

**RECEIPTS & PAYMENTS - DECEMBER 2022**

<b>INCOME</b>												
Date		Received from	Description	Precept	General Admin	Hall Bookings	Grants & Donations	Fit Tank	Bank Interest	VAT	Capital Receipts	Total
5-Dec		L&S Holyoak	VH Booking			50.00						50.00
7-Dec		Enterprise Transport	VH Booking			144.00						144.00
8-Dec		S Brooke	VH Booking			100.00						100.00
12-Dec		M Walden	VH Booking			150.00						150.00
12-Dec		The Fit Tank	Gym Rental					1,000.00				1,000.00
13-Dec		Clifton	VH Booking			159.25						159.25
16-Dec		L Sucksmith	VH Booking			165.00						165.00
22-Dec		Abbots Leigh WI	VH Booking			429.00						429.00
22-Dec		Abbot Leigh Art Group	VH Booking			342.50						342.50
23-Dec		Enterprise Transport	VH Booking			24.00						24.00
28-Dec		Hugh Trading	VH Booking			132.00						132.00
29-Dec		North Somerset Council	Village Orderly Grant				119.29					119.29
		Totals		0.00	0.00	1,695.75	119.29	1,000.00	0.00	0.00	0.00	2,815.04
		B/F		31,550.00	1,093.38	6,203.63	1,000.00	4,205.04	0.00	0.00	11,825.91	58,839.10
		C/F		31,550.00	1,093.38	7,899.38	1,119.29	5,205.04	0.00	0.00	11,825.91	61,654.14

**EXPENDITURE**

Date	Chq No	Paid to	Description	General Admin	Village Hall	E, H & Transport	Playing Field	Special Grants		Conting.	S137	Total	VAT
1-Dec	DD	North Somerset Council	Refuse Collection		17.05							17.05	
7-Dec	DD	Google	Website	27.33								27.33	
28-Dec	DD	Everflow	VH Water Services		27.50							27.50	
29-Dec	DD	EDF Energy	VH Electricity		191.00							191.00	
1-Dec	BACS	SW Relocation	Hall Booking Deposit Refund		26.00							26.00	
1-Dec	BACS	Anthony Shipp	VH Chimney Repairs		1,150.46							1,150.46	
6-Dec	BACS	Timberform	VH Chimney Repairs Labour		1,370.00							1,370.00	
14-Dec	BACS	K&E Property Maintenance	Dog Bin Emptying - November				44.00					44.00	
14-Dec	BACS	GB Sport & Leisure	Annual Playground Inspection				100.50					83.75	16.75
14-Dec	BACS	A Perrone	Hall Booking Deposit Refund		50.00							50.00	
14-Dec	BACS	Bristol & West Scaffold	Access for Chimney Repairs		420.00							350.00	70.00
14-Dec	BACS	Timberform	Misc. VH Refurb Costs		380.01							316.69	63.32
14-Dec	BACS	Auio Visual Direct	Lecturn & Mics (half cost)		594.00							495.00	99.00
14-Dec	BACS	J Butler	VH Expenses		39.31							39.31	
14-Dec	BACS	PKF Littlejohn LLP	External Audit Fee	240.00								200.00	40.00
14-Dec	BACS	M Dillon	Salary		315.00							315.00	
14-Dec	BACS	J Smart	Salary & Expenses	818.44								818.44	
14-Dec	BACS	HMRC	PAYE	454.97								454.97	
31-Dec	DD	Unity Trust Bank	Bank Charges	18.00								18.00	
		Totals		1,558.74	4,580.33	0.00	144.50	0.00	0.00	0.00	0.00	5,994.50	289.07

		Actual B/F		9,779.26	30,366.94	2,442.59	4,552.75	0.00	0.00	0.00	0.00	44,887.24	2,254.30
		Actual C/F		11,338.00	34,947.27	2,442.59	4,697.25	0.00	0.00	0.00	0.00	50,881.74	2,543.37