

RECEIPTS & PAYMENTS - MARCH 2023

INCOME												
Date		Received from	Description	Precept	General Admin	Hall Bookings	Grants & Donations	Fit Tank	Bank Interest	VAT	Capital Receipts	Total
3-Mar		G Fry	Hall Booking			130.00						130.00
6-Mar		R Caruso	Hall Booking			50.00						50.00
6-Mar		The Fit Tank	Quarter Rental					1,205.00				1,205.00
7-Mar		P Fry	Hall Booking			13.00						13.00
8-Mar		EDF Energy			150.00							150.00
14-Mar		D Shah	Hall Booking			150.00						150.00
16-Mar		Party Couture	Hall Booking			150.00						150.00
27-Mar		G Hay	Hall Booking			50.00						50.00
28-Mar		S Hughes	Hall Booking			90.00						90.00
28-Mar		S Hughes	Hall Booking			90.00						90.00
		Totals		0.00	150.00	723.00	0.00	1,205.00	0.00	0.00	0.00	2,078.00
		B/F		31,550.00	1,093.38	11,789.88	4,784.21	5,205.04	0.00	1,196.19	11,825.91	67,444.61
		C/F		31,550.00	1,243.38	12,512.88	4,784.21	6,410.04	0.00	1,196.19	11,825.91	69,522.61

EXPENDITURE

Date	Chq No	Paid to	Description	General Admin	Village Hall	E, H & Transport	Playing Field	Special Grants		Conting.	S137	Total	VAT
1-Mar	DD	North Somerset Council	Refuse Collection		17.05							17.05	
7-Mar	DD	Google	Website	27.60								27.60	
28-Mar	DD	EDF Energy	Village Hall Electricity		191.00							191.00	
24-Feb	DD	Everflow	VH Water Services		24.02							24.02	
15-Mar	BACS	North Somerset Council	Flat Council Tax		808.00							808.00	
15-Mar	BACS	GB Sport & Leisure	Play Equipment Inspection				30.00					25.00	5.00
15-Mar	BACS	K&E Property Maintenance	Dog Bin & VH Hedge Cut		90.00		44.00					134.00	
15-Mar	BACS	Imperial Fire & Security	Fire Alarm Maintenance		146.61							122.18	24.43
15-Mar	BACS	A Basaran	VH Booking Deposit Refund		50.00							50.00	
15-Mar	BACS	SH Skidmore & Sons	VH Flat Carpet, underlay etc		3,200.00							2,666.67	533.33
15-Mar	BACS	UPAL & LW	The Link Editorial	175.00								175.00	
15-Mar	BACS	M Dillon	Salary		410.00							410.00	
15-Mar	BACS	J Smart	Salary & Expenses	740.89								740.89	
15-Mar	BACS	HMRC	PAYE	533.06								533.06	
31-Mar	DD	Unity Trust Bank	Service Charge	18.00								18.00	
		Totals		1,494.55	4,936.68	0.00	74.00	0.00	0.00	0.00	0.00	5,942.47	562.76

		Actual B/F		13,353.90	43,973.51	3,252.03	11,891.47	0.00	0.00	0.00	0.00	68,030.80	4,440.11
		Actual C/F		14,848.45	48,910.19	3,252.03	11,965.47	0.00	0.00	0.00	0.00	73,973.27	5,002.87

