

RECEIPTS & PAYMENTS - NOVEMBER 2022

INCOME												
Date		Received from	Description	Precept	General Admin	Hall Bookings	Grants & Donations	Fit Tank	Bank Interest	VAT	Capital Receipts	Total
1-Nov		S Hughes	Hall Booking			66.00						66.00
1-Nov		A Brooke	Hall Booking			120.00						120.00
2-Nov		P Fry	Hall Booking			78.00						78.00
8-Nov		E Arnold	Hall Booking			210.00						210.00
9-Nov		S Clarke	Hall Booking			52.00						52.00
16-Nov		Discount Displays	VH Lecturn Refund		229.14							229.14
21-Nov		AL Heritage Group	Payment for Fire Proof Cabinet		731.00							731.00
22-Nov		C Alison	Hall Booking			10.00						10.00
25-Nov		L Spittal	Hall Booking			150.00						150.00
28-Nov		WofE Herb Group	Hall Booking			425.00						425.00
29-Nov		WERN	Grant for Lectern & Mics				690.00					690.00
30-Nov		V Bills	Hall Booking			200.00						200.00
		Totals		0.00	960.14	1,311.00	690.00	0.00	0.00	0.00	0.00	2,961.14
		B/F		31,550.00	133.24	4,892.63	310.00	4,205.04	0.00	0.00	11,825.91	52,916.82
		C/F		31,550.00	1,093.38	6,203.63	1,000.00	4,205.04	0.00	0.00	11,825.91	55,877.96

EXPENDITURE

Date	Chq No	Paid to	Description	General Admin	Village Hall	E, H & Transport	Playing Field	Special Grants		Conting.	S137	Total	VAT
1-Nov	DD	North Somerset Council	Refuse Collection		17.05							17.05	
7-Oct	DD	Google	Website	24.84								24.84	
24-Nov	DD	Everflow	VH Water Services		27.50							27.50	
28-Nov	DD	EDF Energy	VH Electricity		191.00							191.00	
16-Nov	BACS	GB Sport & Leisure	Play Equipment Inspections				90.00					75.00	15.00
16-Nov	BACS	K&E Property Maintenance	Bins, Grass, Benches				879.00					879.00	
16-Nov	BACS	Tony Shipp	VH Flat Plastering		175.00							175.00	
16-Nov	BACS	Mick Dillon	VH Flat Refurb Expenses		939.69							784.28	155.41
16-Nov	BACS	Bristol & West Scaffolding	VH Scaffolding for Chimney		990.00							825.00	165.00
16-Nov	BACS	Firemark	Annual VH Service Charge		68.38							56.98	11.40
16-Nov	BACS	Pill Community Foundation	Annual Grant for Use of Office	1,000.00								1,000.00	
16-Nov	BACS	Timberform	VH Fitting Out		5,300.00							5,300.00	
16-Nov	BACS	Mick Dillon	Salary		290.00							290.00	
16-Nov	BACS	J Smart	Salary & Expenses	549.31								549.31	
18-Nov	BACS	M Dillon	Reimbursement for Scaffold		208.92							174.10	34.82
18-Nov	BACS	Ben Beech	Stove Fitting		500.00							500.00	
22-Nov	BACS	Tony Shipp	VH Chimney Works		1,479.93							1,479.93	
		Totals		1,574.15	10,187.47	0.00	969.00	0.00	0.00	0.00	0.00	12,348.99	381.63

		Actual B/F		8,205.11	20,179.47	2,442.59	3,583.75	0.00	0.00	0.00	0.00	32,538.25	1,872.67
		Actual C/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