

RECEIPTS & PAYMENTS - SEPTEMBER 2023

INCOME												
Date		Received from	Description	Precept	General Admin	Hall Bookings	Grants & Donations	Fit Tank	Bank Interest	VAT	Capital Receipts	Total
6-Sep		North Somerset Council	2nd Half of Precept	15,775.00								15,775.00
6-Sep		Chelvey Medical Group	Hall Booking			54.00						54.00
11-Sep		The Fit Tank	Quarterly Rental					1,205.00				1,205.00
11-Sep		T Walmsley	Hall Booking			30.00						30.00
13-Sep		E Burland-Green	Hall Booking			56.00						56.00
13-Sep		Lockdale Coins	Hall Booking			70.00						70.00
14-Sep		L Sucksmith	Hall Booking			21.25						21.25
18-Sep		M Stewart	Hall Booking			54.00						54.00
25-Sep		J McIntyre	Hall Booking			156.00						156.00
29-Sep		C Johnson	Hall Booking			150.00						150.00
		Totals		15,775.00	0.00	591.25	0.00	1,205.00	0.00	0.00	0.00	17,571.25
		B/F		15,775.00	0.00	4,760.25	119.29	3,569.33	0.00	5,086.27	322.15	29,632.29
		C/F		31,550.00	0.00	5,351.50	119.29	4,774.33	0.00	5,086.27	322.15	47,203.54

EXPENDITURE

Date	Chq No	Paid to	Description	General Admin	Village Hall	E, H & Transport	Playing Field	Special Grants		Conting.	S137	Total	VAT
1-Sep	DD	North Somerset Council	Refuse Collection		17.05							17.05	
7-Sep	DD	Google	Website	46.00								46.00	
25-Sep	DD	Everflow	VH Water Services		20.11							20.11	
28-Sep	DD	EDF Energy	VH Electricity		22.00							22.00	
20-Sep	BACS	Imperial Fire & Security	6 Monthly Service Charge		146.61							122.18	24.43
20-Sep	BACS	North Somerset Council	Election Expenses	1,334.66								1,334.66	
20-Sep	BACS	BDO LLP	Limited Assurance Review	378.00								315.00	63.00
20-Sep	BACS	GB Sport & Leisure	Play Equipment Inspections				30.00					25.00	5.00
20-Sep	BACS	K&E Property Maintenance	Bin Emptying & Grass Cutting				495.00					495.00	
20-Sep	BACS	M Dillon	Salary		801.78							801.78	
20-Sep	BACS	J Smart	Salary & Expenses	602.29								602.29	
30-Sep	DD	Unity Trust Bank	Bank Charges	18.00								18.00	
		Totals		2,378.95	1,007.55	0.00	525.00	0.00	0.00	0.00	0.00	3,819.07	92.43

		Actual B/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
		Actual C/F		8,778.51	5,069.01	1,526.04	2,577.00	0.00	0.00	0.00	0.00	17,447.46	503.10