

**RECEIPTS & PAYMENTS - NOVEMBER 2023**

<b>INCOME</b>												
Date	Received from	Description	Precept	General Admin	Hall Bookings	Grants & Donations	Fit Tank	Bank Interest	VAT	Capital Receipts	Total	
03.11.23	West of England Herb	Hall Booking			404.00						404.00	
08.11.23	Benjamin Lawrence	Hall Booking			150.00						150.00	
10.11.23	Ms M Kralj	Hall Booking			42.00						42.00	
10.11.23	Hughes Trading Co	Hall Booking			96.00						96.00	
10.11.23	Hughes Trading Co	Hall Booking			96.00						96.00	
13.11.23	Murray Naughton	Hall Booking			150.00						150.00	
15.11.23	McIntyre	Hall Booking			156.00						156.00	
15.11.23	Lisa Sucksmith	Hall Booking			30.00						30.00	
17.11.23	Burland Green	Hall Booking			42.00						42.00	
20.11.23	Party Buddies	Hall Booking			140.00						140.00	
20.11.23	J and A Gareh	Hall Booking			56.00						56.00	
27.11.23	Heffernan c/Student	Hall Booking			150.00						150.00	
28.11.23	Heffernan c/Student	Hall Booking			10.00						10.00	
29.11.23	Credit 000017 - WI	Hall Booking			524.00						524.00	
29.11.23	Austin Williams Funeral Ser	Hall Booking			63.00						63.00	
	Totals		0.00	0.00	2,109.00	0.00	0.00	0.00	0.00	0.00	2,109.00	
	B/F		31,550.00	0.00	6,291.50	119.29	4,774.33	57.27	5,086.27	3,522.21	51,400.87	
	C/F		31,550.00	0.00	8,400.50	119.29	4,774.33	57.27	5,086.27	3,522.21	53,509.87	

**EXPENDITURE**

Date	Chq No	Paid to	Description	General Admin	Village Hall	E, H & Transport	Playing Field	Special Grants		Conting.	S137	Total	VAT
01.11.23	DD	North Somerset Council	Refuse Collection		17.05							17.05	
28.11.23	DD	EDF Energy	Village Hall Electricy		22.00							22.00	
07.11.23	DD	Google	Website	46.00								46.00	
24.11.23	DD	Everflow	VH Water Services		18.52							18.52	
14.11.23	BACS	K&E Property Maintenance	Bin Emptying & Grass Cutting			522.50	484.00					1,006.50	
14.11.23	BACS	Saftey Green Limited	Tarmac Grass Verge			1,800.00						1,500.00	300.00
14.11.23	BACS	GB Sport & Leisure	Play Equipment Inspections				30.00					25.00	5.00
14.11.23	BACS	CB Window Cleaning	Window Cleaning		50.00							50.00	
14.11.23	BACS	M Dillon	VH Supplies		450.00							450.00	
14.11.23	BACS	M Dillon	Salary		801.78							801.78	
14.11.23	BACS	J Smart	Salary & Expenses	803.79								803.79	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
		Totals		849.79	1,359.35	2,322.50	514.00	0.00	0.00	0.00	0.00	4,740.64	305.00

		Actual B/F		9,274.51	6,339.53	2,067.08	3,463.50	0.00	0.00	0.00	0.00	20,508.70	635.92
		Actual C/F		10,124.30	7,698.88	4,389.58	3,977.50	0.00	0.00	0.00	0.00	25,249.34	940.92