

**Nordelph Village Hall**

**Charity Reg. No. 1014819**

**Accounts for the Year Ended  
30th April 2023**

**Nordelph Village Hall**  
**Charity Reg. No. 1014819**

Balance as at 30th April 2022

	<u><b>Credit</b></u>
Hire of Hall	4,880.63
Donations	820.00
Events	1,858.95
Grant Funding	30,778.00
Bingo	4,240.80
Quiz	375.25
Bank interest	0.00
Other	<u>249.14</u>

	<u><b>Debit</b></u>
Broadband & Phone	604.42
Electricity	2,492.61
Water	96.19
Building repairs	32,183.07
Cleaning	1,662.47
Items for events	3,138.37
Fire Safety Check	455.04
Insurances	102.42
Treasurer and Accountant fees	0.00
Bank charges	252.00
Other	<u>1,913.33</u>

Balance as at 30th April 2022

**Represented by:**

Unity Trust Bank plc - Current Account T1  
- Instant Access Account

Cash-In-Hand

10,517.49

43,202.77  
53,720.26

42,899.92  
**10,820.34**

9,156.64  
0.00  
1,663.70  
**10,820.34**

**Nordelph Village Hall**  
**Charity Reg. No. 1014819**

**Treasurers Report**

Treasurer's report to the trustees on the unaudited financial information for Nordelph Village Hall for the year ended 30 April 2023.

I have prepared the financial information of Nordelph Village Hall for the year ended 30 April 2023, which comprises of the Receipts and Payments summary from the treasurer's accounting records.

This report has been prepared as a true and fair representation, to the best of my knowledge, of the financial information for Nordelph Village Hall for the financial year to 30th April 2023.

**Treasurer:** *signature*

*printed name*

Members of the committee, please sign to verify that you accept this financial information to be published with the Charity Commission.

**Chairperson:** *signature*

*printed name*

**Deputy chairperson:** *signature*

*printed name*

**Nordelph Village Hall Bank reconciliation May 2022**

											<b>BANK</b>		<b>CASH</b>					
<b>Bank balance b/f</b>											difference to be found £		-					
											5/1/2022 £		9,704.10 £		813.39 bal b/f			
<b>Receipts</b>	<b>Method</b>	<b>Ref:</b>	<b>Date paid</b>	Hall Hire	Donations	Events	Grant Fun	Bingo	Quiz	Bank inter	Other	<b>BANK</b>	<b>CASH</b>	<u>Notes</u>				
Bingo	Cash	10069	5/6/2022					379.50				£	-	379.50				
Rozzie	Cash	10069/1	5/18/2022		50.00							£	-	50.00 Donation for bricks				
Quiz - 1st	Cash	10070	5/20/2022						129.00			£	-	129.00				
Anonymous	Cash	10072	5/20/2022		100.00							£	-	100.00				
H Thomas	Cash	Inv29	5/22/2022	54.00								£	-	54.00				
T Thompson	BP	TicketSheet	5/30/2022			10.00						£	10.00					
				54.00	150.00	10.00	0.00	379.50	129.00	0.00	0.00	£	10.00	712.50 £	722.50 Total recpts mth			
													0.00 Check					
<b>Payments</b>				Phone/BB	Electricity	Water	Building r	Cleaner	Items for	Fire Safet	Insurances	Bank charges	Other	<b>BANK</b>	<b>CASH</b>			
British Telecom	D/D	May001	5/3/2022						52.14					£	52.14			
T Ford	S/O	contract	5/6/2022						30.00					£	30.00			
Opus energy	D/D	May002	5/10/2022						118.36					£	118.36			
T Ford	S/O	contract	5/13/2022						30.00					£	30.00			
Anglian Water	D/D	May003	5/18/2022			18.53								£	18.53			
T Ford	S/O	contract	5/20/2022						30.00					£	30.00			
T Ford	S/O	contract	5/27/2022						30.00					£	30.00			
British Telecom	D/D	May004	5/31/2022	52.14										£	52.14			
Craig's Property Care	Cash	22001	5/5/2022									135.00		£	-	135.00 Removal of rubbish		
N Scott	Cash	22002	5/6/2022						2.83					£	-	2.83		
Sue	Cash	22003	5/6/2022						150.00					£	-	150.00		
J Mackie	Cash	22004	5/9/2022						12.49					£	-	12.49		
J Mackie	Cash	22005	5/20/2022						7.86					£	-	7.86		
J Mackie	Cash	22006	5/20/2022						4.51					£	-	4.51		
J Mackie	Cash	22007	5/20/2022						17.14					£	-	17.14		
				52.14	0.00	18.53	0.00	290.50	194.83	0.00	0.00	0.00	135.00	£	361.17	£ 329.83	£ 691.00 Total pymts mth	
<b>Balance c/f</b>											bal c/f £		9,352.93 £		1,196.06 £		31.50 Profit/loss mth	
													-135.00 Check					
<b>Bank/Cash balance</b>											5/31/2022 £		9,352.93 £		1,196.06 £		906.06 Cash-in-hand	
																	£ 70.00 Bingo float	
											difference to be found £		-		-		£ 220.00 Inflatables put aside	

**Nordelph Village Hall Bank reconciliation June 2022**

											<b>BANK</b>	<b>CASH</b>				
<b>Bank balance b/f</b>																
											<i>difference to be found</i>	£ -	£ -			
											6/1/2022	£ 9,352.93	£ 1,196.06	bal b/f		
<b>Receipts</b>	<b>Method</b>	<b>Ref:</b>	<b>Date paid</b>	Hall Hire	Donations	Events	Grant Fun	Bingo	Quiz	Bank int	Other	<b>BANK</b>	<b>CASH</b>	<b>Notes</b>		
N Congreg Church	Chq dep	000014	6/1/2022	420.63								£ 420.63				
Bingo	Cash	10074	6/3/2022					474.00				£ -	£ 474.00			
Jubilee Celebration	Cash	event	6/5/2022			423.96						£ -	£ 423.96			
S Hayns	BP	Inv 30	6/6/2022	60.00								£ 60.00				
N Parish Council	Tfr	Donation	6/6/2022		100.00							£ 100.00		Jubilee donation		
Cash banked	Deposit	000015	6/11/2022							-40.00		£ 1,300.00	£ -1340.00	Cash paid into bank		
J+D Kent	BP	Inv23	6/13/2022	15.00								£ 15.00				
Scott Wood	BP	Inv35	6/16/2022	48.00								£ 48.00				
Sue Venn	Cash	Inv33	6/22/2022	24.00								£ -	£ 24.00			
S Hayns	BP	Inv32	6/29/2022	36.00								£ 36.00				
												£ -				
												£ -				
												£ -				
												£ -				
				603.63	100.00	423.96	0.00	474.00	0.00	0.00	-40.00	£ 1,979.63	£ -418.04	£ 1,561.59 Total recpts mth		
													0.00 Check			
<b>Payments</b>				Phone/BB	Electricity	Water	Building re	Cleaner	Items for	Fire Safet	Insurances	Bank charges	Other	<b>BANK</b>	<b>CASH</b>	
Bingo prizes - Sue	Cash	22008	6/3/2022						150.00					£ -	£ 150.00	
T Ford	S/O	contract	6/3/2022					30.00						£ 30.00		
C Miller	Cash	22009	6/3/2022						153.77					£ -	£ 153.77	Food etc for Jubilee
S Porter	Cash	22010	6/3/2022										80.00	£ -	£ 80.00	Strimming garden
C Miller	Cash	22011	6/3/2022						3.75					£ -	£ 3.75	Fire lighters
Opus energy	DD	Jun001	6/10/2022		54.03									£ 54.03		
T Ford	S/O	contract	6/10/2022					30.00						£ 30.00		
T Ford	S/O	contract	6/17/2022					30.00						£ 30.00		
T Ford	S/O	contract	6/24/2022					30.00						£ 30.00		
Jane Mackie	Cash	22012	6/27/2022						130.71					£ -	£ 130.71	
Service charge	Fee	stmt	6/30/2022									18.00		£ 18.00		
														£ -		
														£ -		
														£ -		
														£ -		
				0.00	54.03	0.00	0.00	120.00	438.23	0.00	0.00	18.00	80.00	£ 192.03	£ 518.23	£ 710.26 Total pymts mth
<b>Balance c/f</b>													-98.00 Check			
											bal c/f	£ 11,140.53	£ 259.79	£ 851.33 Profit/loss mth		
<b>Bank/Cash balance</b>																
											6/30/2022	£ 11,140.53	£ 259.79	£ 189.79 Cash-in-hand		
														£ 70.00 Bingo float		
<i>difference to be found</i>											£ -	£ -	-			

**Nordelph Village Hall Bank reconcilliation July 2022**

												<b>BANK</b>		<b>CASH</b>									
<b>Bank balance b/f</b>												difference to be found £		-									
												7/1/2022 £		11,140.53		bal b/f							
												<b>BANK</b>		<b>CASH</b>		<b>Notes</b>							
<b>Receipts</b>	<b>Method</b>	<b>Ref:</b>	<b>Date paid</b>	Hall Hire	Donations	Event	Grant Fun	Bingo	Quiz	Bank Int	Other												
Bingo	Cash	event	7/1/2022					419.20					£	-	419.20								
History evening	Cash	Tickets	7/1/2022			30.00							£	-	30.00								
N Congreg Church	Cheques	000016	7/1/2022	642.00									£	642.00									
E Roshiva	BP	Inv37	7/4/2022	60.00									£	60.00									
History of Nordelph	Cash	TicketSheet	7/9/2022			504.90							£	-	504.90								
Quiz night	Cash	78	7/15/2022			90.20							£	-	90.20								
Eventbrite	Tfr	Tickets	7/19/2022			40.00							£	40.00									
Cash banked	Deposit	000017	7/20/2022										£	700.00	-700.00								
Wisbech Lions	Tfr	email	7/20/2022		250.00								£	250.00									
S Hayns	BP	Inv38	7/25/2022	48.00									£	48.00									
S Venn	Cash	Inv39	7/26/2022	64.00									£	-	64.00								
				814.00	250.00	665.10	0.00	419.20	0.00	0.00	0.00	0.00	£	1,740.00	408.30								
														£ 2,148.30		Total recpts mth							
														0.00		Check							
<b>Payments</b>				Phone/BB	Electricity	Water	Building re	Cleaner	Items for	Fire Safet	Insurance:Bank char	Other		<b>BANK</b>	<b>CASH</b>								
T Ford	S/O	contract	7/1/2022					30.00						£	30.00								
BT	DD	Jul001	7/1/2022	52.14										£	52.14								
J Mackie	Cash	22015	7/3/2022						4.11					£	-	4.11							
Steven Seals Builders	BP	Jul002	7/4/2022				2404.43							£	2,404.43								
T Ford	Cash	22013	7/7/2022					5.00						£	-	5.00							
T Ford	S/O	contract	7/8/2022					30.00						£	30.00								
Various	Cash	22014	7/9/2022						68.24					£	-	68.24							
Peter Thorpe re RNLI	Cash	Ticketsheet	7/9/2022						50.00					£	-	50.00							
Opus energy	BP	Jul003	7/11/2022		54.97									£	54.97								
T Ford	S/O	contract	7/15/2022					30.00						£	30.00								
T Ford	S/O	contract	7/22/2022					30.00						£	30.00								
T Ford	S/O	contract	7/29/2022					30.00						£	30.00								
				52.14	54.97	0.00	2404.43	155.00	122.35	0.00	0.00	0.00	0.00	£	2,661.54	127.35							
														£ 2,788.89		Total pymts mth							
														0.00		Check							
<b>Balance c/f</b>												bal c/f £		10,218.99		£ 540.74		-£ 640.59		Profit/loss mth			
												<b>Bank/Cash balance</b>		7/31/2022 £		10,218.99		£ 540.74		£ 470.74		Cash-in-hand	
																		£ 70.00		Bingo float			
												difference to be found £		-		-		-					

**Nordelph Village Hall Bank reconciliation August 2022**

												<b>BANK</b>		<b>CASH</b>					
<b>Bank balance b/f</b>												difference to be found £		-					
												8/1/2022 £ 10,218.99		£ 540.74 bal b/f					
<b>Receipts</b>	<b>Method</b>	<b>Ref:</b>	<b>Date paid</b>	Hall Hire	Donations	Events	Grant Fundir	Bingo	Quiz	Bank Int	Other	<b>BANK</b>	<b>CASH</b>	<b>Notes</b>					
Nord CongChurch	chqs	Invs40,41	8/2/2022	556.50								£ 556.50							
Nord CongChurch	chqrtn	Inv40	8/3/2022	-448.50								-£ 448.50							
Bingo	cash	event	8/5/2022			230.70						£ -	230.70						
Lottery Grant	Tfr	Grant NL1	8/5/2022				10000.00					£ 10,000.00							
J&D Kent	Tfr	Inv23	8/11/2022	15.00								£ 15.00							
S Hayns	Tfr	Inv43	8/15/2022	40.00								£ 40.00							
		Inv	8/15/2022	448.50								£ 448.50							
												£ -							
				611.50	0.00	230.70	10000.00	0.00	0.00	0.00	0.00	£ 10,611.50	£ 230.70	£ 10,842.20 Total recpts mth					
<b>Payments</b>														0.00 Check					
				Phone/BB	Electricity	Water	Building rep	Cleaner	Items for	Fire Safety	Insurance	Bank char	Other	<b>BANK</b>	<b>CASH</b>				
BT	D/D	Aug001	8/1/2022	52.14										£ 52.14					
J Mackie	BP	22016	8/2/2022						25.85					£ 25.85					
C Miller	BP	22018	8/2/2022				55.91	16.99	117.44					£ 190.34					
C Miller	BP	22019	8/2/2022				49.98							£ 49.98					
T Ford	BP	contract+	8/2/2022					5.00						£ 5.00					
Bank charges re chq	chg	reInv40	8/3/2022									6.00		£ 6.00					
T Ford	S/O	contract	8/5/2022					30.00						£ 30.00					
J Mackie	Cash	22020	8/5/2022						3.83					£ -	3.83				
Bingo prizes - Sue	Cash	22021	8/5/2022						150.00					£ -	150.00				
Opus energy	D/D	Aug002	8/10/2022		43.87									£ 43.87					
T Ford	S/O	contract	8/12/2022					30.00						£ 30.00					
Food for FenSong Tour	Cash	Repay	8/16/2022						256.09					£ -	256.09				
Anglian Water	D/D		8/18/2022			43.82								£ 43.82					
T Ford	S/O	contract	8/19/2022					30.00						£ 30.00					
T Ford	S/O	contract	8/26/2022					30.00						£ 30.00					
BT	D/D		8/31/2022	52.14										£ 52.14					
														£ -					
														£ -					
														£ -					
				104.28	43.87	43.82	105.89	141.99	553.21	0.00	0.00	6.00	0.00	£ 589.14	£ 409.92	£ 999.06 Total pymts mth			
<b>Balance c/f</b>												bal c/f £ 20,241.35		£ 361.52		£ 9,843.14 Profit/loss mth			
												<b>Bank/Cash balance</b>		8/31/2022 £ 20,241.35		£ 361.52		£ 291.52 Cash-in-hand	
																£ 70.00 Bingo float			
												difference to be found £		-		-			

**Nordelph Village Hall Bank reconciliation September 2022**

											<b>BANK</b>	<b>CASH</b>				
<b>Bank balance b/f</b>																
											difference to be found £		- £			
											9/1/2022 £		<b>20,241.35</b> £	<b>361.52</b> bal b/f		
<b>Receipts</b>	<b>Method</b>	<b>Ref:</b>	<b>Date paid</b>	Hall Hire	Donations	Events	Funding gra	Bingo	Quiz night	Bank int	Other	<b>BANK</b>	<b>CASH</b>	<b>Notes</b>		
Bingo	Cash	event	9/2/2022					267.25				£	-	267.25		
J&D Kent	Tfr	Inv23	9/6/2022	15.00								£	15.00			
Congreg Church	Chq	Inv43	9/12/2022	282.00								£	282.00			
JFowler&CMiller	Tfr	Inv44	9/19/2022			256.09						£	256.09	Repayment of Fensong tour food		
Congreg Church	Chq	Inv45	9/28/2022	80.00								£	80.00			
Quiz	Cash	event	9/23/2022			28.00						£	-	28.00		
L Archer	Cash	Inv46	9/25/2022	52.50								£	-	52.50		
												£	-			
				429.50	0.00	284.09	0.00	267.25	0.00	0.00	0.00	£	<b>633.09</b>	<b>£ 347.75</b> £ 980.84 Total recpts mth		
<b>Payments</b>																
				Phone/BB	Electricity	Water	Building rep.	Cleaner	Items for ev	Fire Safety	Insurances	Bank charge	Other	<b>BANK</b>	<b>CASH</b>	
T Ford	S/O	contract	9/2/2022					30.00						£	30.00	
S Venn re Craft Club	Cash		9/2/2022									250.00		£	-	250.00
Bingo prizes to Sue	Cash	22022	9/2/2022						150.00					£	-	150.00
C Lyus	BP	22017	9/5/2022						20.14					£	-	20.14
T Ford	S/O	contract	9/9/2022					30.00						£	30.00	
Opus Energy	D/D	DD Sep 002	9/12/2022		41.57									£	41.57	
T Ford	S/O	contract	9/16/2022					30.00						£	30.00	
Jane Mackie	BP	BP Sep 001	9/19/2022						26.19					£	26.19	prizes
F Heywood	BP	BP Sep 003	9/23/2023					9.98						£	9.98	
C Miller	BP	BP Sep 004	9/23/2023									60.00		£	60.00	Kitchen eqmt & mugs
J Mackie	Cash	22023	9/22/2022								6.42			£	-	6.42 prizes
T Ford	S/O	contract	9/23/2022					30.00						£	30.00	
T Ford	S/O	contract	9/30/2022					30.00						£	30.00	
Bank charges	chgs		9/30/2022									18.00		£	18.00	re NCC unpaid chq
														£	-	
				0.00	41.57	0.00	0.00	159.98	196.33	0.00	6.42	18.00	310.00	£	<b>305.74</b>	<b>£ 426.56</b> £ 732.30 Total pymts mth
<b>Balance c/f</b>																
											0.00 Check					
											£		<b>20,568.70</b>	<b>£ 282.71</b> £ 248.54 Profit/loss mth		
<b>Bank/Cash balance</b>											£		<b>20,568.70</b>	<b>£ 282.71</b> £ 212.71 Cash-in-hand		
														£ 70.00 Bingo float		
											£		-	£ -		

**Nordelph Village Hall Bank reconciliation      October 2022**

													<b>BANK</b>		<b>CASH</b>						
<b>Bank balance b/f</b>													difference to be found £		-						
													10/1/2022 £		20,568.70						
													£		282.71 bal b/f						
													<b>BANK</b>		<b>CASH</b>						
<b>Receipts</b>	<b>Method</b>	<b>Ref:</b>	<b>Date paid</b>	Hall Hire	Donations	Events	Grant Fundir	Bingo	Quiz	Bank int	Other				<b>Notes</b>						
J&D Kent	Tfr	Inv23	10/5/2022	15.00									£	15.00							
Bingo	Cash	event	10/7/2022					218.20					£	-	218.20						
S Hayns	Tfr	Inv47	10/10/2022	70.00									£	70.00							
N Parish Council	Tfr	Inv52	10/10/2022	15.00									£	15.00							
Nordelph C Church	CHQ	Inv48/49	10/13/2022	200.00									£	200.00	Repayment of Fensong tour food						
C Waters	Tfr	Inv60	10/18/2022	108.00									£	108.00	Only £90 owing!						
Craft fair refreshments	Cash	event	10/20/2022			17.40							£	-	17.40						
Games night	Cash	event	10/22/2022			32.00							£	-	32.00						
				408.00	0.00	49.40	0.00	218.20	0.00	0.00	0.00	0.00	£	408.00	£	267.60	£ 675.60 Total recpts mth				
<b>Payments</b>													<b>BANK</b>		<b>CASH</b>						
				Phone/BB	Electricity	Water	Building rep:	Cleaner	Items for ev	Fire Safety	Insurances	Bank charge	Other	0.00 Check							
British Telecom	BP		10/3/2022	52.14										£	52.14		lights				
Scott Electrical Services	BP	BPOct001	10/5/2022				640.00							£	640.00						
T Ford	S/O	contract	10/7/2022					30.00						£	30.00						
Bingo prizes	Cash		10/7/2022						150.00					£	-	150.00					
T Ford	S/O	contract	10/14/2022					30.00						£	30.00						
T Ford	S/O	contract	10/21/2022					30.00						£	30.00						
WEA Asbestos Removals	BP	BPOct002	10/24/2022				300.00							£	300.00						
C Lyus	BP	BPOct003	10/24/2022						61.69					£	61.69		sweets/choc, bingo machine, microphone				
T Ford	S/O	contract	10/28/2022					30.00						£	30.00						
BT	D/D		10/31/2022	52.14										£	52.14						
				104.28	0.00	0.00	940.00	120.00	211.69	0.00	0.00	0.00	0.00	£	1,225.97	£	150.00	£ 1,375.97 Total pymts mth			
<b>Balance c/f</b>													bal c/f £		19,750.73		£	400.31	£ 700.37 Profit/loss mth		
													<b>Bank/Cash balance</b>		10/31/2022		£ 19,750.73		£ 400.31		£ 315.31 Cash-in-hand
																					£ 15.00 Refreshments float
																					£ 70.00 Bingo float
													difference to be found £		-		-		-		





**Nordelph Village Hall Bank reconciliation January 2023**

											<b>BANK</b>	<b>CASH</b>						
<b>Bank balance b/f</b>											difference to be found £	- £	-					
											1/1/2023 £	<b>14,357.02</b>	£	<b>531.81</b>	bal b/f			
<b>Receipts</b>	<b>Method</b>	<b>Ref:</b>	<b>Date paid</b>	Hall Hire	Donations	Events	Grant Funding	Bingo	Quiz	Bank int	Other	<b>BANK</b>	<b>CASH</b>	<b>Notes</b>				
J+D Kent	Tfr	Inv	1/3/2023	15.00								£	15.00					
Fiona	cash	donation	1/16/2023		120.00							£	-	120.00 repay Dec cleaning donation				
Focus 4 U	Tfr	refund	1/19/2023							8.34		£	8.34	refund re Nov 22 taken in error				
Bingo	cash	event	1/20/2023					255.00				£	-	255.00				
J+D Kent	Tfr	Inv53	1/30/2023	15.00								£	15.00					
											£	-						
				30.00	120.00	0.00	0.00	255.00	0.00	0.00	8.34	£	<b>38.34</b>	£	<b>375.00</b>	£ 413.34 Total recpts mth		
													0.00	Check				
<b>Payments</b>				Phone/BB	Electricity	Water	Building repair	Cleaner	Items for	Fire Safet	Insurances	Bank charg	Other	<b>BANK</b>	<b>CASH</b>			
BT	DD		1/3/2023	52.14										£	52.14			
Opus energy	DD	BPJan001	1/10/2023		24.42									£	24.42			
J Mackie	cash	23001	1/16/2023						2.49					£	-	2.49 milk		
J Mackie	cash	23002	1/16/2023						20.76					£	-	20.76 prizes		
T Ford	Tfr	contract	1/16/2023				60.00							£	60.00			
J C Lyus	BP	BPJan008	1/16/2023						61.69					£	61.69	exps + 6.01 o/pmt re BPOct003		
EDF energy	BP	BPJan002	1/16/2023		1712.76									£	1,712.76	1st bill		
Fenland Fire Appliance	BP	BPJan003	1/16/2023							155.04				£	155.04	fire safety certificate		
Rod Burman	BP	BPJan004	1/16/2023				229.00							£	229.00	kitchen		
Lee Bishop	BP	BPDec003	1/16/2023				276.00							£	276.00	final balanc re decorating		
Sue	cash	23003	1/20/2023						150.00					£	-	150.00 prizes		
T Ford	S/O	contract	1/20/2023					30.00						£	30.00			
T Ford	S/O	contract	1/20/2023					5.00						£	5.00			
T Ford	S/O	contract	1/27/2023					30.00						£	30.00			
Rod Burman	BP	BPJan005	1/27/2023				150.00							£	150.00	tiles etc in bar		
Scott A Wood	BP	BPJan009	1/27/2023						34.82					£	34.82	advertising boards		
EDF energy	BP	BPJan006	1/27/2023		128.99									£	128.99			
J Mackie	BP	BPJan007	1/27/2023				503.20							£	203.20	300.00 curtains		
BT	DD		1/31/2023	57.82										£	57.82			
											£	-						
				109.96	1866.17	0.00	1158.20	125.00	269.76	155.04	0.00	0.00	0.00	£	<b>3,210.88</b>	£	<b>473.25</b>	£ 3,684.13 Total pymts mth
													0.00	Check				
<b>Balance c/f</b>											bal c/f	£	<b>11,184.48</b>	£	<b>433.56</b>	-£ 3,270.79 Profit/loss mth		
<b>Bank/Cash balance</b>											1/31/2023	£	<b>11,184.48</b>	£	<b>433.56</b>	£ 348.56 Cash-in-hand		
															£	15.00 Refreshments float		
															£	70.00 Bingo float		
											difference to be found	£	-	£	-			

**Nordelph Village Hall Bank reconciliation February 2023**

												<b>BANK</b>		<b>CASH</b>													
<b>Bank balance b/f</b>												difference to be found £		-													
												2/1/2023 £		11,184.48 £		433.56 bal b/f											
<b>Receipts</b>	<b>Method</b>	<b>Ref:</b>	<b>Date paid</b>	Hall Hire	Donations	Events	Grant Fundir	Bingo	Quiz	Bank int		<b>BANK</b>	<b>CASH</b>	<b>Notes</b>													
Bingo	cash	event	2/3/2023						264.00			£	-	264.00													
J+D Kent	Tfr	Inv53	2/6/2023	15.00								£	15.00														
S Hayns	Tfr	Inv55	2/6/2023	100.00								£	100.00														
Quiz night	cash	event	2/11/2023						138.00			£	-	138.00													
Bingo	cash	event	2/17/2023					290.45				£	-	290.45													
V Lomas	Tfr	Inv62	2/20/2023	10.00								£	10.00														
N Parish Council	Tfr	Inv58	2/21/2023	40.00								£	40.00														
J+D Kent	Tfr	Inv64	2/27/2023	15.00								£	15.00														
												£	-														
				180.00	0.00	0.00	0.00	554.45	138.00	0.00	0.00	0.00	0.00	£	180.00	£	692.45	£	872.45	Total recpts mth							
														0.00 Check													
<b>Payments</b>				Phone/BB	Electricity	Water	Building rep.	Cleaner	Items for ev	Fire Safety	Insurances	Bank charge	Other	<b>BANK</b>	<b>CASH</b>												
N Scott	BP	BPFeb 005	2/1/2023						12.80					£	12.80	bingo tickets											
C Pinard	BP	BPFeb009	2/1/2023				42.75							£	42.75	fuel re curtains											
Scott Electrical	BP	BPFeb002	2/2/2023				135.00							£	135.00	socket in bar											
N Scott	BP	BP Feb003	2/2/2023						66.00					£	66.00	bingo ticket books											
T Ford	S/O	Contract	2/3/2023					30.00						£	30.00												
Sue	cash	23004	2/3/2023						150.00					£	-	150.00 prizes											
John Lyus	BP	BPFeb006	2/9/2023									611.99		£	611.99	new water heater for bar area											
T Ford	S/O	Contract	2/10/2023					30.00						£	30.00												
Rod Burman	BP	BPFeb007	2/14/2023				774.00							£	774.00	kitchen											
T Ford	S/O	Contract	2/17/2023					30.00						£	30.00												
Sue re bingo	cash	23005	2/17/2023						150.00					£	-	150.00 prizes											
T Ford	S/O	Contract	2/20/2023					5.00						£	5.00												
Anglian Water	D/D		2/20/2023			25.89								£	25.89												
Rod Burman	BP	BPFeb008	2/20/2023				217.00							£	217.00												
Scott Electrical	BP	BPFeb004	2/20/2023				95.00							£	95.00	electrical PAT testing											
T Ford	S/O	Contract	2/24/2023					30.00						£	30.00												
J Mackie	BP	BPFeb001	2/27/2023						31.34					£	31.34												
Fensong	BP	funding	2/27/2023									750.00		£	750.00	donation balance sent											
Mark Smith	Cash	23006	2/27/2023				15.00							£	-	15.00 carpark spraying											
Corinne Pinard	Cash	no receipt	2/27/2023				150.00							£	-	150.00 Curtains											
												£	-														
				0.00	0.00	25.89	1428.75	125.00	410.14	0.00	0.00	0.00	1361.99	£	2,886.77	£	465.00	£	3,351.77	Total pymts mth							
<b>Balance c/f</b>												bal c/f £		8,477.71		£		661.01		-£ 2,479.32 Profit/loss mth							
														<b>Bank/Cash balance</b>		2/28/2023		£		8,477.71		£		661.01		£ 576.01 Cash-in-hand	
																								£ 15.00 Refreshments float			
																								£ 70.00 Bingo float			
												difference to be found £		-		£		-									



**Nordelph Village Hall Bank reconcilliation April 2023**

											<b>BANK</b>	<b>CASH</b>						
<b>Bank balance b/f</b>											difference to be found £	-	£	-				
											3/1/2023 £	<b>8,049.84</b>	£	<b>1,133.75</b>	bal b/f			
<b>Receipts</b>	<b>Method</b>	<b>Ref:</b>	<b>Date paid</b>	Hall Hire	Donations	Events	Grant Funding	Bingo	Quiz	Bank int	Other	<b>BANK</b>	<b>CASH</b>	<b>Notes</b>				
C. Millar	BP	B&Q Refund	4/3/2023								100.80	£ 100.80						
S Hayns	BP		4/4/2023	20.00								£ 20.00						
Bingo	Cash	event	4/7/2023					339.20					£ 339.20					
J&D Kent	BP		4/11/2023	15.00								£ 15.00						
Fensong	BP		4/12/2023	360.00								£ 360.00						
Quiz night	cash	event	4/14/2023						108.25				£ 108.25					
Norfolk Community	BP	Coronation	4/20/2023		200.00							£ 200.00						
Bingo	Cash	event	4/21/2023					382.50					£ 382.50					
Nordelph C Church	CHQ		4/26/2023	1040.00								£ 1,040.00						
											£	-						
				1435.00	200.00	0.00	0.00	721.70	108.25	0.00	100.80	£	<b>1,735.80</b>	£	<b>829.95</b>	£ 2,565.75 Total recpts mth		
													0.00	Check				
<b>Payments</b>				Phone/BB	Electricity	Water	Building repair:Cleaner	Items for	Fire Safet	Insurances	Bank charg	Other	<b>BANK</b>	<b>CASH</b>				
EDF energy	D/D		4/3/2023		216.00								£ 216.00					
Zurich Charities	Tfr		4/5/2023							96.00			£ 96.00					
Bingo - Sue prizes	Cash		4/7/2023										£ -	£ 150.00				
T Ford	S/O	contract	4/11/2023					30.00					£ 30.00					
T Ford	S/O	contract	4/14/2023					30.00					£ 30.00					
Bingo - Sue prizes	Cash		7/14/2023							150.00			£ -	£ 150.00				
CTE Electrical	Tfr		4/19/2023								192.00		£ 192.00					
T Ford	S/O	contract	4/20/2023					5.00					£ 5.00					
T Ford	S/O	contract	4/21/2023					30.00					£ 30.00					
T Ford	S/O	contract	4/28/2023					30.00					£ 30.00					
											£	-						
				0.00	216.00	0.00	0.00	0.00	125.00	300.00	96.00	192.00	0.00	£	<b>629.00</b>	£	<b>300.00</b>	£ 929.00 Total pymts mth
<b>Balance c/f</b>													0.00	Check				
											bal c/f £		<b>9,156.64</b>	£	<b>1,663.70</b>	£ 1,636.75 Profit/loss mth		
<b>Bank/Cash balance</b>											4/30/2023	£	<b>9,156.64</b>	£	<b>1,663.70</b>	£ 1,578.70 Cash-in-hand		
																£ 15.00 Refreshments float		
																£ 70.00 Bingo float		
											difference to be found £	-	£	-				

Funding rewarded	Receipt allocated	In	Out	Detail	Fund criteria requested	Amount allocated	Allocated
<b>National Lottery</b>	<b>£ 10,000.00</b>						
		£ 10,000.00					
			£ 300.00	Removal of Asbestos from garden	Hall & garden - damp, lights, other	£ 8,500.00	
			£ 1,575.00	Replace flooring in bar area	Advertising including sign	£ 200.00	
			£ 2,760.00	Painting work	New kitchen equipment	£ 300.00	
			£ 1,608.80	Kitchen	Fensong	£ 500.00	Y
			£ 229.00	Fit kitchen	Craft club	£ 500.00	Y
			£ 500.00	Half hall hire/half given		<u>£ 10,000.00</u>	
			£ 500.00	Half hall hire/half given			
			£ 299.00	Kitchen fitting			
			£ 34.82	Advertising signs			
			£ 42.75	Fuel re collect curtains			
			£ 774.00	kitchen purchases and fitting			
			£ 217.00	kitchen purchases and fitting			
			£ 611.99	Water heater			
				kettles			
			<u>£ -</u>	<u>£ 547.64</u>	Amount left to allocate		
<b>CIL</b>	<b>£ 25,000.00</b>						
			£ 7,800.00	Prep work for damp proofing	Damp works	£ 25,000.00	
			£ 640.00	New LED lights	Fensong donation	£ 1,000.00	
			£ 950.00	New door at side	Electrical works	£ 3,000.00	
			£ 1,320.00	Damp proofing	Redecoration	£ 800.00	
		£ 10,710.00			Other repair costs	£ 5,200.00	
			£ 10,068.00	Final works re damp repairs		<u>£ 35,000.00</u>	
			£ 1,000.00	Half hall hire/half given			
			£ 503.20	Curtains			
			£ 150.00	Erect curtain banners & poles			
			£ 135.00	relocate sockets after bar reinstallation			
			<u>£ 4,222.00</u>	<u>-£ 1,788.20</u>	Invoices not repaid		
			£ 2,433.80				
<b>Wisbech Lions</b>	<b>£ 250.00</b>						
		£ 250.00			Garden benches	<u>£ 250.00</u>	
				New benches			
			<u>£ -</u>	<u>£ 250.00</u>	Balance left to allocate		