

**RECEIPTS & PAYMENTS - AUGUST 2023**

<b>INCOME</b>												
Date	Received from	Description	Precept	General Admin	Hall Bookings	Grants & Donations	Fit Tank	Bank Interest	VAT	Capital Receipts	Total	
3-Aug	Ms M Kralj	Hall Booking			42.00						42.00	
3-Aug	Abbots Leigh Art Group	Hall Booking			455.00						455.00	
7-Aug	WERN	Hall Booking			54.00						54.00	
17-Aug	T J Yates	Hall Booking			150.00						150.00	
18-Aug	E Burland-Green	Hall Booking			56.00						56.00	
24-Aug	HMRC	VAT Reclaim							5,086.27		5,086.27	
24-Aug	AL Heritage Group	Hall Booking			49.50						49.50	
24-Aug	John Downer Production	Hall Booking			90.00						90.00	
29-Aug	E Franczewska	Hall Booking			300.00						300.00	
	Totals		0.00	0.00	1,196.50	0.00	0.00	0.00	5,086.27	0.00	6,282.77	
	B/F		15,775.00	0.00	3,563.75	119.29	3,569.33	0.00	0.00	322.15	23,349.52	
	C/F		15,775.00	0.00	4,760.25	119.29	3,569.33	0.00	5,086.27	322.15	29,632.29	

**EXPENDITURE**

Date	Chq No	Paid to	Description	General Admin	Village Hall	E, H & Transport	Playing Field	Special Grants		Conting.	S137	Total	VAT
1-Aug	DD	North Somerset Council	Refuse Collection		17.07							17.07	
7-Aug	DD	Google	Website	42.57								42.57	
24-Aug	DD	Everflow	VH Water Services		10.40							10.40	
29-Aug	DD	EDF Energy	VH Electricity		22.00							22.00	
16-Aug	BACS	Paul Whitehouse	Website Hosting	179.98								149.98	30.00
16-Aug	BACS	K&E Property Maintenance	Bins, Grass, Stone Painting			480.00	869.00					1,349.00	
16-Aug	BACS	CB Window Cleaning	VH Window Cleaning		50.00							50.00	
16-Aug	BACS	Viking Direct	VH H&S Supplies		63.82							53.18	10.64
16-Aug	BACS	Pill & EIG PC	Use of Office	500.00								500.00	
16-Aug	BACS	M Dillon	Salary	801.78								801.78	
16-Aug	BACS	J Smart	Salary & Expenses	592.79								592.79	
		Totals		2,117.12	163.29	480.00	869.00	0.00	0.00	0.00	0.00	3,588.77	40.64

		Actual B/F		4,282.44	3,898.17	1,046.04	1,183.00	0.00	0.00	0.00	0.00	10,039.62	370.03
		Actual C/F		6,399.56	4,061.46	1,526.04	2,052.00	0.00	0.00	0.00	0.00	13,628.39	410.67