

RECEIPTS & PAYMENTS - DECEMBER 2023

INCOME												
Date	Received from	Description	Precept	General Admin	Hall Bookings	Grants & Donations	Fit Tank	Bank Interest	VAT	Capital Receipts	Total	
04.12.23	Burland green	Hall Booking			42.00						42.00	
07.12.23	Abbots Leigh Art group	Hall Booking			385.00						385.00	
07.12.23	The Fit Tank	Hall Booking					1,205.00				1,205.00	
08.12.23	Woodington A	Hall Booking			100.00						100.00	
08.12.23	Brookman AJ	Hall Booking			150.00						150.00	
12.12.23	Prof JMW Stewart	Hall Booking			54.00						54.00	
12.12.23	Abbots leigh HeritageGroup	Hall Booking			63.00						63.00	
12.12.23	Plants direct 2U	Hall Booking			91.00						91.00	
15.12.23	Teal KJ	Hall Booking			50.00						50.00	
18.12.23	P Fry	Hall Booking			140.00						140.00	
18.12.23	Arnold trading	Hall Booking			101.25						101.25	
18.12.23	M Landon	Hall Booking			70.00						70.00	
31.12.2023	Credit Interest	Credit Interest						67.26			67.26	
											0.00	
											0.00	
	Totals		0.00	0.00	1,246.25	0.00	1,205.00	67.26	0.00	0.00	2,518.51	
	B/F		31,550.00	0.00	8,400.50	119.29	4,774.33	57.27	5,086.27	3,522.21	51,400.87	
	C/F		31,550.00	0.00	9,646.75	119.29	5,979.33	124.53	5,086.27	3,522.21	53,919.38	

EXPENDITURE

Date	Chq No	Paid to	Description	General Admin	Village Hall	E, H & Transport	Playing Field	Special Grants		Conting.	S137	Total	VAT
01.12.23	DD	North Somerset Council	Refuse Collection		17.05							17.05	
07.12.2023	DD	Google cloud	Website	46.00								46.00	
28.12.23	DD	EDF Energy	Village Hall Electricity		22.00							22.00	
27.12.23	DD	EverFlow Ltd			20.11							20.11	
18.12.23	BACS	Teak Leisure	Picnic benches				790.00					790.00	
18.12.23	BACS	Mr Andrew Dickey	Refund Village Hall Hire		150.00							150.00	
18.12.23	BACS	HMRC	HMRC	588.51								588.51	
18.12.23	BACS	HMRC	HMRC	505.67								505.67	
18.12.23	BACS	GB Sport and Leisure	Playing Fields Inspection				132.00					132.00	22.00
18.12.23	BACS	N Rice	Salary	81.00								81.00	
14.11.23	BACS	M Dillon	Salary	74.39	801.78							876.17	
18.12.23	BACS	J Smart	Salary & Expenses	601.19								601.19	
31.12.2023	Fee	Bank Charges	Bank Charges	18.00								18.00	
												0.00	
												0.00	
												0.00	
												0.00	
		Totals		1,914.76	1,010.94	0.00	922.00	0.00	0.00	0.00	0.00	3,847.70	22.00

		Actual B/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
		Actual C/F		12,039.06	8,709.82	4,389.58	4,899.50	0.00	0.00	0.00	0.00	29,097.04	962.92