

RECEIPTS & PAYMENTS - March 2024

INCOME												
Date	Received from	Description	Precept	General Admin	Hall Bookings	Grants & Donations	Fit Tank	CIL Bank Interest	VAT	Capital Receipts	Total	
01.03.2024	J L Wilki	Hall Booking			300.00						300.00	
01.03.2024	Laili Brooks	Hall Booking			1,008.00						1,008.00	
01.03.2024	Laili Brooks	Hall Booking			52.00						52.00	
05.03.2024	Burland Green	Hall Booking			42.00						42.00	
06.03.2024	Eneterprise Transport	Hall Booking			36.00						36.00	
11.03.2024	Fit Tank	Hall Booking					1,205.00				1,205.00	
11.03.2024	Bristol Playgoers	Hall Booking			228.50						228.50	
18.03.2024	Claire Sibley	Hall Booking			150.00						150.00	
20.03.2024	Robert Conn	Hall Booking			150.00						150.00	
20.03.2024	Enterprise transport	Hall Booking			48.00						48.00	
22.03.2024	Abbots Leigh Art G	Hall Booking			455.00						455.00	
25.03.2024	HENDERSON K A	Hall Booking 20/21 - 303			84.00						84.00	
26.03.2024	LISA SUCKSMITH	Hall Booking			44.00						44.00	
31.03.2024	Bank interest (CIL)	Bank interest						63.08			63.08	
	Totals		0.00	0.00	2,597.50	0.00	1,205.00	63.08	0.00	0.00	3,865.58	
	B/F		31,550.00	0.00	13,769.25	119.29	5,979.33	124.53	5,086.27	3,522.21	53,919.38	
	C/F		31,550.00	0.00	16,366.75	119.29	7,184.33	187.61	5,086.27	3,522.21	57,784.96	

EXPENDITURE

Date	Chq No	Paid to	Description	General Admin	Village Hall	E, H & Transport	Playing Field	Special Grants	Conting.	S137	Total	VAT
01.03.2024	DD	North Somerset Council	Refuse Collection		17.05						17.05	
07.03.2024	DD	Google cloud	Website	45.36							45.36	
	DD	EDF Energy	Village Hall Electricity								0.00	
28.03.2024	DD	EDF Energy	Village Hall Electricity		22.00						22.00	
25.03.2024	DD	EverFlow Ltd	Water Charges		54.83						54.83	
	DD	BT	Phone and Broadband								0.00	
13.03.2024	BACS	Impetrial Fire & Security	Fire Alarm maintenance		146.61						146.61	
31.03.2024	BACS	Bank Debit Interest	Debit Interest	18.00							18.00	
13.03.2024	BACS	K&E Property Maintenance	Dog Bins	234.00							234.00	
13.03.2024	BACS	HMRC	HMRC	162.64							162.64	
13.03.2024	BACS	GB Sport and Leisure	Playing Fields Inspection				30.00				30.00	
13.03.2024	BACS	N Rice	Salary	632.46							632.46	
13.03.2024	BACS	M Dillon	Salary		801.78						801.78	
13.03.2024	BACS	M Dillon	Expenses		26.59						26.59	
13.03.2024	BACS	Food Hub Pill	Donation VH refund donation	16.00							16.00	
13.03.2024	BACS	Craig baker	Window Clean at VH		50.00						50.00	
13.03.2024	BACS	Keran Cross	Village hall Refund		50.00						50.00	
13.03.2024	BACS	Abbots Leigh WI	Village Hall Refund		95.00						95.00	
											0.00	
											0.00	
											0.00	
											0.00	
											0.00	
		Totals		1,108.46	1,263.86	0.00	30.00	0.00	0.00	0.00	2,402.32	0.00

		Actual B/F		15,920.03	12,187.60	4,389.58	5,249.50	0.00	0.00	0.00	0.00	36,805.79	
		Actual C/F		17,028.49	13,451.46	4,389.58	5,279.50	0.00	0.00	0.00	0.00	39,208.11	0.00