

RECEIPTS & PAYMENTS - FEBRUARY 2023

INCOME												
Date	Received from	Description	Precept	General Admin	Hall Bookings	Grants & Donations	Fit Tank	Bank Interest	VAT	Capital Receipts	Total	
1-Feb	TDT Cooper	Hall Booking			150.00						150.00	
3-Feb	T A Reed	Hall Booking			150.00						150.00	
7-Feb	C Baldwyn	Hall Booking			100.00						100.00	
7-Feb	Roots Allotments	Hall Booking			63.00						63.00	
10-Feb	L&S Holyoak	Hall Booking			100.00						100.00	
14-Feb	O T Orekunrin	Hall Booking			75.00						75.00	
14-Feb	K Ernst	Hall Booking			150.00						150.00	
14-Feb	PS Renewables	Hall Booking			91.00						91.00	
15-Feb	S Clark	Hall Booking			78.00						78.00	
17-Feb	North Somerset Council	Play Equipment Funding				2,138.00					2,138.00	
17-Feb	M Stewart	Hall Booking			32.50						32.50	
20-Feb	J McIntyre	Hall Booking			26.00						26.00	
20-Feb	AL Civic Society	Play Equipment Funding				1,526.92					1,526.92	
22-Feb	L Sucksmith	Hall Booking			32.00						32.00	
22-Feb	L Sucksmith	Hall Booking			120.00						120.00	
22-Feb	A Basaran	Hall Booking			100.00						100.00	
	Totals		0.00	0.00	1,267.50	3,664.92	0.00	0.00	0.00	0.00	4,932.42	
	B/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	
	C/F		31,550.00	1,093.38	11,089.88	4,784.21	5,205.04	0.00	0.00	11,825.91	68,509.56	

EXPENDITURE

Date	Chq No	Paid to	Description	General Admin	Village Hall	E, H & Transport	Playing Field	Special Grants		Conting.	S137	Total	VAT
1-Feb	DD	North Somerset Council	Refuse Collection		17.05							17.05	
7-Feb	DD	Google	Website	27.60								27.60	
28-Feb	DD	EDF Energy	Village Hall Electricity		191.00							191.00	
14-Feb	BACS	PPL PRS Ltd	VH Music Licence		209.66							174.72	34.94
14-Feb	BACS	UPAL & LW The Link	1/2 Page Advert for 12 months	135.00								135.00	
14-Feb	BACS	Hallmaster	Annual Licence		238.80							199.00	39.80
14-Feb	BACS	K&E Property Maintenance	Dog Bin Emptying x 4				44.00					44.00	
14-Feb	BACS	GB Sport & Leisure	New Play Equipment				6,230.22					5,191.85	1,038.37
14-Feb	BACS	Timberform	VH Refurb		70.97							59.14	11.83
14-Feb	BACS	Timberform	VH Supplies		41.85							33.16	8.69
14-Feb	BACS	Timberform	VH Equipment		14.76							12.30	2.46
14-Feb	BACS	J Butler	VH Key Cutting		7.00							7.00	
14-Feb	BACS	M Dillon	Salary		460.00							460.00	
14-Feb	BACS	J Smart	Salary & Expenses	772.74								772.74	
22-Feb	BACS	E Franczewska	VH Booking Deposit Refund		100.00							100.00	
22-Feb	BACS	A McBroom	VH Booking Deposit Refund		50.00							50.00	
22-Feb	BACS	WofE Herb Group	Hall Booking Refund		126.50							126.50	
22-Feb	BACS	K Vittle	VH Booking Deposit Refund		50.00							50.00	
		Totals		935.34	1,577.59	0.00	6,274.22	0.00	0.00	0.00	0.00	7,651.06	1,136.09

		Actual B/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
		Actual C/F		12,970.78	39,419.69	2,810.32	11,116.47	0.00	0.00	0.00	0.00	62,359.84	3,957.42

