Clopton Village Hall – Report – 13 July 2017

Income

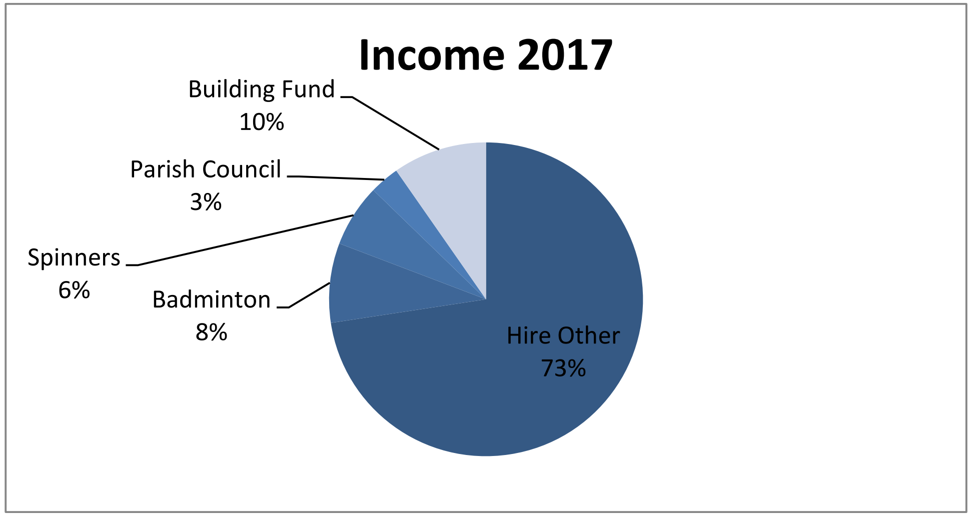
Date	Paying in ref	Badminton	Bowls	Spinners	Parish Council	Crafts hobbies	Hire Other	Electricity Meter	Deposits	Building fund	Insurance	Total	Notes
21/02/2017		77.00		10.00			755.00		200.00	285.00		**1,327.00**	Deposit chq held £100
24/04/2017	200188	40.00		180.00	90.00		389.00					**699.00**	
26/06/2017	200189	124.00					991.00					**1,115.00**	
												0.00	
												0.00	
												3,141.00	Check
Total		**241.00**	**0.00**	**190.00**	**90.00**	**0.00**	**2,135.00**	**0.00**	**200.00**	**285.00**	**0.00**	**3,141.00**	

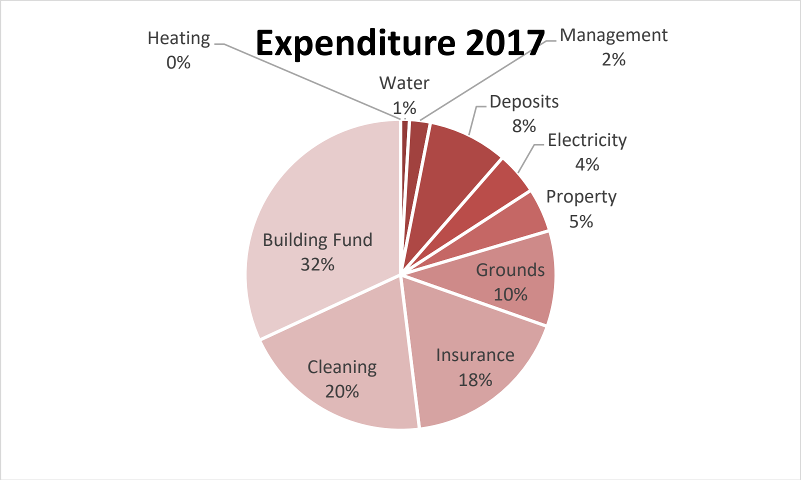
Expenditure

Date	Cheque No	Payee - Purpose	Total	Hire - Repayment of Deposits	Electricity	Insurance	Management	Water	Property	Cleaning	Grounds	Heating	Building Fund	
27/01/2017	200565	Anglian Water	**10.81**					10.81						
27/01/2017	200566	D Dawson - Warren	**60.00**							60.00				
23/02/2017	200567	D Dawson - Warren 60 Fluorescent tube	**67.23**						7.23	60.00				
08/03/2017		Ruth Naude -	**100.00**	100.00										
14/03/2017	200568	Eon	**87.47**		87.47									
14/03/2017	200569	Business Services @CAS	**607.56**			607.56								
14/03/2017	200570	D Dawson - Warren	**60.00**							60.00				
31/03/2017	200571	Mrs J Powis	**100.00**	100.00										
31/03/2017	200572	T Brett cleaning jan/feb/mar	**120.00**							120.00				
31/03/2017	200573	D Dawson - Warren	**60.00**							60.00				
06/04/2017	200574	D Hayhow - Fluorescent Tubes	**31.92**						31.92					
07/04/2017	200575	Anglian Water	**11.88**					11.88						
07/04/2017	200576	D Hayhow - Grass Cutting	**120.00**								120.00			
26/04/2017	200577	Ipswich Boro Council - Swings	**1151.23**										1151.23	Swings
26/04/2017	200578	D Hayhow - Grass + cleaning mats	**90.90**							30.90	60.00			
27/04/2017	200579	A Backhouse - Drain bits	**63.42**							63.42				
05/05/2017	200580	D Hughes - Key Safe	**78.17**				78.17							
05/05/2017	200581	D Dawson - cleaning - light bulbs	**66.99**						6.99		60.00			
18/05/2017	200582	D Hayhow - Emergency Lights	**47.36**						47.36					
18/05/2017	200583	D Hayhow - Lawn Mowing	**60.00**								60.00			
08/06/2017	200584	D Dawson - cleaning -	**60.00**							60.00				
08/06/2017	200585	D Hayhow - Lawn Mowing	**0.00**											
12/06/2017	200586	Eon	**72.95**		72.95									
30/06/2017	200587	D Hayhow	**123.72**						34.95	28.77	60.00			
26/06/2017		Deposit repayment BACS	**100.00**	100.00										
12/07/2017	200588	Anglian Water	**10.75**					10.75						
	200589	Cancelled	**0.00**											
12/07/2017	200590	D Dawson - cleaning -	**60.00**							60.00				
13/07/2017	200591	DPL Group - test fire extinguishers	**36.00**						36.00					
13/07/2017	200592	Trevor Brett - cleaning apr/may/jun	**120.00**							120.00				
13/07/2017	200593	Business Services @CAS insure swings	**30.12**			30.12								
			0.00											
			0.00											
		Check	**3608.48**											
		TOTAL		**300.00**	**160.42**	**637.68**	**78.17**	**33.44**	**164.45**	**723.09**	**360.00**	**0.00**	**1151.23**	**3608.48**

Balance Sheet

	Income 2017	Expenditure 2017	Balance 2017	Notes
Hire Other	2135.00		2135.00	
Badminton	241.00		241.00	
Spinners	190.00		190.00	
Parish Council	90.00		90.00	
Heating		0.00	0.00	
Water		33.44	-33.44	
Management		78.17	-78.17	
Deposits	200.00	300.00	-100.00	
Electricity	0.00	160.42	-160.42	
Property		164.45	-164.45	
Grounds		360.00	-360.00	
Insurance	0.00	637.68	-637.68	
Cleaning		723.09	-723.09	
Building Fund	285.00	1151.23	-866.23	Dance/Swings
			-467.48	Check
Total	3141.00	3608.48	-467.48	





Notes

Cash at Bank 13/07/2017 = £7335 adjusted for recent cheques
Need to buy Heating Oil in the summer say £500