

Name of Account WINSTONE VILLAGE HALL (1988)

Account Year	2021
Start date of Annual Accounts	01 March 2021
End date of Annual Accounts	28 February 2022
Year dates of Annual Accounts	1st March 2021 to 28th February 2022

Accounts

Lloyds Bank	Sort Code	30-92-06
	Account Number	00350786
Statement Balance	01 March 2021	£13,837.10

Virgin	Account Number	52135L-03699
Statement Balance	01 March 2021	£15,015.06

Petty Cash		
Balance held start of year	01 March 2021	£5.03

Committee Members

Chairman	Shaun Parsons
Secretary	Helen Hazell
Treasurer	Amanda Billington
Booking Clerk	Moira Cima
Committee Member	
Committee Member	Andrew Walker
Committee Member	Maureen Smyth
Committee Member	Neale bird

Cheque Signatures	Amanda Billington
	Helen Hazell
	Moira Gilchrist



**CELLS THAT ARE FILLED WITH COLOUR MUST NOT BE CHANGED
ON ANY SHEET**

WINSTONE VILLAGE HALL (1988)
1st March 2021 to 28th February 2022

Lloyds Bank	
Sort Code	30-92-06
Account Number	00350786

Date	Item	Bank Statement Page No.	Bank Paying in Slip No.	Bank Total	Error Check column always zero
				###	
				£0.00	£0.00
03/01/21	Jane Term 3	1		£102.00	£0.00
03/03/21	CDC Covid relief payments	1		£2,096.00	£0.00
01/04/21	Scottish Power repayment	1		£322.34	£0.00
06/04/21	St Barts cont to fire check	2		£75.60	£0.00
10/06/21	Baptist Church cont to fire chec	4	160	£87.60	£0.00
26/04/21	Jane Term 4	2		£153.00	£0.00
07/05/21	CDC Covid relief payments	3		£8,000.00	£0.00
03/06/21	CDC elections	4		£192.00	£0.00
01/07/21	CDC elections	4		£50.00	£0.00
09/06/50	Jane term 5	4		£196.50	£0.00
17/06/50	Refund from Scottish Power	4		£91.02	£0.00
29/06/21	Kench table hore	4		£8.00	£0.00
01/07/21	Bell ringing club	5		£208.00	£0.00
08/07/21	Bell ringing club	5		£56.00	£0.00
14/07/21	Helen Hazell hire	5		£64.00	£0.00
28/7.21	Neubauer table hire	5		£49.50	£0.00
02/08/21	Eryl Davies hire	6		£48.00	£0.00
02/08/21	Parish Council cont to annual Vh	6		£248.33	£0.00
06/09/21	Bowling Club, Aug	7		£24.00	£0.00
17/09/21	Young People Org, hire	7		£32.00	£0.00
20/09/21	Jane, summer	7		£112.50	£0.00
27/09/21	Bowling Club, Sept	7		£24.00	£0.00
28/09/21	Jane, term 1	7		£180.00	£0.00
30/09/21	Young People Org, hire	7		£88.00	£0.00
01/11/21	Bowling Club, Oct	8		£40.00	£0.00
02/11/21	Jabe, term 2	9		£252.00	£0.00
04/11/21	Moira hire	9		£12.00	£0.00
29/11/21	Helen Hazell hire	9		£64.00	£0.00
02/12/21	Mrs Hall hire, 29 Dec	10		£24.00	£0.00
02/12/21	Bowling for Nov	10		£24.00	£0.00
14/12/21	WI for Nov and Dec	10		£24.00	£0.00
14/12/21	Bowling for Dec	10		£16.00	£0.00
17/01/22	Jane, term 3	11		£216.00	£0.00
18/01/22	Moira (12th feb)	11		£12.00	£0.00
19/01/22	WI for Jan/Feb/Mar	11		£36.00	£0.00
28/01/22	Young People Org, hire	11		£44.00	£0.00
31/01/22	Bowling Club Jan	11		£32.00	£0.00
26/02/22	Bowling Club Feb	12		£16.00	£0.00

Account balance	1/3/21	£13,837.10
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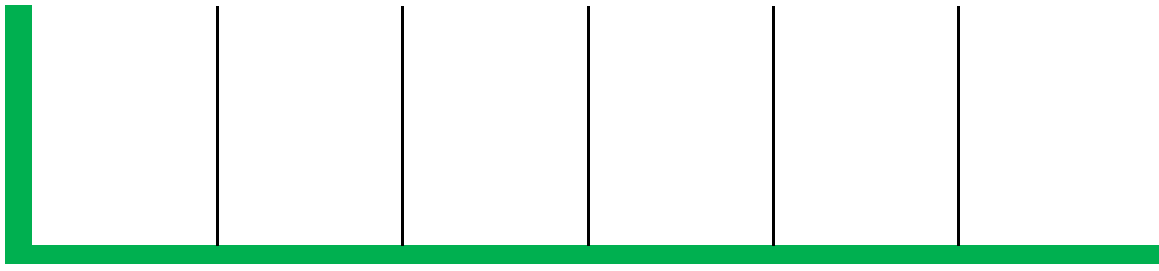
Total Income	£41,375.95	Unreconciled Income
Total Expenditure	£14,671.21	Unreconciled expenditure
Available balance	£40,541.84	Bank balance last statement

Private Hire	Bowling Club	Verbal Resoning	Music	WI	Bell Ringing
£493.50	£176.00	£1,212.00	£24.00	£60.00	£264.00
		£102.00			
		£153.00			
		£196.50			
£8.00					£208.00
£64.00					£56.00
£49.50					
£48.00					
	£24.00				
£32.00					
		£112.50			
	£24.00				
		£180.00			
£88.00					
	£40.00				
		£252.00			
			£12.00		
£64.00					
£24.00					
	£24.00				
	£16.00			£24.00	
		£216.00			
			£12.00		
				£36.00	
£44.00					
	£32.00				
	£16.00				

£72.00





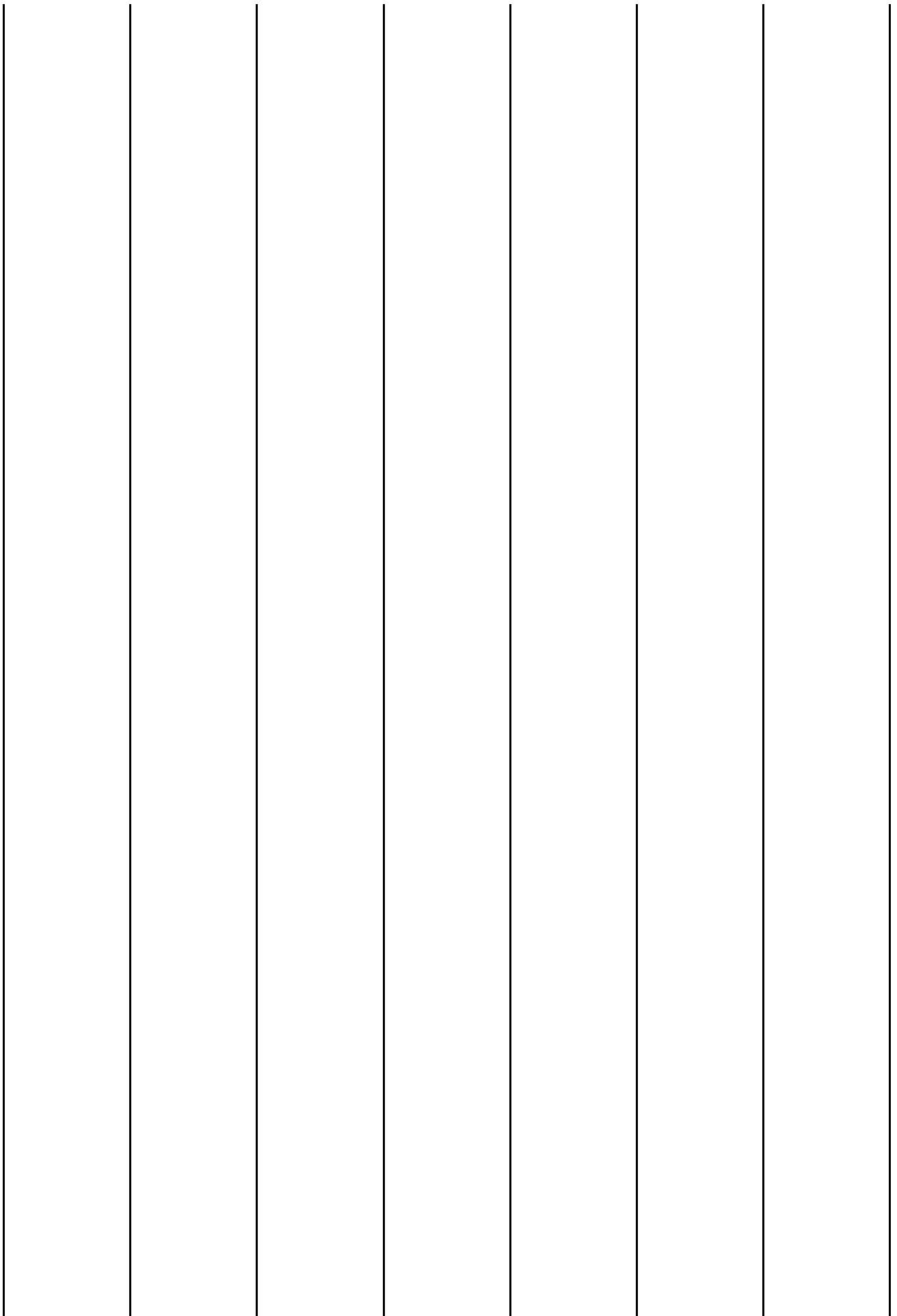


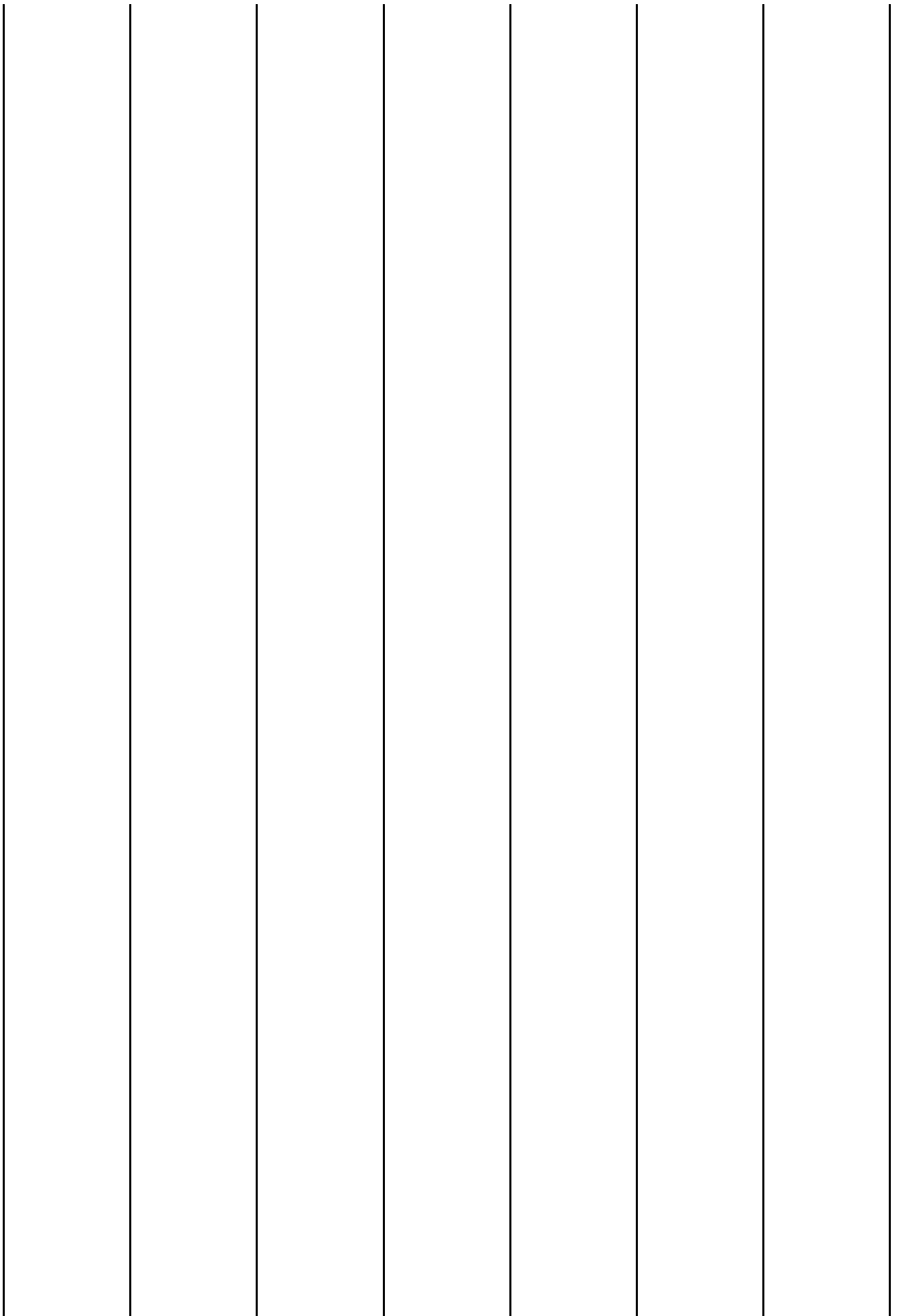
£72.00
£0.00
£40,469.84

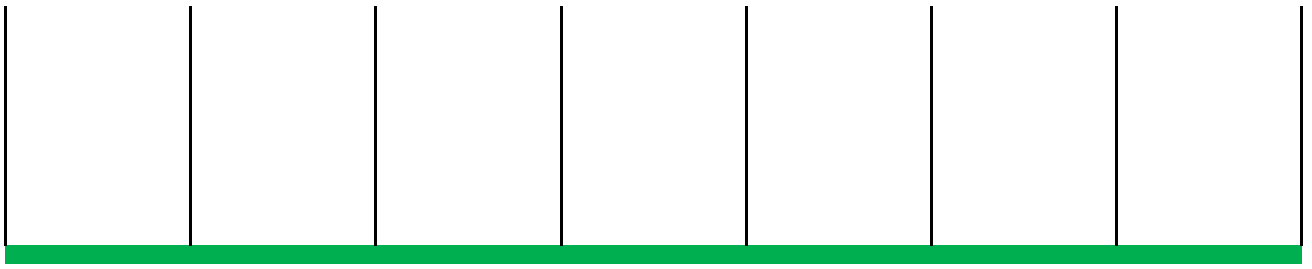
surplus for year	###
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Fire Extinguisher Service	Elections	Insurance	Electricity	CDC Covid Relief	Transfer from Investment	Miscellaneous
£163.20	£242.00	£248.33	£413.36	£10,096.00	£27,983.56	£0.00
£75.60 £87.60	£192.00 £50.00	£248.33	£322.34 £91.02	£2,096.00 £8,000.00		

£27,983.56







Petty Cash	spre 1	spare 2	spare 3	Cross Total	Bank Reconciliation
£0.00	£0.00	£0.00	£0.00	£41,375.95	£72.00
				£102.00	
				£2,096.00	
				£322.34	
				£75.60	
				£87.60	
				£153.00	
				£8,000.00	
				£192.00	
				£50.00	
				£196.50	
				£91.02	
				£8.00	
				£208.00	
				£56.00	
				£64.00	
				£49.50	
				£48.00	
				£248.33	
				£24.00	
				£32.00	
				£112.50	
				£24.00	
				£180.00	
				£88.00	
				£40.00	
				£252.00	
				£12.00	
				£64.00	
				£24.00	
				£24.00	
				£24.00	
				£16.00	
				£216.00	
				£12.00	
				£36.00	
				£44.00	
				£32.00	
				£16.00	

WINSTONE VILLAGE HALL (1988)
1st March 2021 to 28th February 2022

Lloyds Bank	
Sort Code	30-92-06
Account Number	00350786

Date	Item	Receipt number	Bank Statement Page No.	Cheque Number	Bank Total
					£14,671.21
18/01/21	window cleaning			427	£25.00
21/12/20	Cleaning			429	£32.99
01/04/21	scottish power				£44.00
01/04/21	window cleaning			430	£75.00
01/04/21	Euro Fire check			431	£223.20
19/04/21	April clean			432	£30.00
	CDC covid relief transfer to Virgin			434	£12,933.00
28/04/21	scottish power			2	£44.00
28/05/21	scottish power			3	£44.00
08/06/21	clean of hall May and June			436	£60.00
01/08/21	Annual Hall insurance			437	£496.68
18/08/21	Water and window clean			438	£37.74
18/08/21	Cash to move to petty cash			439	£200.00
17/06/21	EDF Energy			4	£34.00
01/07/21	EDF Energy			4	£34.00
02/08/21	EDF Energy			6	£34.00
01/09/21	EDF Energy			6	£34.00
16/09/21	Stephanie clean			440	£30.00
01/10/21	EDF Energy			7	£34.00
01/11/21	EDF Energy			8	£34.00
28/10/21	Castle Water			8	£5.00
29/11/21	Castle Water			9	£5.00
01/12/21	EDF Energy			9	£34.00
29/12/21	Castle Water			10	£5.00
04/01/22	EDF Energy			11	£34.00
28/01/22	Castle Water			11	£5.00
01/02/22	EDF Energy			11	£34.00
	PPL music license			441	£30.60
28/02/22	Castle Water			12	£5.00
01/03/22	EDF energy			12	£34.00



£0.00
£0.00
£0.00
£0.00
£0.00



£72.00
£0.00
£40,469.84

New and replacement Items	Electricity	Water	Carpet Cleaning	Admin Stationery Postage	Petty Cash	Non Village Hall Accounts
£0.00	£472.00	£37.74	£0.00	£0.00	£200.00	£0.00

£44.00

£44.00

£44.00

£12.74

£200.00

£34.00

£34.00

£34.00

£34.00

£34.00

£34.00

£5.00

£5.00

£34.00

£5.00

£34.00

£5.00

£34.00

£5.00

£34.00

£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00



Petty Cash balance year start	£5.03
Income	£616.04
Expenditure	£272.79
Available balance	£348.28

Insurance	Permits Lottery & Music	Maintenance Fire Check	Maintence General	Contract cleaning windows	Interior Cleaning	New and replacement Items	Electricity	Water	Carpet Cleaning	Admin Stationery Postage	Petty Cash	Non Village Hall Accounts	Transfer to Investment
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Date	Item	Perty cash Expenditure	Insurance	Permits Lottery & Music	Maintenance Fire Check	Maintence General	Contract cleaning windows	Interior Cleaning	New and replacement Items	Electricity	Water	Carpet Cleaning	Admin Stationery Postage	Petty Cash	Non Village Hall Accounts	Transfer to bank	miscellaneous	spare 1	Cross Total	Check Column
		£272.79	£0.00	£20.00	£0.00	£20.79	£125.00	£91.00	£6.00	£10.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£272.79	-£105.00
	17/03/21 Cleaning for March	£30.00						£30.00											£30.00	£0.00
	26/05/21 Window cleaning	£25.00					£25.00												£25.00	£0.00
	08/06/21 Lottery permit	£20.00		£20.00															£20.00	£0.00
July	Clean for July	£30.00						£30.00											£30.00	£0.00
	15/11/21 Gardening (Mark Pitts)	£15.00				£15.00													£15.00	£0.00
	15/11/21 Toilet rolls (Moir)	£5.79				£5.79													£5.79	£0.00
Oct	Cleaning for Oct (Incl electricity)	£31.00						£31.00											£31.00	£0.00
	02/11/21 Window cleaning	£25.00					£25.00												£25.00	£0.00
	05/01/22 Doreen funeral electricity	£10.00								£10.00									£10.00	£0.00
	04/01/22 Window and gutter clean	£75.00					£75.00												£75.00	£0.00
	01/03/22 New pad lock electricity box	£6.00							£6.00										£6.00	£0.00
		£0.00																	£0.00	£0.00
		£0.00																	£0.00	£0.00
		£0.00																	£0.00	£0.00

INVESTMENT ACCOUNT

Virgin Account

	Year end balance
Balance	
1st March 2013 to 28th Feb 2014	£11,459.86
1st March 2014 to 28th Feb 2015	£12,460.10
1st March 2016 to 28th Feb 2017	£13,952.55
1st March 2017 to 28th Feb 2018	£14,621.01
1st March 2018 to 28th Feb 2019	£14,830.15
1st March 2019 to 28th Feb 2020	£14,941.58
1st March 2020 to 28th Feb 2021	£15,015.06
1st March 2021 to 28th Feb 2022	0

Virgin Account

Account No. **52135L-03699**

Date	Reason	Income		Expenditure	Balance
		Interest	Transfer		
01-Mar-21	Balance start of year				£15,015.06
22 Apr 21	CDC covid award		£12,933.00		£12,933.00
31 May 21	Interest	£12.40			£12.40
30 Nov '21	Interest	£16.20			£16.20
28 Feb '22	Interest	£6.90			£6.90
1/3/22	Account closed			£27,983.56	
	Total	£35.50	£12,933.00	£27,983.56	

Balance 1 Mar 2020	£27,983.56
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opening balance 1st March 2019	£15,015.06
interest year 2019/2020	£35.50
transfer	£12,933.00
expenditure	£27,983.56
year end balance	£27,983.56

OPERATING ACCOUNT

Bank Account

1st March 2021 to 28th February 2022

Balance b/f 01 March 2021 £13,837.10

Income

Private Hire	£493.50
Bowling Club	£176.00
Verbal Reasoning	£1,212.00
Music	£24.00
WI	£60.00
Doctors Surgery	£264.00
Fire Extinguisher Service	£163.20
Elections	£242.00
Insurance	£248.33
Electricity	£413.36
Non Village Hall Accounts	£10,096.00
Transfer from Investment	£27,983.56
Miscellaneous	£0.00
Petty Cash	£0.00
Not in Use	£0.00
Not in Use	£0.00
Not in Use	£0.00
	<hr/>
	£41,375.95

Expenditure

Insurance	£496.68
Permits (Lottery & Mistic)	£30.60
Maintenace Fire Check	£223.20
Maintenance General	£0.00
Contract Cleaning Windows	£125.00
Interior Cleaning	£152.99
New & Replacement Items	£0.00
Electricity	£472.00
Water	£37.74
Carpet Cleaning	£0.00
Admin Stationary Postage	£0.00
Petty Cash	£200.00
Non Village Hall Accounts	£0.00
Transfer to Investments	£12,933.00
Miscellaneous	£0.00
Not in use	£0.00
not in use	
	<hr/>
	£14,671.21

Balance c/f 28 February 2022 £40,469.84

Unreconciled cheques £0.00

unreconciled income £72.00

£55,213.05

£55,213.05

A Billington
Treasurer

date

I have examined the books and relative vouchers produced in respect of these accounts and can confirm they represent a true picture of the financial position of Winstone Village Hall at the said date.

G.D.Roach

date

OPERATING ACCOUNT

Petty Cash

1st March 2021 to 28th February 2022

Balance b/f	01 March 2021	£5.03		Balance
Income			Expenditure	Income
Private Hire		£0.00	Insurance	£0.00
Bowling Club		£0.00	Permits (Lottery & Misc)	£20.00
Verbal Reasoning		£0.00	Maintenace Fire Check	£0.00
Music		£0.00	Maintenance General	£20.79
WI		£0.00	Contract Cleaning Windows	£125.00
Doctors Surgery		£0.00	Interior Cleaning	£91.00
Fire Extinguisher Service		£0.00	New & Replacement Items	£6.00
Elections		£0.00	Electricity	£10.00
Insurance		£0.00	Water	£0.00
Electricity		£307.00	Carpet Cleaning	£0.00
Non Village Hall Accounts		£0.00	Admin Stationary Postage	£0.00
Transfer from Investment		£200.00	Petty Cash	£0.00
Miscellaneous		£79.04	Non Village Hall Accounts	£0.00
Petty Cash		£0.00	Transfer to Investments	£0.00
Not in Use		£0.00	Miscellaneous	£0.00
Not in Use		£0.00	Not in use	£0.00
Not in Use		£0.00	Not in Use	
		<hr/>		<hr/>
		£586.04		£272.79
			Balance c/f	28 February 2022
				£313.25
		<hr/>		<hr/>
		£586.04		£586.04

OPERATING ACCOUNT

Bank and Petty Cash Amalgamated

1st March 2021 to 28th February 2022

01 March 2021	£13,837.10		
		Expenditure	
Private Hire	£493.50	Insurance	£496.68
Bowling Club	£176.00	Permits (Lottery & Mistic)	£50.60
Verbal Reasoning	£1,212.00	Maintenace Fire Check	£223.20
Music	£24.00	Maintenance General	£20.79
WI	£60.00	Contract Cleaning Windows	£250.00
Doctors Surgery	£264.00	Interior Cleaning	£243.99
Fire Extinguisher Service	£163.20	New & Replacement Items	£6.00
Elections	£242.00	Electricity	£482.00
Insurance	£248.33	Water	£37.74
Electricity	£720.36	Carpet Cleaning	£0.00
Non Village Hall Accounts	£10,096.00	Admin Stationary Postage	£0.00
Transfer from Investment	£28,183.56	Petty Cash	£200.00
Miscellaneous	£79.04	Non Village Hall Accounts	£0.00
Petty Cash	£0.00	Transfer to Investments	£12,933.00
Not in Use	£0.00	Miscellaneous	£0.00
Not in Use	£0.00	Not in use	£0.00
Not in Use	£0.00		£0.00
	<hr/>		<hr/>
	£41,961.99		£14,944.00
		Balance c/f	Balance c/f
			£40,783.09
Unreconciled cheques	£0.00	unreconciled income	£72.00
	<hr/>		<hr/>
	£55,799.09		£55,799.09

WINSTONE VILLAGE HALL (1988)

STATEMENT OF ACCOUNTS

1st March 2021 to 28th February 2022

BALANCE SHEET

	2022	2021
Reserves		
Opening balance	£28,857.19	£17,939.52
surplus for year	£26,981.49	£10,844.19
closing balnce	<u>£55,838.68</u>	<u>£28,783.71</u>
Represented by		
Balance at Virgin	£0.00	£15,015.06
Lloyds Bank	£40,469.84	£13,837.10
Petty Cash	£348.28	£5.03
Total	<u>£40,818.12</u>	<u>£28,857.19</u>

Audited and found correct

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Date.....