

RECEIPTS & PAYMENTS - February 2024

| INCOME | | | | | | | | | | | | |
|------------|-----------------------|-----------------|-----------|---------------|---------------|--------------------|----------|---------------|----------|------------------|-----------|--|
| Date | Received from | Description | Precept | General Admin | Hall bookings | Grants & Donations | Fit rank | Bank interest | VAT | Capital receipts | Total | |
| 08.02.2024 | J Harmer | Hall Booking | | | 122.50 | | | | | | 122.50 | |
| 13.02.2024 | Hughes Trading Co | Hall Booking | | | 192.00 | | | | | | 192.00 | |
| 20.02.2024 | Redefine Mentoring | Hall Booking | | | 192.00 | | | | | | 192.00 | |
| 20.02.2024 | Redefine Mentoring | Hall Booking | | | 192.00 | | | | | | 192.00 | |
| 21.02.2024 | J McIntyre | Hall Booking | | | 234.00 | | | | | | 234.00 | |
| 23.02.2024 | Fenton Wel | Hall Booking | | | 150.00 | | | | | | 150.00 | |
| 23.02.2024 | Eneterprise transport | Hall Booking | | | 144.00 | | | | | | 144.00 | |
| 26.02.2024 | Clifton | Hall Booking | | | 68.00 | | | | | | 68.00 | |
| 12.02.2024 | Burland Green | Hall Booking | | | 56.00 | | | | | | 56.00 | |
| 28.02.2024 | Eneterprise transport | Hall Booking | | | 72.00 | | | | | | 72.00 | |
| 12.02.2024 | M Landon | Hall Booking | | | 18.00 | | | | | | 18.00 | |
| 13.02.2024 | Bank Transfer | to A/C 20477299 | | | 290.00 | | | | | | 290.00 | |
| 13.02.2024 | Bank Transfer | to A/C 20477299 | | | 790.00 | | | | | | 790.00 | |
| | Totals | | 0.00 | 0.00 | 2,520.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,520.50 | |
| | B/F | | 31,550.00 | 0.00 | 11,248.75 | 119.29 | 5,979.33 | 124.53 | 5,086.27 | 3,522.21 | 53,919.38 | |
| | C/F | | 31,550.00 | 0.00 | 13,769.25 | 119.29 | 5,979.33 | 124.53 | 5,086.27 | 3,522.21 | 56,439.88 | |

EXPENDITURE

| Date | Chq No | Paid to | Description | General Admin | Village Hall | E, H & Transport | Playing Field | Special Grants | Conting. | S137 | Total | VAT |
|-------------|--------|--------------------------|------------------------------------|---------------|--------------|------------------|---------------|----------------|----------|------|----------|------|
| 01.02.2024 | DD | North Somerset Council | Refuse Collection | | 17.05 | | | | | | 17.05 | |
| 07.02.2024 | DD | Google cloud | Website | 46.00 | | | | | | | 46.00 | |
| | DD | EDF Energy | Village Hall Electricity | | | | | | | | 0.00 | |
| 28.02.2024 | DD | EDF Energy | Village Hall Electricity | | 22.00 | | | | | | 22.00 | |
| 26.02.2024 | DD | EverFlow Ltd | Water Charges | | 18.52 | | | | | | 18.52 | |
| | DD | BT | Phone and Broadband | | | | | | | | 0.00 | |
| 08.02.2024 | BACS | Teak and leisure | Deposit for Tree Bench | | | | 290.00 | | | | 290.00 | |
| 08.02.2024 | BACS | Screwfix | Heaters for the Village Hall flat | | 259.97 | | | | | | 259.97 | |
| 14.02.2024 | BACS | K&E Property Maintenance | Dog Bins For December 23 | 44.00 | | | | | | | 44.00 | |
| 14.02.2024 | BACS | HMRC | HMRC | 153.64 | | | | | | | 153.64 | |
| 14.02.2024 | BACS | GB Sport and Leisure | Playing Fields Inspection | | | | 30.00 | | | | 30.00 | |
| 14.02.2024 | BACS | N Rice | Salary | 593.43 | | | | | | | 593.43 | |
| 14.02.2024 | BACS | M Dillon | Salary | | 801.78 | | | | | | 801.78 | |
| 14.02.2024 | BACS | M Dillon | Expenses | 47.28 | | | | | | | 47.28 | |
| 14.02.2024 | BACS | PPL PRS Ltd | Music License | | 233.85 | | | | | | 233.85 | |
| 14.02.2024 | BACS | Hallmaster | Software for Village hall bookings | | 265.00 | | | | | | 265.00 | |
| 14.02.2024 | BACS | David Broggio | Village hall Refund | | 50.00 | | | | | | 50.00 | |
| 26.02.2024 | BACS | WofE Herb Group | Village Hall Refund | | 35.00 | | | | | | 35.00 | |
| 13.02.2024 | TFR | Bank Transfer | to A/C 20477299 | 290.00 | | | | | | | 290.00 | |
| 13.02.2024 | TFR | Bank Transfer | to A/C 20477299 | 790.00 | | | | | | | 790.00 | |
| 14.02.2024 | BACS | ND Middleton | Village Hall Refund | | 250.00 | | | | | | 250.00 | |
| 14.02.32024 | BACS | Advert in the LINK | 12 months | 140.00 | | | | | | | 140.00 | |
| | | Totals | | 2,104.35 | 1,953.17 | 0.00 | 320.00 | 0.00 | 0.00 | 0.00 | 4,377.52 | 0.00 |

| | | | | | | | | | | | | | |
|--|------------|--|--|-----------|-----------|----------|----------|------|------|------|------|-----------|--------|
| | Actual B/F | | | 13,815.68 | 10,234.43 | 4,389.58 | 4,929.50 | 0.00 | 0.00 | 0.00 | 0.00 | 32,428.27 | 984.81 |
| | Actual C/F | | | 15,920.03 | 12,187.60 | 4,389.58 | 5,249.50 | 0.00 | 0.00 | 0.00 | 0.00 | 36,805.79 | 984.81 |