

RECEIPTS & PAYMENTS - JUNE 2023

INCOME												
Date		Received from	Description	Precept	General Admin	Hall Bookings	Grants & Donations	Fit Tank	Bank Interest	VAT	Capital Receipts	Total
1-Jun		P Fry	Hall Booking			104.00						104.00
5-Jun		R Caruso	Hall Booking			100.00						100.00
13-Jun		The Fit Tank	Quarterly Rent					1,205.00				1,205.00
16-Jun		John Downer Limited	Hall Booking			135.00						135.00
19-Jun		E Burland-Green	Hall Booking			112.00						112.00
		Totals		0.00	0.00	451.00	0.00	1,205.00	0.00	0.00	0.00	1,656.00
		B/F		15,775.00	0.00	2,172.75	0.00	2,364.33	0.00	0.00	322.15	20,634.23
		C/F		15,775.00	0.00	2,623.75	0.00	3,569.33	0.00	0.00	322.15	22,290.23

EXPENDITURE

Date	Chq No	Paid to	Description	General Admin	Village Hall	E, H & Transport	Playing Field	Special Grants		Conting.	S137	Total	VAT
1-Jun	DD	North Somerset Council	Refuse Collection		17.05							17.05	
7-Jun	DD	Google	Website	27.60								27.60	
26-Jun	DD	Everflow	VH Water Services		11.87							11.87	
28-Jun	DD	EDF Energy	VH Electricity		191.00							191.00	
14-Jun	BACS	CPRE	Annual Membership	36.00								36.00	
14-Jun	BACS	Sprague Gibbons	Website Hosting Annual Fee	302.40								252.00	50.40
14-Jun	BACS	K&E Property Maintenance	Bin Emptying & Grass Cutting				594.00					594.00	
14-Jun	BACS	M Dillon (Blinds2go)	VH Blinds		833.88							694.90	138.98
14-Jun	BACS	M Dillon	Salary		801.78							801.78	
14-Jun	BACS	J Smart	Salary & Expenses	858.76								858.76	
14-Jun	BACS	HMRC	PAYE	738.14								738.14	
30-Jun	DD	Unity Trust Bank	Service Charges	18.00								18.00	
		Totals		1,980.90	1,855.58	0.00	594.00	0.00	0.00	0.00	0.00	4,241.10	189.38

		Actual B/F		1,385.97	826.57	346.96	529.00	0.00	0.00	0.00	0.00	3,031.21	57.29
		Actual C/F		3,366.87	2,682.15	346.96	1,123.00	0.00	0.00	0.00	0.00	7,272.31	246.67