

April 2021- 2022

<b>Date</b>	<b>Details</b>	<b>Ref</b>	<b>hall rental Plant sale</b>
<b>April</b>			
22.04.21	Hall Hire Timmis		£114.00
<b>May</b>			
04.05.21	Hall Hire - Leah		£300.00
06.05.21	Hall Hire - Ballie		£144.00
15.05.21	Hall Hire- Bradeanu		£428.00
15.05.21	Hall Hire - Powell		£168.00
18.05.21	Hall Hire- Carter		£680.00
25.05.21	Hall Hire- ion		£504.00
<b>June</b>			
01.06.21	Hall Hire- Leah		£300.00
03.06.21	West Suffolk Council		
04.06.21	Hall Hire- Bullard		£168.00
07.06.21	Hall Hire - Johnston		£580.00
10.06.21	Hall Hire- yoga		£89.00
11.06.21	Hall Hire- Breathe		£132.00
17.06.21	Hall hire- Kingnorth		£342.50
19.06.21	Hall Hire Crowther		£432.00
25.06.21	Hall Hire- Olaru		£390.00
25.06.21	Hall Hire- SUHCP		£125.00
<b>July</b>			
01.07.21	Hall Hire- Leah		£300.00
06.07.21	Hall Hire- Powell		£168.00
08.07.21	Hall Hire- powell		£200.00
12.07.21	Hall Hire - Lockdale		£140.00
19.07.21	Hall Hire- Herrington		£480.00
22.07.21	Bowls		£100.00
23.07..21	Hall Hire- Goodchild		£480.00
24.07.21	Hall Hire - Bullard		£368.00
30.07.21	Hall Hire- Maperley		£392.00
<b>August</b>			
02.08.21	Hall Hire- Leah		£112.50
05.08.21	Hall Hire - fitzpatrick		£352.00
06.08.21	Hall Hire - M.Farm		£320.00
12.08.21	Hall Hire - Masfield		£480.00
26.08.21	Hall Hire- Bell		£120.00
30.08.21	Hall Hire- Yoga		£129.00
30.08.21	Hall Hire- Woods		£480.00
<b>September</b>			
01.09.21	Hall Hire- leah		£300.00
01.09.21	Hall Hire- Rhind		£114.00
03.09.21	Hall Hire- Clarity travel		£150.00
07.09.21	fete auction - Robertson - Paul		

08.09.21	fete auction - miller	
08.09.21	fete auction - West	
09.09.21	hibbert	
13.09.21	plant fair	£722.00
13.09.21	fete	
14.09.21	cheque - Hall Hire	£480.00
14.09.21	fete- Auction- Parrett	
16.09.21	HATs	£20.00
16.09.21	Hall Hire - Davey	£480.00
23.09.21	Hall Hire- Breathe	£96.00
23.09.21	Hall Hire - Donald	£245.00
29.09.21	Bowls	£100.00

### October

01.10.21	Hll Hire - Leah	£150.00
01.10.21	Hll Hire- Lacob	£504.00
05.10.21	Fete- Auction - Brown	
06.10.21	Wedding - Tiffany	£595.00
07.10.21	Hall Hire- Haynes	£480.00
10.10.21	Hall Hire- Harriott	£580.00
10.10.21	Hall Hire- Yoga	£30.00
11.10.21	Hall Hire - Emmons	£695.00
13.10.21	Hall Hire - Perkins	£495.00
14.10.21	Hall Hire- Wedding hire	£595.00
24.10.21	Hall Hire- Rushen	£135.00

### November

01.11.21	West Suffolk Council	
01.11.21	Hall Hire - Leah	£300.00
03.11.21	Hall Hire - Mapperley	£76.00
04.11.21	Hall Hire- Morris	£425.00
07.11.21	Hall Hire	£15.00
08.11.21	Hall Hire- Higgins	£18.00
08.11.21	Hire Hire- Higgins	£200.00
10.11.21	Cleaning after hall hire	
15.11.21	Hall Hire- Bell	£80.00
16.11.21	HATs	£20.00
17.11.21	Hall Hire - Yoga	£300.00
19.11.21	Hall Hire - MND	£540.00

### December

01.12.21	Hall Hire- Leah	£300.00
01.12.21	Hall Hire- Waitroise	£50.00
01.12.21	Hall Hire- Breathe	£181.00
10.12.21`	Hall Hire - Haynes	£480.00
13.12.21	Hall Hire- WHRS	£240.00
16.12.21	Hall Hire- Haynes	£230.00
31.12.21	Hall Hire- Breathe	£69.00

### January

02.01.22	Hall Hire - Murry	£650.00
03.01.22	Hall Hire- Bell	£201.00
03.01.22	Hall Hire- Beek	£50.00
04.01.22	Hall Hire - Leah	£300.00
04.01.22	Hall Hire- Hare	£440.00
05.01.22	Bowls	£100.00
11.01.22	Hall Hire- Grey	£937.50
19.01.22	Hall Hire- ion	£200.00
20.01.22	Hall Hire- ion	£384.00
21.12.22	Hall Hire- Chapman	£15.00
25.01.22	Hall Hire- Peck- Wedding	£950.00
25.01.22	Hall Hire- Christina	£72.00
27.01.22	Hall Hire- Tiffany	£595.00

### Febuary

01.02.22	Hall Hire- Leah	£300.00
03.02.22	Hall Hire- Sylvester	£96.00
07.02.22	Hall Hire - Christina	£272.00
07.02.22	Hall Hire- C.Travel	£250.00
09.02.22	Hall Hire- Breathe	£184.00
16.02.22	Hall Hire- Yoga	£221.00
20.02.22	Hall Hire- Dydney	£144.00
25.02.22	Hall Hire- Farmer	£650.00

### March

01.03.22	Hall Hire- Leah	£300.00
06.03.22	Hall Hire- Miller	£205.00
08.03.22	Hall Hire- Bees	£400.00
08.03.22	Hall Hire- Bees	£20.00
08.03.22	Hall Hire- Bees	£50.00
13.03.22	Hall Hire- Chapman	£30.00
15.03.21	West Suffolk Council	
16.03.22	Bowls	£100.00
17.03.22	Hall Hire- Sylvester	£296.00
30.03.22	Hall Hire Hughs- wedding	£750.00
30.03.22	Hall Hire- Sydney	£96.00

### April

01.04.22	Hall hire- leah	£300.00
05.04.22	Breathe	£115.00
07.04.22	Hll Hire- Define	£50.00
09.04.22	Hall hire - Bell	£253.00

### Total

### **£722.00**

<b>fete</b>	<b>grants</b>	<b>interest</b>	<b>fundraising</b>	<b>donations</b>	<b>misc</b>	<b>month total</b>
						£114.00
						£2,224.00
	£400.00					
						£2,958.50
						£2,628.00
						£1,993.50
£100.00						

£60.00

£100.00

£35.00

£1,968.08

£65.00

£5,035.08

£140.00

£4,399.00

£400.00

£60.00

£2,434.00

£1,550.00

£4,894.50

£2,117.00

£2,667.00

£4,914.00

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**£60.00**

£718.00

**Total**

£114.00

£2,338.00

£5,296.50

£7,924.50

£9,918.00

£14,953.08

£19,352.08

£21,786.08

£23,336.08

£28,230.58

£30,347.58

£35,261.58

**###**

**April 2021- 2022**

<b>Date</b>	<b>Details</b>	<b>Ref</b>	<b>Refunds</b>	<b>Bond return</b>
<b>April</b>				
19.05.21	Opus energy	A1		
30.05.21	Anglia Water	A2		
<b>May</b>				
07.06.21	Vodaphone	A3		
10.06.21	Framtrade- oil	A4		
10.06.21	Hutchings	A5		
10.05.21	S.White-invoice	A6		
10.05.21	L.Curtis- windows	A7		
13.06.21	A.Taplin	A8		
18.06.21	Opus- energy		1	
<b>June</b>				
08.06.21	Vodaphone		2	
14.06.21	A.Taplin		3	
18.06.21	Opus		4	
23.06.21	Rufund-Kingsnorth		5	£485.00
23.06.21	Anglia Fire		6	
23.06.21	Hutchings		7	
23.06.21	Refund- hickin		8	£532.50
23.06.21	S.white		9	
<b>July</b>				
01.07.21	West Suffolk		10	
03.07.21	Hutchings		11	
03.07.21	JG Cleaning		12	
03.07.21	Anglian Fire		13	
03.07.21	Anglia Fire		14	
03.07.21	Bond- Carter		15	£200.00
03.07.21	Bond- Bradeanu		16	£200.00
03.07.21	Bond -ion		17	£200.00
03.07.21	Bond Christina		18	£124.00
05.07.21	Anglia fire		19	
<b>August</b>				
07.07.21	Vodaphone		20	
13.07.21	A.Taplin		21	
19.07.21	Opus		22	
28.07.21	Shiplly- Sofa refund		23	
28.07.21	Refund - Calver		24	£460.00
30.07.21	Anglia Water		25	
02.08.21	West Suffolk		26	
06.08.21	Vodaphone		27	
13.08.21	A.Taplin		28	
15.08.21	JG Cleaning		29	
15.08.21	Hutchings		30	

15.08.21	Window and door	31	
15.08.21	Bond refund- Thorning	32	£200.00
15.08.21	S. Bullen- Bar licence- fete	33	
15.08.21	L.Curtis- window	34	
18.08.21	Opus Energy	35	

### September

01.09.21	West Suffolk	36	
04.09.21	A.Shiply- paint refund	37	
04.09.21	Hutchings	38	
04.09.21	West- bar refund	39	
08.09.21	Vodafone	40	
10.09.21	Carter- tea tent refund	41	
10.09.21	Miller- Fete refund	42	
10.09.21	Rushen.I- BBQ refund	43	
10.09.21	Rushen.G- BBQ refund	44	
13.09.21	A.Taplin	45	
14.09.21	West Suffolk	46	
20.09.21	Opus	47	
20.09.21	S.White- Paint refund	48	
20.09.21	Bond refund- Leppard	49	£129.00
20.09.21	JG Cleaning	50	
20.09.21	Bond Refund- M.Farm	51	£320.00
20.09.21	Bond return- Bullard	52	£200.00
20.09.21	Bond Refund- Buffoni	53	£200.00
20.09.21	Bond refund- Mapperley	54	£200.00
27.09.21	Shiplly- Paint Refund	55	
27.09.21	Bond refund - Powell	56	£200.00

### October

01.10.21	West Suffolk	57	
07.10.21	Vodafone	58	
12.10.21	Bond return- Fitzpatrick	59	£200.00
13.10.21	A. Taplin	60	
14.10.21	West Suffolk	61	
18.10.21	Opus	62	
25.10.21	Hutchings	63	
25.10.21	s. White- Nisbitts	64	
25.10.21	L.Curtis- Window cleaning	65	
25.10.21	C. Mills	66	
28.10.21	JG Cleaning	67	

### November

01.11.21	Anglian Water	68	
01.11.21	West Suffolk	69	
02.11.21	JG Cleaning	70	
02.11.21	Saxon Fire	71	
05.11.21	FramTrade- Oil	72	
05.11.21	E.Willatt	73	

08.11.21	vodafone	74	
09.11.21	bond refund/lacob	75	£200.00
09.11.21	bond refund/donald	76	£182.00
12.11.21	bond refund/callaby	77	£76.00
12.11.21	S.White	78	
15.11.21	West Suffolk	79	
15.11.21	A.Tarplin	80	
15.11.21	K.Seggie-electricion	81	
15.11.21	PHS	82	
18.11.21	Opus	83	
21.11.21	Anglian Fire	84	

## December

01.12.21	West Suffolk	85	
06.12.21	Panto Refund - Miller	86	
06.12.21	E.Willatt	87	
06.12.21	M.Frost	88	
06.12.21	Craig Mills	89	
08.12.21	Vodafone	90	
08.12.21	Rougham Estate- Xmas tress	91	
14.12.21	west suffolk	92	
14.12.21	JG Cleaning	93	
14.12.21	S.White- Supplies	94	
14.12.21	Bond refund- Morris	95	£196.00
18.12.21	Miller- Xmas Lunch	96	
18.12.21	Cancellation refund- Haines	97	£1,190.00
18.12.21	Elite Cakes- Xmas Lunch	98	
18.12.21	Altek	99	
20.12.21	Opus	100	

## 01/22

03.01.22	Bank Charges	101	
04.01.22	West Suffolk	102	
05.02.22	M. Frost	103	
06.02.22	JG Cleaning	104	
14.02.22	Vodafone	105	
17.01.22	West Suffolk	106	
17.01.22	A.Shiply- Keys	107	
17.01.22	S.White	108	
17.01.22	Bond refund- higgins	109	£200.00
18.01.22	Opus	110	
23.01.22	S.White- Radiator	111	
29.01.22	S.White		

## Febuary

01.02.22	Anglian Water	113	
01.02.22	West Suffolk	114	
01.02.22	L.Rushen- ionis	115	
03.02.22	Charges	116	
03.02.22	M. Frost	117	

03.02.22	JG Cleaning	118	
05.02.22	Bond Refund- Hare	119	£200.00
06.02.22	J.Mayes- Plumbing	120	
06.02.22	Framtrade- oil	121	
08.02.22	Vodaphone	122	
10.02.22	S.White- Nisbitts	123	
21.02.22	Opus	124	

### March

03.03.22	L.Rushen- ionis	125	
03.03.22	JG Cleaning	126	
03.03.22	bond refund- ion	127	£200.00
03.03.22	bond refund- alliso	128	£200.00
06.03.22	charges	129	
07.03.22	M.Frost	130	
09.03.22	Vodaphone	131	
14.03.22	British Gas	132	
28.03.22	L.Curtis- Windowa	133	
29.03.22	Insurance	134	

### April

01.04.22	West Suffolk	135	
03.04.22	Charges	136	
06.04.22	Vodaphone	137	
07.04.22	Bond Refund- Greenin	138	£47.50
10.04.22	Heart Water -Softner	139	
11.04.22	British Gas	140	
12.04.22	PPL ()	141	
12.04.21	PPL ()	142	

### TOTALS

£2,667.50    £3,874.50

**Waste collectorRates**

**Insurance fete**

**other events Maintiance**

£50.00

£270.00

£7.57

£348.00

£300.00

£60.00

£9.00

£172.00

£21.00

£50.00

£9.00

£129.00

£68.00

£118.44

£261.15

£19.76

£101.99

£36.99

£86.00

£86.00

£9.00

£36.99

£50.00

£660.00

£9.00

£87.24

£36.99

£124.02

£9.00

£36.99

£9.00

£37.00

£9.00

£60.00

£90.00

£105.00

£400.00

£76.25

£206.71

£912.00

£277.80

£45.00

£119.99

£408.07

£1,017.74

£50.00

£12.24

£1,740.00

£308.98

£70.57

£1,029.98

£590.34

£1,299.96

£5,539.10

**Utilities Bookings ClarkCleaning CaretakerSupplies internet/Phone**

£50.96  
£9.08

£357.01  
£50.00  
£101.92  
£20.44

£42.27

£41.73  
£21.36

£60.00

£48.00

£396.00  
£60.00

£21.36

£64.68

£691.20

£31.76

£21.36

£234.00

£60.00

£43.29

£80.00

£21.36

£42.98

£360.00

£21.36

£43.06

£50.00

£83.94

£198.00

£41.10

£288.00

£227.01

£138.00

£21.36

£101.18

£47.05

£324.00

£45.00

£21.36

£270.00

£27.50

£52.93

£30.00

£216.00

£21.36

£111.88

£52.69

£91.20

£94.72

£120.00

£288.00

£305.34

£21.36

£44.78

£85.15

£288.00

£150.00

£65.95

£21.36

£56.00

£21.36

£1,714.39

£462.00

£2,538.00

£705.00

£1,341.97

£255.40

**Charges Music LicenceEmail**

**Total**

**£60.04**

£5.99

**£627.63**

£5.99

**£1,464.58**

£5.99

**£3,170.56**

£5.99

**£816.64**

£5.99

**£2,675.66**

£5.99

**£1,358.34**

£5.99

**£1,734.94**

**£4,150.54**

£5.00

**£939.12**

£20.40

£5.00

**£1,601.82**

£13.20

£5.00

**£2,011.25**

£5.00

£525.98  
£448.76

**£2,856.84**

£20.00

£974.74

£75.53

**£23,467.96**

## Hawstead Community Council Income and Expenditure Acc

		Balances 2020		Transfer in		Transfer out
	16					
<b>Current account</b>	£	4,518.63	£		-	£ -
<b>Current a/c Sub Totals</b>	£	<b>4,518.63</b>	£		-	£ -
<b>Moneymaster Deposit</b>	£	85.05	£		-	£ -
<b>Business No. 2 Deposit</b>	£	-	£		-	£ -
<b>Nationwide Deposit</b>	£	1.00	£		-	£ -
<b>Cash in Hand</b>	£	-	£		-	£ -
<b>Total balances B/F from</b>	£	<b>4,604.68</b>				

### Summary

<b>Total balances</b>	£	4,604.68
<b>Plus total income YTD</b>	£	35,906.52
<b>Less total expenditure YTD</b>	£	8,304.83
	<b>£</b>	<b>32,205.37</b>

**Account - Year to 13/04/21**

**Income YTD**

Fundraising	£	
Fete	£	
Grants	£	28,377.02
Interest	£	
Gift Aid	£	
Donations	£	
Hall rental	£	7,513.00
Miscellaneous	£	15.50
Transfers	£	
	<b>£</b>	<b>35,905.52</b>

**Expenditure YTD**

- Maintenance
- Other Events
Insurance
- Capital items
- Fete
- Deposit returns
Utilities
Rates / Waste collection
- Cleaning / Caretaker
Advertising
Bookings Clerk
Miscellaneous

Interest

Interest £ -

Interest £ 1.00

**Total income YTD**

**£ 35,906.52 Total expenditure YTD**

**Actual funds held**

- Current account
- Moneymaster Deposit
- Business No. 2 Deposit
- Nationwide Deposit
- Cash in hand

£	1,937.32
£	-
£	984.33
£	346.70
£	-
£	2,869.00
£	1,310.26
£	152.02
£	686.00
£	-
£	-
£	19.20
<b>£</b>	<b>8,304.83</b>

<b>£</b>	<b>8,304.83</b>
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£	32,119.32
£	85.05
£	-
£	1.00

<b>£</b>	<b>32,205.37</b>
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MONEY MASTER A/C 71305980

Incoming	outgoings	interest	<b>Total</b>
			<b>85.05</b>



## ount - Year to 13/04/22

### Income YTD

Hall rental	£ 29,262.50
Plant Sale	£ 722.00
Fete	£ 2,468.08
Grants	£ 3,467.00
Interest	
Fundraising	
Donations	
Miscellaneous	£ 60.00

**£35,979.58**

### Expenditure YTD

Refunds	£ 2,667.50
Bond returns	£ 3,874.50
Waste Collection	£ 308.98
Rates.	£ 70.57
Insurance	£ 1,029.98
Fete	£ 590.34
other events	£ 1,299.96
Maintiance	£ 5,539.10
Utilities	£ 1,714.39
Bookings Clark	£ 462.00
Cleaning	£ 2,538.00
Caretaker	£ 705.00
Supplies	£ 1,341.97
Internet Phone	£ 255.40
Bank Charges	£ 20.00
Music Licence	£ 974.74
Email- Web host	£ 75.53

**£ 23,467.96**

Interest

Interest £ -

Interest £ 1.00

### Total income YTD

### Total expenditure YTD

#### Actual funds held

Current account	£ 44,631.14
Moneymaster Deposit	£ 85.05
Business No. 2 Deposit	£ -

Cash in hand

**£ 44,716.99**