

RECEIPTS & PAYMENTS - APRIL 2023

INCOME												
Date	Received from	Description	Precept	General Admin	Hall Bookings	Grants & Donations	Fit Tank	Bank Interest	VAT	Capital Receipts	Total	
3-Apr	JM & AC Webb	Hall Booking			50.00						50.00	
5-Apr	D A Waygood	Hall Booking			150.00						150.00	
12-Apr	Enterprise Transport	Hall Booking			324.00						324.00	
13-Apr	AL Arts Group	Hall Booking			105.00						105.00	
14-Apr	North Somerset Council	First Half Precept	15,775.00								15,775.00	
19-Apr	Arnold Trading	Hall Booking			101.25						101.25	
20-Apr	A Trujillo	Hall Booking			45.00						45.00	
25-Apr	J Smart	Victorian Plumbing Refund								322.15	322.15	
27-Apr	Clifton Arts	Hall Booking			600.00						600.00	
	Totals		15,775.00	0.00	1,375.25	0.00	0.00	0.00	0.00	322.15	17,472.40	
	B/F		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	C/F		15,775.00	0.00	1,375.25	0.00	0.00	0.00	0.00	322.15	17,472.40	

EXPENDITURE

Date	Chq No	Paid to	Description	General Admin	Village Hall	E, H & Transport	Playing Field	Special Grants	Conting.	S137	Total	VAT
3-Apr	DD	North Somerset Council	Refuse Collection		17.05						17.05	
3-Apr	DD	EDF Energy	Public Lighting Electricity			346.96					330.44	16.52
11-Apr	DD	Google	Website	27.60							27.60	
24-Apr	DD	Everflow	VH Water Services		32.34						32.34	
24-Apr	DD	BT	Phone & Broadband at VH		214.63						178.86	35.77
28-Apr	DD	EDF Energy	VH Electricity		191.00						191.00	
13-Apr	BACS	A R Cox	Booking Deposit Refund		100.00						100.00	
18-Apr	BACS	GB Sport & Leisure	Play Equipment Inspection				30.00				25.00	5.00
18-Apr	BACS	ALCS	Annual Subscription	210.58							210.58	
18-Apr	BACS	K&E Property Maint.	Bins, Grass Cutting & Repairs				499.00				499.00	
18-Apr	BACS	Timberform	VH Maintenance		216.55						216.55	
18-Apr	BACS	M Dillon	Salary	370.00							370.00	
18-Apr	BACS	J Smart	Salary & Expenses	777.79							777.79	
28-Apr	BACS	J Smart (Expenses)	NSC Green Waste Collection		55.00						55.00	
		Totals		1,385.97	826.57	346.96	529.00	0.00	0.00	0.00	3,031.21	57.29

		Actual B/F		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Actual C/F		1,385.97	826.57	346.96	529.00	0.00	0.00	0.00	3,031.21	57.29