

RECEIPTS & PAYMENTS - MAY 2023

INCOME												
Date	Received from	Description	Precept	General Admin	Hall Bookings	Grants & Donations	Fit Tank	Bank Interest	VAT	Capital Receipts	Total	
15-May	The FitTank	Services Charges					2,364.33				2,364.33	
15-May	Abbots Leigh Art Group	Hall Booking			245.00						245.00	
17-May	J McIntyre Yoga	Hall Booking			104.00						104.00	
17-May	E Martin	Hall Booking			26.00						26.00	
19-May	G Hay	Hall Booking			100.00						100.00	
26-May	Padero Solaer	Hall Booking			108.00						108.00	
31-May	NSC Election	Hall Booking			214.50						214.50	
	Totals		0.00	0.00	797.50	0.00	2,364.33	0.00	0.00	0.00	3,161.83	
	B/F		15,775.00	0.00	1,375.25	0.00	0.00	0.00	0.00	322.15	17,472.40	
	C/F		15,775.00	0.00	2,172.75	0.00	2,364.33	0.00	0.00	322.15	20,634.23	

EXPENDITURE

Date	Chq No	Paid to	Description	General Admin	Village Hall	E, H & Transport	Playing Field	Special Grants	Conting.	S137	Total	VAT
2-May	DD	North Somerset Council	Refuse Collection		17.05						17.05	
9-May	DD	Google	Website	27.60							27.60	
24-May	DD	Everflow	VH Water Services		24.68						24.68	
30-May	DD	EDF Energy	VH Electricity		191.00						191.00	
2-May	BACS	D A Waygood	Hall Booking Cancellation		150.00						150.00	
18-May	BACS	G B Sport & Leisure	Play Equipment Inspections				60.00				60.00	10.00
18-May	BACS	Timberform	VH Fence & Gate		180.00						180.00	
18-May	BACS	Viking Direct	VH Supplies		122.29						122.29	
18-May	BACS	K&E Property Maintenance	Bin Emptying & Grass Cutting				264.00				264.00	
18-May	BACS	DC & LM Smith	Hedge & Verge Cutting			324.00					324.00	54.00
18-May	BACS	A1 Window Cleaning	VH Window Cleaning		45.00						45.00	
18-May	BACS	Gallagher	PC Insurance	3,352.55							3,352.55	
18-May	BACS	S Talbot-Ponsonby	Expenses	135.00							135.00	
18-May	BACS	M Dillon	Expenses		160.50						160.50	
18-May	BACS	M Dillon	Salary		801.78						801.78	
18-May	BACS	J Smart	Salary & Expenses	799.87							799.87	
		Totals		4,315.02	1,692.30	324.00	324.00	0.00	0.00	0.00	6,570.94	84.38

		Actual B/F		1,385.97	826.57	346.96	529.00	0.00	0.00	0.00	3,031.21	57.29
		Actual C/F		5,700.99	2,518.87	670.96	853.00	0.00	0.00	0.00	9,602.15	141.67