

RECEIPTS & PAYMENTS - JANUARY 2023

INCOME												
Date		Received from	Description	Precept	General Admin	Hall Bookings	Grants & Donations	Fit Tank	Bank Interest	VAT	Capital Receipts	Total
4-Jan		A McBroom	Hall Booking			150.00						150.00
6-Jan		P Fry	Hall Booking			117.00						117.00
11-Jan		M Pantazi	Hall Booking			300.00						300.00
18-Jan		A Basaran	Hall Booking			50.00						50.00
19-Jan		C Baldwyn	Hall Booking			50.00						50.00
19-Jan		M Cox	Hall Booking			300.00						300.00
23-Jan		J McIntyre	Hall Booking			156.00						156.00
25-Jan		E Franczewska	Hall Booking			300.00						300.00
27-Jan		R Carter	Hall Booking			350.00						350.00
31-Jan		K Vittle	Hall Booking			150.00						150.00
		Totals		0.00	0.00	1,923.00	0.00	0.00	0.00	0.00	0.00	1,923.00
		B/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
		C/F		31,550.00	1,093.38	9,822.38	1,119.29	5,205.04	0.00	0.00	11,825.91	63,577.14

EXPENDITURE

Date	Chq No	Paid to	Description	General Admin	Village Hall	E, H & Transport	Playing Field	Special Grants		Conting.	S137	Total	VAT
3-Jan	DD	North Somerset Council	Refuse Collection		17.05							17.05	
3-Jan	DD	EDF Energy	Public Lighting Electricity			367.73						350.22	17.51
9-Jan	DD	Google	Website	27.60								27.60	
23-Jan	DD	BT	Phone & Broadband		227.38							189.48	37.90
24-Jan	DD	Everflow	VH Water Services		23.81							23.81	
30-Jan	DD	EDF Energy	Village Hall Electricity		191.00							191.00	
11-Jan	BACS	H Sehgal	Hall Booking Deposit Refund		25.00							25.00	
11-Jan	BACS	JD Plastering	VH Plastering (small room)		265.00							265.00	
11-Jan	BACS	Auio Visual Direct	Lecturn & Mics (2nd half cost)		594.00							495.00	99.00
11-Jan	BACS	Timberform	VH Flat Refurb Expenses		83.19							71.87	11.32
11-Jan	BACS	M Dillon	Salary		350.00							350.00	
11-Jan	BACS	GB Sport & Leisure	Play Equip Inspections x 3				90.00					75.00	15.00
11-Jan	BACS	SLCC	Annual Membership	236.00								236.00	
11-Jan	BACS	K&E Property Maintenance	Dog Bin Emptying x 5				55.00					55.00	
11-Jan	BACS	H Onan-Read	Hall Booking Refund		170.00							170.00	
11-Jan	BACS	J Smart	Salary & Expenses	433.84								433.84	
11-Jan	BACS	M Soheili	Hall Booking Deposit Refund		70.00							70.00	
11-Jan	BACS	D Ward	VH Window Cleaning		45.00							45.00	
24-Jan	BACS	M Walden	Hall Booking Deposit Refund		50.00							50.00	
24-Jan	BACS	P Jenkins	Hall Booking Deposit Refund		50.00							50.00	
24-Jan	BACS	V Broggio	Hall Booking Deposit Refund		100.00							100.00	
25-Jan	BACS	B Lawrance	Hall Booking Deposit Refund		50.00							50.00	
31-Jan	BACS	Colour Flooring Co.	Flat Vinyl Kitchen & Bathroom		583.40							486.17	97.23
		Totals		697.44	2,894.83	367.73	145.00	0.00	0.00	0.00	0.00	3,827.04	277.96

		Actual B/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
		Actual C/F		12,035.44	37,842.10	2,810.32	4,842.25	0.00	0.00	0.00	0.00	54,708.78	2,821.33