KLPayne	£17.00	£17.00	£17.00
10/14/2019 Slimming World	£144.00	£144.00	£144.00
10/16/2019 ref 407080	£425.00	£425.00	£425.00
10/21/2019 ref 402706	£450.00	£450.00	£450.00
ref 402706	£131.25	£131.25	£131.25
10/28/2019 JRSmith	£675.00	£675.00	
10/29/2019 Calypso Kids	£99.00	£99.00	£99.00
10/30/2019 CHQ 407080	£389.00	£389.00	£389.00
11/01/2019 K. Cutler	£300.00	£300.00	£300.00
11/08/2019 M. Ashfield	£76.00	£76.00	£76.00
11/10/2019 Dance with Dash	£535.50	£535.50	£535.50
D. Caple	£181.00	£181.00	£181.00
Calypso Ki Oct	£117.00	£117.00	£117.00
11/12/2019 Act on Energy	£57.00	£57.00	£57.00
Shipston Town Band	£80.00	£80.00	£80.00
11/14/2019 Glo Ball Group	£18.00	£18.00	£18.00
11/15/2019 C. Duffield	£180.00	£180.00	£180.00
11/19/2019 M.Ashfield	£76.00	£76.00	£76.00
M. Ashfield	£76.00	£76.00	£76.00
M. Ashfield	£38.00	£38.00	£38.00
11/27/2019 J. Smith	£675.00	£675.00	
Aga Gas	£500.00	£500.00	
11/28/2019 CHQ 407080	£133.00	£133.00	£133.00
12/01/2019 S. Brookes	£54.00	£54.00	£54.00
Akani	£54.00	£54.00	£54.00
12/05/2019 J. Connor	£50.00	£50.00	
CBS/RBS/Nat West	£74.75	£74.75	£74.75
12/06/2019 Norgren	£50.00	£50.00	£50.00
12/07/2019 M. Ashfield	£76.00	£76.00	£76.00
L. Levison	£43.00	£43.00	£43.00
12/09/2019 Warwickshire Hunt	£213.00	£213.00	£213.00
Ch. Ref 407080	£174.00	£174.00	£174.00
12/16/2019 Lucinda (Donation)	£30.00	£30.00	
12/17/2019 C. Duffield	£180.00	£180.00	£180.00
12/27/2019 J. Smith	£675.00		
12/30/2019 SHN	£200.00	£200.00	
01/03/2020 Ashley	£38.00	£38.00	

407080	£441.25	£441.25
M. Ashfield	£47.00	£47.00
S573	£450.00	£450.00
S589	£400.00	£400.00
Town Band	£80.00	£80.00
Stour Valley Baptist	£80.00	£80.00
Warwicks Ass	£31.50	£31.50
S Brookes	£27.00	£27.00
Calyipso Kids	£108.00	£108.00
Calyipso Kids	£72.00	£72.00
407080	£194.00	£194.00
Dance with Dash	£601.50	£601.50
Dance with Dash	£279.00	£279.00
Glo Ball	£18.00	£18.00
J.Smith	£675	£675.00

Donations	Rent	150 Club	Marines	Grants
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£580.80				
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		£165.00		
		£120.00		

£540.80				
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		£30.00		
		£225.00		

			£215.92	
--	--	--	---------	--

£120.00				
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£594.00				
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£594.00

£1,000.00

£594.00

£594.00

£53.99

£675.00

£675.00

£675.00

£500.00

£50.00

£30.00

£675.00

£675.00.



## ***TH 20/21 Accounts***

**Townsend Hall Management Accounts    1st April 2020-31st March 2021**

**Bank Reconciliation March                      07/20**

**Opening Bank Balance**

<b>Receipts</b>	<b>July</b>
	<b>Sub Total</b>

<b>Payments</b>	<b>July</b>
	<b>Balance</b>

**Balance as per pass book**

## **RESERVES**

SWAL - Elec	£2,694.86
SWAL - Gas	£1,841.44
HSBC	£660.00
Paypal	£1,128.77
Depreciation Fund	£8,000.00
North Cotswold Jazz Bar	£3,600.00
Wrestling - Bar	£500.00
Corvid19 Grantt	£19,547.63

***Balance Available***

***Scottish Widows***

***Cash in Hand***

1

***Cash Account April 2020***

£52,122.33      Opening Bal

£1,564.50      Receipts

£53,686.83

£1,409.35      Payments

£52,277.48

£52,277.48

£37,972.70

£14,304.78

£7,012.00

## **TH 19-20 ACCOUNTS**

**Townsend Hall Management Committee**

**Cheque Payment 1st April 2019 - 31st March 2020**

<b>Date</b>	<b>Detail</b>	<b>Cheque No</b>	<b>Paid</b>	<b>TOTAL</b>
04/01/2019	Oliver James	SO	*	£30.00
04/04/2019	Spot on Supplies	BP	*	£188.22
04/08/2019	EDF Energy	DD	*	£55.00
04/12/2019	BT Retail	DD	*	£10.80
04/15/2019	SDC	DD	*	£185.40
04/16/2019	Sage	DD	*	£12.00
04/23/2019	BT Group	DD	*	£20.28
04/25/2019	PPL/PRS	BP	*	£274.88
04/25/2019	John Lyne	BP	*	£6.38
04/02/2019	150 Club	Cash	*	£30.00
04/25/2019	Cinderela	Cash	*	£430.00
04/25/2019	Letting Expenses	Cash	*	£200.00
05/01/2019	Oliver James	SO	*	£30.00
05/07/2019	EDF	DD	*	£93.00
05/13/2019	BT Retail	DD	*	£10.80
05/14/2019	SDC	DD	*	£181.00
05/15/2019	R. Taylor	BP	*	£36.77
	Beaver Floorcare	BP	*	£41.34
05/16/2019	Sage	DD	*	£12.00
05/22/2019	BT Group	DD	*	£20.28
05/23/2019	Wood	BP	*	£40.00
	Pitts	BP	*	£40.00
	Brown	BP	*	£40.00
	Shackley	BP	*	£60.00
05/31/2019	Mike Jeffries	BP		£1,976.00
06/03/2019	Oliver James	SO		£30.00
	D. Squires	BP		£35.92
06/05/2019	Richardtaylor	BP		£128.57
06/06/2019	EDF Energy	DD		£93.00
06/07/2019	LGW	BP		£2,592.00
06/10/2019	SWALEC	DD		£509.38
06/12/2019	BT Retail	DD		£10.80
	SDC	DD		£181.00
06/17/2019	Sage	DD		£12.00
	Geoff Ludlow	BP		£380.00
06/21/2019	Richard Window Cleaner	BP		£60.00

Water Plus	DD	£331.42
BT Group	DD	£20.28
06/24/2019 Ansvar	DD	£188.35
07/03/2019 Sound Sorbra	BP	£735.00
07/04/2019 John Lyne	BP	£12.26
Spot on Supplies	BP	£109.34
EDF Energy	DD	£93.00
07/11/2019 BT Retail	DD	£10.80
07/12/2019 Mike Jeffries	BP	£1,549.51
07/15/2019 SDC	DD	£181.00
07/16/2019 Sage	DD	£12.00
07/22/2019 BTGroup	DD	£20.28
07/23/2019 Victor Jonins	BP	£320.00
AGS	BP	£318.00
Ansvar	BP	£188.20
Oliver James	DD	£30.00
08/01/2019 Oliver James	SO	£30.00
Geoff Ludlow	BP	£580.00
EDW	BP	£504.00
EDF Energy	DD	£93.00
08/10/2019 JC	BP	£200.00
Richard Taylor	BP	£45.00
08/12/2019 BT Retail	DD	£10.80
08/14/2019 SDC	DD	£181.00
08/16/2019 Sage	DD	£12.00
08/18/2019 OJE	BP	£60.00
08/21/2019 BT Group	DD	£20.28
Ansvar	DD	£188.20
08/29/2019 Cash		£700.00
09/01/2019 Moveit	BP	£60.00
Richard/Window Cleaner	BP	£60.00
09/02/2019 Water Plus	DD	£233.80
Oliver James	SO	£30.00
09/06/2019 SWALEC	DD	£1,822.51
EDF Energy	DD	£93.00
09/11/2019 BT Retail	DD	£10.80
09/16/2019 SDC	DD	£181.00
Sage	DD	£12.00
09/23/2019 BT Group	DD	£20.28
Ansvar	DD	£188.20
09/29/2019 Spot on Supplies	BP	£220.28
Spot on Supplies	BP	£6.24
Cash	BP	£300.00
10/01/2019 OJ	SO	£30.00

10/07/2019 EDF Energy	DD	£93.00
10/11/2019 BT Retail	DD	£10.80
UK Catering	BP	£2,527.20
10/14/2019 SDC	DD	£181.00
10/16/2019 Sage	DD	£12.00
John Lyne	BP	£14.38
10/21/2019 BT Group	DD	£20.28
Peter Johnson	BP	£56.00
10/22/2019 Ansvar Insurance	DD	£188.20
10/26/2019 Cash	BP	£600.00
11/01/2019 OJ	SO	£30.00
11/05/2019 Local Giving	DD	£96.00
AGS	BP	£1,500.00
11/06/2019 EDF	DD	£91.00
AGS	BP	£1,500.00
11/07/2019 AGS	BP	£1,500.00
11/12/2019 BT retail	DD	£10.80
11/14/2019 Water Plus	DD	£210.02
SDC	DD	£181.00
11/16/2019 AGS	BP	£602.40
11/17/2019 DS	BP	£229.48
11/18/2019 Sage	DD	£12.00
11/21/2019 Bt Group	DD	£20.28
Ansvar Ins	DD	£188.20
11/25/2019 Janet Connor	BP	£250.00
11/26/2019 SDC	BP	£180.00
John Lyne	BP	£25.85
11/29/2019 DS. Dish Washer Mats	BP	£189.36
12/02/2019 OJ	SO	£30.00
Central Theatre Support	BP	£128.94
12/03/2019 Richard Taylor	BP	£69.31
12/04/2019 Mark Ireland	BP	£192.00
12/06/2019 EDF	DD	£91.00
12/09/2019 SWALEC	DD	£509.38
12/11/2019 BT Retail	DD	£10.80
12/16/2019 SDC	DD	£181.00
Sage Software	DD	£12.00
12/18/2019 Mark Ireland	BP	£1,070.00
Richard Window Cleaner	BP	£60.00
12/20/2019 AEHardiman	BP	£300.00
12/23/2019 BT Group	DD	£20.28
Ansvar Insurance	DD	£188.20
12/24/2019 John Lyne	BP	£29.99
Jenny Glover	BP	£228.98
01/02/2020 OJ	SO	£30.00

01/06/2020 EDF	DD	£91.00
01/09/2020 PPL	BP	£259.70
01/10/2020 BT Retail	DD	£10.80
12/01.2020 Spot on Supplies	BP	£51.07
01/14/2020 SDC	DD	£181.00
Kate Cutler	BP	£300.00
01/16/2020 Sage	DD	£12.00
01/18/2020 OJE	BP	£120.00
01/21/2020 BTGroup	DD	£20.28
Ansvar Ins	DD	£188.20
01/25/2020 JC	BP	£200.00

Rates	Tel	Elec	Gas	Water	Cleaning Materials	Cleaning Labour	Lettings Expenses
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					£188.22		
		£55.00					
£185.40	£10.80						
	£20.28						
						£430.00	£200.00
		£93.00					
£181.00	£10.80						
					£41.34		
	£20.28						
		£93.00					
			£509.38				
£181.00	£10.80						

			£331.42	
	£20.28			
				£109.34
		£93.00		
	£10.80			
£181.00				
	£20.28			
		£93.00		
	£10.80			
£181.00				
	£20.28			
			£233.80	
		£1,822.51		
		£93.00		
	£10.80			
£181.00				
	£20.28			
				£220.28
				£6.24



£93.00  
£10.80  
£181.00

£20.28

£91.00  
£10.80  
£210.02  
£181.00

£20.28  
£180.00

£189.36

£91.00  
£509.38  
£10.80  
£181.00

£20.28

£91.00

£10.80

£181.00

£20.28

Repairs & Window Renewal	Window Cleaning	Fixtures Fittings	150 club	Waste Collection	Insurance	Gas Maint'ce	Nominate Repairs
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£6.38

£30.00

£36.77

£1,976.00

£128.57

£2,592.00

£380.00

£60.00

£188.35

£735.00

£12.26

£1,549.51

£320.00

£318.00

£188.20

£580.00

£504.00

£45.00

£188.20

£60.00

£188.20

£2,527.20

£14.38

£56.00

£188.20

£1,500.00

£1,500.00

£1,500.00

£602.40

£229.48

£188.20

£25.85

£128.94

£69.31

£192.00

£535.00

£535.00

£60.00

£300.00

£188.20

£29.99

Web Site	Admin Exp	Licences	Sundry	Marines	Cash	Marketing	Jazz Night
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£30.00

£12.00

£274.88

£30.00

£12.00

£40.00  
£40.00  
£40.00  
£60.00

£30.00

£35.92

£12.00

£12.00

£30.00

£30.00

£200.00

£12.00

£60.00

£60.00

£30.00

£12.00

£300.00

£30.00

£12.00

£600.00

£30.00

£96.00

£12.00

£250.00

£30.00

£12.00

£228.98



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## TH - 19-20 Accounts

### Townsend Hall Management Accounts

Receipts 1st April 2019 - 31st March 2020

<b>Totals</b>	Total	Cheque	Cash	Bookings	Deposits
<b>Date</b>					
04/01/2019	£136.40	£136.40		£136.40	
04/01/2019 Seccombes	£580.80	£580.80			
04/01/2019 Cave	£87.75	£87.75		£87.75	
04/05/2019 C. Duffield (Feb)	£175.00	£175.00		£175.00	
04/05/2019 C. Duffield (March)	£175.00	£175.00		£175.00	
04/06/2019 Calypso Kids	£78.75	£78.75		£78.75	
04/07/2019 Kidley Didley (Sept)	£63.00	£63.00		£63.00	
04/07/2019 Kidley Didl(Nov)	£63.00	£63.00		£63.00	
04/08/2019 Stour Valle Baptist	£140.00	£140.00		£140.00	
04/08/2019 Stour Singers	£21.00	£21.00		£21.00	
04/08/2019 Gomez	£43.00	£43.00		£43.00	
04/13/2019 Stour Valley Baptist	£61.25	£61.25		£61.25	
04/18/2019 Stratford Cons	£37.50	£37.50		£37.50	
04/23/2019 Calypso Ki (March)	£105.00	£105.00		£105.00	
04/30/2019 Badminton	£400.00	£400.00		£400.00	
04/04/2019 Int Yoga	£63.00		£63.00	£63.00	
04/05/2019 Cotswold Jazz	£120.00		£120.00	£120.00	
04/05/2019 Brownie/Guides	£63.00		£63.00	£63.00	
04/05/2019 Pilates	£73.50		£73.50	£73.50	
04/06/2019 150 Club (MB)	£165.00		£165.00		
04/06/2019 150 Club (JG)	£120.00		£120.00		
05/02/2019 Seccombes	£540.80	£540.80			
05/03/2019 Ref 407080	£414.40	£414.40		£414.40	
05/05/2019 JC	£30.00	£30.00			
05/12/2019 Mike Jeffries	£225.00	£225.00			
05/13/2019 Dance w d	£595.00	£595		£595.00	
05/14/2019 M Ashfield	£57.00	£57.00		£57.00	
05/16/2019 Slimming World	£180.00	£180.00		£180.00	
05/17/2019 Ref 407080	£300.00	£300.00		£300.00	
Stour Valley Baptist	£70.00	£70.00		£70.00	
05/19/2019 S. Brooks	£63.00	£63.00		£63.00	
05/21/2019 PayPal	£215.92	£215.92			
05/22/2019 SVL	£38.00	£38.00		£38.00	
05/30/2019 Lloyds Bank Found	£120.00	£120.00			
05/31/2019 ?	£300.00	£300.00		£300.00	
Seccombs	£594.00	£594.00			
Ships Wardrobe	£356.40	£356.40		£356.40	
06/04/2019 Stour Valley Baptist	£140.00	£140.00		£140.00	
Stour Valley Baptist	£114.00	£114.00		£114.00	

M Ashfield	£56.00	£56.00	£56.00
06/06/2019 Justine Taylor	£75.00	£75.00	£75.00
06/10/2019 Slimming World	£225.00	£225.00	£225.00
Stour Valley Lions	£38.00	£38.00	£38.00
06/11/2019 ?	£770.00	£770.00	£770.00
06/12/2019 S. Brookes	£63.00	£63.00	£63.00
Dance with Dash	£427.50	£427.50	£427.50
06/13/2019 Dance with Dash	£184.50	£184.50	£184.50
Shipston Town Council	£43.00	£43.00	£43.00
06/17/2019 Caypso Kids (April)	£90.00	£90.00	£90.00
06/20/2019 Calypso Kids (May)	£108.00	£108.00	£108.00
06/24/2019 ?	£159.00	£159.00	£159.00
07/02/2019 Seccombes	£594.00	£594.00	
07/07/2019 Ladies Day	£822.00	£822.00	£822.00
Stour Valley Baptist	£140.00	£140.00	£140.00
07/08/2019 Shipston Proms	£80.00	£80.00	£80.00
07/10/2019 S Brooks	£72.00	£72.00	£72.00
07/12/2019 CHQ	£295.25	£295.25	£295.25
Shipston TC	£1,000	£1,000.00	
07/25/2019 Inv 472	£131.25	£131.25	£131.25
Inv 491	£326.25	£326.25	£326.25
Dance With Dash	£558.00	£558.00	£558.00
08/01/2019 Seccombes	£594.00	£594.00	
08/09/2019 M. Ashfield	£76.00	£76.00	£76.00
08/10/2019 SOS Auditions	£18.00	£18.00	£18.00
08/12/2019 Calypso Kids	£108.00	£108.00	£108.00
Calypso Kids	£63.00	£63.00	£63.00
Stour Valley Bap.	£105.00	£105.00	£105.00
08/16/2019 Shipston Proms	£636.00	£636.00	£636.00
08/19/2019 Health Warwick	£22.50	£22.50	£22.50
08/21/2019 Slimming World	£225.00	£225.00	£225.00
Slimming World	£180.00	£180.00	£180.00
08/22/2019 S Brookes 497	£63.00	£63.00	£63.00
08/27/2019 SI - 524	£105.00	£105.00	£105.00
SI - 507	£78.75	£78.75	£78.75
08/28/2019 CH 407080	£314.50	£314.50	£314.50
08/30/2019 Seccombes	£594.00	£594.00	
09/09/2019 Dance with Dash	£121.50	£121.50	£121.50
09/10/2019 CH 407080	£412.50	£412.50	£412.50
Pink Ladies	£100.00	£100.00	£100.00
Pink Ladies	£50.00	£50.00	£50.00
09/16/2019 Slimming World	£144.00	£144.00	£144.00
Tartan Fling	£190.50	£190.50	£190.50
09/23/2019 EDF	£53.99	£53.99	
Dance with Dash	£448.25	£448.25	£448.25

09/27/2019 John Smith	£675.00	£675.00	
09/30/2019	£100.00	£100.00	£100.00
10/04/2019 Stour Valley Bap	£140.00	£140.00	£140.00
M. Ashfield	£95.00	£95.00	£95.00
10/08/2019 Dance with Dash	£297.00	£297.00	£297.00
Act on Energy	£38.00	£38.00	£38.00
10/10/2019 KLPayne	£17.00	£17.00	£17.00
10/14/2019 Slimming World	£144.00	£144.00	£144.00
10/16/2019 ref 407080	£425.00	£425.00	£425.00
10/21/2019 ref 402706	£450.00	£450.00	£450.00
ref 402706	£131.25	£131.25	£131.25
10/28/2019 JRSmith	£675.00	£675.00	
10/29/2019 Calypso Kids	£99.00	£99.00	£99.00
10/30/2019 CHQ 407080	£389.00	£389.00	£389.00
11/01/2019 K. Cutler	£300.00	£300.00	£300.00
11/08/2019 M. Ashfield	£76.00	£76.00	£76.00
11/10/2019 Dance with Dash	£535.50	£535.50	£535.50
D. Caple	£181.00	£181.00	£181.00
Calypso Ki Oct	£117.00	£117.00	£117.00
11/12/2019 Act on Energy	£57.00	£57.00	£57.00
Shipston Town Band	£80.00	£80.00	£80.00
11/14/2019 Glo Ball Group	£18.00	£18.00	£18.00
11/15/2019 C. Duffield	£180.00	£180.00	£180.00
11/19/2019 M.Ashfield	£76.00	£76.00	£76.00
M. Ashfield	£76.00	£76.00	£76.00
M. Ashfield	£38.00	£38.00	£38.00
11/27/2019 J. Smith	£675.00	£675.00	
Aga Gas	£500.00	£500.00	
11/28/2019 CHQ 407080	£133.00	£133.00	£133.00
12/01/2019 S. Brookes	£54.00	£54.00	£54.00
Akani	£54.00	£54.00	£54.00
12/05/2019 J. Connor	£50.00	£50.00	
CBS/RBS/Nat West	£74.75	£74.75	£74.75
12/06/2019 Norgren	£50.00	£50.00	£50.00
12/07/2019 M. Ashfield	£76.00	£76.00	£76.00
L. Levison	£43.00	£43.00	£43.00
12/09/2019 Warwickshire Hunt	£213.00	£213.00	£213.00
Ch. Ref 407080	£174.00	£174.00	£174.00
12/16/2019 Lucinda (Donation)	£30.00	£30.00	
12/17/2019 C. Duffield	£180.00	£180.00	£180.00
12/27/2019 J. Smith	£675.00		
12/30/2019 SHN	£200.00	£200.00	
01/03/2020 Ashley	£38.00	£38.00	

407080	£441.25	£441.25
M. Ashfield	£47.00	£47.00
S573	£450.00	£450.00
S589	£400.00	£400.00
Town Band	£80.00	£80.00
Stour Valley Baptist	£80.00	£80.00
Warwicks Ass	£31.50	£31.50
S Brookes	£27.00	£27.00
Calyipso Kids	£108.00	£108.00
Calyipso Kids	£72.00	£72.00
407080	£194.00	£194.00
Dance with Dash	£601.50	£601.50
Dance with Dash	£279.00	£279.00
Glo Ball	£18.00	£18.00
J.Smith	£675	£675.00

Donations	Rent	150 Club	Marines	Grants
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£580.80				
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		£165.00		
		£120.00		

£540.80				
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		£30.00		
		£225.00		

			£215.92	
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£120.00				
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£594.00				
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£594.00

£1,000.00

£594.00

£594.00

£53.99

£675.00

£675.00

£675.00

£500.00

£50.00

£30.00

£675.00



£675.00.

## ***TH 20/21 Accounts***

**Townsend Hall Management Accounts    1st April 2020-31st March 2021**

**Bank Reconciliation March                      07/20**

**Opening Bank Balance**

**Receipts    July**

**Sub Total**

**Payments    July**

**Balance**

**Balance as per pass book**

## **RESERVES**

SWAL - Elec	£2,694.86
SWAL - Gas	£1,841.44
HSBC	£660.00
Paypal	£1,128.77
Depreciation Fund	£8,000.00
North Cotswold Jazz    Bar	£3,600.00
Wrestling - Bar	£500.00
Corvid19 Grantt	£19,547.63

***Balance Available***

***Scottish Widows***

***Cash in Hand***

1

***Cash Account April 2020***

£52,122.33	Opening Bal
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£1,564.50	Receipts
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£53,686.83	
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£1,409.35	Payments
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£52,277.48	
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£52,277.48	
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£37,972.70	
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£14,304.78	
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£7,012.00	
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