

**RECEIPTS & PAYMENTS - JULY 2023**

<b>INCOME</b>												
Date	Received from	Description	Precept	General Admin	Hall Bookings	Grants & Donations	Fit Tank	Bank Interest	VAT	Capital Receipts	Total	
3-Jul	S Hughes	Hall Booking			192.00						192.00	
5-Jul	B Sharpe	Hall Booking			150.00						150.00	
7-Jul	North Somerset Council	Village Orderly Grant				119.29					119.29	
12-Jul	J McIntyre	Hall Booking			130.00						130.00	
14-Jul	I Suarez	Hall Booking			150.00						150.00	
17-Jul	M Stewart	Hall Booking			162.00						162.00	
24-Jul	S Clark	Hall Booking			26.00						26.00	
31-Jul	P Fry	Hall Booking			130.00						130.00	
	Totals		0.00	0.00	940.00	119.29	0.00	0.00	0.00	0.00	1,059.29	
	B/F		15,775.00	0.00	2,623.75	0.00	3,569.33	0.00	0.00	322.15	22,290.23	
	C/F		15,775.00	0.00	3,563.75	119.29	3,569.33	0.00	0.00	322.15	23,349.52	

**EXPENDITURE**

Date	Chq No	Paid to	Description	General Admin	Village Hall	E, H & Transport	Playing Field	Special Grants	Conting.	S137	Total	VAT
3-Jul	DD	North Somerset Council	Refuse Collection		17.05						17.05	
3-Jul	DD	EDF Energy	Public Lighting Electricity			401.08					381.98	19.10
7-Jul	DD	Google	Website	27.60							27.60	
24-Jul	DD	Everflow	VH Water Services		12.19						12.19	
24-Jul	DD	BT	Phone & Broadband		267.52						222.93	44.59
28-Jul	DD	EDF Energy	VH Electricity		22.00						22.00	
14-Jul	BACS	MAC Management	Internal Audit Fee	120.00							120.00	
14-Jul	BACS	NHBS	Bat Detector			298.00					248.33	49.67
14-Jul	BACS	GB Sport & Leisure	Play Equipment Inspection x 2				60.00				50.00	10.00
14-Jul	BACS	M Dillon	Cleaning Supplies Reimburse		45.48						45.48	
14-Jul	BACS	M Dillon	Salary		801.78						801.78	
14-Jul	BACS	J Smart	Salary & Expenses	707.97							707.97	
17-Jul	BACS	Avon Wildlife Trust	Annual Subscription	60.00							60.00	
24-Jul	BACS	I Suarez	Hall Booking Deposit Refund		50.00						50.00	
		Totals		915.57	1,216.02	699.08	60.00	0.00	0.00	0.00	2,767.31	123.36

		Actual B/F		3,366.87	2,682.15	346.96	1,123.00	0.00	0.00	0.00	7,272.31	246.67
		Actual C/F		4,282.44	3,898.17	1,046.04	1,183.00	0.00	0.00	0.00	10,039.62	370.03