

SWERFORD VILLAGE HALL CO 2019/20

OUTGOINGS £

DATE	Cheque Number	Payee	Value	Not Costs	Oil	Clean	Rates	Elect	Water	Insure	Maint	Other	Comments
10.4.19	632	WODC %	66.56				66.56						First Half Rates
10.4.19	633	WODC %	67				67						Scnd Half Rates
11.6.19	634	Castle Wat %	13.62						13.62				
11.6.19	635	Chubb %	70.92								70.92		Annual Extinguisher service
12.6.19	636	Chaplin %	107.07									107.07	New Cutlery
19.7.19	637	Pickering %	75								75		Boiler Service
22.7.19	638	Haigh %	24									24	"Thank You" rose - Charlotte
24.7.19	639	Ackerman %	434.7		434.7								900 litres oil
19.9.19	640	Southern E %	135.21					135.21					to 25.7.19
19.9.19	641	Allied West %	555.95							555.95			to Sept 2020
5.11.19	642	Southern E %	55.45					55.45					to 29.10.19
19.12.19	643	Castle Wat %	13.62						13.62				t0 31.3.20
9.2.20	644	Southern E %	71.95					71.95					to 31.1.20
22.2.20	645	Ackerman %	436.96		436.96								1015 litres
18.3.20		Rymans	11.69								11.69		Cork Board for Notice Board
29.3.20		Gavin	367			299						68	68 - cafetieres clean - 182=2019/20, 117=18/19
TOTAL			2506.7 0	0 0	871.66 0	299 0	133.56 0	262.61 0	27.24 0	555.95 0	157.61 0	199.07 0	CHECK 0

INCOME £

Month	Banking	non-income	Revenue	Line	Yoga	Angela	Hire	Hall	Other	Events	Comments
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		Cleared			dance		Wiggins	Equip	Hire																
APRIL	10	%		10					10								Haddon Chairs								
	32	%		32			32										April								
	99	%		99						99							Colin Hart Funeral								
MAY	202	%		202	apl	32	8							162) together								
	155	%		155										155) totals £317 for plant sale/coffee								
	100	%		100					100								Drinkwater Wedding Stuff								
JUNE	48	%		48	may	16	32										Note, Yoga includes June 6th								
	40	%		40				40									May								
	95	%		95						95							St Mary's Launch								
JULY	64	30 %		94										94			Coryate Talk less £30 drink etc.								
	32	%		32				32									June								
	18	%		18					18								Grange Farm tea stuff								
	170	%		170						170							May Local Election +								
	32	%		32	jun	16	16										JUNE Note: two separate £16s								
	150	%		150						150							May European Elections								
AUGUST	42	%		42	jul	32				10							Nick Davies Wine Glasses £10								
	56	%		56			24	32									July Yoga & July Equipilates								
SEPT	581.62	%		581.62										581.62			Mallams % on Sales								
	88	%		88	Aug	24	40	24									August Yoga & Equipilates & LD								
	31	%		31						31							Chaplin's Tea								
OCT	32	%		32	Sep	32											Line Dancing								
	56	%		56				32	24								Yoga & Equipilates								
	14.2	%		14.2				1.2		13							Pokes £11, Halls £3.20								
	62.8	%		62.8	Oct	24	38.8										Yoga is £40 -£1.20								
	32	%		32				32									October Equipilates								
NOV	32	%		32	nov		32										yoga								
	44	%		44	n&I	32				12							Nov/Dec LD plus Carol Cncert								
DEC	250	%		250										250			Swerford Charity								
	16	%		16	dec		16										yoga								
	24	%		24	nov			24									Equipilates								
JAN	8	%		8	jan	8											Jan LD								
	150	%		150						150							General Election								
FEB	42	30 %		72				72									jan + Feb Yoga -2 bankings less								
	24	%		24	feb	24											£30 cash green bin licence								
	100	%		100										100			Quiz Night								
	24	%		24	dec			24																	
	36	%		36				36									January								
March	16	%		16				16									February								
	76	%		76			16			60							march yoga and late invoiced SPC								
TOTAL	3084.62	0	60	0	3144.62	0	0	240	0	328	0	316	0	194	0	724	0	250	0	1092.62	0	0	CHECK	0	hall hire

OUT-TURN

Banked Cash	3084.62		Banked Cash	3084.6		
			plus Non-Income	60		
Outgoing Cash	2506.7		Revenue	3144.6	CHECK	0
Net Cash Flow	577.92		Outgoing Cash	2506.7		
Interest to June	1.65		less Not Costs	0		
Interest to Sept	1.7		add back non-income	60		
Interest to Dec	1.7		True Costs	2566.7	CHECK	0
Interest to March	1.7		Interest Income	6.75		
Net Cash Income	584.67		Closing Adjustments		CHECK	0
Opening Balances	1650.39	Current Account	Result	584.67		
	2702.11	Deposit Account				
	4352.5	Total			Net Cash Income	584.67
Closing Adjustments					Not Costs	0
Calculated Balance	4937.17				Result	584.67
Actual Balances	1831	Current Account at	april 8th			
	3408.86	Deposit Account at	April 13th			
	5239.86	Total				
Variance	-302.69	Comment	Gavin's £367 and Roy's £11.69 unpaid less £16 Yoga and £60 hall hire (SPC) unreceived			