

VILLAGE HALL IN THE PARISH OF PATRICK BROMPTON

England & Wales · Charity number 702193

Details

Status Registered

Legal form Other

Registered 1989-11-06

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

Contact

Address The Anchorage
Station Road
Newton Le Willows
Bedale
North Yorkshire
DL8 1SX

Phone 01677450592

Website www.newton-le-willows.org.uk

Activities

Objects: FOR THE PURPOSES OF PHYSICAL & MENTAL RECREATION & SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING & RECREATION ROOMS LIBRARY LECTURES CLASSES RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF PATRICK BROMPTON IN THE COUNTY OF YORK AND ITS IMMEDIATE VICINITY

Activities: Village clubs and social activities Meetings Private hire

Classification

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

Geography

- **Area of benefit:** SEE OBJECT
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£24,962	£26,358	-	-
2024-09-30	£30,237	£29,158	-	-
2023-09-30	£19,678	£17,946	-	-
2022-09-30	£14,260	£19,065	-	-
2021-09-30	£4,106	£11,521	-	-

Trustees

Name	Role	Appointed
Susan Perkins	Chair	2020-10-28
Christine Percival		2022-12-13
David Graeme Peach		2025-11-01
Derek Stratton		2019-10-14
JEAN BROWN		2019-10-14
Jean Simpson		2025-10-13
Margaret Pay		2025-10-13
Sheena Peach		2025-10-13
Zoe Hudson-Peach		2023-11-05

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Accounts

NEWTON-LE-WILLOWS AND PATRICK BROMPTON VILLAGE HALL ACCOUNTS FOR THE YEAR 2023/24

INCOME		EXPENDITURE	
	Current Year		Current Year
Green Room	20438.93	Fuel (gas/elec)	2589.88
Ticket Sales	510.00	Water	248.34
Hire Hall	4288.00	Insurance	1382.17
Fund Raising Events	770.60	Caretaker, Gardener & Cleaning Materials	1544.00
Donations and Grants	3699.39	Repairs & Renewals	6857.34
Insurance	110.00	Sundries	914.80
Barclays Business Savings Acc interest	25.57	Fund Raising Events	29.44
Interest received from Skipton B/Soc	311.42	Donations	
Refunds	83.00	BAR	11330.98
	0.00	Captitol items	2320.51
		Quoits Pitches	1940.29
TOTAL INCOME	30236.91	TOTAL EXPENDITURE	29157.75
Profit / Loss			1079.16
Accounts as at 1st Oct 2023		Accounts as at 01/10/24	
Cash Availability		Cash Availability	
Community Account	15,946.41	Community Account	9,512.89
Unbanked Cash & Cheques	437.96	Unbanked Cash & Cheques	113.65
Skipton Building Society	9,877.73	Skipton Building Society	10,189.15
Business Premium Account	1,020.68	Business Premium Account	8,546.25
Cash Balance	27,282.78	Cash Balance	28,361.94
Creditors		Creditors as at	
nil		nil	
Debtors			
		Debtors as at	
		nil	
Statement of Account 2022-23	£27,282.78		
Statement of Account 2022-23		Green Room Stock Holdings at	£ 1,407.36
		Statement of Account 2023-24	£29,769.30
Accounts audited by:			
Sign:			
Date:			

INCOME FOR YEAR 2023/24

	Date	Detail		Payment	Banked	Green Room	Ticket sales	Hall Hire	Fund Raising Events	Insurance	Refunds	Donations and Grants
	2-Oct-2023	Invoice PC2 Hall Hire for PC Meetings	hh	172.00	172.00			62.00		110.00		
	2-Oct-2023	Square Green Room on 30/9/23	gr	44.21	44.21	44.21						
	2-Oct-2023	Cash banked from bar on 30/09/23	gr	101.25	101.25	101.25						
1	8-Oct-2023	Square from green room on 7/10/23	gr	145.90	145.90	145.90						
1	8-Oct-2023	Cash from green room on 7/10/23	gr	116.00	116.00	116.00						
2	25-Oct-2023	Cash from Cricket Club coffeee morning	hh	40.00	40.00			40.00				
3	27-Oct-2023	Chq from PIN donation	hh	50.00	50.00							50.00
4	27-Oct-2023	Table tennis hall hire Oct	hh	32.00	32.00			32.00				
5	30-Oct-2023	square from bar on 28th Oct.	gr	338.92	338.92	338.92						
6	31-Oct-2023	S Lumb Party Inv. SL1	hh	60.00	60.00			60.00				
5	1-Nov-2023	Cash banked from bar on 28/10/23	gr	142.35	142.35	142.35						
7	6-Nov-2023	Square from bar on 3/11/23	gr	68.81	68.81	68.81						
7	6-Nov-2023	Cash from bar on 3.11.23	gr	18.00	18.00	18.00						
8	13-Nov-2023	S Pay coffee morning hall hire Nov.	hh	40.00	40.00			40.00				
9	13-Nov-2023	Square from bar on 11/11/23 Quiz night	gr	227.19	227.19	227.19						
10	13-Nov-2023	Square from bar on 10/11/23 PIN event	gr	123.06	123.06	123.06						
10	15-Nov-2023	Cash banked from bar on 10/11/23	gr	49.00	49.00	49.00						
11	15-Nov-2023	Cash banked from Quiz entries	fre	38.00	38.00				38.00			
9	15-Nov-2023	Cash banked from bar on 11.11.23 quiz night	gr	202.70	202.70	202.70						
12	20-Nov-2023	H Audritt Book talk tickets	ts	10.00	10.00		10.00					
13	21-Nov-2023	B Sampson Book talk tickets	ts	10.00	10.00		10.00					
14	22-Nov-2023	PB Gathered PCC4	hh	48.00	48.00			48.00				
15	23-Nov-2023	L Dillon Book talk tickets	ts	5.00	5.00		5.00					
15	23-Nov-2023	L Dillon Book talk tickets	ts	5.00	5.00		5.00					
16	27-Nov-2023	Square from bar on 26/11/23	gr	30.95	30.95	30.95						
18	27-Nov-2023	Square from bar on 25.11.23	gr	346.70	346.70	346.70						
17	29-Nov-2023	Donation box from Book talk event	dg	25.00	25.00							25.00
19	29-Nov-2023	Cash ticket sales - Book talk	ts	190.00	190.00		190.00					
18	29-Nov-2023	cash banked from bar on 25.11.23	gr	203.25	203.25	203.25						
20	29/11/823	Cash-Table Tennis Nov. (to Petty Cash)	hh	40.00				40.00				
21	4-Dec-2023	Square from bar on 2/12/23	gr	62.04	62.04	62.04						
16	8-Dec-2023	cash from drinks at book talk	gr	7.00	7.00	7.00						
21	8-Dec-2023	Cash from Bar on 2.12.23	gr	124.10	124.10	124.10						
22	11-Dec-2023	E Poulton White. Live Music Profit	fre	220.00	220.00				220.00			
23	11-Dec-2023	Chq from PINRe 'Holy Cow' - donation	dg	50.00	50.00							50.00
24a&b	18-Dec-2023	Yorkshire Cancer Care	h/h	429.00	429.00	297.00		132.00				
25	18-Dec-2023	Square from bar on 16.12.23 Santa Run	gr	441.48	441.48	441.48						
25	19-Dec-2023	Cash banked from bar on 16.12.23	gr	394.85	394.85	394.85						
26	19/12/23	U3A Guitaer group Inv. U3A3	hh	63.00	63.00			63.00				
27	20-Dec-2023	S Pay Crafternooners Inv. CR9	hh	190.00	190.00			190.00				

INCOME FOR YEAR 2023/24

	Date	Detail		Payment	Banked	Green Room	Ticket sales	Hall Hire	Fund Raising Events	Insurance	Refunds	Donations and Grants
28	21-Dec-2023	D & S Peach Hall Hire Inv RH1 Funeral	hh	40.00	40.00			40.00				
29	22-Dec-2023	Table Tennis for December	hh	32.00	32.00			32.00				
30	22-Dec-2023	NLW Choir Hall Hire	hh	144.00	144.00			144.00				
31	22-Dec-2023	NLW choir coffee morning hall hire	hh	40.00	40.00			40.00				
32	27-Dec-2023	Chq Newton W I for hall hire	hh	48.00	48.00			48.00				
33	27-Dec-2023	Chq from Parish Council (grant) re Signs	dg	187.55	187.55							187.55
34	2-Jan-2024	Dv Heron Hall Hire Inv.17	hh	128.00	128.00			128.00				
35	2-Jan-2024	Square from Bar on 30/12/23	gr	306.42	306.42	306.42						
36	3-Jan-2023	H McDermott Hall hire for santa run	hh	40.00	40.00			40.00				
37	3-Jan-2023	CCG Chq for hall hireInv 6CCG	hh	36.00	36.00			36.00				
35	3-Jan-2023	Cash banked from bar on 30/12/23	gr	140.70	140.70	140.70						
38	7-Jan-2024	Cash from bar on 6/1/24	gr	73.50	73.50	73.50						
38	7-Jan-2024	Square from bar on 6.1.24	gr	69.35	69.35	69.35						
39	17-Jan-2024	P.B. PCC Inv. JPPC01	hh	39.00	39.00			39.00				
40	22-Jan-2024	Square from bar on 20/01/24	gr	702.70	702.70	702.70						
40	23-Jan-2024	Cash banked from bar on 20/1/24	gr	151.50	151.50	151.50						
41	29-Jan-2024	Clverts carpets refund of Q264074 by BACS	r	83.00	83.00						83.00	
42	29-Jan-2024	Jan Coffeee morning hall hire.	hh	40.00	40.00			40.00				
43	29-Jan-2024	Newton CC Invoice CC2	hh	10.00	10.00			10.00				
44	29-Jan-2024	Square from bar on 27.1.24	gr	102.07	102.07	102.07						
44	1-Feb-2024	Cash banked from bar on 27.1.24	gr	151.90	151.90	151.90						
45	1-Feb-2024	Cash banked Table tennis hall hire January	hh	40.00	40.00			40.00				
46	5-Feb-2024	Square from 3/02/24	gr	168.50	168.50	168.50						
46	7-Feb-2023	Cash banked from bar on 3/02/24	gr	103.70	103.70	103.70						
47	16-Feb-2024	S Pay Invoice PUc1 (pop up café)	hh	36.00	36.00			36.00				
48	19-Feb-2024	D Almond Bacs payment re. sale of gifted auc	dg	25.86	25.86							25.86
49	19-Feb-2024	Square from bar on 17/2/24	gr	57.87	57.87	57.87						
49	23-Feb-2024	Cash banked from bar on 17.2.24	gr	117.20	117.20	117.20						
50	26-Feb-2024	Square from bar on 24/02/24	gr	94.12	94.12	94.12						
51	26-Feb-2024	Square from bar on 23.2.24	gr	145.50	145.50	145.50						
52	26-Feb-2024	Hall hire Party on 20.1.24 Inv. LM1	hh	164.00	164.00			164.00				
53	28-Feb-2024	Hall hire coffee mornig -Vill Show	hh	40.00	40.00			40.00				
51	28-Feb-2024	Cash banked from bar on 23.2.24	gr	116.00	116.00	116.00						
50	28-Feb-2024	Cash banked from bar on 24.2.24	gr	129.90	129.90	129.90						
54	1-Mar-2024	Cash banked Hall hire Table tennis. Feb.	hh	32.00	32.00			32.00				
55	1-Mar-2024	Bar bill 18.2.24 Inv. MB1	gr	178.80	178.80	178.80						
56	4-Mar-2024	Square from bar on 2/3/24 Quiz night	gr	311.84	311.84	311.84						
57	6-Mar-2024	Hall hire Inv. SM on 19.2.24	hh	26.00	26.00			26.00				
56	6-Mar-2024	Cash banked from quiz night on 2.3.24	gr	307.80	307.80	307.80						
58	11-Mar-2024	hall hire Sandersons Leyburn (wake)	hh	40.00	40.00			40.00				
59	18-Mar-2024	D Heron Hall hire Inv. DH18	hh	16.00	16.00			16.00				

INCOME FOR YEAR 2023/24

	Date	Detail		Payment	Banked	Green Room	Ticket sales	Hall Hire	Fund Raising Events	Insurance	Refunds	Donations and Grants
60	18-Mar-2024	Square from bar on 16/03/24	hh	84.97	84.97	84.97						
61	20-Mar-2024	Hunton Sch coffee morning hall hire VW1	hh	40.00	40.00			40.00				
60	20/036/24	cash banked from bar on 16.3.24	gr	133.30	133.30	133.30						
62	27-Mar-2024	S Pay arts & Crafts Hall hire A&C1	hh	156.00	156.00			156.00				
63	2-Apr-2024	B Sampson U3a Guitier Inv. U3A4	hh	54.00	54.00			54.00				
64	2-Apr-2024	Square from bar on 30.3.24	gr	59.44	59.44	59.44						
65	3-Apr-2024	Table tennis March hall hire	hh	32.00	32.00			32.00				
64	3-Apr-2024	Cash banked from bar on 30.3.24	gr	140.60	140.60	140.60						
66	8-Apr-2024	Square from bar on 6.4.24 (Band)	gr	879.66	879.66	879.66						
66	10-Apr-2024	Cash banked from bar on 6.4.24 Band	gr	721.50	721.50	721.50						
67	10-Apr-2024	E Poulton white Ticket sales	ts	240.00	240.00		240.00					
68	11/804/24	E Poulton White Ticket Sales	ts	50.00	50.00		50.00					
69	16-Apr-2024	S Pay REF. PUC2	hh	65.00	65.00			65.00				
70	17-Apr-2024	Patrick Brompton JPPC02	hh	39.00	39.00			39.00				
71	22-Apr-2024	Square on 20/04/24	gr	160.48	160.48	160.48						
72	24-Apr-2024	Trustees coffee morning 21/4/24	fre	255.60	255.60				255.60			
71	24-Apr-2024	Square from bar on 20.4.24	gr	152.20	152.20	152.20						
73	24-Apr-2024	Cash banked from bar on 23.4.24	gr	195.50	195.50	195.50						
73	24-Apr-2024	Square from bar on 23/04/24 Yks cancer	gr	133.10	133.10	133.10						
74	25-Apr-2024	Square from bar on 24/04/24	gr	19.40	19.40	19.40						
75	26-Apr-2024	Donation from PIN	gd	50.00	50.00							50.00
76	24-Apr-2929	Square from bar on 26/4/24	gr	270.66	270.66	270.66						
77	29-Apr-2024	Square from bar on 27.4.24	gr	177.61	177.61	177.61						
74	29/04/024	Cash banked from bar on 24/4/24	gr	62.70	62.70	62.70						
76	29-Apr-2024	cash banked fro 26/4/24	gr	204.50	204.50	204.50						
77	29-Apr-2024	cash banked fro 27/4/24	gr	137.80	137.80	137.80						
78	29-Apr-2024	cash banked fro Tennis April	hh	32.00	32.00			32.00				
79	8-May-2024	Cash banked Re Inv. NQ1	hh	9.00	9.00			9.00				
80	9-May-2024	Square from bar on 08/25/24	gr	303.65	303.65	303.65						
80	10-May-2024	Cash from bar on 8/5/24	gr	90.70	90.70	90.70						
81	10-May-2024	Chq North Yks Sport Grant Quoits	dg	3000.00	3000.00							3000.00
82	13-May-2024	Square from bar on 11.5.24	gr	126.04	126.04	126.04						
82	15-May-2024	Cash from bar on 11.5.24	gr	122.60	122.60	122.60						
83	15-May-2024	CCG coffee morning hall hireCCG7	hh	40.00	40.00			40.00				
84	15-May-2024	Amanda Peirson Laff event Inv. AP02	hh	85.00	85.00			85.00				
85	17-May-2024	Yorks Cancer Inv AP01	hh	110.00	110.00			110.00				
86	20-May-2024	Square from 18.5.24	gr	177.37	177.37	177.37						
86	21-May-2024	Cash from bar on 1 8.5.24	gr	245.50	245.50	245.50						
87	23-May-2024	Chq from Newton PC Grant for Quoits.	dg	200.00	200.00							200.00
88	24-May-2024	N Yorksh Coun cil Hall Hire Polling Day	hh	160.00	160.00			160.00				
89	24-May-2024	Square Testing24/05/24	gr	0.98	0.98							0.98

INCOME FOR YEAR 2023/24

	Date	Detail		Payment	Banked	Green Room	Ticket sales	Hall Hire	Fund Raising Events	Insurance	Refunds	Donations and Grants
90	28-May-2024	Square on 25.5.24	gr	267.85	267.85	267.85						
91	28-May-2024	Square on 24.4.24	gr	141.95	141.95	141.95						
91	29-May-2024	Cash from bar on 24/05/24	gr	76.85	76.85	76.85						
90	29-May-2024	Cash from bar on 25/05/24	gr	163.30	163.30	163.30						
92	31-May-2024	Yorkshre cancer bar bill	gr	312.00	312.00	312.00						
93	31-May-2024	Table tennis hall hire for May 24	hh	40.00	40.00			40.00				
94	6-Jun-2024	Square from bar on 5.6.24 (Quoits friendly)	gr	216.17	216.17	216.17						
94	7-Jun-2024	Cash from bar on 5.6.24 (Quoits)	gr	11.30	11.30	11.30						
95	10-Jun-2024	square from bar on .8/05/24	gr	271.61	271.61	271.61						
95	14-Jun-2024	Cash from bar on 08/06/24	gr	230.65	230.65	230.65						
96	14-Jun-2024	Big spoon Bike Ride event	hh	40.00	40.00			40.00				
97	20-Jun-2024	Square from bar on 19/06/24	gr	166.46	166.46	166.46						
98	21-Jun-2024	Newton choir Invoice CH11	hh	120.00	120.00			120.00				
97	21-Jun-2024	Cash from bar on 19/06/024	gr	131.90	131.90	131.90						
99	24-Jun-2024	Square from bar on 22/06/24	gr	285.87	285.87	285.87						
100	27-Jun-2024	S Pay Re Invoice A&C2	hh	156.00	156.00			156.00				
101	27-Jun-2024	Square from bar on 26/06/24	gr	160.63	160.63	160.63						
99	28-Jun-2024	Cash banked from bar on 22/06/24	gr	245.20	245.20	245.20						
101	28-Jun-2024	Cash banked from bar on 26/06/24	gr	28.00	28.00	28.00						
102	1-Jul-2024	Newton Choir Invoice CH12	hh	108.00	108.00			108.00				
103	1-Jul-2024	D Heron re Invoice DH19	hh	56.00	56.00			56.00				
104	1-Jul-2024	Square from bar on 29/06/24	gr	351.37	351.37	351.37						
105	2-Jul-2024	U3A Guitaer group Inv. U3A5	hh	54.00	54.00			54.00				
106	4-Jul-2024	Square from 03/07/24	gr	149.33	149.33	149.33						
107	5-Jul-2024	Cash from Table Tennis hall hire in June 24	hh	32.00	32.00			32.00				
104	5-Jul-2024	Cash from bar on 29/06/24	gr	160.30	160.30	160.30						
108	8-Jul-2024	NLW choir Inv.oice CH13	hh	40.00	40.00			40.00				
109	8-Jul-2024	Dep at Post Office Chq re Invoice W119	hh	48.00	48.00			48.00				
110	8-Jul-2024	Square from bar on 06/07/24PIN event	gr	303.19	303.19	303.19						
111	8-Jul-2024	Square from bar on 07/07/24	gr	48.39	48.39	48.39						
112	12-Jul-2024	Cash donation from the Quakers Leyburn	dg	10.00	10.00							10.00
106	12-Jul-2024	Cash from bar on 3.7.24	gr	61.00	61.00	61.00						
111	12-Jul-2024	Cash from bar on 7.7.24	gr	5.10	5.10	5.10						
110	12-Jul-2024	cash from bar on 6/07/24	gr	88.70	88.70	88.70						
113	12-Jul-2024	Crakehall Sch Coffee am.-Hall Hire-Petty Cas	hh	40.00				40.00				
114	15-Jul-2024	S Pay Inv. PUC3	hh	52.00	52.00			52.00				
115	15-Jul-2024	Square from bar on 13/07/24	gr	292.07	292.07	292.07						
116	18-Jul-2024	Square from 17/07/24	gr	205.08	205.08	205.08						
117	22-Jul-2024	S Percival Coffee am July	hh	40.00	40.00			40.00				
118	22-Jul-2024	Patrck Brompton Pcc Inv. JPPC02	hh	39.00	39.00			39.00				
119	23-Jul-2024	CCG08 Hall hire	hh	24.00	24.00			24.00				

INCOME FOR YEAR 2023/24

	Date	Detail		Payment	Banked	Green Room	Ticket sales	Hall Hire	Fund Raising Events	Insurance	Refunds	Donations and Grants
116	23-Jul-2024	Bar cash from 17/07/24	gr	91.20	91.20	91.20						
115	24-Jul-2024	Bar cash from 13/07/24	gr	241.50	241.50	241.50						
120	26-Jul-2024	Square from 25/07/24	gr	11.30	11.30	11.30						
121	29-Jul-2024	NLW Choir Inv. CH14	hh	36.00	36.00			36.00				
122	29-Jul-2024	Square from 27/07/24	gr	293.48	293.48	293.48						
122	31-Jul-2024	Cash from bar on 27/7/24	gr	236.55	236.55	236.55						
120	31-Jul-2024	Bar cash from 25.7.24	gr	40.25	40.25	40.25						
123	1-Aug-2024	Square from 31/07/24	gr	229.12	229.12	229.12						
124	2-Aug-2024	P.Brompton PCC Inv. SB1	hh	44.00	44.00			44.00				
125	2-Aug-2024	PCC Yorks Day Bar cash	gr	42.00	42.00	42.00						
123	2-Aug-2024	Bar cash from 31/07/24	gr	61.50	61.50	61.50						
125	2-Aug-2024	Square on Yorks Day	gr	19.16	19.16	19.16						
126	5-Aug-2024	Square from 3/08/24	gr	292.70	292.70	292.70						
127	8-Aug-2024	Square from 7/8/24	gr	83.27	83.27	83.27						
127	9-Aug-2024	Bar cash from 7/8/24	gr	9.50	9.50	9.50						
126	9-Aug-2024	Bar cash from 3.8.24	gr	185.60	185.60	185.60						
128	12-Aug-2024	NYC Hall hire Election	hh	160.00	160.00			160.00				
129	14-Aug-2024	Square from 14/08/24 Qs	gr	127.94	127.94	127.94						
129	15-Aug-2024	Bar cash Qs on 14/08/24	gr	11.50	11.50	11.50						
130	15-Aug-2024	Square from bar on 14/08/24	gr	159.00	159.00	159.00						
131	16-Aug-2024	Chq donation from PIN re Magicians eve	dg	50.00	50.00							50.00
130	16-Aug-2024	Bar cash from 14/8/24	gr	54.25	54.25	54.25						
132	19-Aug-2024	W & J Retchless H.Hire Inv. W&JR01	hh	139.00	139.00			139.00				
133	19-Aug-2024	Square from bar on 17/8/24	gr	146.52	146.52	146.52						
134	21-Aug-2024	Snacks takings from Circus day	fre	25.00	25.00				25.00			
133	21-Aug-2024	Bar cash from 17/8/24	gr	139.20	139.20	139.20						
135	21-Aug-2024	V Hall coffee morning	fre	232.00	232.00				232.00			
136	21-Aug-2024	S Knights H Hire Inv. SK01	hh	196.00	196.00			196.00				
137	27-Aug-2024	Square from bar on 24/8/24	gr	137.00	137.00	137.00						
138	27-Aug-2024	Square from bar on 25/8/24	gr	450.52	450.52	450.52						
138	28-Aug-2024	Bar cash from 25.8.24	gr	166.00	166.00	166.00						
137	28-Aug-2024	Bar cash from 24/8/24	gr	124.20	124.20	124.20						
139	1-Sep-2024	Villahe show Bar cash	gr	190.20	190.20	190.20						
139	1-Sep-2024	Village show Square	gr	295.82	295.82	295.82						
140	9-Sep-2024	Square from bar on 7/9/24	gr	71.23	71.23	71.23						
140	11-Sep-2024	bar cash from 7/9/24	gr	119.60	119.60	119.60						
141	16-Sep-2024	Square from 13/09/24	gr	154.44	154.44	154.44						
142	17-Sep-2024	S Pay Inv. PUC4 PopUP Café	hh	52.00	52.00			52.00				
141	18-Sep-2024	bar cash from PIN -Jez Lowe night	gr	263.00	263.00	263.00						
143	19-Sep-2024	Chq from PIN re Donation (Jez Lowe)	dg	50.00	50.00							50.00
144	23-Sep-2024	Square from 21/09/24	gr	103.06	103.06	103.06						

Date	Slip No	Details		Total	Cash	Cheques & Direct Debit	Quots	Electric	Water	Insurance	Cleaning & Gardening	Repairs & Renewals	Sundries	Fund Raising	Capital Items	BAR
6-Oct-2023	1	MJ Rucroft Grass Cutting Invoice 137	cg	55.00		£ 55.00					55.00					
10/13/2023	2	Scottish Water	w	28.65		28.65			28.65							
10/13/2023	3	C Audritt Bar Stock	gr	195.81		195.81										195.81
10/24/2023	4	Brit Gas Electricity	f	73.49		73.49		73.49								
10/26/2023	4	LWC Drinks Ltd Inv.1715 Del Note KN0078	gr	179.36		179.36										179.36
10/30/2023		J Ventham cleaner STO	cg	81.25		81.25					81.25					
10/30/2023	5	bedale window cleaners	cg	90.00		90.00					90.00					
10/31/2023	6	C Audritt Bar Stock	gr	552.69		552.69										552.69
11/8/2023	7	S Oakley Caustic soda for urinals	rr	7.99	7.99							7.99				
11/10/2023	8	J & S Hodges Audio InstallationsInv 786697	ci	1,000.00		1,000.00									1000.00	
11/14/2023	9	S Perkins Kitchen sundries	s	5.48	5.48								5.48			
11/24/2023	10	British gas electricity	f	220.69		220.69		220.69								
11/28/2023		J Ventham cleaner STO	cg	81.25		81.25					81.25					
12/4/2023	11	C Audritt bar stock November	gr	158.78		158.78										158.78
8/12/1900	12	LWC Drinks Inv 1715Del Note 0641503	gr	225.36		225.36										225.36
12/12/2023	13	JJ & S Hodges Screwfix New ;Lights	rr	89.24		89.24						89.24				
12/12/2023	14	PR Munde inv 1193 New Lights + labour	rr	632.48		632.48						632.48				
12/19/2023	15	S Perkins gift flowers	s	30.00	30.00								30.00			
12/20/2023	16	C Audritt Bar stock	gr	248.15		248.15										248.15
12/27/2023	17	British gas electric bill	f	471.40		471.40		471.40								
12/28/2023	18	LWC Drinks - Del Note 0694686	gr	437.64		437.64										437.64
12/28/2023		J Ventham -cleaner STO	cg	81.25		81.25					81.25					
1/4/2023	19	LWC Drinks Del Note 0712732	gr	207.10		207.10										207.10
1/10/2024	20	R Whaley flat roof repair	rr	80.00		80.00						80.00				
1/10/2024	21	S Perkins Printing for Book talk	fre	29.44		29.44								29.44		
1/10/2024	22	D Woodward repairs to waste pipe	rr	25.00		25.00						25.00				
1/12/2024	23	Redwood Insurance 1st Instalment	i	691.09		691.09				691.09						
1/12/2024	24	Calverts carpets re: Q264074	rr	245.00		245.00						245.00				
1/15/2024	25	C Audritt Bar stocki	gr	196.68		196.68										196.68
1/15/2024	26	Scottish water inv 3992068	w	38.72		38.72			38.72							
1/17/2024	27	Mrs C Percival Kitchen/toilet stock	s	72.43		72.43							72.43			
1/24/2024	28	British gas Lite Electricity	f	277.10		277.10		277.10								
1/26/2024	29	TC Home Improvements Floor repair	rr	240.00		240.00						240.00				
1/26/2024	30	C Audritt Bar Stock	gr	122.83		122.83										122.83
1/29/2024		J Ventham cleaner	cg	81.25		81.25					81.25					
2/2/2024	31	Redwood Insurance 2nd Instalment	l	691.08		691.08				691.08						
2/8/2024	32	LWC Drinks Del Note 0780105	gr	332.62		332.62										332.62
2/8/2024	33	C Audritt Bar stock	gr	168.92		168.92										168.92
2/8/2024	34	C Audritt Gas cylinders (bar)	rr	67.20		67.20						67.20				
2/19/2024	35	C Audritt Speaker stands,	ci	44.01		44.01									44.01	
	36	C Audritt - Gas and new pipes	rr	79.97		79.97						79.97				

6/26/2024	79	D Brown cash for Scalpings (Mark Whaley)	Q's	200.00		200.00	200.00												
6/26/2024	80	Mrs C Percival Steam mop	cg	34.00		34.00						34.00							
6/26/2024	81	C Almond Door closers	rr	41.98		41.98							41.98						
6/28/2024		STO J Ventham Cleaner	cg	81.25		81.25						81.25							
7/4/2024	82	LWC Drinks Del note 1152595	gr	362.35		362.35													362.35
7/8/2024	83	Quoits (groundworks Inv.68	Qs	400.00		400.00	400.00												
7/8/2024	84	C Percival Coffee	s	5.99	5.99													5.99	
7/12/2024	85	scottish water Inv.5373763 (Estimated)	w	41.74		41.74				41.74									
7/15/2024	86	S Coombs New Front door key cut	s	10.00	10.00													10.00	
7/16/2024	87	TC Home Improvements Window board	rr	78.00		78.00							78.00						
7/18/2024	88	LWC Drinks Del Note1178527	gr	274.87		274.87													274.87
7/23/2024	89	C Smith roofing materials	rr	2,092.45		2,092.45							2092.45						
7/24/2024	90	Electricity - British gas lite	f	73.56		73.56			73.56										
7/25/2024	91	LWC Drinks Del Note 1199928	gr	398.89		398.89													398.89
7/25/2024	92	C Audritt Bar Stock	gr	440.56		440.56													440.56
7/29/2024		J Ventham Hebden cleaner STO	cg	81.25		81.25							81.25						
7/30/2024	93	Swale Tree Care Inv. 1194(Barriers)	Qs	120.00		120.00	120.00												
7/30/2024	94	Mrs C Percival Housekeeping	s	59.61		59.61												59.61	
7/30/2024	95	T Peach Grass cutting Inv. 670& 76	cg	90.00		90.00							90.00						
7/30/2024	96	S Pay New Kettle	rr	13.00		13.00							13.00						
8/7/2024	97	HR Lees (Glasses)	gr	44.99		44.99													44.99
8/7/2024	98	Biker Group Concrete. Inv. 220022	Qs	241.80		241.80	241.80												
8/8/2024	99	LWC Drinks Del Note 1234266	gr	141.13		141.13													141.13
8/12/2024	100	TC Home Improvements New double doors	rr	680.00		680.00							680.00						
8/15/2024	101	LWC Drinks Del Note 1253158	gr	353.38		353.38													353.38
8/19/2024	102	C Audritt Bar Stock	gr	351.48		351.48													351.48
8/19/2024	103	C Audritt Gas for beer pumps	gr	67.20		67.20													67.20
8/20/2024	104	D Brown Materials for Q's scoreboards	Qs	35.56		35.56	35.56												
8/27/2024	105	British gas Lite Electricity	f	78.49		78.49			78.49										
8/27/2024		J Ventham Hebden cleaner STO	cg	81.25		81.25							81.25						
8/29/2024	106	LWC Drinks Del Note 1289670	gr	215.63		215.63													215.63
8/30/2024	107	PR Mundell Inv. 1299 PAT testing	rr	50.00		50.00							50.00						
8/30/2024	108	Biker Group Concrete Inv. 220599	Qs	475.20		475.20	475.20												
9/5/2024	109	LWC Drinks Del Note 1305749	gr	229.87		229.87													229.87
9/6/2024	110	T Peach Grass cutting Inv. 0080	cg	90.00		90.00							90.00						
9/6/2024	111	RB & S Sampson Circus skills	s	113.00		113.00												113.00	
9/12/2024	112	LWC Drinks Del Note 1326680	gr	260.01		260.01													260.01
9/17/2024	113	C Audritt Bar stock	gr	303.07		303.07													303.07
9/23/2024	114	Mrs C Percival Kitchen sundries	s	9.90	9.90													9.90	
8/24/2024	115	S OakleyKitchen & Bathroom sundries	s	17.49	17.49													17.49	
9/24/2024	116	British Gas (Electricity)	f	67.64		67.64			67.64										
9/26/2024	117	LWC Drinks Del note1362490	gr	393.88		393.88													393.88
9/27/2024	118	C Smith Roofing 2nd instalment	rr	2,000.00		2,000.00							2000.00						
9/27/2024	119	T Peach grass cutting invoice 84	cg	30.00		30.00							30.00						
9/27/2024	120	D Brown Q's materials	Qs	52.77		52.77	52.77												
		J Ventham Hebden STO Cleaner	cg	81.25		81.25							81.25						

BARCLAYS ACCOUNT 2023/24

	A	B	C	D	E	F	G
1	TransactionDate	Cheque Issued	Details	Cheque No/	Paid In	Paid Out	Balance
2			BALANCE C/F @ 1 Oct 2023				15,946.41
3	10/2/2023		Invoice PC2 Hall hire and Contribution to Ins.		172.00		16,118.41
4	10/2/2023		Square from 30/9/23		44.21		16,162.62
5	10/2/2023		Cash banked for bar on 30/10/23		101.25		16,263.87
6	10/6/2023		MJ Rucroft grass cutting			55.00	16,208.87
7	10/9/2023		Square from 7/10/23		145.90		16,354.77
8	9/11/2023		Cash from bar on 7/10/23		116.00		16,470.77
9	10/13/2023		Scotish water			28.65	16,442.12
10	10/13/2023		C Audritt Bar Stock			195.81	16,246.31
11	10/24/2023		British gas Lite Electricity			73.49	16,172.82
12	10/25/2023		Cricket Club - coffee morning hall hire		40.00		16,212.82
13	10/26/2023		LWC Drinks Ltd			179.36	16,033.46
14	10/27/2023		Chq from PIN		50.00		16,083.46
15	10/27/2023		Table Tennis Hall Hire for Oct.		32.00		16,115.46
16	10/30/2023		J Ventham Cleaner STO			81.25	16,034.21
17	10/30/2023		Bedale Window Cleaners			90.00	15,944.21
18	10/30/2023		Square from bar on 28/10/23		338.92		16,283.13
19	10/31/2023		C Audritt Bar Stock			552.69	15,730.44
20	10/31/2023		S Lumb Invoice SL1 (party)		60.00		15,790.44
21	11/1/2023		Cash banked from bar on 28.10.23		142.35		15,932.79
22	11/6/2023		Square from bar on 3/11/23		68.81		16,001.60
23	11/8/2023		Cash banked from 3/11/23		18.00		16,019.60
24	11/10/2023		J & S Hodges Audio Equipment			1,000.00	15,019.60
25	11/13/2023		S Pay Coffee morning hall hire November		40.00		15,059.60
26	11/13/2023		Square from Bar Quiz night on 11/11/23		227.19		15,286.79
27	11/13/2023		Square from bar on 10/11/23 PIN event		123.06		15,409.85
28	11/15/2023		Cash banked from bar on 10/11/23		49.00		15,458.85
29	11/15/2023		Cash banked from Quiz entries on 11.11.23		38.00		15,496.85
30	11/15/2023		Cash banked from bar on 11/11/23		202.70		15,699.55
31	11/20/2023		H Audritt 2 x £5 ticket for book talk		10.00		15,709.55
32	11/21/2023		B Sampson 2 x £5 tickets for book talk		10.00		15,719.55
33	11/22/2023		Gathered PCC Lower wensleydale PCC4		48.00		15,767.55
34	11/23/2023		L Dillon Booktalk		5.00		15,772.55

BARCLAYS ACCOUNT 2023/24

	A	B	C	D	E	F	G
35	11/23/2023		L Dillon Book talk		5.00		15,777.55
36	11/24/2023		British gas Lite Electricity			220.69	15,556.86
37	11/27/2023		Square from bar on 26/11/23		30.95		15,587.81
38	11/27/2023		Square from bar on 25.11.23 Music night		346.70		15,934.51
39	11/28/2023		J Ventham Cleaner STO			81.25	15,853.26
40	11/29/2023		Donation at the book talk		25.00		15,878.26
41	11/29/2023		cash from book talk tickets		190.00		16,068.26
42	11/29/2023		Cash from bar on 25/11/23 music night		203.25		16,271.51
43	12/4/2023		C Audritt Bar stock November			158.78	16,112.73
44	12/4/2023		Square from bar on Dec 2		62.04		16,174.77
45	12/7/2023		LWC Drinks Inv 1715			225.36	15,949.41
46	12/8/2023		Cash from Bar on 26/11/34 (book talk)		7.00		15,956.41
47	12/8/2023		Cash -bar on 2/12/23		124.10		16,080.51
48	11/11/2023		Money from E Poulton white re Music nights		220.00		16,300.51
49	12/11/2023		Cheque ?		50.00		16,350.51
50	12/12/2023		J Hodges Uplighters Screwfix Receipt			89.24	16,261.27
51	12/12/2023		PR Munde Inv 1193 lights			632.48	15,628.79
52	12/18/2023		Yorks Cancer Inv YCC1 & 2		429.00		16,057.79
53	12/18/2023		Square from bar on 16/12/23		441.48		16,499.27
54	12/19/2023		cash from bar on 16/12/23 Santa Run		394.85		16,894.12
55	12/19/2023		U3A Guiter gp hall hire Inv		63.00		16,957.12
56	12/20/2023		C Audritt Bar stock December			248.15	16,708.97
57	12/20/2023		S Pay Hall Hire CR9		190.00		16,898.97
58	12/21/2023		D & D Peach hall hire		40.00		16,938.97
59	12/22/2023		Table Tennis hall hire Dec.		32.00		16,970.97
60	12/22/2023		NLW Choir hall hire Inv.		144.00		17,114.97
61	12/22/2023		NLW Choir coffee morning hall hire		40.00		17,154.97
62	12/27/2023		British gas Lite Electricity			471.40	16,683.57
63	12/27/2023		Chq Newton WI 8		48.00		16,731.57
64	12/27/2023		Newton PC grant for signs		187.55		16,919.12
65	12/28/2023		LWC Drinks Inv. 1615			437.64	16,481.48
66	12/28/2023		J Ventham Hebden cleaner			81.25	16,400.23
67	1/2/2024		D Heron hall hire nv.		128.00		16,528.23
68	1/2/2024		Square from bar on 30/12/23		306.42		16,834.65

BARCLAYS ACCOUNT 2023/24

	A	B	C	D	E	F	G
69	1/3/2024		H McDermott hall hire		40.00		16,874.65
70	1/3/2024		Chq from CCG for hall hire		36.00		16,910.65
71	1/3/2024		Cash banked from bar on 30/12//23		140.70		17,051.35
72	1/4/2023		LWC Drinks Inv. 1315			207.10	16,844.25
73	1/8/2024		Square-green room on 6/01/24		69.35		16,913.60
74	1/10/2024		R Whaley Repairs to flat rook			80.00	16,833.60
75	1/10/2024		S Perkins Printers re Book talk			29.44	16,804.16
76	1/10/2024		D Woodward- waste pipe alteration			25.00	16,779.16
77	1/12/2024		Cash banked from 6/1/24		73.50		16,852.66
78	1/12/2024		Redwood V.Hall Ins 1st inst.			691.09	16,161.57
79	1/12/2024		Calverts carpets reQ264074			245.00	15,916.57
80	1/15/2024		C Audritt Bar Stock			196.68	15,719.89
81	1/15/2024		Scottiosh Water inv 3992068			38.72	15,681.17
82	1/17/2024		Mrs C Percival Kitchen/Toilet requisits			72.43	15,608.74
83	1/17/2024		P.B. PCC Invoice JPCC01		39.00		15,647.74
84	1/22/2024		Square from green room on 20/01/24		702.70		16,350.44
85	1/23/2024		Cash banked at Post Office from 20/01/24		151.50		16,501.94
86	1/24/2024		British gas lite.Electricity			277.10	16,224.84
87	1/26/2024		TC Home Improvements (green Room floor repair)			240.00	15,984.84
88	1/26/2024		C Audritt Bar Stock			122.83	15,862.01
89	1/29/2024		J Ventham Cleaner STO			81.25	15,780.76
90	1/29/2024		Calverts Carpets Refund from Q264074		83.00		15,863.76
91	1/29/2024		Air Ambulance Coffee morning hall hire		40.00		15,903.76
92	1/29/2024		Newton Cricket Club Inv. CC2		10.00		15,913.76
93	1/29/2024		Square from green room on 27/01/24		102.07		16,015.83
94	2/1/2024		Cash banked from green room on 27/1/24		151.90		16,167.73
95	2/1/2024		Table Tennis Hall hire January 24		40.00		16,207.73
96	2/2/2024		Redwood V Hall Ins 2nd inst.			691.08	15,516.65
97	2/5/2024		Square from green room on 3/2/24		168.50		15,685.15
98	2/7/2024		Cash paid in at P.O. from 3/2/24		103.70		15,788.85
99	2/8/2024		LWC Drinks Invoice 1715			332.62	15,456.23
100	2/8/2024		C Audrill Bar Stock			168.92	15,287.31
101	2/8/2024		C Audritt Bar - gas cylinders			67.20	15,220.11
102	2/16/2024		S Pay PUC1- (pop up café)		36.00		15,256.11

BARCLAYS ACCOUNT 2023/24

	A	B	C	D	E	F	G
103	2/19/2024		C Audritt Speaker stands, gas and new pipes			123.98	15,132.13
104	2/19/2024		D Almond sale of audio		25.86		15,157.99
105	2/19/2024		Square bar on 17/2/24		57.87		15,215.86
106	2/22/2024		LWC Drinks Invoice 0315			379.33	14,836.53
107	2/23/2024		Cash into P.O. from 17/02/24		117.20		14,953.73
108	2/26/2024		Mrs C Percival Kitchen/Toilet requisits			29.43	14,924.30
109	2/26/2024		British gas lite - electric monthly bill			386.42	14,537.88
110	2/26/2024		Hall Hire Invoice LM1 on 20/01/24		164.00		14,701.88
111	2/26/2024		Square from 23/2/24 PIN event		145.50		14,847.38
112	2/26/2024		Square from 24/02/24		94.12		14,941.50
113	2/28/2024		J Ventham Cleaner STO			81.25	14,860.25
114	2/28/2024		Cash from PIN event on 23/2/24		116.00		14,976.25
115	2/28/2024		Cash from bar on 24/2/24		129.90		15,106.15
116	2/28/2024		Coffee morning hall hire. -Village Show)		40.00		15,146.15
117	3/1/2024		Hall hire Feb 24 from Table Tennis		32.00		15,178.15
118	3/1/2024		Bar bill from Mrs M Brown re funeral Inv MB1		178.80		15,356.95
119	3/4/2024		TC Home Improvements -Kitchen door			115.00	15,241.95
120	3/4/2024		C Audritt Bar stock			162.46	15,079.49
121	3/4/2024		Square from bar on 2/3/24 Quiz night		311.84		15,391.33
122	3/6/2024		Cash banked at P.O. from 2.3.24		307.80		15,699.13
123	3/6/2024		Hall hire on 29/2/24 Inv. SM		26.00		15,725.13
124	3/11/2024		Hall hire Sandersons Leyburn Inv. S1		40.00		15,765.13
125	3/14/2024		LWC Drinks Inv.			171.48	15,593.65
126	3/14/2024		C Audritt Bar freezer			170.00	15,423.65
127	3/15/2024		Bedale Skip Hire			216.00	15,207.65
128	3/18/2024		D Heron Hall Hire Inv.DH18		16.00		15,223.65
129	3/18/2024		Square from bar on 16/03/24		84.97		15,308.62
130	3/20/2024		Cash banked -Hunton Sch coffee morning hall hire		40.00		15,348.62
131	3/20/2024		Cash banked from bar on 16.3.24		133.30		15,481.92
132	3/25/2024		D/D British Gas lite			381.14	15,100.78
133	3/27/2024		S Pay Inv. A & C 1		156.00		15,256.78
134	3/28/2024		J Ventham STO cleaner			81.25	15,175.53
135	4/2/2024		Guitar Group Hall hire		54.00		15,229.53
136	4/2/2024		Square from bar on 30/03/24		59.44		15,288.97

BARCLAYS ACCOUNT 2023/24

	A	B	C	D	E	F	G
137	4/3/2024		Table Tennis Hall Hire March 24		32.00		15,320.97
138	4/3/2024		Cash from bar on 30.3.24		140.60		15,461.57
139	4/5/2024		C Audritt Bar Stock			454.12	15,007.45
140	4/8/2024		Square from bar on 6/04/24		879.66		15,887.11
141	10/24/24		Cash banked from bar on 6.4.24		721.50		16,608.61
142	4/10/2024		Ticket Sales from 6./4/24		240.00		16,848.61
143	4/11/2024		Ticket sales from 6.4.24		50.00		16,898.61
144	4/11/2024		LWC Drinks Inv.			331.35	16,567.26
145	4/11/2024		J Brown Touch up paint for front door			17.41	16,549.85
146	4/11/2024		C Percival Toilet Rools			17.82	16,532.03
147	4/16/2024		T Peach Grass Cutting Inv. 37			30.00	16,502.03
148	4/16/2024		S Pay PUC2		65.00		16,567.03
149	4/17/2024		Patrick Brompton PCCInv.JPPC2		39.00		16,606.03
150	4/18/2024		Scottish water			139.23	16,466.80
151	4/18/2024		LWC Drinks Inv.			208.05	16,258.75
152	4/22/2024		Square from bar on 20/4/24		160.48		16,419.23
153	4/23/2024		T Peach Grass Cutting Inv. 40			30.00	16,389.23
154	4/24/2024		British gas lite -Electric			186.87	16,202.36
155	4/24/2024		Coffee morning		255.60		16,457.96
156	4/24/2024		Bar on 30/4/24		152.20		16,610.16
157	4/24/2024		Bar cash from St 21/4/24		195.50		16,805.66
158	4/24/2024		Gordon Lees. New shelves in Bar cupboard			99.02	16,706.64
159	4/24/2024		Square from bar on 23/4/24 Yorksh Cancer		133.10		16,839.74
160	4/24/2024		Square from bar on 24/4/24		19.40		16,859.14
161	4/26/2024		Donation from PIN cheque		50.00		16,909.14
162	4/29/2024		C Audritt bar stock			576.60	16,332.54
163	4/29/2024		C Audritt Glasses for bar			112.50	16,220.04
164	4/29/2024		C Audritt Gas for bar			33.60	16,186.44
165	4/29/2024		J Ventham Cleaner STO			81.25	16,105.19
166	4/29/2024		Cash from bar on 24.4.		62.70		16,167.89
167	4/29/2024		Cash banked -Table tennis hall hire April		32.00		16,199.89
168	4/29/2024		Cash banked from bar on 26.4.24		204.50		16,404.39
169	4/29/2024		Cash banked from bar on 27.4.24		137.80		16,542.19
170	4/29/2024		Square from bar on 26/04/24		270.66		16,812.85

BARCLAYS ACCOUNT 2023/24

	A	B	C	D	E	F	G
171	4/29/2024		Square from bar on 27/04/24		177.61		16,990.46
172	5/2/2024		LWC Drinks Inv 1215			360.80	16,629.66
173	5/8/2024		Cash banked re Invoice NQ1		9.00		16,638.66
174	5/9/2024		LWC Drinks Del. Note 998067			203.63	16,435.03
175	5/9/2024		Square from bar on 08/05/24		303.65		16,738.68
176	5/10/2024		Cash from bar on 8.5.24		90.70		16,829.38
177	5/10/2024		North Yorks Sport Re inv. NYS1		3,000.00		19,829.38
178	5/13/2024		Square from bar on 11.5.24		126.04		19,955.42
179	5/15/2024		Cash from bar on 11.5.24		122.60		20,078.02
180	5/15/2024		CCG coffee morning Inv. CCG7		40.00		20,118.02
181	5/15/2024		A Peirson \inv. AP02		85.00		20,203.02
182	5/17/2024		A Peirson Yorks cancer Inv. AP01		110.00		20,313.02
183	5/20/2024		Lifetime Home Imp. Windows inv.133151			1,164.00	19,149.02
184	5/20/2024		Square from bar on 18.5.24		177.37		19,326.39
185	5/21/2024		Cash from bar on 18.5.24		245.50		19,571.89
186	5/23/2024		LWC Drinks Del Note 1025923			205.39	19,366.50
187	5/23/2024		Chq from Newton PC re Quoits		200.00		19,566.50
188	5/23/2024		Mrs C Percival Kitchen Items			14.55	19,551.95
189	5/24/2024		C Audritt Bar stock			188.06	19,363.89
190	5/24/2024		C Audritt Misc			64.95	19,298.94
191	5/24/2024		North Yks Council Hall hire Polling Day		160.00		19,458.94
192	5/24/2024		British Gas			298.26	19,160.68
193	5/24/2024		Square		0.98		19,161.66
194	5/28/2024		J Ventham Cleaner STO			81.25	19,080.41
195	5/28/2024		Square on 25.5.24		267.85		19,348.26
196	5/28/2024		Square on 24/05/24		141.95		19,490.21
197	5/29/2024		Cash from bar on 24/05/24		76.85		19,567.06
198	5/29/2024		Cash from bar on 25.5.24		163.30		19,730.36
199	5/30/2024		LWC Drinks ltd Del Note 1044766			157.82	19,572.54
200	5/30/2024		Tom Peach Grass cutting			60.00	19,512.54
201	5/30/2024		North Yorks Council Refuce Invoice 490020820			86.68	19,425.86
202	5/31/2024		Yorks cancer bar bill		312.00		19,737.86
203	5/31/2024		Cash banked for Table tennis hall hire May		40.00		19,777.86
204	5/6/2024		LWC Drinks Ltd			250.34	19,527.52

BARCLAYS ACCOUNT 2023/24

	A	B	C	D	E	F	G
205	6/6/2024		Square from bar on 5.06.24 (Quoits)		216.17		19,743.69
206	6/7/2024		PPL PRS Music Licence			226.42	19,517.27
207	6/7/2024		North Yorks council Fund Bar Licence			70.00	19,447.27
208	6/7/2024		Jean Brown re materials for Q's pitch lids			231.31	19,215.96
209	6/7/2024		Jean Brown re various items for Q's pitches			183.65	19,032.31
210	6/7/2024		Cash paid from bar on 5.6.24		11.30		19,043.61
211	6/10/2024		Square from bar on 8/06/24		271.61		19,315.22
212	6/14/2024		Cash from Big Spoon Ride		40.00		19,355.22
213	6/14/2024		Cash from bar on 8/06/24		230.65		19,585.87
214	6/17/2024		Tom Peach Grass cutting			60.00	19,525.87
215	6/19/2024		C Audritt Bar Stock			303.88	19,221.99
216	6/20/2024		LWC Drinks Del Note 1106553			379.47	18,842.52
217	6/20/2024		Square from bar on 14/06/24		166.46		19,008.98
218	6/21/2024		NLW choir Invoice CH11		120.00		19,128.98
219	6/21/2024		Cash from bar on 17.6.24		131.90		19,260.88
220	6/24/2024		British Gas Lite Electricity			74.82	19,186.06
221	6/24/2024		Square from bar on 22/6/24		285.87		19,471.93
222	6/26/2024		Cash fro Scalpings for Quoits pitch. M Whaley			200.00	19,271.93
223	6/26/2024		Mrs C Percival re Steam mop			34.00	19,237.93
224	6/26/2024		C Almond Door Closers Screwfix			41.98	19,195.95
225	6/27/2024		S Pay for Hall Hire Ref. Invoice A&C2		156.00		19,351.95
226	6/27/2024		Square from bar on 26/06/24		160.63		19,512.58
227	6/28/2024		J Ventham Cleaner STO			81.25	19,431.33
228	6/28/2024		Cash from bar on 22.6.24		245.20		19,676.53
229	6/28/2024		Cash from bar on 26/06/24		28.00		19,704.53
230	7/1/2024		Newton Choir Hall hire Invoice CH12		108.00		19,812.53
231	7/1/2024		D Heron Hall hire Invoice DH19		56.00		19,868.53
232	7/1/2024		Square from bar on 29/06/24		351.37		20,219.90
233	7/2/2024		U3a Guiter gp hall hire Inv U3A5		54.00		20,273.90
234	7/4/2024		LWC Drinks Del Note			362.35	19,911.55
235	7/4/2024		Square from bar on 03/07/24		149.33		20,060.88
236	7/5/2024		Hall hire -Table Tennis for June 24		32.00		20,092.88
237	7/5/2024		Cash from bar on 29/06/24		160.30		20,253.18
238	7/8/2024		T Peach RE Quoits groundwork			400.00	19,853.18

BARCLAYS ACCOUNT 2023/24

	A	B	C	D	E	F	G
239	7/8/2024		Hall Hire Newton Choir Inv. CH13		40.00		19,893.18
240	7/8/2024		Newton W.I. Invoice WI19 Hall Hire (Chq)		48.00		19,941.18
241	7/8/2024		Square from bar on 06/07/24		303.19		20,244.37
242	7/8/2024		Square from Bar on 07/07/24		48.39		20,292.76
243	7/12/2024		Scottish water Inv. 5373763 (Estimated)			41.74	20,251.02
244	7/12/2024		Cash paid to P.Office re Donation from the Quakers		10.00		20,261.02
245	7/12/2024		Cash from bar on 3/07/24		61.00		20,322.02
246	7/12/2024		Cash from bar on 07/07/24		5.10		20,327.12
247	7/12/2024		Cash from bar on 6/07/24		88.70		20,415.82
248	7/15/2024		S Pay Invoice PUC3		52.00		20,467.82
249	7/15/2024		Square from bar on 13/07/24		292.07		20,759.89
250	7/16/2024		TC Home Improvements new window board			78.00	20,681.89
251	7/18/2024		LWC Drinks Del Note 1178527			274.87	20,407.02
252	7/18/2024		Square from bar on 17/07/24		205.08		20,612.10
253	7/22/2024		S Percival Coffee morning hall hire. July		40.00		20,652.10
254	7/22/2024		Patrick Brompton PCC Inv. Inv. JPPC02		39.00		20,691.10
255	7/23/2024		C Smith Roofing			2,092.45	18,598.65
256	7/23/2024		Hall hire CCG8		24.00		18,622.65
257	7/23/2024		Bar cash from 17.7.24		91.20		18,713.85
258	7/24/2024		Electricity from British Gass			73.56	18,640.29
259	7/24/2024		cash from bar on 15.7.24		241.50		18,881.79
260	7/25/2024		LWC Drinks Del note 1199928			398.89	18,482.90
261	7/26/2024		C Audritt bar stock			440.56	18,042.34
262	7/26/2024		Square from 25/7/24		11.30		18,053.64
263	7/29/2024		Choir Hall hire CH14		36.00		18,089.64
264	7/29/2024		J Vemtham Hebden Cleaner STO			81.25	18,008.39
265	7/29/2024		Square from 27/07/24		293.48		18,301.87
266	7/30/2024		Transfer of money to Barclays Savings account			7,500.00	10,801.87
267	7/30/2024		Swale tree care -barriers for Quoits pitches			120.00	10,681.87
268	7/30/2024		Mrs C Percival Housekeeping items			59.61	10,622.26
269	7/30/2024		T Peach Grass Cutting			90.00	10,532.26
270	7/30/2024		S Pay New kettle			13.00	10,519.26
271	7/31/2024		Cash from bar on 27/7/24		236.55		10,755.81
272	7/31/2024		Cash from bar on 25/07/24		40.25		10,796.06

BARCLAYS ACCOUNT 2023/24

	A	B	C	D	E	F	G
273	8/1/2024		Square from 31/7/24		229.12		11,025.18
274	8/2/2024		Patrick Brompton PccInv. SB1		44.00		11,069.18
275	8/2/2024		Cash from bar on 1/8/24		42.00		11,111.18
276	8/2/2024		Cash from bar on 31/7/24		61.50		11,172.68
277	8/2/2024		Square from 1/8/24		19.16		11,191.84
278	8/5/2024		Square from 3/8/24		292.70		11,484.54
279	8/7/2024		HR Lees Glasses			44.99	11,439.55
280	8/7/2024		Biker Group Concrete Inv. 22022			241.80	11,197.75
281	8/8/2024		LWC Drinks Del Note 1234266			141.13	11,056.62
282	8/8/2024		Square from bar on 7/8/24		83.27		11,139.89
283	8/9/2024		Cash from bar on 7/8/24		9.50		11,149.39
284	8/9/2024		cash from bar on 3/8/24		185.60		11,334.99
285	8/12/2024		North Yorks. Council Hall Hire for Election		160.00		11,494.99
286	8/12/2024		TC Home Improvements New Inner Doors			680.00	10,814.99
287	8/14/2024		Square from bar on 14/08/24 (Q's)		127.94		10,942.93
288	8/15/2024		LWC Drinks Ltd Del Note 1253158			353.38	10,589.55
289	8/15/2024		Cash from bar on 14.8.24 (Q's)		11.50		10,601.05
290	8/15/2024		Square from bar on 14/08/24 (Q's)		159.00		10,760.05
291	8/15/2024		Chq donation from PIN for Magicians Evening		50.00		10,810.05
292	8/16/2024		Bar cash from 14/8/24		54.25		10,864.30
293	8/19/2024		Bar stock C Audritt			351.48	10,512.82
294	8/19/2024		C Audritt Gas for bar Inv. 149597			67.20	10,445.62
295	8/19/2024		W Retchless Inv. W&JR01		139.00		10,584.62
296	8/19/2024		Square from bar on 17/08/24		146.52		10,731.14
297	8/20/2024		D Brown Q's materials for scoreboards			35.56	10,695.58
298	8/21/2024		Circus takings (snacks)		25.00		10,720.58
299	8/21/2024		Cash from bar on 17.8.24		139.20		10,859.78
300	8/21/2024		Coffee morning on 18.8.24		232.00		11,091.78
301	8/21/2024		S Knights Inv. SK01		196.00		11,287.78
302	8/27/2024		British gas lite - electric monthly bill			78.49	11,209.29
303	8/27/2024		Square from 25/8/24 -Christening party		450.52		11,659.81
304	8/27/2024		Square from 24/08/24 Cricket		137.00		11,796.81
305	8/28/2024		J Ventham Hebden cleaner			81.25	11,715.56
306	8/28/2024		Bar cash from 25/08/24 Christening Party		166.00		11,881.56

BARCLAYS ACCOUNT 2023/24

	A	B	C	D	E	F	G
307	8/28/2024		bar cash from 24/08/24 Cricket		124.20		12,005.76
308	8/29/2024		LWC Drinks Del Note 1289670			215.63	11,790.13
309	8/30/2024		P R Mundell Inv. 1299 PAT testing			50.00	11,740.13
310	8/30/2024		Biker Group Concrete Inv. 220599			475.20	11,264.93
311	9/2/2024		Bar cash from newton Show on 31.8.24		190.20		11,455.13
312	9/2/2024		Square from 31/8/24		295.82		11,750.95
313	9/5/2024		LWC Drinks Del Note 1305749			229.87	11,521.08
314	9/6/2024		T Peach Inv.oice 0080			90.00	11,431.08
315	9/6/2024		RE & B Sampson Re Circus skills			113.00	11,318.08
316	9/9/2024		Square from bar on 7/09/24		71.23		11,389.31
317	9/11/2024		Cash from bar on 7.9.24		119.60		11,508.91
318	9/12/2024		LWC Drinks Del Note 1326680			260.01	11,248.90
319	9/16/2024		Square from 13/09/24		154.44		11,403.34
320	9/17/2024		S Pay Inv. PUC4		52.00		11,455.34
321	9/17/2024		C Audritt Bar stock			303.07	11,152.27
322	9/18/2024		Bar cash re PIN (Jez Lowe)		263.00		11,415.27
323	9/19/2024		Chq from PIN donation (Jez Lowe evening)		50.00		11,465.27
324	9/23/2024		Square from 21/09/24		103.06		11,568.33
325	9/24/2024		British gas Lite - electricity			67.64	11,500.69
326	9/24/2024		S Pay Invoice A &C3		156.00		11,656.69
327	9/24/2024		Patrick Brompton Church Coffee morning hall hire		40.00		11,696.69
328	9/25/2024		Table tennis hall hire part September)		16.00		11,712.69
329	9/25/2024		Bar cash from 21/09/24		146.10		11,858.79
330	9/26/2024		LWC Drinks Del Note1362490			393.88	11,464.91
331	9/26/2024		S Hodges		24.00		11,488.91
332	9/26/2024		Newton Parish Council Insurance contribution		152.00		11,640.91
333	9/27/2024		Newton Choir Hall hire Invoice CH15		36.00		11,676.91
334	9/27/2024		C Smith 2nd Instalment - roof			2,000.00	9,676.91
335	9/27/2024		T Peach Grass cutting Inv. 84			30.00	9,646.91
336	9/27/2024		D Brown Q's materials			52.77	9,594.14
337	9/30/2024		J Ventham Hebden cleaner			81.25	9,512.89

Newton-leWillows Patrick Brompton Village Hall
Petty Cash

Petty Cash count				
£50	0			
£20	0			
£10	0			
£5	1	£5.00		
£2	2	£4.00		
£1	2	£2.00		
£0.50	1	£1.00		
£0.20	7	£1.40		
£0.10	2	£0.20		
£0.05	1	£0.05		
£0.02	0			
£0.01	0			
Petty cash		£13.65		
Unbanked		£0.00		
Total		£13.65		
BAR float		£100.00		

	A	B	C	D	E	F	G
1	Petty Cash Statement						
2	Newtron le Willows Village Hall						
3	Date	Rec. no.	Details		Paid out	Paid In	Balance
4	1.10.2023		Cash in hand				20.50
5	08/11/2023	7	S Oakley Caustic Soda	Sundries	7.99		12.51
6	14/11/2024	9	S Perkins	Sundries	5.48		7.03
7	30/11/2024	20	Table tennis hall hire November	Hall hire		40.00	47.03
8	19/12/2024	15	Flowers for H Audritt	Sundries	30.00		17.03
9	08/07/2024	84	C Percival Coffee	Sundries	5.99		11.04
10	15/07/2024	86	S Coombs Key Cut	Sundries	10.00		1.04
11	12/07/2024	113	Crakehall School Coffee morning	Hall Hire		40.00	41.04
12	23/09/2024	114	C Percival Kitchen sundries	Sundries	9.90		31.14
13	24/09/2024	115	S Oakley re toilet sundries	Sundries	17.49		13.65