WILSTEAD VILLAGE HALL

Income & Expenditure Account for the Year Ended 31st March 2025

INCOME	£	EXPENDITURE	£
Regular Hirers			
Art Club	1030.40	Caretakers	12,939.19
Childrens Activities (CCC) (Stay & Play)	1013.00	Cleaners	2,505.25
Craft Ladies	756.00	Electricity	2,176.40
Foresters	215.50	Gas	3,056.65
Garden Club	254.80	Water	306.58
Martial Arts/Pilates/Yoga & Exercise Classes	4292.75	Advertising	84.00
Good Neighbours	328.30	Annual Servicing	1,038.36
Sunshine Club	300.00	Hall Improvements	1,573.20
Table Tennis	6457.10	Maintenance	975.96
Wilstead Players	310.20	Purchases - Tangible	0.00
WWI	639.38	Consumables	307.43
Parish Council	1460.29	Insurance	1,785.15
	17057.72	Licences - PRS/PPL & BBC	363.97
Other Income		Other Expenses	168.03
Children's Parties	4640.84	Mobile Telephone	237.86
Flowers & Produce	133.00	Purple Wheelie Bin	181.05
Elections	0.00	Hallmaster Booking & Website	399.00
Quizes & Other Functions	4491.53	Damages to Hall	1356.20
Weddings/Funerals/Christenings	2403.50		
Grant	0.00	New Chairs (Not yet paid for)	3812.45
	11668.87		
NatWest Reserve Account Interest	227.24		
	28,953.83		33,266.73
Excess of Expenditure over Income	4,312.90		
	33,266.73		**33,266.73**

Accumulated Fund as at 31st March 2026

	£		£
Balance at 1st April 2025		**Balance at 31st March 2026**	
NATWEST Reserve Account	22,500.00	Cash in Natwest Reserve Account	21,500.00
NATWEST Current Account	1,783.09	Cash in Natwest Current Account	1,886.84
Total	24,283.09	Total	23,386.84
Petty Cash	51.02	Petty Cash	81.82
less Deposits b/f 2025	(3,160.00)	Less Total Deposits Held	(2,795.00)
		Accruals	
		Parish Council	(3,812.45)
Excess of Expenditure over Income	**-4,312.90**		
	16,861.21	**BALANCE AT 31 March 2026**	**16,861.21**

TREASURER'S CERTIFICATE

I, Gail Maskell, certify that the Accounts for Wilstead Village Hall for the year ending 31st March 2025, have been prepared by me and that they are in accordance with the accounting books, receipts and bank statements.

Gail P Maskell 02/04/26

Treasurer | Mrs G P Maskell | 22 Pollards Close | Wilstead | Bedford | MK45 3HA

Date	Ref	Name	Type	No	Details	Amount							
4/1/2025	25/001	S Smith - (Emily's Dancing)	FPI	0208	April 2025 Hall Hire	42.00	42.00		42.00		42.00		
4/1/2025	25/001	Samantha Thompson	FPI	0190	26/04/25 - Balance	100.00	100.00		100.00		100.00		
4/1/2025	25/001	Nicola Whitehouse	FPI	0170	21/04/25 - Balance	26.00	26.00		26.00		26.00		
4/1/2025	25/002	Bedford Borough Council	DD		Purple Bin	-15.17	-15.17		-15.17		-15.17		
4/2/2025	25/001	Shazna Begum	FPI	153/192	05/04/25 - Extra Time and Balance	158.00	158.00		158.00		158.00		
4/2/2025	25/001	Malcolm Campbell	FPI	0196	March 2025 Invoice	78.00	78.00		78.00		78.00		
4/3/2025	25/001	Linda Oliver (Garden Club)	FPI	0205	March 2025 Invoice	84.00	84.00		84.00		84.00		
4/3/2025	25/001	Jaspreet Kalra	FPI	0210	May 2025 Bookings - Deposit	100.00	100.00		100.00		100.00		100.00
4/4/2025	25/001	Emilie Bisset-McKenzie	FPI	0152	06/04/25 - Extra time	12.50	12.50		12.50		12.50		
4/7/2025	25/001	Sunshine Club	Cash	0203	March 2025 Invoice	72.00			0.00	72.00	72.00		
4/7/2025	25/001	Craft Ladies	Cash	0194	March 2025 Invoice	156.00			0.00	156.00	156.00		
4/7/2025	25/001	Wilstead & Wixams Community Café	Cheque	0202	March 2025 Invoice	72.00	72.00		72.00		72.00		
4/7/2025	25/001	Sam Rose	FPI	0001	27/04/25 - Deposit &Balance	87.50	87.50		87.50		87.50		50.00
4/7/2025	25/001	Sam Rose	FPI	0001	27/04/25 - Balance - Extra Time	62.50	62.50		62.50		62.50		
4/7/2025	25/001	Ayesha Achtar	FPI	0209	12/04/25 - Balance	270.00	270.00		270.00		270.00		
4/7/2025	25/003	Hurley Electrical	FPO		Dimmer Switch	-42.00	-42.00		-42.00		-42.00		
4/7/2025	25/004	Post Office	Card		Gill Turnbull - Wk01	-49.00	-49.00		-49.00		-49.00		
4/11/2025	25/005	Sainsbury's Petrol	Card		Petrol for Lawn Mower	-7.28	-7.28		-7.28		-7.28		
4/12/2025	25/008	Petty Cash	Cash		Gill Turnbull - Wk02	-49.00			0.00	-49.00	-49.00		
4/14/2025	25/001	Carly Camp	FPI	0171	25/04/25 - Balance	101.13	101.13		101.13		101.13		
4/15/2025	25/001	ECKFA Bedford	FPI	0002	17/05/25 - Balance	108.50	108.50		108.50		108.50		
4/16/2025	25/001	Joseph Irwin	FPI	0004	14/06/25 - Deposit & Balance for Meeting	123.00	123.00		123.00		123.00		100.00
4/17/2025	25/001	Foresters Friendly	Cheque	0130	12/04/05 - Balance	89.50	89.50		89.50		89.50		
4/17/2025	25/001	Bethany Foster	FPO	0155	13/04/25 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
4/17/2025	25/001	Muhammod Keeron	FPO	0187	02/08/25 - Deposit Refund - Cancelled	-100.00	-100.00		-100.00		-100.00		-100.00
4/17/2025	25/001	Shazna Begum	FPO	0153	05/04/25 - Refund of Deposit	-50.00	-50.00		-50.00		-50.00		-50.00
4/22/2025	25/001	Ann Hutchinson - Keep Fit	FPI	0197	March 2025 Invoice	154.00	154.00		154.00		154.00		
4/22/2025	25/009	Petty Cash	Cash		Gill Turnbull - Wk03	-49.00			0.00	-49.00	-49.00		
4/22/2025	25/010	Petty Cash	Cash		Caretaker Extra Cleaning - Ben for 12/04/25	-100.00			0.00	-100.00	-100.00		-100.00
4/22/2025	25/001	Abigail Hyett	FPI	0183	10/05/25 - Balance	50.00	50.00		50.00		50.00		
4/22/2025	25/001	Emilie Bisset-McKenzie	FPO	0152	06/04/25 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
4/22/2025	25/006	EDF	DD		March 2025 Electricity	-188.29	-188.29		-188.29		-188.29		
4/22/2025	25/007	Crown Gas	DD		March 2025 Gas	-432.15	-432.15		-432.15		-432.15		
4/22/2025	25/001	Lisa Van Calsteren - Yoga	FPI	0201	March 2025 Invoice	202.50	202.50		202.50		202.50		
4/23/2025	25/001	WWI	FPI	0204	April Meetings	140.00	140.00		140.00		140.00		
4/23/2025	25/011	Petty Cash	Cash		Gill Turnbull - Wk04	-49.00			0.00	-49.00	-49.00		
4/23/2025	25/001	West Berkshire Council	FPI	0211	Family Time	20.00	20.00		20.00		20.00		
4/24/2025	25/012	HG3	SO		Caretakers Mobile phone - March 2025	-12.00	-12.00		-12.00		-12.00		
5/25/2025	25/013	Ben Johnson	SO		Caretakers Wages - April 2025	-796.25	-796.25		-796.25		-796.25		
5/25/2025	25/014	Jaspreet Kalra	SO		Caretakers Wages - April 2025	-265.42	-265.42		-265.42		-265.42		
4/28/2025	25/001	Wilstead Parish Council	FPI		Annual Invoice	1460.29	1460.29		1460.29		1460.29		
4/29/2025	25/001	Oyindamola Bakare	FPI	0169	31/05/25 - Balance	217.00	217.00		217.00		217.00		
4/29/2025	25/001	Abigail Chand	FPI	0008	20/09/25 - Deposit	100.00	100.00		100.00		100.00		100.00
4/29/2025	25/001	West Berkshire Council	FPI	0206	Family Time	20.00	20.00		20.00		20.00		
4/29/2025	25/001	Mineshbhai Patel	FPO	0167	20/04/25 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
4/29/2025	25/001	Victoria Rothery	FPO	0154	19/04/25 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
4/30/2025		Interest from Reserve Account	INT		April 2025 Interest	22.56	22.56		22.56		22.56	22.56	
4/30/2025	25/001	Wilstead PreSchool	FPI	0006	18/05/25 - Balance (Disco)	62.00	62.00		62.00		62.00		
4/30/2025	25/015	Transfer to Reserve Account	TRF		To Reserve Account		-1000.00	1000.00	0.00		0.00		
4/30/2025	25/001	Carly Camp	FPO	0171	25/04/25 - Refund of Deposit	-100.00	-100.00		-100.00		-100.00		-100.00
4/30/2025	25/016	Post Office	Card		Gill Turnbull - Wk05	-49.00	-49.00		-49.00		-49.00		

Date	Ref	Name	Type	No	Details	Amount							
5/1/2025	25/017	Malcolm Campbell - Martial Arts	FPI	0010	April 2025 Hall Hire	97.50	97.50		**97.50**		97.50		
5/1/2025	25/017	Michael Bradley - Art Club	FPI	0012	April 2025 Hall Hire	67.20	67.20		**67.20**		67.20		
5/1/2025	25/017	Lisa Van Calsteren - Yoga	FPI	0014	April 2025 Hall Hire	135.50	135.50		**135.50**		135.50		
5/1/2025	25/017	Cara Fryewtt (Cara Lucy)	FPI	0189	22/06/25 - Balance	75.00	75.00		**75.00**		75.00		
5/1/2025	25/017	Wilstead PreSchool	FPI	0182	17/07/25 - Balance	49.00	49.00		**49.00**		49.00		
5/1/2025	25/018	Bedford Borough Council	DD		Purple Bin	-15.17	-15.17		**-15.17**		-15.17		
5/2/2025	25/017	Derin Baby	FPI	0017	31/05/25 - Deposit & Balance	257.50	257.50		**257.50**		257.50		100.00
5/2/2025	25/017	M Awotubo/ Adeola Bakare	FPI	0020	18/10/25 - Deposit	50.00	50.00		**50.00**		50.00		50.00
5/2/2025	25/017	Janet Medhurst - Friday TT	FPI	0011	April 2025 Hall Hire	67.20	67.20		**67.20**		67.20		
5/6/2025	25/017	Kayleigh-Ann Farmer	FPI	0018	08/06/25 - Deposit	50.00	50.00		**50.00**		50.00		50.00
5/6/2025	25/017	Kay Greenhall	FPI	0019	19/07/25 - Deposit	50.00	50.00		**50.00**		50.00		50.00
5/6/2025	25/017	Colin Hands - Sunday TT	FPI	0009	April 2025 Hall Hire	73.60	73.60		**73.60**		73.60		
5/6/2025	25/019	Transfer to Reserve Account	TRF		To Reserve Account		-1500.00	1500.00	**0.00**		0.00		
5/3/2025	25/017	Lisa Seal - ChaCharChimps	FPI	0015	April 2025 Hall Hire	112.00	112.00		**112.00**		112.00		
5/6/2025	25/017	Hannah Collins	FPI	0021	12/07/25 - Deposit	50.00	50.00		**50.00**		50.00		50.00
5/6/2025	25/017	Simon Collyer - Monday TT	FPI	0021	April 2025 Hall Hire	140.40	140.40		**140.40**		140.40		
5/6/2025	25/017	Samantha Thompson	FPO	0190	26/04/25 - Deposit Refund	-50.00	-50.00		**-50.00**		-50.00		-50.00
5/6/2025	25/017	Sian Prewett - Confetti Cakes	FPI	0188	24/05/25 - Balance	186.00	186.00		**186.00**		186.00		
5/7/2025	25/017	Abigail Hyett	FPI	0183	10/05/25 - Balance	65.50	65.50		**65.50**		65.50		
5/8/2025	25/017	Elstow Abbey Parish Church	FPO	0099	26/04/25 - Refund of Deposit	-100.00	-100.00		**-100.00**		-100.00		-100.00
5/9/2025	25/017	Kayleigh-Ann Farmer (Bullock)	FPI	0018	08/06/25 - Balance	100.00	100.00		**100.00**		100.00		
5/9/2025	25/017	Lorna Daniels	FPI	0114	07/06/25 - Balance	123.25	123.25		**123.25**		123.25		
5/9/2025	25/020	Post Office	Card		Gill Turnbull - Wk06	-49.00	-49.00		**-49.00**		-49.00		
5/15/2025	25/017	Julia Hoss	FPI	0022	29/05/25 - Deposit and part Balance	178.00	178.00		**178.00**		178.00		100.00
5/15/2025	25/017	Ria Austin	FPO	0148	03/05/25 - Refund of Deposit	-100.00	-100.00		**-100.00**		-100.00		-100.00
5/15/2025	25/021	Reflections	FPO		Window Cleaning May 2025	-50.00	-50.00		**-50.00**		-50.00		
5/15/2025	25/022	Post Office	Card		Gill Turnbull - Wk07	-49.00	-49.00		**-49.00**		-49.00		
5/16/2025	25/023	Crown Gas	DD		April 2025 Gas	-186.51	-186.51		**-186.51**		-186.51		
5/19/2025	25/017	Eirini Gkion	FPI	0023	05/07/25 - Deposit	100.00	100.00		**100.00**		100.00		100.00
5/19/2025	25/024	Lidl	Card		Toilet Rolls	-8.76	-8.76		**-8.76**		-8.76		
5/21/2025	25/017	Julia Hoss	FPI	0022	29/05/25 - Balance	44.00	44.00		**44.00**		44.00		
5/21/2025	25/025	EDF Energy	SO		April 2025 Electricity	-215.85	-215.85		**-215.85**		-215.85		
5/22/2025	25/026	Post Office	Card		Gill Turnbull - Wk08	-49.00	-49.00		**-49.00**		-49.00		
5/22/2025	25/017	Kay Greenhall	FPI	0019	19/07/25 - Balance	100.00	100.00		**100.00**		100.00		
5/22/2025	25/017	Jill Cummings	FPO	0131	10/05/25 - Deposit Refund	-100.00	-100.00		**-100.00**		-100.00		-100.00
5/22/2025	25/027	ICP Hygiene	FPO		Blue Rolls	-36.14	-36.14		**-36.14**		-36.14		
5/27/2025		Ben Johnson	SO		May 2025 Salary	-796.25	-796.25		**-796.25**		-796.25		
5/27/2025		Jaspreet Kalra	SO		May 2025 Salary	-265.42	-265.42		**-265.42**		-265.42		
5/27/2025	25/028	HG3	DD		Caretakers Mobile phone - April 2025	-12.00	-12.00		**-12.00**		-12.00		
5/29/2025	25/017	Alanta Brady	FPI	035/036	02/08/25 - Deposit & Balance	285.00	285.00		**285.00**		285.00		50.00
5/30/2025		Julia Hoss		0022	29/05/25 - Deposit not refunded								-100.00
5/30/2025	25/035	Post Office	Card		Gill Turnbull - Wk09	-49.00	-49.00		**-49.00**		-49.00		
5/30/2025		Interest from Reserve Account	INT		May 2025 Interest	22.33	22.33		**22.33**		22.33	22.33	
5/30/2025	25/017	Simon Collyer - Monday TT	FPI	0029	May 2025 Invoice	90.30	90.30		**90.30**		90.30		
5/30/2025	25/017	Michael Bradley - Art Club	FPI	0028	May 2025 Invoice	44.80	44.80		**44.80**		44.80		
5/30/2025	25/017	Hannah Collins	FPI	0021	12/07/25 - Balance	100.00	100.00		**100.00**		100.00		
5/30/2025	25/017	Bedford & District Canine Society	FPI	0024	25/06/25 - Meeting	19.50	19.50		**19.50**		19.50		
5/30/2025	25/017	Bart Boho	FPI	0035	15/11/25 - Deposit	100.00	100.00		**100.00**		100.00		100.00
5/30/2025	25/029	Transfer from Reserve Account	TRF		From Reserve to Current Account		1000.00	-1000.00	**0.00**		0.00		
5/30/2025	25/017	Abigail Hyett	FPO	0183	10/05/25 - Deposit Refund	-50.00	-50.00		**-50.00**		-50.00		-50.00
5/30/2025	25/017	Sian Prewett - Confetti Cakes	FPO	0176	Old Deposit Refund	-100.00	-100.00		**-100.00**		-100.00		-100.00

Date	Ref	Name	Type	No	Details	Amount							
5/30/2025	25/017	Funmilade Odukomaiya	FPO	0184	03/05/25 - Refund of Deposit	-50.00	-50.00		-50.00		-50.00		-50.00
5/30/2025	25/030	Dullingham Garden Services	FPO		Village Hall Garden Service	-312.50	-312.50		-312.50		-312.50		
6/2/2025	25/031	Malcolm Campbell - Martial Arts	FPI	0026	May 2025 Invoice	78.00	78.00		78.00		78.00		
6/2/2025	25/031	Shahbaz Hussain	FPI	0034	01/06/25 - Deposit & Balance	100.00	100.00		100.00		100.00		50.00
6/2/2025	25/032	Vanquish Fire	FPO		New Fire Extringuisher - 29/05	-93.60	-93.60		-93.60		-93.60		
6/2/2025	25/031	Sarah Smith	FPI	0031	May 2025 Invoice	42.00	42.00		42.00		42.00		
6/2/2025	25/033	Anglian Water	DD		May 2025 Water Rates	-61.92	-61.92		-61.92		-61.92		
6/2/2025	25/034	Bedford Borough Council	DD		May 2025 Purple Bin Hire	-16.16	-16.16		-16.16		-16.16		
6/2/2025	25/031	Georgia Peaty	FPI	0186	29/06/25 - Balance	115.00	115.00		115.00		115.00		
6/2/2025	25/036	Braniff Plubing	FPO		Emergency plumber - 29/05/25	-780.00	-780.00		-780.00		-780.00		
6/3/2025	25/031	Janet Medhurst - Friday TT	FPI	0027	May 2025 Invoice	112.00	112.00		112.00		112.00		
6/3/2025	25/031	West Berkshire District Council	FPO	0098	Refund of deposit 23/243	-50.00	-50.00		-50.00		-50.00		-50.00
6/3/2025	25/031	Sam Rose	FPO	0001	27/04/25 - Refund of Deposit	-50.00	-50.00		-50.00		-50.00		-50.00
6/3/2025	25/031	Shahbaz Hussain	FPO	0034	01/06/25 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
6/3/2025	25/031	Jaspreet Kalra	FPI	0210	May 2025 Invoice	215.00	215.00		215.00		215.00		
6/4/2025	25/031	Oyindamola Bakare	FPO	0169	31/05/25 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
6/4/2025	25/031	Derin Baby	FPO	0017	31/05/25 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
6/5/2025	25/031	Eniko Kovac	FPO	0185	28/06/25 - Cancelled - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
6/5/2025	25/031	Lisa Seal - ChaCharChimps	FPO	0180/033	Refund of Deposit less May Invoice	-16.00	-16.00		-16.00		-16.00		-100.00
6/6/2025	25/031	Laura Fitch	FPI	0191	21/06/25 - Balance	62.50	62.50		62.50		62.50		
6/6/2025	25/031	Wilstead WI	FPI	0032	05/06/25 & 21/06/25 Balance	207.60	207.60		207.60		207.60		
6/6/2025	25/031	Wilstead WI	FPI	0016	01/05/25 - Balance	39.00	39.00		39.00		39.00		
6/12/2025	25/031	Georgia Peaty	FPI	0186	29/06/25 - Balance	0.50	0.50		0.50		0.50		
6/13/2025	25/031	Kayliegh Bullock (Farmer)	FPO	0018	08/06/25 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
6/13/2025	25/031	Lorna Daniels	FPO	0114	07/06/25 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
6/16/2025	25/031	Holistic Gifts (Nichola Whitehouse)	FPI	0038	16/11/25 additional deposit	50.00	50.00		50.00		50.00		50.00
6/16/2025	25/037	Crown Gas	DD		May 2025 Gas	-60.70	-60.70		-60.70		-60.70		
6/16/2025	25/038	Post Office	Card		Gill Turnbull - Wk10	-49.00	-49.00		-49.00		-49.00		
6/16/2025	25/039	Post Office	Card		Gill Turnbull - Wk11	-49.00	-49.00		-49.00		-49.00		
6/17/2025	25/031	Lisa Van Calsteren - Yoga	FPI	0030	May 2025 Invoice	50.00	50.00		50.00		50.00		
6/17/2025	25/040	Transfer from Reserve Account	TRF		Transfer		1800.00	-1800.00	0.00		0.00		
6/17/2025	25/041	Allied Westminster	FPO		Annual Insurance	-1764.53	-1764.53		-1764.53		-1764.53		
6/20/2025	25/042	EDF	DD		May 2025 Electricity	-192.80	-192.80		-192.80		-192.80		
6/23/2025	25/043	Post Office	Card		Gill Turnbull - Wk12	-49.00	-49.00		-49.00		-49.00		
6/23/2025	25/031	D Sanbrook - Elizabeth Cochrane	FPI	0181	25/07/25 - Deposit and Balance	159.50	159.50		159.50		159.50		100.00
6/24/2025	25/031	Wilstead Primary School	FPO	0165/166	05/03 & 01/05/25 Deposit Refund	-200.00	-200.00		-200.00		-200.00		-200.00
6/24/2025	25/044	H3G	DD		Caretakers Mobile	-13.67	-13.67		-13.67		-13.67		
6/25/2025	25/045	Wickes	Card		Blank Plate for Stage Lights	-1.05	-1.05		-1.05		-1.05		
6/25/2025		Ben Johnson	SO		June 2025 Caretakers Wages	-796.25	-796.25		-796.25		-796.25		
6/25/2025		Jaspreet Kalra	SO		June 2025 Caretakers Wages	-265.42	-265.42		-265.42		-265.42		
6/26/2025	25/046	Transfer from Reserve Account	TRF		Transfer		1220.00	-1220.00	0.00		0.00		
6/26/2025	25/047	South East Security	FPO		Intruder Alarm Service	-112.80	-112.80		-112.80		-112.80		
6/26/2025	25/031	Cara Fryett	FPO	0189	22/06/25 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
6/26/2025	25/031	Laura Fitch	FPO	0191	15/06/25 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
6/27/2025	25/031	Mia Igic	FPI	0040	12/07/25 - Deposit	100.00	100.00		100.00		100.00		100.00
6/27/2025	25/031	Eirini Gkion	FPI	0023	05/07/025 - Balance	140.00	140.00		140.00		140.00		
6/27/2025	25/031	Jamie Swallow	FPI	0172	26/07/25 - Balance	75.00	75.00		75.00		75.00		
6/27/2025	25/048	Screwfix	Card		Polyfilla for hole in wall (29/05/25)	-9.89	-9.89		-9.89		-9.89		
6/27/2025	25/049	Halfords	Card		Seal to mend Back Door	-4.19	-4.19		-4.19		-4.19		
6/30/2025		Interest from Reserve Account	INT		Interest from Reserve Account	21.57	21.57		21.57		21.57	21.57	
6/30/2025	25/031	ECKFA Bedford	FPI	0052	July bookings	294.00	294.00		294.00		294.00		

Date	Ref	Name	Type	No	Details	Amount							
6/30/2025	25/031	Katrina Hyland (Pilates)	FPI	0042	June 2025 Invoice	154.00	154.00		154.00		154.00		
6/30/2025	25/031	ECKFA Bedford	FPI	0057	24/07/25 Balance	28.00	28.00		28.00		28.00		
6/30/2025	25/031	Michael Bradley - Art Club	FPI	0045	June 2025 Invoice	112.00	112.00		112.00		112.00		
6/30/2025	25/031	Linda Oliver (Garden Club)	FPI	0053	June 2025 Invoice	56.00	56.00		56.00		56.00		
6/30/2025	25/031	Simon Collyer - Monday TT	FPI	0046	June 2025 Invoice	234.00	234.00		234.00		234.00		
6/30/2025	25/050	Post Office	Card		Gill Turnbull - Wk13	-49.00	-49.00		-49.00		-49.00		
7/1/2025	25/051	Janet Medhurst - Friday TT	FPI	0047	June 2025 Invoice	67.20	67.20		67.20		67.20		
7/1/2025	25/052	Bedford Borough Council	DD		Purple Bin	-15.17	-15.17		-15.17		-15.17		
7/2/2025	25/051	Jaspreet Kalra	FPI	0049	June 2025 Invoice	140.00	140.00		140.00		140.00		
7/3/2025	25/051	Colin Hands - Sunday TT	FPI	0025	May 2025 Invoice	147.20	147.20		147.20		147.20		
7/3/2025	25/053	The Range	Card		Hose Spray	-3.49	-3.49		-3.49		-3.49		
7/9/2025	25/051	Mia Igic	FPI	0040	12/07/25 - Balance	204.00	204.00		204.00		204.00		
7/9/2025	25/054	Amazon	Card		Blind Cords	-2.29	-2.29		-2.29		-2.29		
7/9/2025		Eirini Gkion		0023	05/07/25 - Deposit not refunded								-100.00
7/11/2025	25/051	D Lloyd	FPI	0059	03/12/25 - Deposit	50.00	50.00		50.00		50.00		50.00
7/11/2025	25/051	Georgia Peatey	FPO	0186	29/06/25 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
7/11/2025	25/051	Joe Irwin	FPO	0004	05/07/25 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
7/11/2025	25/055	Wilstead Newsletter	FPO		July, August & September 2025	-21.00	-21.00		-21.00		-21.00		
7/11/2025	25/056	Crown Gas	DD		June 2025 Gas	-7.37	-7.37		-7.37		-7.37		
7/14/2025	25/051	Wilstead & Wixams Community Café	Cheque	0051	Community Café - June Invoice	72.00	72.00		72.00		72.00		
7/14/2025	25/051	Foresters Friendly	FPI	0056	July 2025 Meeting	42.00	42.00		42.00		42.00		
7/14/2025	25/051	Sunshine Club	Cash	0050	June 2025 Invoice	72.00			0.00	72.00	72.00		
7/14/2025	25/051	Craft Ladies	Cash	0043	June 2025 Invoice	156.00			0.00	156.00	156.00		
7/6/2025	25/057	Petty Cash	Cash		Gill Turnbull - Wk14	-49.00			0.00	-49.00	-49.00		
7/13/2025	25/058	Petty Cash	Cash		Gill Turnbull - Wk15	-49.00			0.00	-49.00	-49.00		
7/20/2025	25/059	Petty Cash	Cash		Gill Turnbull - Wk16	-49.00			0.00	-49.00	-49.00		
7/15/2025	25/051	Sarah Nutting	FPI	0016	20/07/25 - Balance	30.00	30.00		30.00		30.00		
7/15/2025	25/060	Sineway	FPO		Replacing Mens Urinals (29/05/25)	-743.52	-743.52		-743.52		-743.52		
7/16/2025	25/051	Lisa Van Calsteren - Yoga	FPI	0048	June 2025 Invoice	202.50	202.50		202.50		202.50		
7/18/2025	25/061	British Gas	DD		June 2025 Gas	-62.76	-62.76		-62.76		-62.76		
7/18/2025	25/062	Lidl	Card		Toilet Paper	-3.58	-3.58		-3.58		-3.58		
7/21/2025	25/051	Sarah Nutting	FPO	0016	20/07/25 - Overpaid refund	-6.00	-6.00		-6.00		-6.00		
7/22/2025	25/051	Maria Bocan	FPI	0061	16/08/25 - Deposit and Balance	384.50	384.50		384.50		384.50		100.00
5/22/2025	25/063	EDF Energy	DD		June 2025 - Electricity	-183.41	-183.41		-183.41		-183.41		
7/23/2025	25/051	Wilstead & Wixams Community Café	Cheque	0207	20/03/25 - AGM	19.50	19.50		19.50		19.50		
7/24/2025	25/051	Maria Bocan	FPI	0061	16/08/25 - Extra hours	92.00	92.00		92.00		92.00		
7/24/2025	25/051	Sarah Smith	FPI	0058	July Invoice less £50 deposit	6.00	6.00		6.00		6.00		-50.00
7/24/2025	25/051	Mia Igic	FPO	0040	12/07/25 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
7/24/2025	25/051	Kay Greenall	FPO	0019	19/07/25 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
7/25/2025		Ben Johnson	SO		Caretakers July Salary	-796.25	-796.25		-796.25		-796.25		
7/25/2025		Jaspreet Kalra	SO		Caretakers July Salary	-265.42	-265.42		-265.42		-265.42		
7/25/2025	25/064	H3G	DD		Caretakers mobile	-13.66	-13.66		-13.66		-13.66		
7/27/2025	25/065	Petty Cash	Cash		Gill Turnbull - Wk17	-49.00			0.00	-49.00	-49.00		
7/28/2025	25/051	H Sidhu (Arun Chand)	FPI	0063	23/08/25 - Deposit	100.00	100.00		100.00		100.00		100.00
7/29/2025	25/051	Hannah Collins	FPI	0074	11/01/26 - Balance	50.00	50.00		50.00		50.00		
7/29/2025	25/051	Simon Collier - Monday TT	FPI	0062	July 2025 Invoice	134.40	134.40		134.40		134.40		
7/29/2025	25/051	Michael Bradley - Art Club	FPI	0067	July 2025 Invoice	89.60	89.60		89.60		89.60		
7/29/2025	25/051	R Hutton	FPI	0073	01/11/25 - Deposit	50.00	50.00		50.00		50.00		50.00
7/29/2025	25/066	Reflections	FPO		Window Cleaning July 2025	-50.00	-50.00		-50.00		-50.00		
7/30/2025	25/051	Katrina Hyland (Pilates)	FPI	0065	July 2025 Invoice	56.00	56.00		56.00		56.00		
7/30/2025	25/051	Malcolm Campbell - Martial Arts	FPI	0066	July 2025 Invoice	97.50	97.50		97.50		97.50		

Date	Ref	Name	Type	No	Details	Amount							
7/30/2025	25/051	Wilstead Flower & Produce	FPI	0072	30/08/25 - Flower Show	120.00	120.00		120.00		120.00		
7/30/2025		Interest from Reserve Account	INT		Interest from Reserve Account	19.17	19.17		19.17		19.17	19.17	
7/31/2025	25/051	Jamie Swallow	FPO	0172	26/07/25 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
7/31/2025	25/067	Gail Maskell	Cash		Wine for Accountant	-11.98			0.00	-11.98	-11.98		
8/1/2025	25/070	Janet Medhurst - Friday TT	FPI	0068	July 2025 Invoice	89.60	89.60		89.60		89.60		
8/3/2025	25/068	Petty Cash	Cash		Gill Turnbull - Wk18	-49.00			0.00	-49.00	-49.00		
8/1/2025	25/069	Bedford Borough Council	DD		Purple Bin	-26.38	-26.38		-26.38		-26.38		
8/4/2025	25/070	Colin Hands - Sunday TT	FPI	0064	July 2025 Invoice	168.00	168.00		168.00		168.00		
8/4/2025	25/070	Malcolm Campbell - Martial Arts	FPI	0039	June 2025 Invoice	78.00	78.00		78.00		78.00		
8/4/2025	25/070	Maggie Neal	FPI	0071	August 2025 Keep Fit Classes	42.00	42.00		42.00		42.00		
8/4/2025	25/070	H Sidhu (Arun Chand)	FPI	0063	23/08/25 - Balance	248.00	248.00		248.00		248.00		
8/4/2025	25/070	Sukhjit Kaur (Sharanjeet Kaur)	FPO	0055	15/08/25 - Deposit Refund - Cancelled	-100.00	-100.00		-100.00		-100.00		-100.00
8/5/2025	25/070	Colin Hands - Sunday TT	FPI	0041	June 2025 Invoice	220.40	220.40		220.40		220.40		
8/12/2025	25/071	Transfer to Reserve Account	FPO		Transfer		-1020.00	1020.00	0.00		0.00		
8/12/2025	25/070	Bedford WI	FPO	0181	23/07/025 Deposit refund	-100.00	-100.00		-100.00		-100.00		-100.00
8/15/2025	25/070	H Sidhu (Arun Chand)	FPI	0063	23/08/25 Extra Time	66.00	66.00		66.00		66.00		
8/15/2025	25/070	Jade Gill	FPI	0075	22/11/25 Deposit	50.00	50.00		50.00		50.00		50.00
8/15/2025	25/070	Alanta Brady	FPO	0036	02/08/25 Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
8/15/2025	25/072	Post Office	Cash		Gill Turnbull - Wk19	-49.00	-49.00		-49.00		-49.00		
8/19/2025	25/070	Mark Wisson	FPI	0076	07/06/26 - Deposit	100.00	100.00		100.00		100.00		100.00
8/19/2025	25/073	South East Security	FPO		Battery for main control Panel	-36.00	-36.00		-36.00		-36.00		
8/19/2025	25/074	Jaspreet Kalra	FPO		Holiday Cover	-88.52	-88.52		-88.52		-88.52		
8/20/2025	25/075	Post Office	Cash		Gill Turnbull - Wk20	-49.00	-49.00		-49.00		-49.00		
8/21/2025	25/076	EDF Energy	DD		July 2025 Electricity	-301.05	-301.05		-301.05		-301.05		
8/26/2025	25/070	A S Chand - (H Sidhu)	FPI	0008	20/09/025 - Balance	330.00	330.00		330.00		330.00		
8/26/2025	25/070	Christie Hemmings	FPI	0077	29/11/25 - Deposit & Part Balance	100.00	100.00		100.00		100.00		50.00
8/26/2025		Jaspreet Kalra	SO		August 2025 Wages	-265.42	-265.42		-265.42		-265.42		
8/26/2025		Ben Johnson	SO		August 2025 Wages	-796.25	-796.25		-796.25		-796.25		
8/26/2025	25/077	H3G	DD		July 2025 Caretakers Mobile	-12.19	-12.19		-12.19		-12.19		
8/27/2025	25/070	Richard Hutton	FPI	0073	01/11/25 - Balance	100.00	100.00		100.00		100.00		
8/27/2025	25/078	Toolstation	Card		Kitchen Cupboard lock	-5.78	-5.78		-5.78		-5.78		
8/28/2025	25/070	Michael Bradley - Art Club	FPI	0081	August 2025 Invoice	67.20	67.20		67.20		67.20		
8/28/2025	25/070	Hannah Nash	FPI	0078	12/10/25 - Deposit	50.00	50.00		50.00		50.00		50.00
8/28/2025	25/070	Lewis Richardson	FPI	0085	04/10/25 - Deposit	50.00	50.00		50.00		50.00		50.00
8/29/2025	25/070	Maria Bocan	FPO	0061	16/08/25 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
8/29/2025	25/070	H Sidhu (Arun Chand)	FPO	0063	23/08/25 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
8/29/2025		Interest from Reserve Account	INT		Interest from Reserve Account	18.00	18.00		18.00		18.00	18.00	
8/29/2025	25/070	WWI	FPI	0054	July Meeting	39.00	39.00		39.00		39.00		
8/29/2025	25/070	WWI	FPI	0084	August Meeting	39.00	39.00		39.00		39.00		
8/29/2025	25/070	N Algharbeh	FPI	0086	06/09/25 - Deposit and Balance	216.00	216.00		216.00		216.00		100.00
8/29/2025	25/079	Post Office	Card		Gill Turnbull - Wk21	-49.00	-49.00		-49.00		-49.00		
9/1/2025	25/080	Mohammad Azim	FPI	0088	13/09/25 - Deposit	100.00	100.00		100.00		100.00		100.00
9/1/2025	25/080	Malcolm Campbell - Martial Arts	FPI	0080	August 2025 Hall Hire	78.00	78.00		78.00		78.00		
9/1/2025	25/080	Janet Medhurst - Friday TT	FPI	0083	August 2025 Hall Hire	89.60	89.60		89.60		89.60		
9/1/2025	25/081	Anglian Water	DD		May - August 2025 Water Rates	-73.99	-73.99		-73.99		-73.99		
9/1/2025	25/082	Bedford Borough Council	DD		Purple Bin Hire	-3.96	-3.96		-3.96		-3.96		
9/2/2025	25/080	Simon Collier - Monday TT	FPI	0082	August 2025 Hall Hire	140.40	140.40		140.40		140.40		
9/3/2025	25/080	Lisa Van Calsteren - Yoga	FPI	0070	July 2025 Hall Hire	39.00	39.00		39.00		39.00		
9/3/2025	25/080	Jaspreet Kalra	FPI	0069	July 2025 Hall Hire	70.00	70.00		70.00		70.00		
9/4/2025	25/080	Colin Hands - Sunday TT	FPI	0079	August 2025 Hall Hire	202.40	202.40		202.40		202.40		
9/4/2025	25/083	PPL PRS	FPO		Music Licence for 2025	-183.97	-183.97		-183.97		-183.97		

Date	Ref	Name	Type	No	Details	Amount							
9/5/2025	25/084	Ben Johnson	FPO		Holiday Cover	-73.26	-73.26		-73.26		-73.26		
9/5/2025	25/085	Post Office	Card		Gill Turnbull - Wk22	-49.00	-49.00		-49.00		-49.00		
9/8/2025	25/080	D Sanbrook - Elizabeth Cochrane	FPI	0155	11/10/25 - Balance	155.00	155.00		155.00		155.00		
9/8/2025	25/080	S Vasikaran	FPI	0090	27/09/25 - Deposit	100.00	100.00		100.00		100.00		100.00
9/9/2025	25/086	Vanquish Fire	FPO		Fire Alarm & Emergency Lighting Inspection	-114.00	-114.00		-114.00		-114.00		
9/9/2025	25/080	Nichola Whitehouse	FPO	0038	16/11/25 - Deposit Refund - Cancelled	-50.00	-50.00		-50.00		-50.00		-50.00
9/9/2025	25/080	Noor Algharbeh	FPO	0086	06/09/25 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
9/9/2025	25/080	Heather Crellin	FPO	0038	16/11/25 - Deposit Refund - Cancelled	-50.00	-50.00		-50.00		-50.00		-50.00
9/9/2025	25/080	KFA	FPI	0091	September Hall Hire	114.00	114.00		114.00		114.00		
9/9/2025	25/087	Post Office	Card		Gill Turnbull - Wk23	-49.00	-49.00		-49.00		-49.00		
9/10/2025	25/080	Chloe Foll (Tremble)	FPI	0087	13/12/25 - Balance	193.00	193.00		193.00		193.00		
9/10/2025	25/080	Nooria Azim	FPO	0088	13/09/25 - Deposit Refund - Cancelled	-100.00	-100.00		-100.00		-100.00		-100.00
9/11/2025	25/080	Sinthuja Vasikaran	FPI	0090	27/09/25 - Cancelled - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
9/15/2025		Paypal	BAC		Testing Bank Account	0.01	0.01		0.01		0.01		
9/15/2025	25/089	Ebay	Card		Window Handles	-34.06	-34.06		-34.06		-34.06		
9/15/2025	25/090	Post Office	Card		Gill Turnbull - Wk24	-49.00	-49.00		-49.00		-49.00		
9/16/2025	25/091	Sainsbury's	Card		Toilet Paper & Cleaner	-15.85	-15.85		-15.85		-15.85		
9/18/2025	25/080	Jamie Swallow	FPI	0092	24/10/25 - Deposit	100.00	100.00		100.00		100.00		100.00
9/18/2025	25/080	Wilstead Lower School	FPI	0093	05/11/25 - Deposit	50.00	50.00		50.00		50.00		50.00
9/19/2025	25/080	Lewis Richardson	FPI	0085	04/10/25 - Balance	100.00	100.00		100.00		100.00		
9/19/2025	25/092	Bedford Borough Council	FPO		Premises Licence	-180.00	-180.00		-180.00		-180.00		
9/22/2025	25/080	Ellie Burgess	FPI	0094	7/12/25 - Deposit	50.00	50.00		50.00		50.00		50.00
9/22/2025	25/093	Post Office	Card		Gill Turnbull - Wk25	-49.00	-49.00		-49.00		-49.00		
9/23/2025	25/094	Webahead	FPO		Website maintenance	-120.00	-120.00		-120.00		-120.00		
9/23/2025	25/095	Wilstead Newsletter	FPO		October/November & December 2025	-21.00	-21.00		-21.00		-21.00		
9/24/2025	25/080	Keanua Quigg / Hemmings	FPI	0095	31/10/25 - Deposit	50.00	50.00		50.00		50.00		50.00
9/24/2025	25/080	Jaspreet Kalra	FPI	0096	08/11/25 - Deposit	100.00	100.00		100.00		100.00		100.00
9/24/2025	25/096	HG3	DD		Caretakers mobile	-12.00	-12.00		-12.00		-12.00		
9/25/2025	25/080	A Bakare	FPI	0020	18/10/25 - Balance	298.00	298.00		298.00		298.00		
9/25/2025	25/080	K Quigg /Hemmngs	FPI	0095	31/10/25 - Balance	51.25	51.25		51.25		51.25		
9/25/2025		Ben Johnson	SO		September Salary	-796.25	-796.25		-796.25		-796.25		
9/25/2025		Jas Kalra	SO		September Salary	-265.42	-265.42		-265.42		-265.42		
9/26/2025	25/080	Hannah Nash	FPI	0078	12/10/25 Balance	81.25	81.25		81.25		81.25		
9/29/2025	25/080	Jamie Swallow	FPI	0092	24/10/25 - Balance	89.50	89.50		89.50		89.50		
9/29/2025	25/080	Sophie Paterson	FPI	0114	21/02/26 - Deposit	50.00	50.00		50.00		50.00		50.00
9/29/2025	25/080	Bedford KFA	FPI	0111	26/09/25 - Balance	39.00	39.00		39.00		39.00		
9/29/2025	25/080	Wilstead Lower School - PTA	FPI	0093	05/11/25 - Balance	20.00	20.00		20.00		20.00		
9/29/2025	25/080	Wilstead Lower School - PTA	FPI	0093	05/11/25 - Balance	0.80	0.80		0.80		0.80		
9/29/2025	25/080	Janet Medhurst - Friday TT	FPI	0103	September 2025 Invoice	44.80	44.80		44.80		44.80		
9/29/2025	25/080	Colin Hands - Sunday TT	FPI	0097	September 2025 Invoice	334.40	334.40		334.40		334.40		
9/29/2025	25/098	Post Office	Card		Gill Turnbull - WK26	-49.00	-49.00		-49.00		-49.00		
9/30/2025	25/080	Bart Boho	FPI	0035	15/11/25 - Balance	299.00	299.00		299.00		299.00		
9/30/2025	25/080	Abigail Chand	FPO	0008	20/09/25 Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
9/30/2025		Interest from Reserve Account	INT		September 2025 Interset	20.25	20.25		20.25		20.25	20.25	
10/1/2025	25/097	Foresters Friendly	FPI	0112	16/10/25 - Balance	42.00	42.00		42.00		42.00		
10/1/2025	25/097	Malcolm Campbell - Martial Arts	FPI	0101	September 2025 Invoice	97.50	97.50		97.50		97.50		
10/1/2025	25/097	Katrina Hyland (Pilates)	FPI	0098	September 2025 Invoice	238.00	238.00		238.00		238.00		
10/1/2025	25/099	Bedford Borough Council	SO		Purple Bin Hire	-27.37	-27.37		-27.37		-27.37		
10/1/2025	25/097	Isobella Hutton	FPI	0115	14/12/25 - Deposit	50.00	50.00		50.00		50.00		50.00
10/2/2025	25/100	Post Office	Card		Gill Turnbull - Wk27	-49.00	-49.00		-49.00		-49.00		
10/2/2025	25/101	Reflections	FPO		Window Cleaning	-50.00	-50.00		-50.00		-50.00		

Date	Ref	Name	Type	No	Details	Amount							
10/2/2025	25/097	Sunshine Club	Cash	0105	September 2025 Invoice	84.00			0.00	84.00	84.00		
10/3/2025	25/097	Ann Hutchinson - Keep Fit	FPI	044/0108	July & September 2025 Invoices	210.00	210.00		210.00		210.00		
10/3/2025	25/097	Lynda Oliver - Garden Club	FPI	0109	September 2025 Invoice	84.00	84.00		84.00		84.00		
10/6/2025	25/097	Confetti Cakes	FPI	0116	21/02/26 - Deposit	100.00	100.00		100.00		100.00		100.00
10/8/2025		Emma Downs	FPI		29th May 2025	175.00	175.00		175.00		175.00		
10/8/2025	25/097	Alex R	FPI	0117	05/09/26 - Deposit	100.00	100.00		100.00		100.00		100.00
10/8/2025	25/102	SDG Electrical	FPO		Boiler Service - Annual	-72.00	-72.00		-72.00		-72.00		
10/10/2025	25/103	Petty Cash	Cash		Gill Turnbull - Wk28	-49.00			0.00	-49.00	-49.00		
10/10/2025	25/097	Simon Collier - Monday TT	FPI	0102	September 2025 Invoice	168.00	168.00		168.00		168.00		
10/10/2025	25/097	Elstow Cricket Club	FPI	0118	29/11/25 - Deposit	100.00	100.00		100.00		100.00		49.50
10/10/2025	25/097	Wilstead & Wixams Community Café	Chq		September 2025 Invoice	72.00	72.00		72.00		72.00		
10/12/2025	25/097	Craft Ladies	Cash	0099	September 2025 Invoice	156.00			0.00	156.00	156.00		
10/13/2025	25/097	St Johns Jacobite	FPI	0119	01/04/26 - Deposit	100.00	100.00		100.00		100.00		100.00
10/14/2025	25/097	Jas Kalra	FPI	0096	08/11/25 Balance	124.00	124.00		124.00		124.00		
10/18/2025	25/104	Petty Cash	Cash		Gill Turnbull - Wk29	-49.00			0.00	-49.00	-49.00		
10/20/2025	25/097	British Wheel of Yoga	FPI	0113	September 2025 Invoice	149.50	149.50		149.50		149.50		
10/22/2025	25/097	Pooja Shari	FPI	0120	25/10/25 - Deposit & Balance	259.00	259.00		259.00		259.00		100.00
10/24/2025	25/097	Lewis Richardson	FPO	0085	04/10/25 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
10/24/2025	25/097	Jade Gill	FPO	0075	22/11/25 - Refund Deposit re Cancellation	-50.00	-50.00		-50.00		-50.00		-50.00
10/24/2025	25/097	Bedford WI	FPO	0168	11/10/25 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
10/24/2025	25/097	Hannah Nash	FPO	0078	12/10/25 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
10/24/2025	25/097	Adeola Bakare	FPO	0020	18/10/25 - Deposit Refund - S/be £50	-100.00	-100.00		-100.00		-100.00		-100.00
10/25/2025	25/105	Petty Cash	Cash		Gill Turnbull - Wk30	-49.00			0.00	-49.00	-49.00		
10/27/2025	25/097	Michael Bradley - Art Club	FPI	0100	September 2024 Invoice	112.00	112.00		112.00		112.00		
10/27/2025	25/097	Model Power Boat Association	FPI	0122	30/11/25 - Balance	126.50	126.50		126.50		126.50		
10/27/2025		Ben Johnson	SO		October 2025 Wages	-796.25	-796.25		-796.25		-796.25		
10/27/2025		Jas Kalra	SO		October 2025 Wages	-265.42	-265.42		-265.42		-265.42		
10/27/2025	25/106	HG3	DD		September 2025 Mobile	-22.00	-22.00		-22.00		-22.00		
10/28/2025	25/097	Lisa Van Calsteren - Yoga	FPI	0106	September 2025 Invoice	39.00	39.00		39.00		39.00		
10/29/2025	25/107	Tesco Stores	Card		Toilet Rolls	-5.67	-5.67		-5.67		-5.67		
10/30/2025	25/097	Wilstead Players	CHQ	0089/121	September 2025 Invoices	46.80	46.80		46.80		46.80		
10/30/2025	25/108	EDF Energy	DD		August & September 2025 Electricity	-254.97	-254.97		-254.97		-254.97		
10/31/2025		Interest from Reserve Account	INT		Interest from Reserve Account	18.96	18.96		18.96		18.96	18.96	
10/31/2025	25/097	Michael Bradley - Art Club	FPI	0124	October 2025 Invoice	89.60	89.60		89.60		89.60		
10/31/2025	25/109	Amazon	Card		T Keys for under Stage	-9.30	-9.30		-9.30		-9.30		
10/31/2025	25/110	Petty Cash	Cash		Gill Turnbull - Wk31	-49.00			0.00	-49.00	-49.00		
11/3/2025	25/111	Wilstead WI	FPI	0130	October meeting	101.00	101.00		101.00		101.00		
11/3/2025	25/111	Malcolm Campbell - Martial Arts	FPI	0125	October 2025 Invoice	78.00	78.00		78.00		78.00		
11/3/2025	25/111	Maggie Neale - KFA	FPI	0132	October 2025 Invoice	14.00	14.00		14.00		14.00		
11/3/2025	25/111	Simon Collier - Monday TT	FPI	0126	October 2025 Invoice	147.60	147.60		147.60		147.60		
11/3/2025	25/111	ECKFA	FPI	0131	October 2025 Invoice	80.50	80.50		80.50		80.50		
11/3/2025	25/111	Janet Medhurst - Friday TT	FPI	0127	October 2025 Invoice	112.00	112.00		112.00		112.00		
11/3/2025	25/112	Salvus Security	FPO		CCTV Installation	-1573.20	-1573.20		-1573.20		-1573.20		
11/3/2025	25/113	Bedford Borough Council	DD		Purple Bin Hire	-15.17	-15.17		-15.17		-15.17		
11/5/2025	25/111	Jackie Lloyd - Newsletter	FPI	0059	03/12/25 - Balance	39.00	39.00		39.00		39.00		
11/6/2025	25/111	Colin Hands - Sunday TT	FPI	0123	October 2025 Invoice	646.40	646.40		646.40		646.40		
11/7/2025	25/111	Jaspreet Kalra	FPI	0096	08/11/25 - Additional time	64.00	64.00		64.00		64.00		
11/10/2025	25/111	Richard Hutton	FPO	0073	01/11/25 - Refund of Deposit	-50.00	-50.00		-50.00		-50.00		-50.00
11/10/2025	25/111	Pooja Shari	FPO	0120	25/10/25 - Refund of Deposit	-100.00	-100.00		-100.00		-100.00		-100.00
11/10/2025	25/111	Keanua Quigg / Hemmings	FPO	0095	31/10/25 - Refund of Deposit	-50.00	-50.00		-50.00		-50.00		-50.00
11/10/2025	25/111	Jamie Swallow	FPO	0092	24/10/25 - Refund of Deposit	-100.00	-100.00		-100.00		-100.00		-100.00

Date	Ref	Name	Type	No	Details	Amount							
11/10/2025	25/111	Ellie Burgess	FPI	0094	07/12/25 - Balance	62.50	62.50		62.50		62.50		
11/11/2025	25/111	Wilstead WI	FPI	0110	September meeting	39.00	39.00		39.00		39.00		
11/12/2025	25/111	Jas Kalra	FPI	0104	September 2025 Invoice	84.00	84.00		84.00		84.00		
11/12/2025	25/111	Jas Kalra	FPI	0096	08/11/25 - Balance	2.00	2.00		2.00		2.00		
11/12/2025	25/111	Jas Kalra	FPI	0129	October 2025 Invoice	112.00	112.00		112.00		112.00		
11/12/2025	25/114	Ebay	Card		4 Wooden chair support feet (Blue Chair)	-9.95	-9.95		-9.95		-9.95		
11/13/2025	25/111	Christie Hemmings	FPI	0077	29/11/25 - Balance	65.00	65.00		65.00		65.00		
11/14/2025	25/115	Ebay	Card		4 Cockspur Window Handles	-33.66	-33.66		-33.66		-33.66		
11/14/2025	25/111	Jas Kalra	FPO	0096	08/11/25 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
11/17/2025	25/111	Cerise Johnson-Moore	FPI	0133	21/12/25 - Deposit	50.00	50.00		50.00		50.00		50.00
11/18/2025	25/111	Lisa Van Calsteren - Yoga	FPI	0128	October Invoice	144.00	144.00		144.00		144.00		
11/19/2025	25/116	British Gas	DD		July to 5th November 2025 - Gas	-296.47	-296.47		-296.47		-296.47		
11/20/2025	25/117	Post Office	Cash		Gill Turnbull - Wk32 & Wk33- 2 weeks	-98.00	-98.00		-98.00		-98.00		
11/21/2025	25/111	Elstow Cricket Club	FPI	0118	29/11/25 Balance	140.00	140.00		140.00		140.00		
11/21/2025	25/118	EDF Energy	DD		October 2025 Electricity	-175.34	-175.34		-175.34		-175.34		
11/24/2025	25/119	Post Office	Cash		Gill Turnbull - Wk34	-49.00	-49.00		-49.00		-49.00		
11/24/2025	25/120	H3G	DD		Caretakers Telephone - plus pictures to cus	-17.18	-17.18		-17.18		-17.18		
11/25/2025	25/121	Transfer from Reserve Account	TRF		To Current Account		500.00	-500.00	0.00		0.00		
11/25/2025	25/111	Bart Boho	FPO	0035	15/11/25 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
11/25/2025		Jas Kalra	SO		November Wages	-265.42	-265.42		-265.42		-265.42		
11/25/2025		Ben Johnson	SO		November Wages	-796.25	-796.25		-796.25		-796.25		
11/26/2025	25/111	Aragon Lacemakers	FPI	0193	26/10/26 - Deposit	100.00	100.00		100.00		100.00		100.00
11/26/2025	25/111	Charlotte Inskip (C & M)	FPI	0134	10/01/26 - Deposit	50.00	50.00		50.00		50.00		50.00
11/28/2025	25/122	Amazon	Card		New Mobile for Caretaker (original lost)	-59.00	-59.00		-59.00		-59.00		
11/28/2025		Interest from Reserve Account	INT		Interest from Reserve Account	15.99	15.99		15.99		15.99	15.99	
12/1/2025	25/123	Malcolm Campbell - Martial Arts	FPI	0140	November 2025 Invoice	78.00	78.00		78.00		78.00		
12/1/2025	25/123	ECKFA	FPI	0145	November 2025 Invoice	124.00	124.00		124.00		124.00		
12/1/2025	25/123	Wilstead WI	FPI	0142	November 2025 Invoice	39.00	39.00		39.00		39.00		
12/1/2025	25/123	Simon Collier - Monday TT	FPI	0137	November 2025 Invoice	147.60	147.60		147.60		147.60		
12/1/2025	25/123	Michael Bradley - Art Club	FPI	0139	November 2025 Invoice	89.60	89.60		89.60		89.60		
12/1/2025	25/123	Wilstead WI	FPI	0143	November 2025 Invoice	79.30	79.30		79.30		79.30		
12/1/2025	25/123	Maggie Neale - KFA	FPI	0144	November 2025 Invoice	28.00	28.00		28.00		28.00		
12/1/2025	25/123	Wilstead PreSchool	FPI	0148	06/12/25 - Balance	120.00	120.00		120.00		120.00		
12/1/2025	25/124	Post Office	Card		Gill Turnbull - Wk 35	-49.00	-49.00		-49.00		-49.00		
12/1/2025	25/125	Anglian Water	DD		Water Rates - August to November 2025	-99.21	-99.21		-99.21		-99.21		
12/1/2025	25/126	Bedford Borough Council	DD		Purple Bin Hire	-16.16	-16.16		-16.16		-16.16		
12/2/2025	25/123	Colin Hands - Sunday TT	FPI	0136	November 2025 Invoice	496.00	496.00		496.00		496.00		
12/2/2025	25/127	Transfer to Reserve Account	TRF		To Reserve		-1000.00	1000.00	0.00		0.00		
12/3/2025	25/123	Isobella Hutton	FPI	0115	14/12/25 - Balance	81.25	81.25		81.25		81.25		
12/3/2025	25/123	Wilstead Flower & Produce	FPI	0146	23/10/25 - AGM	13.00	13.00		13.00		13.00		
12/3/2025	25/128	Post Office	Card		Chairman/Secretary incidental expenses	-50.00	-50.00		-50.00		-50.00		
12/4/2025	25/123	Janet Medhurst - Friday TT	FPI	0138	November 2025 Invoice	89.60	89.60		89.60		89.60		
12/4/2025	25/123	Adeola Bakare	FPI	0020	18/10/25 - Deposit - over refunded 24/10/2	50.00	50.00		50.00		50.00		50.00
12/5/2026	25/131	Lidl	Card		Toilet Tissue and Bleach	-4.57	-4.57		-4.57		-4.57		
12/5/2025	25/129	Post Office	Card		Gill Turnbull - WK36 (plus Cleaner/Caretake	-99.00	-99.00		-99.00		-99.00		
12/5/2025	25/130	MF Electrical	FPO		Annual - PAT	-120.00	-120.00		-120.00		-120.00		
12/5/2025	25/123	Christie Hemmings	FPO	0077	29/11/25 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
12/5/2025	25/123	Wilstead Lower School PTA	FPO	0093	05/11/25 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
12/11/2025	25/123	Charlotte Inskip (C & M)	FPI	0134	10/01/26 - Balance	100.00	100.00		100.00		100.00		
12/15/2025	25/123	Wilstead Players	Chq	0149	September 2025 Invoice	23.40	23.40		23.40		23.40		
12/15/2025	25/123	Cerise Johnson-Moore	FPI	0133	21/12/25 - Balance	100.00	100.00		100.00		100.00		

Date	Ref	Name	Type	No	Details	Amount							
12/15/2025	25/123	Lisa Van Calsteren - Yoga	FPI	0141	November 2025 Invoice	78.00	78.00		78.00		78.00		
12/15/2025	25/132	Post Office	Card		Gill Turnbull - Wk 37 + Treasurer Incidental	-59.00	-59.00		-59.00		-59.00		
12/16/2025	25/123	Alexander Hughes (Rebecca Fraser)	FPI	0150	17/01/26 - Deposit	50.00	50.00		50.00		50.00		50.00
12/16/2025	25/123	T Ammineni	FPI	0157	08/02/26 - Deposit	50.00	50.00		50.00		50.00		50.00
12/17/2025	25/123	Katrina Hyland (Pilates)	FPI	0152	December Invoice	476.00	476.00		476.00		476.00		
12/17/2025	25/123	Michael Bradley - Art Club	FPO	0154	December Invoice	67.20	67.20		67.20		67.20		
12/17/2025	25/123	Jackie Lloyd - Newsletter	FPO	0059	03/12/25 - Refund of Deposit	-50.00	-50.00		-50.00		-50.00		-50.00
12/17/2025	25/123	Isobella Hutton	FPO	0115	14/12/25 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
12/17/2025	25/133	Wilstead Newsletter	FPO		Jan/Feb/March 2026	-21.00	-21.00		-21.00		-21.00		
12/17/2025	25/123	Ellie Burgess	FPO	0094	07/12/25 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
12/18/2025	25/123	Lynda Oliver - Garden Club	FPI	0156	December Invoice	30.80	30.80		30.80		30.80		
12/19/2025	25/123	Hannah Riley	FPI	0158	22/02/26 Deposit	50.00	50.00		50.00		50.00		50.00
12/19/2025	25/134	British Gas	DD		November 2025 Gas	-407.41	-407.41		-407.41		-407.41		
12/22/2025	25/123	Malcolm Campbell - Martial Arts	FPI	0151	December 2025 Invoice	58.50	58.50		58.50		58.50		
12/22/2025	25/135	Transfer	TRF		From Reserve		500.00	-500.00	0.00		0.00		
12/22/2025	25/136	Allied Westminster	FPO		Additional cover for CCTV	-20.62	-20.62		-20.62		-20.62		
12/22/2025	25/137	Post Office	Card		Gill Turnbull - WK38	-49.00	-49.00		-49.00		-49.00		
12/23/2025	25/123	Wilstead & Wixams Community Café	Chq	0153	December 2025 Invoice	72.00	72.00		72.00		72.00		
12/23/2025	25/123	Simon Collier - Monday TT	FPI	0161	December 2025 Invoice	147.60	147.60		147.60		147.60		
12/23/2025	25/138	Jaspreet Kalra	FPO		Cover for Ben whilst off sick	-12.21	-12.21		-12.21		-12.21		
12/23/2025	25/123	Cerise Johnson-Moore	FPO	0133	21/12/25 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
12/23/2025		Ben Johnson	SO		December 2025 Wages	-796.25	-796.25		-796.25		-796.25		
12/23/2025		Jaspreet Kalra	SO		December 2025 Wages	-265.42	-265.42		-265.42		-265.42		
12/23/2025	25/139	EDF Energy	DD		November 2025 Electricity	-189.58	-189.58		-189.58		-189.58		
12/29/2026	25/123	Colin Hands - Sunday TT	FPI	0162	December 2025 Invoice	110.40	110.40		110.40		110.40		
12/29/2026	25/123	Jaspreet Kalra	FPI	0164	December 2025 Invoice	84.00	84.00		84.00		84.00		
12/29/2025	25/123	Craft Ladies	Cash	0159	December 2025 Invoice	144.00			0.00	144.00	144.00		
12/29/2025	25/140	Cash	Cash		Gill Turnbull - Wk39/40	-61.25			0.00	-61.25	-61.25		
12/29/2025	25/123	Rebecca Varma	FPI	0165	08/03/26 - Deposit	50.00	50.00		50.00		50.00		50.00
12/29/2025	25/123	Jaspreet Kalra	FPI	0147	November 2025 Invoice	112.00	112.00		112.00		112.00		
12/29/2025	25/123	Janet Medhurst - Friday TT	FPI	0163	December 2025 Invoice	67.20	67.20		67.20		67.20		
12/29/2025	25/141	HG3	DD		Caretaker Mobile - November 2025	-12.00	-12.00		-12.00		-12.00		
12/31/2025		Interest from Reserve Account	INT			19.10	19.10		19.10		19.10	19.10	
1/2/2026	25/143	Sunshine Club	Cash	0160	December 2025 Invoice	72.00			0.00	72.00	72.00		
1/2/2026	25/144	Bedford Borough Council	DD		Purple Bin Hire	-15.17	-15.17		-15.17		-15.17		
1/6/2026	25/145	Reflections	FPO		Window Cleaning	-50.00	-50.00		-50.00		-50.00		
1/7/2026	25/143	Lisa Van Calsteren - Yoga	FPI	0155	December 2025 Invoice	39.00	39.00		39.00		39.00		
1/8/2026	25/143	Alexander Hughes (Rebecca Fraser)	FPI	0170	17/01/26 - Balance	100.00	100.00		100.00		100.00		
1/8/2026	25/143	Kelly Tokens	FPI	0166	31/01/26 - Deposit & Balance	125.00	125.00		125.00		125.00		50.00
1/9/2026	25/146	Lidl	Card		Toilet Paper	-5.07	-5.07		-5.07		-5.07		
1/10/2026	25/142	Cash	Cash		G Turnbull - Wk 41	-43.00			0.00	-43.00	-43.00		
1/12/2026	25/153	Wilstead & Wixams Community Café	FPO		Deposit Refund from 2021	-100.00	-100.00		-100.00		-100.00		-100.00
1/12/2026	25/147	ICP Hygiene	FPO		Hand towels/soap/dish soap/floor cleaner/l	-150.89	-150.89		-150.89		-150.89		
1/12/2026	25/143	Hannah Collins	FPI	0074	11/01/26 - Balance	25.00	25.00		25.00		25.00		
1/13/2026	25/143	Hannah Riley	FPI	0158	22/02/26 - Balance	100.00	100.00		100.00		100.00		
1/13/2026	25/143	Alex R	FPI	0167	02/01/27 - Deposit	100.00	100.00		100.00		100.00		100.00
1/14/2026	25/143	Caitlin Egan (Cawdell)	FPI	0168	17/05/26 - Deposit	50.00	50.00		50.00		50.00		50.00
1/17/2026	25/148	Petty Cash	Cash		G Turnbull - Wk 42	-49.00			0.00	-49.00	-49.00		
1/19/2026	25/149	British Gas	DD		December 2025 Gas	-588.18	-588.18		-588.18		-588.18		
1/19/2026	25/150	Transfer from Reserve Account	TRF		From Reserve		500.00	-500.00	0.00		0.00		
1/19/2026	25/143	Sophie Paterson	FPI	0114	21/02/26 - Deposit & Balance	137.50	137.50		137.50		137.50		50.00

Date	Ref	Name	Type	No	Details	Amount							
1/19/2026	25/143	Alexander Graham	FPI	0175	25/04/26 - Deposit	50.00	50.00		50.00		50.00		50.00
1/19/2026	25/143	Confetti Cakes	FPI	0116	21/02/26 - Balance	173.00	173.00		173.00		173.00		
1/19/2026	25/143	Fundamentalz Dance	FPI	0170	21/01/26 - Deposit	100.00	100.00		100.00		100.00		100.00
1/20/2026	25/143	Rebecca Varma	FPI	0165	08/03/26 - Balance	131.00	131.00		131.00		131.00		
1/20/2026	25/151	EDF Energy	DD		December 2025 Electricity	-149.07	-149.07		-149.07		-149.07		
1/21/2026	25/143	Fundamentalz Dance	FPI	0170	Balance for January Bookings	165.00	165.00		165.00		165.00		
1/21/2026	25/143	Patrick Huxford	FPI	0172	21/01/26 - Deposit & Balance	67.50	67.50		67.50		67.50		36.00
1/21/2026	25/143	Tulasieam Ammineni	FPI	0157	08/02/26 - Balance	162.00	162.00		162.00		162.00		
1/21/2026	25/143	5AB Care (James Stanley)	FPI	0169	24/02/26 - Deposit	50.00	50.00		50.00		50.00		50.00
1/25/2026	25/152	Cash	Cash		G Turnbull - Wk 42	-49.00			0.00	-49.00	-49.00		
1/22/2026	25/143	Lauren Ansell	FPI	0176	07/03/26 - Deposit	50.00	50.00		50.00		50.00		50.00
1/22/2026	25/143	Christiana Oladunjoye	FPI	0174	25/07/26 - Deposit	100.00	100.00		100.00		100.00		100.00
1/23/2026	25/154	Jaspreet Kalra	FPO		Holiday cover for Ben	-51.90	-51.90		-51.90		-51.90		
1/23/2026	25/155	ICP Hygiene	FPO		Hand Towels	-37.92	-37.92		-37.92		-37.92		
1/23/2026	25/143	Rachel Fraser	FPO	0150	17/01/26 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
1/23/2026	25/143	Hannah Collins	FPO	0074	11/01/26 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
1/23/2026	25/143	Charlotte Inskip (C & M)	FPO	0134	10/01/26 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
1/23/2026	25/143	Silsoe YFC	FPI	0135	03/12/25 - Balance	29.25	29.25		29.25		29.25		
1/23/2026	25/143	Kerry Summers	FPI	0177	13/03/26 - Deposit	50.00	50.00		50.00		50.00		50.00
1/26/2026	25/143	Sophie Paterson	FPO	0114	21/02/26 - Deposit - paid twice	-50.00	-50.00		-50.00		-50.00		-50.00
1/26/2026		Ben Johnson	SO		January 2026 Wages	-796.25	-796.25		-796.25		-796.25		
1/26/2026		Jaspreet Kalra	SO		January 2026 Wages	-265.42	-265.42		-265.42		-265.42		
1/26/2026	25/156	H3G	DD		Caretakers Mobile - December 2025	-12.00	-12.00		-12.00		-12.00		
1/28/2026	25/143	Malcolm Campbell - Martial Arts	FPI	0179	January 2026 Invoice	78.00	78.00		78.00		78.00		
1/28/2026	25/143	Michael Bradley - Art Club	FPI	0180	January 2026 Invoice	89.60	89.60		89.60		89.60		
1/29/2026	25/143	Wilstead Womens Institute	FPI	0184	January 2026 Invoice	30.80	30.80		30.80		30.80		
1/29/2026	25/143	Wilstead Womens Institute	FPI	0187	January 2026 Invoice	30.80	30.80		30.80		30.80		
1/30/2026		Interest from Reserve Account	INT		January 2026 Interest	17.03	17.03		17.03		17.03	17.03	
1/30/2026	25/143	Foresters Unity	FPI	0188	January 2026 Invoice	42.00	42.00		42.00		42.00		
1/31/2026	25/157	Petty Cash	Cash		G Turnbull - Wk 43	-49.00			0.00	-49.00	-49.00		
2/2/2026	25/158	Simon Collier - Monday TT	FPI	0182	January 2026 Invoice	134.40	134.40		134.40		134.40		
2/2/2026	25/158	Emily Hancock	FPI	0190	Deposit for Sunday mornings starting 19/04	100.00	100.00		100.00		100.00		100.00
2/2/2026	25/158	Lucy Bonforte	FPI	0189	28/02/26 - Balance and Deposit	255.00	255.00		255.00		255.00		100.00
2/2/2026	25/158	Janet Medhurst - Friday TT	FPI	0183	January 2026 Invoice	67.20	67.20		67.20		67.20		
2/2/2026	25/159	Bedford Borough Council	DD		Purple Bin Hire	-15.17	-15.17		-15.17		-15.17		
2/4/2026	25/158	Sandra Ringnyu (Kevin Tebeck)	FPI	0191	07/02/26 - Deposit	150.00	150.00		150.00		150.00		65.50
2/5/2026	25/158	Patrick Huxford	FPI	0192/195	06/02/26 - Deposit & Balance 13/02/26	57.00	57.00		57.00		57.00		22.00
2/5/2026	25/158	Wilstead Primary School	FPI	0171	26/03/26 - Balance	39.00	39.00		39.00		39.00		
2/5/2026	25/160	Costco	Card		Blue Roll Paper	-34.77	-34.77		-34.77		-34.77		
2/5/2026	25/161	Post Office	Card		G Turnbull - Wk 44 - W/E 08/02/26	-49.00	-49.00		-49.00		-49.00		
2/10/2026	25/158	Shelley Hobbs	FPI	0194	01/03/26 - Deposit and Balance	75.38	75.38		75.38		75.38		50.00
2/10/2026	25/158	British Wheel of Yoga	FPI	0186	07/02/26 - Meeting	166.75	166.75		166.75		166.75		
2/13/2026	25/162	Post Office	Card		G Turnbull - Wk 45- W/E 15/02/26	-49.00	-49.00		-49.00		-49.00		
2/16/2026	25/158	Wilstead & Wixams Community Café	Cheque	0173	18/03/26 - AGM	20.80	20.80		20.80		20.80		
2/16/2026	25/158	Colin Hands - Sunday TT	FPI	0178	January 2026 Invoice	396.80	396.80		396.80		396.80		
2/16/2026	25/158	5AB Care (James Stanley)	FPI	0169	24/02/26 - Meeting	65.00	65.00		65.00		65.00		
2/16/2026	25/158	Lauren Ansell	FPI	0176	07/03/26 - Balance	100.00	100.00		100.00		100.00		
2/16/2026	25/158	Sarah Fowler	FPI	0197	29/03/26 - Deposit	50.00	50.00		50.00		50.00		50.00
2/16/2026	25/158	Sandra Ringnyu (Kevin Tebeck)	FPO	0191	07/02/26 - Refund of Deposit	-65.50	-65.50		-65.50		-65.50		-65.50
2/16/2026	25/158	Tulasieam Ammineni	FPO	0157	08/02/26 - Refund of Deposit	-50.00	-50.00		-50.00		-50.00		-50.00
2/16/2026	25/158	Kelly Tokens	FPO	0166	31/01/26 - Refund of Deposit	-50.00	-50.00		-50.00		-50.00		-50.00

Date	Ref	Name	Type	No	Details	Amount							
2/17/2026	25/158	Kerry Summers	FPI	0177	13/03/26 - Balance	97.50	97.50		97.50		97.50		
2/17/2026	25/163	EDF Energy	DD		January 2026 Electricity	-165.02	-165.02		-165.02		-165.02		
2/18/2026	25/158	Linda Haslam	FPI	0202	02/08/26 - Deposit	50.00	50.00		50.00		50.00		50.00
2/19/2026	25/164	British Gas	DD		January 2026 Gas	-662.14	-662.14		-662.14		-662.14		
2/20/2026	25/158	Varghes & Jacob (St Johns JSOC)	FPI	0198	03/04/26 - Meeting	340.80	340.80		340.80		340.80		
2/20/2026	25/158	Varghes & Jacob (St Johns JSOC)	FPI	0198	04/04/26 - Meeting	475.65	475.65		475.65		475.65		
2/20/2026	25/158	Varghes & Jacob (St Johns JSOC)	FPI	0198	01/04/26 - Meeting	136.00	136.00		136.00		136.00		
2/20/2026	25/165	Post Office	Card		G Turnbull - Wk 46 - W/E 22/02/26	-49.00	-49.00		-49.00		-49.00		
2/23/2026	25/158	Lisa Van Calsteren - Yoga	FPI	0181	January 2026 Invoice	78.00	78.00		78.00		78.00		
2/23/2026	25/166	Ben Johnson	FPO		Covering Jas Holidays	-48.84	-48.84		-48.84		-48.84		
2/23/2026	25/167	Martins Gardening Services	FPO		Cherry Tree Cutting back	-40.00	-40.00		-40.00		-40.00		
2/24/2026	25/168	H3G	DD		January 2026 Caretakers mobile	-12.00	-12.00		-12.00		-12.00		
2/25/2026		Ben Johnson	SO		February 2026 Wages	-796.25	-796.25		-796.25		-796.25		
2/25/2026		Jaspreet Kalra	SO		February 2026 Wages	-265.42	-265.42		-265.42		-265.42		
2/26/2026	25/158	Jackie Lloyd	FPI	0205	18/04/26 - Deposit	50.00	50.00		50.00		50.00		50.00
2/26/2026	25/158	Warwick Riley	FPI	0204	31/05/26 - Deposit	100.00	100.00		100.00		100.00		100.00
2/26/2026	25/158	Sian Prewett	FPO	0116	21/02/26 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
2/26/2026	25/169	Reflections	FPO		March 2026 Window Cleaning	-50.00	-50.00		-50.00		-50.00		
2/27/2026	25/170	Post Office	Cash		Gill Turnbull - Wk 47 - W/E 1st March 2026	-49.00	-49.00		-49.00		-49.00		
2/27/2026		Interest from Reserve Account	INT		From Reserve	15.67	15.67		15.67		15.67	15.67	
2/27/2026	25/158	Malcolm Campbell - Martial Arts	FPI	0207	February 2026 Invoice	78.00	78.00		78.00		78.00		
2/27/2026	25/158	Simon Collier - Monday TT	FPI	0210	February 2026 Invoice	147.60	147.60		147.60		147.60		
2/27/2026	25/158	Michael Bradley - Art Club	FPI	0208	February 2026 Invoice	89.60	89.60		89.60		89.60		
2/28/2026	25/158	Sophie Paterson	FPO	0114	21/02/26 - Refund of Deposit	-50.00	-50.00		-50.00		-50.00		-50.00
3/2/2026	25/171	Anglian Water	DD		November - 14th February 2026	-71.46	-71.46		-71.46		-71.46		
3/2/2026	25/173	Bedford Borough Council	DD		Purple Bin Hire	-16.16	-16.16		-16.16		-16.16		
3/2/2026	25/172	Colin Hands - Sunday TT	FPI	0206	February 2026 Invoice	459.20	459.20		459.20		459.20		
3/2/2026	25/172	Lisa Van Calsteren - Yoga	FPI	0209	February 2026 Invoice	58.50	58.50		58.50		58.50		
3/3/2026	25/172	Wilstead Players	Cheque		February 2026 Invoice	240.00	240.00		240.00		240.00		
3/4/2026	25/172	Janet Medhurst - Friday TT	FPI	0215	February 2026 Invoice	89.60	89.60		89.60		89.60		
3/5/2026	25/174	Post Office	Card		Gill Turnbull - Wk 48 - W/E 8th March 2026	-49.00	-49.00		-49.00		-49.00		
3/9/2026	25/172	Shelley Hobbs	FPI	0217	02/05/26 - Balance	25.90	25.90		25.90		25.90		
3/9/2026	25/172	Carrie Batt	FPI	0218	06/06/26 - Deposit	100.00	100.00		100.00		100.00		100.00
3/9/2026	25/175	Vanquish Fire Ltd	FPO		Annual Fire Extinguisher Service	-229.56	-229.56		-229.56		-229.56		
3/9/2026	25/172	Lucy Bonforte	FPO	0189	28/02/26 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
3/9/2026	25/176	Boots	Card		First Aid Box Top up	-7.73	-7.73		-7.73		-7.73		
3/10/2026	25/177	Post Office	Card		Gill Turnbull - Wk 49 - W/E 15th March 202	-49.00	-49.00		-49.00		-49.00		
3/11/2026	25/178	Sineway Services	FPO		Fix leaking Toilet	-72.66	-72.66		-72.66		-72.66		
3/11/2026	25/179	Wilstead Neighbourhood	FPO		April/May & June - Newsletter	-21.00	-21.00		-21.00		-21.00		
3/11/2026	25/172	Lauren Ansell	FPO	0176	07/03/26 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
3/11/2026	25/180	Hallmaster	FPO		Annual Invoice	-279.00	-279.00		-279.00		-279.00		
3/13/2026	25/172	Natalie Quince	Cash	0219	22/03/26 - Deposit & Balance	150.00			0.00	150.00	150.00		50.00
3/13/2026	25/172	Alexandra Graham	FPI	0175	28/04/26 - Balance	102.00	102.00		102.00		102.00		
3/15/2026	25/172	Wilstead Womens Institute	FPI	0211	05/03/26 - Meeting	30.80	30.80		30.80		30.80		
3/16/2026	25/181	Jaspreet Kalra	FPO		Holiday cover for Ben	-24.42	-24.42		-24.42		-24.42		
3/16/2026	25/172	Rebecca Varma	FPO	0165	08/03/26 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
3/16/2026	25/172	Elstow Cricket Club	FPO	0118	29/11/25 - Deposit Refund	-49.50	-49.50		-49.50		-49.50		-49.50
3/16/2026	25/172	Kerry Summers	FPO	0177	13/03/26 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
3/17/2026	25/172	Jackie Lloyd	FPI	0205	18/04/26 - Balance	160.65	160.65		160.65		160.65		
3/17/2026	25/182	EDF Energy	DD		Electricity - February 2026	-161.02	-161.02		-161.02		-161.02		
3/18/2026	25/172	Nyahnyoh Nfi	FPI	0222	28/03/26 - Deposit & Balance	232.00	232.00		232.00		232.00		100.00

Date	Ref	Name	Type	No	Details	Amount							
3/18/2026	25/172	Sarah Fowler	FPI	0197	29/03/026 Balance	85.00	85.00		**85.00**		85.00		
3/19/2026	25/183	British Gas	DD		Gas - February 2026	-352.96	-352.96		**-352.96**		-352.96		
3/19/2026	25/172	5AB Care (James Stanley)	FPO	0169	24/02/26 - Deposit Refund	-50.00	-50.00		**-50.00**		-50.00		-50.00
3/20/2026	25/172	Kelly Mcanulty	FPI	0221	20/06/26 - Deposit	50.00	50.00		**50.00**		50.00		50.00
3/20/2026	25/184	Post Office	Card		Gill Turnbull - W/E 22/03/26 - Wk 50	-49.00	-49.00		**-49.00**		-49.00		
3/21/2026	25/172	Patrick Huxford		0192/0222	From 0192 for 21/03/26				**0.00**		0.00		-23.00
3/23/2026	25/185	Vanquish Fire Ltd	FPO		Replaced failed emergency Lights	-163.50	-163.50		**-163.50**		-163.50		
3/23/2026	25/172	Hannah Riley	FPO	0158	22/02/26 - Deposit Refund	-50.00	-50.00		**-50.00**		-50.00		-50.00
3/24/2026	25/172	Joy Cijo	FPI	0223	19/04/26 - Deposit	100.00	100.00		**100.00**		100.00		100.00
3/24/2026	25/172	John Mashir	FPI	0224	18/07/26 - Deposit	100.00	100.00		**100.00**		100.00		100.00
3/24/2026	25/172	Natalie Quince	FPO	0219	22/03/26 - Deposit Refund	-50.00	-50.00		**-50.00**		-50.00		-50.00
3/25/2026	25/172	Sama Kalith - Shihan Manroof	FPI	0226	05/04/26 - Deposit & Balance	289.00	289.00		**289.00**		289.00		100.00
3/25/2026	25/172	Sam Raines	FPI	0225	16/05/26 - Deposit	50.00	50.00		**50.00**		50.00		50.00
3/25/2026	25/172	Sam Raines	FPI	0225	16/05/26 - Balance	59.20	59.20		**59.20**		59.20		
3/25/2026	25/172	Joy Cijo	FPI	0223	19/04/26 - Balance	126.00	126.00		**126.00**		126.00		
3/25/2026		Jaspreet Kalra	SO		March 2026 Wages	-265.42	-265.42		**-265.42**		-265.42		
3/25/2026		Ben Johnson	SO		March 2026 Wages	-796.25	-796.25		**-796.25**		-796.25		
3/27/2026	25/186	H3G	DD		February 2026 Mobile Phone Charges	-12.00	-12.00		**-12.00**		-12.00		
3/28/2026	25/172	Simon Collier - Monday TT	FPI	0235	March 2026 Invoice	181.20	181.20		**181.20**		181.20		
3/28/2026	25/172	Malcolm Campbell - Martial Arts	FPI	0230	March 2026 Invoice	97.50	97.50		**97.50**		97.50		
3/28/2026	25/172	Michael Bradley - Art Club	FPI	0231	March 2026 Invoice	112.00	112.00		**112.00**		112.00		
3/29/2026	25/172	Wilstead Womens Institute	FPI	0238	02/04/26 Meeting	31.68	31.68		**31.68**		31.68		
3/30/2026	25/172	British Wheel of Yoga	FPI	0113	28/03/26 - Balance	149.50	149.50		**149.50**		149.50		
3/30/2026	25/172	Carole Cox - Craft Ladies	FPI	0229	March 2026 Invoice	144.00	144.00		**144.00**		144.00		
3/30/2026	25/187	Prime Air Services	FPO		Air Conditioning Service	-354.00	-354.00		**-354.00**		-354.00		
3/31/2026		Interest from Reserve Account	INT		March 2026 Interest	16.61	16.61		**16.61**		16.61	16.61	
3/31/2026	25/172	Colin Hands - Sunday TT	FPI	0228	March 2026 Invoice	403.20	403.20		**403.20**		403.20		
3/31/2026	25/172	Janet Medhurst - Friday TT	FPI	0236	March 2026 Invoice	89.60	89.60		**89.60**		89.60		
3/31/2026	25/188	Petty Cash	Cash		Gill Turnbull - W/E 28/03/26 - Wk 51	-49.00			**0.00**	-49.00	-49.00		
3/31/2026	25/189	Petty Cash - G Maskell	Cash		Stationery/Paper/Ink etc.	-30.97			**0.00**	-30.97	-30.97		
									0.00		0.00		
									0.00		0.00		

DEPOSITS HELD - 2025/26

Regular Hirers

Date		Name		Details	Deposits	Info
		Wilstead WI		Very Old Deposit - No Paperwork	10.00	Regular Hirer
		Art Class		Very Old Deposit - No Paperwork	50.00	Regular Hirer
		Oldies YFC		Very Old Deposit - No Paperwork	100.00	C/f to next event
		Garden Club (Lynda Oliver)		Very Old Deposit - No Paperwork	50.00	Regular Hirer
		Bedford Branch KFA (Lavinia Gittins)		Deposit c/f to each meeting	50.00	C/f to next event
7/13/2021		British Wheel of Yoga		Deposit c/f to each meeting	100.00	C/f to next event
12/7/2021		MPBA (Tony Willett)		Deposit c/f to each meeting	100.00	C/f to next event
2/20/2024	23/414	Lisa Van Calsteren	0194	Regular Hirer - Deposit	100.00	Regular Hirer
		Colin Hands		Table Tennis League	100.00	Regular Hirer
11/28/2024	24/126	Foresters - Ros Morris	0129	13/02/25 - Deposit	100.00	Regular Hirer
4/3/2025	25/001	Jaspreet Kalra	0210	Multi bookings - Deposit	100.00	Regular Hirer - From May 2025
7/1/2024	24/058	Chloe Bowden (Foll/Tremble)	0046	Deposit c/f to 12/12/26 inv 0087	50.00	Carries forward each year
2/2/2026	25/158	Emily Hancock	0190	Deposit for Sunday mornings startin	100.00	
2/10/2026	25/158	Shelley Hobbs	0194	01/03/26 - Deposit	100.00	
1/19/2026	25/143	Fundamentalz Dance	0170	21/01/26 - Deposit	100.00	
					1210.00	
8/19/2025	25/070	Mark Wisson	0076	07/06/26 - Deposit	100.00	
10/8/2025	25/097	Alex R	0117	05/09/26 - Deposit	100.00	
10/13/2025	25/097	St Johns Jacobite	0119	01/04/26 - Deposit	100.00	
11/26/2025	25/111	Aragon Lacemakers	0193	26/10/26 -Deposit	100.00	
1/13/2026	25/143	Alex R	0167	02/01/27 - Deposit	100.00	
1/14/2026	25/143	Caitlin Egan (Cawdell)	0168	17/05/26 - Deposit	50.00	
1/19/2026	25/143	Alexander Graham	0175	25/04/26 - Deposit	50.00	
1/21/2026	25/143	Patrick Huxford	0172	21/01/26 - Deposit	35.00	
1/22/2026	25/143	Christiana Oladunjoye	0174	25/07/26 - Deposit	100.00	
2/16/2026	25/158	Sarah Fowler	0197	29/03/26 - Deposit	50.00	
2/18/2026	25/158	Jackie Lloyd	0205	18/04/26 - Deposit	50.00	
2/26/2026	25/158	Linda Haslam	0202	02/08/26 - Deposit	50.00	
2/26/2026	25/158	Warwick Riley	0204	31/05/26 - Deposit	100.00	
3/9/2026	25/172	Carrie Batt	0218	06/06/26 - Deposit	100.00	
3/20/2026	25/172	Kelly Mcanulty	0221	20/06/26 - Deposit	50.00	
3/18/2026	25/172	Nyahnyoh Nfi	0222	28/03/26 - Deposit	100.00	
3/24/2026	25/172	Joy Cijo	0223	19/04/26 - Deposit	100.00	
3/24/2026	25/172	John Mashir	0224	18/07/26 - Deposit	100.00	
3/25/2026	25/172	Sama Kalith - Shihan Manroof	0226	05/04/26 - Deposit & Balance	100.00	
3/25/2026	25/172	Sam Raines	0225	16/05/26 - Deposit	50.00	
					£1,585.00	
				Total Deposits	**£2,795.00**	£0.00
				as per Income & Expenses	**£2,795.00**	
5/15/2025	25/017	Julia Hoss	0022	29/05/25 Deposit	100.00	Damage to the Hall - not refunded
5/19/2025	25/017	Eirini Gkion	0023	05/07/25 - Deposit	100.00	Damage to the Hall - not refunded
3/28/2025	24/195	Ayesha Achtar	0209	12/04/2025 - Deposit	100.00	Given to Ben for extra cleaning

PETTY CASH 2025-26

	31st March 2025		17th February 2026		31st M
	£		£		
£20	40.00	£20	-		£20
£10	0.00	£10	-		£10
£5	5.00	£5	5.00		£5
£2	6.00	£2	4.00		£2
£1	0.00	£1	2.00		£1
50p	0.00	50p	0.50		50p
20p	0.00	20p	0.20		20p
10p	0.00	10p	-		10p
5p	0.00	5p	-		5p
2p	0.02	2p	0.08		2p
1p	0.00	1p	0.01		1p
	51.02		11.79		
	3/31/2025				

Signed GM

Name Gail Gail Maskell

Date

Signed AF

Name Angea Angela Fosbrook

Date

PETTY CASH 2025-26

March 2026

£

0.00

Gail Maskell

Angela Fosbrook

WILSTEAD VILLAGE HALL

Wilstead Village Hall - Income & Expenditure Yearly Comparisons

	2024/25	2025/26	Difference
INCOME	**£**	**£**	
Regular Hirers			
Art Club	1,083.20	1,030.40	(52.80)
Cha Char Chimps/Children Activities	882.00	1,013.00	131.00
Craft Ladies	576.00	756.00	180.00
Evangelical Church	663.75	0.00	(663.75)
Foresters	105.00	215.50	110.50
Garden Club	170.80	254.80	84.00
Martial Arts/Pilates/Yoga & Exercise Classes	3,296.75	4,292.75	996.00
Good Neighbours - Coffee Shop	288.00	328.30	40.30
Sunshine Club	312.00	300.00	(12.00)
Table Tennis	3,515.76	6,457.10	2,941.34
Wilstead Players	1,109.00	310.20	(798.80)
WWI	743.25	639.38	(103.87)
Parish Council	1,438.71	1,460.29	21.58
Other Income			
Childrens Parties	4,097.50	4,640.84	543.34
Flowers & Produce	133.00	133.00	0.00
Elections	880.00	0.00	(880.00)
Other Functions/Events	3,434.50	4,491.53	1,057.03
Christenings/Weddings & Funerals	2,275.50	2,403.50	128.00
Grant	0.00	0.00	0.00
Interest Earned - Reserve Account	295.59	227.24	(68.35)
Alpine	0.00	0.00	0.00
Total Income	25300.31	28953.83	3,653.52
EXPENDITURE	**£**	**£**	
Caretakers	7,952.19	12,939.19	4,987.00
Cleaner	2,841.50	2,505.25	(336.25)
Electricity	2,347.25	2,176.40	(170.85)
Gas	1,669.27	3,056.65	1,387.38
Water	218.54	306.58	88.04
Advertising	84.00	84.00	0.00
Annual Servicing	956.07	1,038.36	82.29
Hall Improvements	104.00	1,573.20	1,469.20
Maintenance	2,633.73	975.96	(1,657.77)
Purchases - Tangible	162.59	0.00	(162.59)
Consumables	332.09	307.43	(24.66)
Insurance	1,662.88	1,785.15	122.27
Licences - PRS/PPL & BBC	293.80	363.97	70.17
Other Expenses	326.72	168.03	(158.69)
Mobile Telephone	239.42	237.86	(1.56)
Commerical Waste (Purple Bin)	187.11	181.05	(6.06)
Hallmaster Booking System	385.00	399.00	14.00
Stripe Fees	7.80	0.00	(7.80)
Damages to the hall (May)		1,356.20	1,356.20
Total Expenditure	**22403.96**	**29454.28**	**7,050.32**
Total Income	25300.31	28953.83	
Total Expenditure	22403.96	29454.28	
Profit / (Loss) for the year	**2896.35**	**-500.45**	

2024 - 2025

CAPITAL WORKS EXPENDITURE

	£
	0.00

ANNUAL SERVICING & MAINTENANCE

Servicing

	£
Annual Maintenance of Intruder Alarm	
Annual Boiler Service	
Fire Alarm Servicing & Emergency Lighting (twice a year)	
Fire Extinguisher Service & Inspection	
Air Conditioning Service	
PAT Testing (less Players equipment)	
	0.00

Maintenance

Window Cleaning	
Toilet Repairs	
Batteries for Urinals Etc	
New lock for Storage Cupboard	
New security contacts on doors	
Hedge Trimming	
Fit new pump for underfloor heating - small hall & Call Out	
Batteries for Emergency Lighting/Exit Signs	
Vanquish - Replacement Detectors & Extinguishers	
	0.00

Hall Improvements

Decorating the hall

WILSTEAD VILLAGE HALL

Wilstead Village Hall - Income & Expenditure Yearly Comparisons

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
INCOME	£	£	£	£	£	£	
Regular Hirers							
Alpine	367.20	81.60	213.90	335.40	215.20	0.00	(215.20)
Art Club	997.60	494.48	557.76	865.52	1,147.20	1,083.20	(64.00)
Baby Sensory						882.00	882.00
Craft Ladies	424.60	122.98	395.46	328.56	496.80	576.00	79.20
Evangelical Church	1,357.95	0.00	381.35	518.56	807.38	663.75	(143.63)
Foresters	294.25	42.50	43.12	80.65	226.75	105.00	(121.75)
Garden Club	147.20	20.00	120.00	251.76	156.80	170.80	14.00
Martial Arts/Pilates/Yoga & Exercise Classes	2,103.25	1234.00	1749.25	1,733.50	2,688.20	3,296.75	608.55
Melody Makers/Cha Char Chimps	1,129.56	542.80	763.69	1,499.00	0.00	0.00	0.00
Good Neighbours - Coffee Shop			0.00	368.44	379.80	288.00	(91.80)
Sunshine Club	223.40	104.70	138.45	199.80	259.50	312.00	52.50
Table Tennis						3,515.76	3,515.76
Wilstead Players	1,833.50	417.30	939.92	359.50	1,016.52	1,109.00	92.48
WWI	471.00	0.00	188.00	927.61	460.25	743.25	283.00
Parish Council	1,355.53	1375.86	164.90	1,396.50	1,417.45	1,438.71	21.26
Other Income							
Childrens Parties	2,645.75	75.25	3902.97	2,292.94	2,924.25	4,097.50	1,173.25
Flowers & Produce	107.50	0.00	0.00	114.56	120.00	133.00	13.00
Elections	1,200.00	0.00	400.00	400.00	880.00	880.00	0.00
Other Functions/Events	1,470.80	111.15	490.20	1,900.59	6,205.85	3,434.50	(2,771.35)
Christenings/Weddings & Funerals				404.15	568.50	2,275.50	1,707.00
Grant		20098.00	18619.34	0.00	4,050.00	0.00	(4,050.00)
Interest Earned - Reserve Account		0.79	2.83	115.61	270.77	295.59	24.82
					0.00	0.00	0.00
Total Income	16,129.09	24721.41	29071.14	14092.65	24291.22	25300.31	1,009.09
EXPENDITURE	£	£	£	£	£	£	
Caretakers	8,830.53	6884.60	7,720.17	8,566.50	9,360.00	7,952.19	(1,407.81)
Cleaner	0.00	0.00	0.00	0.00	2,683.00	2,841.50	158.50
Electricity	1,896.33	341.80	70.00	978.00	1,590.82	2,347.25	756.43
Gas	2,398.40	1514.92	1,799.14	1,807.59	1,960.66	1,669.27	(291.39)
Water	81.34	23.07	148.16	199.51	203.74	218.54	14.80
Annual Servicing	1,374.95	397.56	794.78	909.31	614.19	956.07	341.88
Advertising	84.00	42.00	105.00	84.00	84.00	84.00	0.00
Cleaning Materials	482.03	36.41	308.19	398.91	783.81	229.29	(554.52)
Hall Improvements	2,435.90	0.00	0.00	20,581.83	3,495.00	104.00	(3,391.00)
Maintenance	705.72	1216.27	1,276.11	1,768.19	539.23	2,633.73	2,094.50
Purchases - Tangible	326.68	41.99	77.39	630.90	74.90	162.59	87.69
Consumables	346.10	152.83	185.15	12.90	20.85	102.80	81.95
Insurance	1,194.58	1228.22	1,351.41	1,477.27	1,551.81	1,662.88	111.07
Licences - PRS/PPL & BBC	478.82	575.12	312.00	445.54	263.83	293.80	29.97
Other Expenses	250.21	550.44	211.82	232.56	200.43	326.72	126.29
Mobile Telephone	0.00	0.00	0.00	83.29	240.00	239.42	(0.58)
Commerical Waste (Purple Bin)	0.00	0.00	0.00	113.53	171.77	187.11	15.34
Hallmaster Booking System	0.00	0.00		353.40	334.00	385.00	51.00
Stripe Fees						7.80	7.80
Old Deposit Returned(Foresters)						50.00	50.00
Total Expenditure	**20,885.59**	**13005.23**	**14359.32**	**38643.23**	**24172.04**	**22453.96**	**(1,718.08)**
Total Income	16,129.09	24721.41	29071.14	14092.65	24291.22	25300.31	
Total Expenditure	20,885.59	13005.23	14359.32	38643.23	24172.04	22453.96	
Profit / (Loss) for the year	**(4756.50)**	**11716.18**	**14711.82**	**-24550.58**	**119.18**	**2846.35**	

WILSTEAD VILLAGE HALL

Income & Expenditure Account for the Year Ended 31st March 2025

INCOME	£	EXPENDITURE	£
Regular Hirers			
Art Club	1083.20	Caretakers	7,952.19
Baby Sensory	882.00	Cleaners	2,841.50
Craft Ladies	576.00	Electricity	2,347.25
Evangelical Church	663.75	Gas	1,669.27
Foresters	105.00	Water	218.54
Garden Club	170.80	Advertising	84.00
Martial Arts/Pilates/Yoga & Exercise Classes	3296.75	ICP Hygiene Supplies	229.29
Good Neighbours	288.00	Annual Servicing	956.07
Sunshine Club	312.00	Hall Improvements	104.00
Table Tennis	3515.76	Maintenance	2,633.73
Wilstead Players	1109.00	Purchases - Tangible	162.59
WWI	743.25	Consumables	102.80
Parish Council	1438.71	Insurance	1,662.88
	14184.22	Licences - PRS/PPL & BBC	293.80
Other Income		Other Expenses	326.72
Children's Parties	4097.50	Mobile Telephone	239.42
Flowers & Produce	133.00	Purple Wheelie Bin	187.11
Elections	880.00	Hallmaster Booking & Website	385.00
Quizes & Other Functions	3434.50	Stripe Payment Charges	7.80
Weddings/Funerals/Christenings	2275.50	Foresters Old Deposit not previously known	50.00
Grant	0.00		
	10820.50		
NatWest Reserve Account Interest	295.59		
	25,300.31		22,453.96
		Excess of Income over Expenditure	2,846.35
	25,300.31		**25,300.31**

Accumulated Fund as at 31st March 2024

	£		£
BALANCE AT 1 APRIL 2024		Balance at 31st March 2025	
NATWEST Reserve Account	22,875.78	Cash in Natwest Reserve Account	22,500.00
NATWEST Current Account	401.96	Cash in Natwest Current Account	1,783.09
Total	23,277.74	Total	24,283.09
Petty Cash	105.02	Petty Cash	51.02
Accrual from 2023-24 (Air Con Units)	(3,495.00)		
less Deposits b/f 2024	(1,560.00)	Less Total Deposits Held	(3,160.00)
Excess of Income over Expenditure	**2,846.35**		
	21,174.11	**BALANCE AT 31 March 2025**	**21,174.11**

TREASURER'S CERTIFICATE

I, Gail Maskell, certify that the Accounts for Wilstead Village Hall for the year ending 31st March 2025, have been prepared by me and that they are in accordance with the accounting books, receipts and bank statements.

Gail P Maskell 02/04/25

Treasurer | Mrs G P Maskell | 22 Pollards Close | Wilstead | Bedford | MK45 3HA

Date	Ref	Name	Type	No	Details	Amount							
4/2/2024	PI/001	Rachel Horn	FPI	0223	19/05/24 - Deposit	50.00	50.00		50.00		50.00		50.00
4/2/2024	PI/001	Wilstead WI	FPI	0222	04/04/24 - Meeting	61.00	61.00		61.00		61.00		
4/2/2024	PI/001	Wilstead WI	FPI	0220	07/03/24 - Meeting	61.00	61.00		61.00		61.00		
4/2/2024	24/001	Bedford Borough Council	DD		Purple Bin Hire	-16.22	-16.22		-16.22		-16.22		
4/3/2024	PI/001	Rachel Horn	FPI	0223	19/05/24 - Balance	75.00	75.00		75.00		75.00		
4/3/2024	PI/001	Ann Hutchinson - Keep Fit	FPI	0140	Jan/Feb/March Invoice	140.00	140.00		140.00		140.00		
4/8/2024	PI/001	Katrina Hyland - Pilates	FPI	0168	Jan/Feb/March Invoice	168.00	168.00		168.00		168.00		
4/8/2024	PI/001	W&WGNS	Cheque	0218	Jan/Feb/March Invoice	72.00	72.00		72.00		72.00		
4/8/2024	PI/001	Joanne Field	FPI	0169	04/05/24 - Balance	175.00	175.00		175.00		175.00		
4/9/2024	PI/001	Lisa Van Calsteren	FPI	0194	April 2024 Yoga Classes	117.00	117.00		117.00		117.00		
4/8/2024	24/002	Post Office Counters	Card		Gill Turnbull - Wk 1	-52.50	-52.50		-52.50		-52.50		
4/9/2024	PI/001	Lynda Oliver - Garden Club	FPI	0007	April/May Invoice	56.00	56.00		56.00		56.00		
4/10/2024	PI/001	Foresters Friendly - R Morris	FPI	0221	13/04/24 - AGM meetng	63.00	63.00		63.00		63.00		
4/10/2024	PI/001	Wilstead Play Group	FPI	0172	19/04/24 - Quiz Evening	157.50	157.50		157.50		157.50		
4/10/2024	24/003	Transfer from Reserve Account	TRF		For Air Conditioning		3495.00	-3495.00	0.00		0.00		
4/10/2024	24/004	Wilshamstead Parish Council	FPO		Air Con	-3495.00	-3495.00		-3495.00		-3495.00		
4/10/2024	24/005	Sonia Dhanda	FPO	0203	30/03/24 - Deposit Refund - was included in other events last	-100.00	-100.00		-100.00		-100.00		
4/11/2024	24/006	EDF Energy	SO		Electricity - March 2024	-184.09	-184.09		-184.09		-184.09		
4/12/2024	PI/001	Wilstead WI	FPI	0146	25/05/24 - Hall Hire	92.00	92.00		92.00		92.00		
4/12/2024	PI/001	Wilstead WI	FPI	0166	18/05/24 - Hall Hire	92.00	92.00		92.00		92.00		
4/12/2024	PI/001	Sunshine Club	Cash	0219	Jan/Feb/March Invoice	84.00			0.00	84.00	84.00		
4/15/2024	24/007	Crown Gas	SO		Gas - March 2024	-228.14	-228.14		-228.14		-228.14		
4/15/2024	24/008	Post Office Counters	Card		Gill Turnbull - Wk 2	-57.50	-57.50		-57.50		-57.50		
4/16/2024	24/009	Megan McErlane	FPO	0193	07/04/24 - Refund of Deposit	-50.00	-50.00		-50.00		-50.00		-50.00
4/16/2024	PI/001	Kieran Maxwell	FPI	0196	14/03/24 - Hall Hire	39.00	39.00		39.00		39.00		
4/17/2024	PI/001	Sophie Brentnall	FPI	0002	23/06/24 - Deposit	100.00	100.00		100.00		100.00		100.00
4/17/2024	PI/001	Lauren Walsh	FPI	0195	11/05/24 - Balance	87.50	87.50		87.50		87.50		
4/18/2024	PI/001	Wilshamstead Parish Council	FPI	0211	Annual Invoice 2023-24	1438.71	1438.71		1438.71		1438.71		
4/18/2024	24/010	Emilie McKenzie-Bissett	FPO	0180	14/04/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
4/18/2024	24/011	Post Office Counters	Card		Gill Turnbull - Wk 3	-57.50	-57.50		-57.50		-57.50		
4/23/2024	24/012	Premier Farnell	Card		LED Emergency Exit Box	-26.39	-26.39		-26.39		-26.39		
4/24/2024	24/013	H3G	DD		Caretakers Mobile Phone - March 2024	-20.00	-20.00		-20.00		-20.00		
4/25/2024	24/014	Brian Spinks	SO		April Salary	-780.00	-780.00		-780.00		-780.00		
4/26/2024	24/015	Post Office Counters	Card		Gill Turnbull - Wk4	-57.50	-57.50		-57.50		-57.50		
4/29/2024	PI/001	Andrew Burnett (Bedford Church)	FPI	0004	05/05/24 - Balance	180.50	180.50		180.50		180.50		
4/29/2024	PI/001	Andrew Burnett (Bedford Church)	FPI	0004	05/04/24 - Deposit	100.00	100.00		100.00		100.00		100.00
4/30/2024		Interest	Interest		From Reserve Account	27.21	27.21		27.21		27.21	27.21	
4/30/2024	PI/001	Janet Brooks - Craft Ladies	Cash	0216	Jan/Feb/March Invoice	156.00			0.00	156.00	156.00		
4/30/2024	PI/001	Nicholas Dore - Action Fitness	Cash	0006	Jan/Feb/March Invoice	70.00			0.00	70.00	70.00		
5/1/2024	24/016	Post Office Counters	Card		Gill Turnbull - Wk5	-57.50	-57.50		-57.50		-57.50		
5/1/2024	24/017	Bedford Borough Council	DD		Purple Bin Hire	-15.23	-15.23		-15.23		-15.23		
5/7/2024	24/018	Michael Bradley - Art Club	FPI	0009	April 2024 Hall Hire	89.60	89.60		89.60		89.60		
5/7/2024	24/018	Malcolm Campbell - Martial Arts	FPI	0008	April 2024 Hall Hire	97.50	97.50		97.50		97.50		
5/7/2024	24/019	Wilstead PreSchool	FPO	0172	19/04/24 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
5/9/2024	24/018	Jake Smith	FPI	0213	12/05/24 - Balance	100.00	100.00		100.00		100.00		
5/10/2024	24/020	Post Office Counters	Card		Gill Turnbull - Wk6	-57.50	-57.50		-57.50		-57.50		
5/10/2024	24/021	Post Office Counters	Card		Flowers for Janet Brookes	-8.00	-8.00		-8.00		-8.00		
5/10/2024	24/022	EDF Energy	DD		April 2024 Electricity	-148.04	-148.04		-148.04		-148.04		
5/13/2024	24/018	Sophie Paterson	FPI	0010	14/12/24 - Deposit & Part Balance	146.60	146.60		146.60		146.60		50.00
5/13/2024	24/023	Crown Gas	DD		April 2024 Gas	-105.49	-105.49		-105.49		-105.49		
5/14/2024	24/024	Joanne Field	FPO	0169	04/05/24 - Deposit Refund	-34.00	-34.00		-34.00		-34.00		-100.00
5/14/2024	24/025	Reflections	FPO		Window Cleaning May 2024	-50.00	-50.00		-50.00		-50.00		
5/15/2024	24/026	South East Security	FPO		Intruder Alarm Servicing	-112.80	-112.80		-112.80		-112.80		
5/15/2024	24/027	Andrew Burnett (Bedford Church)	FPO	0004	05/05/24 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
5/15/2024	24/028	Lauren Walsh	FPO	0195	11/05/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
5/16/2024	24/018	Abdul Parkar	FPI	0012	16/06/24 - Deposit	100.00	100.00		100.00		100.00		100.00

Date	Ref	Name	Type	No	Details	Amount							
5/17/2024	24/029	Post Office Counters	Card		Gill Turnbull - Wk7	-51.75	-51.75		-51.75		-51.75		
5/20/2024	24/018	Aaisha Nawaz	FPI	0013	29/06/24 - Deposit	100.00	100.00		100.00		100.00		100.00
5/20/2024	24/018	Nicholas Dore - Action Fitness	Cash	0021	May 2024 Invoice	42.00			0.00	42.00	42.00		
5/21/2024	24/018	Sarah Nutting	FPI	0016	20/07/24 - Deposit	50.00	50.00		50.00		50.00		50.00
5/21/2024	24/018	Lilia Draganova	FPI	014/15	21/05/24 - Deposit & Balance	89.00	89.00		89.00		89.00		50.00
5/21/2024	24/030	Seasons Garden Centre	Card		Toilet Part	-1.70	-1.70		-1.70		-1.70		
5/24/2024	24/018	Laura Fitch	FPI	0017	15/06/24 - Deposit & Balance	100.00	100.00		100.00		100.00		50.00
5/24/2024	24/031	Amazon	Card		Maintenance - no receipt	-6.99	-6.99		-6.99		-6.99		
5/24/2024	24/032	Post Office Counters	Card		Gill Turnbull - Wk8	-57.50	-57.50		-57.50		-57.50		
5/24/2024	24/033	Post Office Counters	Card		Plants for garden	-9.50	-9.50		-9.50		-9.50		
5/28/2024	24/018	Michael Bradley - Art Club	FPI	0022	May 2024 Invoice	44.80	44.80		44.80		44.80		
5/28/2024	24/018	Sophie Armstrong	FPI	0018	22/06/24 - Deposit	50.00	50.00		50.00		50.00		50.00
5/28/2024	24/034	Brian Spinks	SO		May 2024 Salary	-780.00	-780.00		-780.00		-780.00		
5/28/2024	24/035	H3G	DD		Caretakers Mobile Phone - April 2024	-20.90	-20.90		-20.90		-20.90		
5/29/2024	24/018	Wilstead Players	Cheque	0011	Hall Hire for Play	701.00	701.00		701.00		701.00		
5/30/2024	24/036	Anglian Water	DD		Water Rates	-55.65	-55.65		-55.65		-55.65		
5/31/2024		Interest	Interest		May Interest	23.87	23.87		23.87		23.87	23.87	
5/31/2024	24/018	Linda Murisi	FPI	0024	15/06/24 - Deposit & Balance	292.50	292.50		292.50		292.50		100.00
6/3/2024	24/037	Laura Fitch	FPI	0017	15/06/24 - Extra balance	12.50	12.50		12.50		12.50		
6/3/2024	24/037	Lisa Van Calsteren	FPI	0020	May 2024 Invoice	58.50	58.50		58.50		58.50		
6/3/2024	24/037	Malcolm Campbell - Martial Arts	FPI	0019	May 2024 Invoice	78.00	78.00		78.00		78.00		
6/3/2024	24/037	Aaisha Nawaz	FPI	0013	29/06/24 - Balance	198.00	198.00		198.00		198.00		
6/3/2024	24/037	Wilstead PreSchool	FPI	0144	01/12/24 - Deposit	100.00	100.00		100.00		100.00		100.00
6/3/2024	24/038	Post Office Counters	Card		Gill Turnbull - Wk 9	-57.50	-57.50		-57.50		-57.50		
6/3/2024	24/039	Bedford Borough Council	DD		Purple Bin Hire	-16.16	-16.16		-16.16		-16.16		
6/5/2024	24/040	Lauren Neil	FPO	0213	12/05/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
6/5/2024	24/041	Post Office Counters	Card		Gill Turnbull - Wk10	-46.00	-46.00		-46.00		-46.00		
6/7/2024	24/037	Abdul Parkar	FPI	0012	16/06/24 - Balance	139.50	139.50		139.50		139.50		
6/7/2024	24/037	Sophie Armstrong	FPI	0018	22/06/24 - Balance	87.50	87.50		87.50		87.50		
6/10/2024	24/037	Julia Vipulananthan	FPI	0028	30/06/24 - Deposit & Balance	333.00	333.00		333.00		333.00		100.00
6/10/2024	24/037	Hannah Richards (Cobain)	FPI	0030	19/10/24 - Deposit	50.00	50.00		50.00		50.00		50.00
6/10/2024	24/037	Charlotte Robinson	FPI	0027	03/08/24 - Deposit	50.00	50.00		50.00		50.00		50.00
6/10/2024	24/042	EDF Energy	DD		May 2024 Electricity	-181.61	-181.61		-181.61		-181.61		
6/12/2024	24/037	Sophie Brentnall	FPI	0002	23/06/24 - Balance	100.00	100.00		100.00		100.00		
6/13/2024	24/037	Precious Ngcobo	FPI	0202	13/07/24 - Balance	395.00	395.00		395.00		395.00		
6/13/2024	24/037	Bedford Borough Council	DD	0001	02/05/24 - Election	440.00	440.00		440.00		440.00		
6/14/2024	24/037	Amber Cullen	FPI	0032	28/07/24 - Deposit	50.00	50.00		50.00		50.00		50.00
6/14/2024	24/043	Lilia Draganova	FPI	0014	21/05/24 - Refund of Deposit	-40.00	-40.00		-40.00		-40.00		-50.00
6/14/2024	24/044	Sandra Spinks	FPO		Painting of Woodwork in Hall	-104.00	-104.00		-104.00		-104.00		
6/17/2024	24/045	Crown Gas	DD		May 2024 Gas	-12.18	-12.18		-12.18		-12.18		
6/17/2024	24/046	Post Office Counters	Card		Gill Turnbull - Wk 11	-51.75	-51.75		-51.75		-51.75		
6/18/2024	24/037	Precious Ngcobo	FPI	0031	12/07/24 - Balance	140.00	140.00		140.00		140.00		
6/18/2024	24/047	Allied Westminster	FPO		Annual Insurance	-1662.88	-1662.88		-1662.88		-1662.88		
6/18/2024	24/048	Laura Fitch	FPO	0017	15/06/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
6/18/2024	24/049	Abdul Parkar	FPO	0012	16/06/24 - Deposit Refund - less extra time and plant pot	-52.00	-52.00		-52.00		-52.00		-100.00
6/18/2024	24/050	Linda Murisi	FPO	0024	15/06/24 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
6/20/2024	24/037	A Stoian	FPI	0036	21/07/24 - Deposit & Balance	131.25	131.25		131.25		131.25		50.00
6/21/2024	24/037	ECKFA	FPI	0204	30/07/24 - Balance	56.00	56.00		56.00		56.00		
6/21/2024	24/037	ECKFA	FPI	0205	23/07/24 - Balance	14.00	14.00		14.00		14.00		
6/21/2024		Amazon	Card		Wrong Card Used - repaid 24/06	-19.68	-19.68		-19.68		-19.68		
6/21/2024	24/051	Post Office Counters	Card		Gill Turnbull - Wk 12	-74.75	-74.75		-74.75		-74.75		
6/24/2024	24/037	Krystle Coles	FPI	0037	15/09/24 - Deposit	50.00	50.00		50.00		50.00		50.00
6/24/2024		Post Office Counters	Card		Wrong Card used previously 21/06	19.68	19.68		19.68		19.68		
6/24/2024	24/052	Rachel Horn	FPO	0223	19/05/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
6/24/2024	24/053	H3G	DD		Caretakers Mobile Phone - May 2024	-20.90	-20.90		-20.90		-20.90		
6/25/2024	24/037	Sarah Nutting	FPI	0016	20/07/24 - Balance	100.00	100.00		100.00		100.00		

Date	Ref	Name	Type	No	Details	Amount							
6/25/2024	24/054	Brian Spinks	SO		June 2024 Wages	-780.00	-780.00		-780.00		-780.00		
6/26/2024	24/037	SpecSavers	FPI	0029	25/08/24 - Deposit & Balance	259.00	259.00		259.00		259.00		100.00
6/26/2024	24/055	Wilstead Newsletter	FPO		July, August & September 2024	-21.00	-21.00		-21.00		-21.00		
6/26/2024	24/056	ICP Hygiene	FPO		Toilet Paper/Blue Roll/Gloves	-73.46	-73.46		-73.46		-73.46		
6/27/2024	24/037	Michael Bradley - Art Club	FPI	0042	April, May & June 2024 Invoice	89.60	89.60		89.60		89.60		
6/27/2024	24/037	Katrina Hyland - Pilates	FPI	0038	April, May & June 2024 Invoice	182.00	182.00		182.00		182.00		
6/27/2024	24/037	Malcolm Campbell - Martial Arts	FPI	0041	June 2024 Invoice	78.00	78.00		78.00		78.00		
6/27/2024	24/037	Julia Vipulananthan	FPI	0028	30/06/24 - Extra Hour	17.50	17.50		17.50		17.50		
6/27/2024	24/037	T Braddon	FPI	0177	06/07/24 - Balance	115.50	115.50		115.50		115.50		
6/28/2024		Interest	Interest		Interest from Reserve Account	21.56	21.56		21.56		21.56	21.56	
6/28/2024	24/037	Chloe White	FPI	0033	14/07/24 - Deposit & Balance	125.00	125.00		125.00		125.00		50.00
6/28/2024	24/057	Post Office Counters	Card		Gill Turnbull - Wk 13	-51.75	-51.75		-51.75		-51.75		
7/1/2024	24/058	Chloe Bowden (Foll)(Tremble)	FPO	0046	15/12/24 - Deposit	50.00	50.00		50.00		50.00		50.00
7/1/2024		Post Office Counters	Cash		P/Cash banked		400.00		400.00	-400.00	0.00		
7/1/2024	24/059	Bedford Borough Council	DD		Purple Bin Hire	-15.17	-15.17		-15.17		-15.17		
7/8/2024	24/058	Ann Hutchinson - Keep Fit	FPI	0039	April, May & June 2024 Invoice	168.00	168.00		168.00		168.00		
7/8/2024	24/058	Wilstead Play Group	FPI	0034	18/10/24 - Deposit	100.00	100.00		100.00		100.00		100.00
7/8/2024	24/060	Post Office Counters	Card		Gill Turnbull - WK14	-51.75	-51.75		-51.75		-51.75		
7/9/2024	24/061	EDF Energy	DD		June Electricity	-90.01	-90.01		-90.01		-90.01		
7/9/2024	24/062	Tesco	Card		New Kettle	-13.00	-13.00		-13.00		-13.00		
7/10/2024	24/058	Sunshine Club	Cash	0044	April, May & June 2024 Invoice	72.00			0.00	72.00	72.00		
7/11/2024	24/058	Wilstead & Wixams Good Neighbours	Chq	0043	April, May & June 2024 Invoice	72.00	72.00		72.00		72.00		
7/11/2024	24/058	Wilstead Players	Chq	0003	26/06/24 - AGM	20.80	20.80		20.80		20.80		
7/11/2024	24/058	Wilstead WI	FPI	0025	11/07/24 - Meeting	39.00	39.00		39.00		39.00		
7/11/2024	24/058	Wilstead WI	FPI	0023	06/06/24 - Meeting	61.00	61.00		61.00		61.00		
7/11/2024	24/058	Amber Cullen	FPI	0032	28/07/24 - Balance	100.00	100.00		100.00		100.00		
7/11/2024	24/063	Sophie Armstrong	FPO	0018	22/06/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
7/12/2024		Petty Cash	Card		Petty cash paid in		67.00		67.00	-67.00	0.00		
7/12/2024	24/058	Lianne Cowley	FPI	0035	01/09/24 - Deposit	50.00	50.00		50.00		50.00		50.00
7/12/2024	24/058	Janet Brooks - Craft Ladies	Cash	0040	April, May & June 2024 Invoice	144.00			0.00	144.00	144.00		
7/12/2024	24/064	Julia Vipulananthan	FPO	0028	30/06/24 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
7/12/2024	24/065	Post Office Counters	Card		Gill Turnbull - Wk15	-57.50	-57.50		-57.50		-57.50		
7/13/2024		Precious Ngcobo	FPI	0202	13/07/24 - Deposit not refunded as late leaving the hall								-100.00
7/15/2024	24/058	Danielle Faruquee	FPI	0214	11/08/24 - Balance	87.50	87.50		87.50		87.50		
7/15/2024	24/058	Charlotte Robinson	FPI	0027	03/08/24 - Balance	50.00	50.00		50.00		50.00		
7/15/2024	24/058	Chloe White	FPI	0033	14/07/24 - Balance	18.75	18.75		18.75		18.75		
7/15/2024	24/066	Chloe White	FPO	0033	14/07/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
7/15/2024	24/067	Crown Gas	DD		Gas - June 2024	-7.92	-7.92		-7.92		-7.92		
7/16/2024	24/068	Tyler Braddon	FPO	0177	06/07/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
7/16/2024	24/069	Aaisha Nawaz	FPO	0013	29/06/24 - Deposit Refund less 1 hr.	-65.00	-65.00		-65.00		-65.00		-100.00
7/16/2024	24/070	Reflections	FPO		Window Cleaning - July 2024	-50.00	-50.00		-50.00		-50.00		
7/19/2024	24/071	Post Office Counters	Card		Gill Turnbull - Wk 16	-51.75	-51.75		-51.75		-51.75		
7/22/2024	24/058	Sam Turner-Meyern	FPI	0175	17/08/24 - Balance	237.00	237.00		237.00		237.00		
7/23/2024	24/072	Alex Stoian	FPO	0036	21/07/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
7/23/2024	24/073	Sarah Nutting	FPO	0016	20/07/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
7/24/2024	24/074	Sophie Brentnall	FPO	0002	23/06/24 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
7/25/2024	24/075	Brian Spinks	SO		July Wages	-780.00	-780.00		-780.00		-780.00		
7/25/2024	24/076	H3G	DD		Caretakers Mobile Phone - June 2024	-20.90	-20.90		-20.90		-20.90		
7/29/2024	24/058	Danielle Walsh	FPI	0048	13/09/24 - Deposit	50.00	50.00		50.00		50.00		50.00
7/29/2024	24/077	Post Office Counters	Card		Gill Turnbull - Wk 17	-51.75	-51.75		-51.75		-51.75		
7/30/2024	24/058	Lisa Van Calsteren	FPI	0047	June & July Invoice	136.50	136.50		136.50		136.50		
7/31/2024		Interest	Interest		July Interest from Reserve Account	25.41	25.41		25.41		25.41	25.41	
7/31/2024	24/058	Charlotte Robinson	FPI	0027	03/08/24 - Extra hour	25.00	25.00		25.00		25.00		
8/1/2024	24/078	Malcolm Campbell - Martial Arts	FPI	0049	July Invoice	97.50	97.50		97.50		97.50		
8/1/2024	24/078	Bedford Borough Council	FPI	0045	04/07/24 - Elections	440.00	440.00		440.00		440.00		
8/1/2024	24/079	Bedford Borough Council	DD		Purple Bin Hire	-15.17	-15.17		-15.17		-15.17		

Date	Ref	Name	Type	No	Details	Amount							
8/5/2024	24/080	Amber Cullen	FPO	0032	28/07/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
8/5/2024	24/081	Hitchin Garden Centre	Card		Terracotta Pot (Replacement)	-17.99	-17.99		-17.99		-17.99		
8/5/2024	24/082	Post Office Counters	Card		Gill Turnbull - Wk 18	-46.00	-46.00		-46.00		-46.00		
8/6/2024	24/078	Michael Bradley - Art Club	FPI	0050	July Invoice	112.00	112.00		112.00		112.00		
8/8/2024	24/078	Kelly Wynn	FPI	0051	17/11/24 - Deposit	50.00	50.00		50.00		50.00		50.00
8/8/2024	24/078	Lianne Cowley	FPI	0035	01/09/24 - Balance	75.00	75.00		75.00		75.00		
8/12/2024	24/078	Ioana Cocris	FPI	0054	16/11/24 - Deposit	50.00	50.00		50.00		50.00		50.00
8/12/2024	24/078	Kayleigh Barnes	FPI	0052	20/09/24 - Deposit	50.00	50.00		50.00		50.00		50.00
8/12/2024	24/078	Sharanjeet Kaur	FPI	0055	15/08/25 - Deposit	100.00	100.00		100.00		100.00		100.00
8/13/2024	24/083	Post Office Counters	Card		Gill Turnbull - Wk 19	-46.00	-46.00		-46.00		-46.00		
8/14/2024	24/078	Ronan Cassidy	FPI	0053	14/08/24 - Balance	20.00	20.00		20.00		20.00		
8/15/2024	24/078	Krystle Coles	FPI	0037	15/09/24 - Balance	100.00	100.00		100.00		100.00		
8/15/2024	24/084	Crown Gas	FPI		July Gas	-9.72	-9.72		-9.72		-9.72		
8/16/2024	24/085	Danielle Faruquee	FPI	0214	11/08/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
8/19/2024	24/078	Cratus Communications (Matt Spence	FPI	0058	09/10/24 - Deposit & Balance	209.00	209.00		209.00		209.00		100.00
8/19/2024	24/078	Danielle Walsh	FPI	0048	13/09/24 - Balance	130.00	130.00		130.00		130.00		
8/20/2024	24/078	Wilstead Flower Show	FPI	0060	31/08/24 - Balance	120.00	120.00		120.00		120.00		
8/21/2024	24/078	Tracy Watts (Gena Sparkes)	FPI	0065	20/10/24 - Deposit	50.00	50.00		50.00		50.00		50.00
8/21/2024	24/078	Sian Prewett - Confetti Cakes	FPI	0176	14/09/24 - Balance	173.00	173.00		173.00		173.00		
8/21/2024	24/086	EDF Energy	DD		July 2024 Electricity	-242.02	-242.02		-242.02		-242.02		
8/21/2024	24/087	Post Office Counters	Card		Costco - Toilet Paper & Hand Towels	-36.57	-36.57		-36.57		-36.57		
8/22/2024	24/078	ECKFA	FPI	0056	15/09/24 - Balance	57.50	57.50		57.50		57.50		
8/22/2024	24/078	ECKFA	FPI	0057	22/09/24 - Balance	57.50	57.50		57.50		57.50		
8/22/2024	24/078	Jody Garratt - Baby Sensory	FPI	0066	10/09/24 - Deposit	100.00	100.00		100.00		100.00		100.00
8/22/2024	24/078	ECKFA	FPI	0059	12/10/24 - Balance	57.50	57.50		57.50		57.50		
8/22/2024	24/078	ECKFA	FPI	0061	08/09/24 - Balance	172.50	172.50		172.50		172.50		
8/23/2024	24/078	Robyn Vllasaliu (Fowler)	FPI	0067	07/12/24 - Deposit	50.00	50.00		50.00		50.00		50.00
8/23/2024	24/078	Robyn Vllasaliu (Fowler)	FPI	0067	07/12/24 - Balance	50.00	50.00		50.00		50.00		
8/23/2024	24/087	Transfer from Reserve Account	TRF		Transfer to Reserve		-1219.22	1219.22	0.00		0.00		
8/23/2024	24/088	Sam Turner-Meyern	FPO	0175	17/08/24 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
8/23/2024	24/089	PPL PRS Limited	FPO		Music Licence	-113.80	-113.80		-113.80		-113.80		
8/23/2024	24/090	Post Office Counters	Card		Gill Turnbull - Wk20	-46.00	-46.00		-46.00		-46.00		
8/27/2024	24/091	Brian Spinks	SO		August Salary	-780.00	-780.00		-780.00		-780.00		
8/27/2024	24/092	H3G	DD		July - Mobile	-20.90	-20.90		-20.90		-20.90		
8/28/2024	24/078	Michael Bradley - Art Club	FPI	0069	August 2024 Invoice	67.20	67.20		67.20		67.20		
8/29/2024	24/078	Malcolm Campbell - Martial Arts	FPI	0068	August 2024 Invoice	78.00	78.00		78.00		78.00		
8/29/2024	24/093	Anglian Water	DD		July Water Rates	-46.56	-46.56		-46.56		-46.56		
8/30/2024		Interest	Interest		August Interest	23.44	23.44		23.44		23.44	23.44	
8/30/2024	24/094	Post Office Counters	Card		Gill Turnbull - Wk21	-46.00	-46.00		-46.00		-46.00		
9/2/2024	24/095	Narissa Brown	FPI	0072	23/11/24 - Deposit	50.00	50.00		50.00		50.00		50.00
9/2/2024	24/095	Tracy Watts (Gena Sparkes)	FPI	0065	20/10/24 - Balance	117.50	117.50		117.50		117.50		
9/2/2024	24/096	Bedford Borough Council	DD		Purple Bin Hire	-15.17	-15.17		-15.17		-15.17		
9/3/2024	24/095	Colin Hands - Wednesday League	FPI	0089	Table Tennis - Deposit	100.00	100.00		100.00		100.00		100.00
9/3/2024	24/095	Michael Bradley - Art Club	FPI	0005	21/09/24 - Art Exhibition	120.00	120.00		120.00		120.00		
9/3/2024	24/095	Lianne Cowley	FPO	0035	01/09/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
9/3/2024	24/095	Kayleigh Barnes	FPO	0052	03/09/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
9/6/2024	24/095	British Wheel	FPI	0062	September 2024 Invoice	184.00	184.00		184.00		184.00		
9/9/2024	24/095	PM - Nicola Chapman	FPI	0073	26/10/24 - Deposit	100.00	100.00		100.00		100.00		100.00
9/9/2024	24/095	Specsavers	FPO	0029	25/08/24 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
9/10/2024	24/095	Wilstead WI	FPI	0070	01/08/24 Balance	61.00	61.00		61.00		61.00		
9/10/2024	24/097	Post Office Counters	Card		Gill Turnbull - Wk 22	-46.00	-46.00		-46.00		-46.00		
9/11/2024	24/095	Sophie Paterson	FPI	0074	15/02/25 - Deposit	50.00	50.00		50.00		50.00		50.00
9/13/2024	24/095	NFU General	FPI	0071	15/10/24 - Deposit & Balance	80.00	80.00		80.00		80.00		50.00
9/16/2024	24/098	Crown Gas	DD		Gas for August 2024	-6.07	-6.07		-6.07		-6.07		
9/16/2024	24/099	Post Office Counters	Card		Gill Turnbull - Wk23	-46.00	-46.00		-46.00		-46.00		
9/17/2024	24/095	Hannah Richards (Cobain)	FPI	0030	19/10/24 - Balance	50.00	50.00		50.00		50.00		

Date	Ref	Name	Type	No	Details	Amount							
9/17/2024	24/100	CL Langford	Card		Bedding Plants	-12.98	-12.98		-12.98		-12.98		
9/20/2024	24/095	Krystle Coles	FPO	0037	15/09/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
9/20/2024	24/095	Danielle Walsh	FPO	0048	13/09/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
9/20/2024	24/101	Post Office Counters	Card		Gill Turnbull - Wk 24	-46.00	-46.00		-46.00		-46.00		
9/23/2024	24/095	Lynda Oliver - Garden Club	FPI	0091	October/November/December Hall hire	112.00	112.00		112.00		112.00		
9/23/2024	24/095	Laura Brown	FPI	0077	21/12/24 - Deposit	50.00	50.00		50.00		50.00		50.00
9/23/2024	24/102	Bedford Borough Council	FPI		Premises Licence	-180.00	-180.00		-180.00		-180.00		
9/23/2024	24/095	Charlotte Robinson	FPI	0027	03/08/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
9/24/2024	24/095	David Henry	FPI	0078	28/12/24 - Deposit	100.00	100.00		100.00		100.00		100.00
9/24/2024	24/103	H3G	DD		Mobile Phone - Caretaker	-20.90	-20.90		-20.90		-20.90		
9/25/2024	24/095	A Mattin	FPI	0079	05/01/25 - Deposit	50.00	50.00		50.00		50.00		50.00
9/25/2024	24/104	Reflections	FPO		Window Cleaning	-50.00	-50.00		-50.00		-50.00		
9/25/2024	24/105	Wilstead Newsletter	FPO		Advertising	-21.00	-21.00		-21.00		-21.00		
9/25/2024	24/106	Brian Spinks	SO		September 2024 Wages	-780.00	-780.00		-780.00		-780.00		
9/25/2024	24/107	EDF Energy	DD		August 2024 Electricity	-141.73	-141.73		-141.73		-141.73		
9/30/2024		Interest	Interest		September Interest	25.37	25.37		25.37		25.37	25.37	
9/30/2024	24/095	Wilstead Evangelical Church	FPI	0076	30/11/24 - Balance	148.75	148.75		148.75		148.75		
9/30/2024	24/095	PM - Nicola Chapman	FPI	0073	26/10/24 - Balance	221.00	221.00		221.00		221.00		
9/30/2024	24/108	SDG Electrical	FPO		Annual Boiler Service	-72.00	-72.00		-72.00		-72.00		
10/1/2024	24/109	Michael Bradley - Art Club	FPI	0084	September 2024 Invoice	112.00	112.00		112.00		112.00		
10/1/2024	24/109	Lynda Oliver - Garden Club	FPI	0091	October/November/December Hall hire	2.80	2.80		2.80		2.80		
10/1/2024	24/109	Malcolm Campbell - Martial Arts	FPI	0083	September 2024 Invoice	78.00	78.00		78.00		78.00		
10/1/2024	24/109	Lisa Van Calsteren	FPI	0088	September 2024 Invoice	58.50	58.50		58.50		58.50		
10/2/2024	24/110	Bedford Borough Council	DD		Purple Bin Hire	-16.16	-16.16		-16.16		-16.16		
10/2/2024	24/109	Simon Collier - Monday TT	FPI	0085	Monday TT - September 2024 Invoice	100.80	100.80		100.80		100.80		
10/2/2024	24/109	Katrina Hyland - Pilates	FPI	0080	September 2024 Invoice	182.00	182.00		182.00		182.00		
10/2/2024	24/109	J A Murphy/Francesca Nichols	FPI	0094	28/10/24 - Deposit & Balance	126.25	126.25		126.25		126.25		50.00
10/2/2024	24/111	Post Office Counters	Card		Gill Turnbull - Wk25	-51.75	-51.75		-51.75		-51.75		
10/3/2024	24/109	Colin Hands - Wednesday League	FPI	0089	September Invoice	131.63	131.63		131.63		131.63		
10/3/2024	24/109	Janet Medhurst - Friday TT	FPI	0090	Friday TT - September 2024 Invoice	44.80	44.80		44.80		44.80		
10/3/2024	24/109	Ann Hutchinson - Keep Fit	FPI	0082	July/Aug/Spept 2024 Invoice	154.00	154.00		154.00		154.00		
10/4/2024	24/109	Lavina Gittins - Bedford KFA	FPI	0167	09/11/24 - Balance	92.00	92.00		92.00		92.00		
10/4/2024	24/109	Aaron Watson	FPI	0095	22/03/25 - Deposit	100.00	100.00		100.00		100.00		100.00
10/6/2024	24/109	Janet Brooks - Craft Ladies	Cash	0081	Knit & Natter	144.00			0.00	144.00	144.00		
10/7/2024	24/109	Lauren Walsh	FPI	0096	29/12/24 - Deposit	50.00	50.00		50.00		50.00		50.00
10/7/2024	24/109	Tracy Watts (Gena Sparkes)	FPI	0065	20/10/24 - Extra Time	46.50	46.50		46.50		46.50		
10/7/2024	24/109	Katie Peach	FPI	0097	01/02/25 - Deposit	50.00	50.00		50.00		50.00		50.00
10/7/2024	24/109	Narissa Brown	FPI	0072	23/11/24 - Balance	75.00	75.00		75.00		75.00		
10/7/2024	24/112	Post Office Counters	Card		Gill Turnbull - WK26	-80.50	-80.50		-80.50		-80.50		
10/8/2024	24/109	Jody Garratt - Baby Sensory	FPI	0066	September Invoice	289.00	289.00		289.00		289.00		
10/11/2024	24/113	Post Office Counters	Card		Gill Turnbull - WK27	-51.75	-51.75		-51.75		-51.75		
10/13/2024	24/109	Colin Hands - Wednesday League	Cash	0098	Extra booking 09/10/24	38.00			0.00	38.00	38.00		
10/14/2024	24/109	Colin Hands - Wednesday League	FPI	0098	Extra booking 09/10/24	1.00	1.00		1.00		1.00		
10/14/2024	24/114	Webahead	FPO		New Website	-120.00	-120.00		-120.00		-120.00		
10/15/2024	24/109	Sunshine Club	Chq	0087	September Invoice	84.00	84.00		84.00		84.00		
10/16/2024	24/115	Crown Gas	DD		Gas - September 2024	-7.86	-7.86		-7.86		-7.86		
10/16/2024	24/109	Wilstead Evangelical Church	FPI	0064	29/10/24 - Holiday Bible Club	206.75	206.75		206.75		206.75		
10/16/2024	24/109	Wilstead WI	FPI	0093	03/10/24 - Meeting	58.00	58.00		58.00		58.00		
10/16/2024	24/109	Wilstead Evangelical Church	FPI	0063	29/10/24 - Holiday Bible Club	54.25	54.25		54.25		54.25		
10/16/2024	24/109	Wilstead WI	FPI	0092	05/09/24 - Meeting	39.00	39.00		39.00		39.00		
10/16/2024	24/109	Wilstead Play Group	FPI	0034	18/10/24 - Balance	112.00	112.00		112.00		112.00		
10/17/2024		Post Office Counters	Cash		Petty Cash - banked		309.02		309.02	-309.02	0.00		
10/17/2024	24/109	Ioana Cocris	FPI	0054	16/11/24 - Balance & Deposit	150.00	150.00		150.00		150.00		50.00
10/17/2024	24/109	Elstow Parish Church	FPI	0099	26/04/25 - Deposit	100.00	100.00		100.00		100.00		100.00
10/21/2024	24/116	Post Office Counters	Card		Gill Turnbull - WK28	-57.50	-19.50		-19.50	-38.00	-57.50		
10/22/2024	24/109	Kelly Wynn	FPI	0051	17/11/24 - Deposit & Balance	243.00	243.00		243.00		243.00		50.00

Date	Ref	Name	Type	No	Details	Amount							
10/22/2024	24/117	Transfer to Reserve	TRF		Transfer to Reserve		-1400.00	1400.00	0.00		0.00		
10/22/2024	24/118	EDF Energy	DD		September 2024 Electricity	-136.34	-136.34		-136.34		-136.34		
10/23/2024	24/109	Wilstead & Wixams Good Neighbours	CHQ	0086	September 2024 invoice	72.00	72.00		72.00		72.00		
10/23/2024	24/109	Hannah Richards (Cobain)	FPO	0030	19/10/24 - Deposit Refund + extra	-31.25	-31.25		-31.25		-31.25		-50.00
10/23/2024	24/109	Cratus Communications (Matt Spence	FPO	0058	09/10/24 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
10/23/2024	24/109	Ioana Cocris	FPO	0054	16/11/24 - Deposit refund (pd twice)	-50.00	-50.00		-50.00		-50.00		-50.00
10/23/2024	24/119	Newflame	FPO		Fire Alarm & Lighting Servicing	-135.00	-135.00		-135.00		-135.00		
10/24/2024	24/109	Wilstead PreSchool	FPO	0034	18/10/24 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
10/24/2024	24/109	Kelly Wynn	FPO	0051	17/11/24 - Deposit refund (Paid Twice)	-50.00	-50.00		-50.00		-50.00		-50.00
10/25/2024	24/109	Tracy Watts	FPO	0065	20/10/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
10/25/2024	24/120	Post Office Counters	FPO		Gill Turnbull - Wk 29	-57.50	-57.50		-57.50		-57.50		
10/25/2024	24/121	Brian Spinks	FPO		October Salary	-780.00	-780.00		-780.00		-780.00		
10/25/2024	24/122	H3G	FPO		October 2024 Mobile	-20.90	-20.90		-20.90		-20.90		
10/28/2024	24/109	Model Power Boat	FPI	0149	24/11/24 - Balance	103.50	103.50		103.50		103.50		
10/28/2024	24/123	Newflame	FPO		Fire Alarm & Lighting Servicing - VAT	-27.00	-27.00		-27.00		-27.00		
10/30/2024	24/109	Simon Collier - Monday TT	FPI	0103	October 2024 Invoice	134.40	134.40		134.40		134.40		
10/30/2024	24/109	Humiraa Zubair	FPI	0101	25/01/25 - Deposit	50.00	50.00		50.00		50.00		50.00
10/30/2024	24/109	Lisa Van Calsteren	FPI	0105	October 2024 Invoice	58.50	58.50		58.50		58.50		
10/31/2024		Interest	Interest			24.99	24.99		24.99		24.99	24.99	
10/31/2024	24/109	Michael Bradley - Art Club	FPI	0104	October 2024 Invoice	89.60	89.60		89.60		89.60		
10/31/2024	24/109	Malcolm Campbell - Martial Arts	FPI	0102	October 2024 Invoice	97.50	97.50		97.50		97.50		
10/31/2024	24/109	Nicola Chapman	FPO	0073	26/10/24 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
10/31/2024	24/124	TECC	FPO		PAT Testing	-155.79	-155.79		-155.79		-155.79		
10/31/2024	24/109	Francesca Murphy	FPO	0094	28/10/24 - Deposit Refund less extra time	-37.50	-37.50		-37.50		-37.50		-50.00
11/1/2024	24/125	Bedford Borough Council	DD		Purple Bin Hire	-15.17	-15.17		-15.17		-15.17		
11/4/2024	24/126	Colin Hands - Wednesday League	FPI	0110	October 2024 Invoice	248.13	248.13		248.13		248.13		
11/4/2024	24/126	Foresters Friendly - R Morris	FPI	0130	12/04/25 - Deposit - Overpaid - Refunded 31/12/24 see 24/1	100.00	100.00		100.00		100.00		100.00
11/4/2024	24/126	Sarah Smith	FPI	0111	06/11/24 - Deposit & Balance	64.00	64.00		64.00		64.00		50.00
11/4/2024	24/126	Janet Medhurst - Friday TT	FPI	0106	October 2024 Table Tennis	22.40	22.40		22.40		22.40		
11/4/2024	24/126	Wilstead Flower Show	FPI	0107	24/10/24 - Balance	13.00	13.00		13.00		13.00		
11/4/2024	24/127	Post Office Counters	Card		Gill Turnbull Wk 30	-51.75	-51.75		-51.75		-51.75		
11/7/2024	24/126	Wilstead Play Group	FPI	0144	01/12/24 - Balance	120.00	120.00		120.00		120.00		
11/8/2024	24/126	Sian Prewett - Confetti Cakes	FPI	0108	30/11/24 - Balance	132.50	132.50		132.50		132.50		
11/8/2024	24/126	Sarah Smith	FPI	0113	November 2024 Hall Hire	42.00	42.00		42.00		42.00		
11/11/2024	24/126	Lorna Daniels	FPI	0114	07/06/25 - Deposit	50.00	50.00		50.00		50.00		50.00
11/11/2024	24/126	Chloe Bowden (Foll)(Tremble)	FPI	0046	15/12/24 - Balance	162.00	162.00		162.00		162.00		
11/12/2024	24/126	Wilstead Players	Cheque	0112	PAT Testing	52.20	52.20		52.20		52.20		
11/12/2024	24/126	NFU General	FPI	0071	15/10/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
11/12/2024	24/128	Post Office Counters	Card		Gill Turnbull - Wk 31	-51.75	-51.75		-51.75		-51.75		
11/13/2024	24/126	Jody Garratt - Baby Sensory	FPI	0100	October 2024 Invoice	152.00	152.00		152.00		152.00		
11/14/2024	24/126	Marianne Cunningham	FPI	0210	08/12/24 - Balance	100.00	100.00		100.00		100.00		
11/14/2024	24/129	Reflections	FPO		Window Cleaning	-50.00	-50.00		-50.00		-50.00		
11/15/2024	24/130	Crown Gas	DD		October 2024 Gas	-10.93	-10.93		-10.93		-10.93		
11/18/2024	24/126	Rachel Holmes	FPI	0116	26/01/25 - Deposit	50.00	50.00		50.00		50.00		50.00
11/18/2024	24/126	Sian Prewett - Confetti Cakes	FPI	0108	30/11/24 - Balance	100.00	100.00		100.00		100.00		
11/18/2024	24/131	Post Office Counters	Card		G Turnbull - Wk 32	-92.00	-92.00		-92.00		-92.00		
11/19/2024	24/126	Sophie Lockyer	FPI	0117	19/01/25 - Deposit	50.00	50.00		50.00		50.00		50.00
11/20/2024	24/126	Ioana Cocris	FPI	0054	16/11/24 - Deposit refund	-50.00	-50.00		-50.00		-50.00		-50.00
11/20/2024	24/126	Kelly Wynn	FPI	0051	17/11/24 - Deposit refund (Paid Twice)	-50.00	-50.00		-50.00		-50.00		-50.00
11/21/2024	24/132	EDF Energy	DD		October 2024 Electricity	-205.45	-205.45		-205.45		-205.45		
11/22/2024	24/126	Elstow Parish Church	FPI	0099	26/04/25 - Balance	140.00	140.00		140.00		140.00		
11/25/2024	24/126	Robyn Vllasaliu (Fowler)	FPI	0067	07/12/24 - Extra Time	37.50	37.50		37.50		37.50		
11/25/2024	24/133	Brian Spinks	SO		November 2024 Salary	-780.00	-780.00		-780.00		-780.00		
11/25/2024	24/134	H3G	DD		Caretakers Telephone	-20.90	-20.90		-20.90		-20.90		
11/27/2024	24/135	Post Office Counters	Card		G Turnbull - Wk 33	-57.50	-57.50		-57.50		-57.50		
11/28/2024	24/126	Foresters Friendly - R Morris	FPI	0129	13/02/25 - Deposit	100.00	100.00		100.00		100.00		100.00

Date	Ref	Name	Type	No	Details	Amount							
11/28/2024	24/136	Post Office Counters	Card		G Turnbull - Wk 34	-51.75	-51.75		-51.75		-51.75		
11/29/2024		Interest	Interest		November Interest	23.60	23.60		23.60		23.60	23.60	
11/29/2024	24/137	Anglian Water	DD		August to November 2024	-63.96	-63.96		-63.96		-63.96		
12/2/2024	24/138	Wilstead Players	Cheque	0119	23/11/24 & 24/11/24 - Balance	387.20	387.20		387.20		387.20		
12/2/2024	24/138	Simon Collier - Monday TT	FPI	0126	November 2024 Invoice	134.40	134.40		134.40		134.40		
12/2/2024	24/138	Lisa Van Calsteren	FPI	0123	November 2024 Invoice	78.00	78.00		78.00		78.00		
12/2/2024	24/138	Stripe Payments	FPI	0077	21/12/24 - Laura Brown - Balance	98.30	98.30		98.30		98.30		
12/2/2024	24/138	Michael Bradley - Art Club	FPI	0121	November 2024 Invoice	89.60	89.60		89.60		89.60		
12/2/2024	24/138	Malcolm Campbell - Martial Arts	FPI	0122	November 2024 Invoice	78.00	78.00		78.00		78.00		
12/2/2024	24/138	Sarah Smith	FPI	0127	December 2024 Invoice	42.00	42.00		42.00		42.00		
12/2/2024	24/138	Janet Medhurst - Friday TT	FPI	0120	November 2024 Invoice	112.00	112.00		112.00		112.00		
12/2/2024	24/138	Wilstead PreSchool	FPO	0144	01/12/24 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
12/2/2024	24/139	Post Office Counters	Card		Gill Turnbull - WK 35	-69.00	-69.00		-69.00		-69.00		
12/2/2024	24/140	Bedford Borough Council	DD		Purple Bin Hire	-16.16	-16.16		-16.16		-16.16		
12/3/2024	24/138	Wilstead Evangelical Church	FPI	0128	19/12/24 - Balance	91.50	91.50		91.50		91.50		
12/3/2024	24/141	Keytek	FPO		New lock for Storage Cupboard	-175.20	-175.20		-175.20		-175.20		
12/5/2024	24/138	Colin Hands - Wednesday League	FPI	0125	November 2024 Invoice	273.00	273.00		273.00		273.00		
12/6/2024	24/142	Tesco	Card		Mop & Bucket	-26.00	-26.00		-26.00		-26.00		
12/9/2024	24/138	Sophie Paterson	Stripe	0010	14/12/24 - Balance	48.95	48.95		48.95		48.95		
12/9/2024	24/138	David Henry	Stripe	0078	28/12/24 - Balance	324.85	324.85		324.85		324.85		
12/9/2024	24/138	Lauren Walsh	FPI	0096	Balance	100.00	100.00		100.00		100.00		
12/9/2024	24/143	Transfer to Reserve	TRF		From Current Account to Reserve		-1000.00	1000.00	0.00		0.00		
12/9/2024	24/144	Timpsons	Card		6 New Keys for Back Store	-40.00	-40.00		-40.00		-40.00		
12/10/2024	24/138	Jill Cummins	FPI	0131	10/05/25 - Deposit	100.00	100.00		100.00		100.00		100.00
12/11/2024	24/145	Post Office Counters	Card		Gill Turnbull -WK 36	-69.00	-69.00		-69.00		-69.00		
12/12/2024	24/138	Wilstead Evangelical Church	FPI	0146/7	08/02/25 & 29/03/25	100.00	100.00		100.00		100.00		
12/12/2024	24/138	Robyn Vllasaliu (Fowler)	FPO.	0067	07/12/24 - Refund of Deposit	-50.00	-50.00		-50.00		-50.00		-50.00
12/12/2024	24/138	Marianne Cunningham	FPO	0210	08/12/24 - Refund of Deposit	-50.00	-50.00		-50.00		-50.00		-50.00
12/13/2024	24/138	Wilstead WI	FPI	0093	03/10/24 - Meeting	30.50	30.50		30.50		30.50		
12/13/2024	24/138	Wilstead WI	FPI	0115	07/12/24 - Meeting	48.75	48.75		48.75		48.75		
12/13/2024	24/146	Post Office Counters	Card		Incidental Expenses - Gail Maskell (£25.00)								
12/13/2024	24/146	Post Office Counters	Card		Incidental Expenses - Angela Fosbrook (£25.00)								
12/13/2024	24/146	Post Office Counters	Card		Bonus for Gill - (£25.00)	-75.00	-75.00		-75.00		-75.00		
12/16/2024	24/138	Jody Garratt - Baby Sensory	FPI	0124	November Invoice	252.00	252.00		252.00		252.00		
12/16/2024	24/147	Crown Gas	DD		November 2024 Gas	-327.48	-327.48		-327.48		-327.48		
12/16/2024	24/148	Post Office Counters	Card		G Turnbull - Wk 37	-63.25	-63.25		-63.25		-63.25		
12/18/2024	24/149	EDF Energy	DD		November 2024 Electricity	-278.03	-278.03		-278.03		-278.03		
12/20/2024	24/138	Humiraa Zubair	FPI	0101	25/01/25 - Balance	170.00	170.00		170.00		170.00		
12/23/2024	24/150	Foresters Friendly - R Morris	FPI		17/07/25 - Deposit - overpaid - Refunded 31/12/24	100.00	100.00		100.00		100.00		100.00
12/23/2024	24/150	Foresters Friendly - R Morris	FPI		16/10/25 - Deposit - overpaid - Refunded 31/12/24	100.00	100.00		100.00		100.00		100.00
12/23/2024	24/138	Katrina Hyland - Pilates	FPI	0134	December Invoice	112.00	112.00		112.00		112.00		
12/23/2024	24/138	Michael Bradley - Art Club	FPI	0137	December Invoice	67.20	67.20		67.20		67.20		
12/23/2024	24/138	Sarah Smith	FPI	0145	January 2025 Invoice	42.00	42.00		42.00		42.00		
12/23/2024	24/151	South East Security	FPO		New security contacts on doors	-504.00	-504.00		-504.00		-504.00		
12/23/2024	24/152	ICP Hygiene	FPO		Papwe towels, refuse sacks and All purpose cleaner	-85.63	-85.63		-85.63		-85.63		
12/23/2024	24/153	Post Office Counters	Card		G Turnbull - WK38	-63.25	-63.25		-63.25		-63.25		
12/24/2024	24/138	Simon Collier - Monday TT	FPI	0140	December Invoice	100.80	100.80		100.80		100.80		
12/27/2024	24/154	H3G	DD		Mobile Telephone - November 2024	-20.90	-20.90		-20.90		-20.90		
12/30/2024	24/138	Malcolm Campbell - Martial Arts	FPI	0138	December 2024 Invoice	58.50	58.50		58.50		58.50		
12/30/2024	24/138	Janet Medhurst - Friday TT	FPI	0141	December 2024 Invoice	67.20	67.20		67.20		67.20		
12/31/2024		Interest	Interest		December Interest 2024	26.85	26.85		26.85		26.85	26.85	
12/31/2024	24/138	Wilstead & Wixams Good Neighbours	Cheque	0135	December 2024 Invoice	72.00	72.00		72.00		72.00		
12/31/2024	24/138	Colin Hands - Wednesday League	FPI	0143	December 2024 Invoice	112.00	112.00		112.00		112.00		
12/31/2024	24/138	Ann Hutchinson - Keep Fit	FPI	0133	December 2024 Invoice	154.00	154.00		154.00		154.00		
12/31/2024	24/155	Foresters Friendly - R Morris	FPO		Refund of Old Deposit	-50.00	-50.00		-50.00		-50.00		-50.00
12/31/2024	24/138	Lauren Walsh	FPO	0096	29/12/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00

Date	Ref	Name	Type	No	Details	Amount							
12/31/2024	24/150	Foresters Friendly - R Morris	FPO		12/04/25 - Deposit already c/f and also 17/07 & 16/10/25	-300.00	-300.00		-300.00		-300.00		-300.00
12/31/2024	24/138	Laura Brown	FPO	0077	21/12/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
12/31/2024	24/138	Narissa Brown	FPO	0072	23/11/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
1/2/2025	24/156	Sophie Lockyer	FPI	0117	19/01/25 - Balance	75.00	75.00		75.00		75.00		
1/2/2025	24/156	Ashley Mattin	FPI	0079	12/01/25 - Balance	87.50	87.50		87.50		87.50		
1/2/2025	24/156	Rachel Holmes	FPI	0116	26/01/25 - Balance	131.00	131.00		131.00		131.00		
1/2/2025	24/157	Wilstead Neighbourhood	FPO		Wilstead Newsletter - Jan/Feb/March 2025	-21.00	-21.00		-21.00		-21.00		
1/2/2025	24/156	David Henry	FPO	0078	28/12/24 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
1/2/2025	24/158	Bedford Borough Council	DD		Purple Bin Hire	-15.17	-15.17		-15.17		-15.17		
1/3/2025	24/156	Sunshine Club	Cash	0136	December 2024 Invoice	72.00			0.00	72.00	72.00		
1/3/2025	24/159	Cash	Cash		G Turnbull - WK40	-28.75			0.00	-28.75	-28.75		
1/3/2025	24/160	Angela Fosbrook	Cash		Toilet Paper	-9.98			0.00	-9.98	-9.98		
1/3/2025	24/156	Katie Peach	FPI	0097	01/02/25 - Balance	100.00	100.00		100.00		100.00		
1/3/2025	24/156	S Desborough (Ria Austin)	FPI	0148	03/05/25 - Deposit	100.00	100.00		100.00		100.00		100.00
1/8/2025	24/156	Lisa Van Calsteren	FPI	0139	December Invoice	68.25	68.25		68.25		68.25		
1/8/2025	24/156	Katrina Hyland - Pilates	FPI	109/134	December Invoices	154.00	154.00		154.00		154.00		
1/8/2025	24/161	Reflections	FPO		January 2025 Window Claning	-50.00	-50.00		-50.00		-50.00		
1/8/2025	24/156	Sophie Paterson	FPO	0010	14/12/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
1/9/2025	24/156	Wilstead Evangelical Church	FPI	0147	29/03/25 - Balance	62.50	62.50		62.50		62.50		
1/10/2025	24/162	Post Office Counters	Card		G Turnbull - WK41	-69.00	-69.00		-69.00		-69.00		
1/14/2025	24/156	Jody Garratt - Baby Sensory	FPI	0142	December 2024 Invoice	126.00	126.00		126.00		126.00		
1/14/2025	24/156	Jody Garratt - Baby Sensory	FPO	0151	January Invoice less deposit	-37.00	-37.00		-37.00		-37.00		-100.00
1/14/2025	24/156	Katrina Hyland - Pilates	FPO	0134	Refund as paid twice	-112.00	-112.00		-112.00		-112.00		
1/14/2025	24/156	Ashley Mattin	FPO	079	12/01/25 - Refund of Deposit	-50.00	-50.00		-50.00		-50.00		-50.00
1/16/2025	24/163	Crown Gas	SO		December 2024 Gas	-194.16	-194.16		-194.16		-194.16		
1/16/2025	24/156	Knit & Natter	Cash		December Invoice	132.00			0.00	132.00	132.00		
1/20/2025	24/164	Petty Cash	Cash		G Turnbull - Wk42	-51.75			0.00	-51.75	-51.75		
1/17/2025	24/156	Wilstead PreSchool	FPI		05/03/25 & 01/04/25 Deposits	200.00	200.00		200.00		200.00		200.00
1/20/2025	24/156	Model Power Boat	FPI	0150	22/02/25 - Balance	103.50	103.50		103.50		103.50		
1/20/2025	24/156	Emilie McKenzie-Bissett	FPI	0152	13/04/25 - Deposit	50.00	50.00		50.00		50.00		50.00
1/20/2025	24/165	Tesco	Card		Dustpan & Brush	-2.50	-2.50		-2.50		-2.50		
1/20/2025	24/166	Morrisons	Card		Thank you Biscuits for helpers to cut the front hedge	-9.00	-9.00		-9.00		-9.00		
1/21/2025	24/167	EDF Energy	SO		December 2024 Electricity	-256.83	-256.83		-256.83		-256.83		
1/23/2025	24/168	Griffin Building Services	FPO		Unblock rear toilet	-50.00	-50.00		-50.00		-50.00		
1/24/2025	24/156	Bethany Foster	FPI	0155	13/04/25 - Deposit & Part balance	100.00	100.00		100.00		100.00		50.00
1/24/2025	24/156	Shazam Begum	FPI	0153	05/04/25 - Deposit	50.00	50.00		50.00		50.00		50.00
1/24/2025	24/169	Aqualogic	Card		Batteries for mens urinals	-41.04	-41.04		-41.04		-41.04		
1/24/2025	24/170	Amazon	Card		New Hoover for Village Hall	-131.99	-131.99		-131.99		-131.99		
1/24/2025	24/171	H3G	SO		Caretakers mobile phone	-20.90	-20.90		-20.90		-20.90		
1/27/2025	24/156	Victoria Rothery	FPI	0154	19/04/25 - Deposit	50.00	50.00		50.00		50.00		50.00
1/27/2025	24/156	Wilstead WI	FPI	0144	05/12/24 - Balance	61.00	61.00		61.00		61.00		
1/27/2025	24/172	Petty Cash	Cash		G Turnbull - WK43	-51.75			0.00	-51.75	-51.75		
1/28/2025	24/156	Wilstead Girl Guiding	Chq	0149	22/02/25 - Balance	120.00	120.00		120.00		120.00		
1/28/2025	24/156	Mineshbhai Patel	FPI	0167	20/04/25 - Deposit & Balance	255.00	255.00		255.00		255.00		100.00
1/29/2025	24/156	Victoria Rothery	FPI	0154	19/04/25 - Balance	100.00	100.00		100.00		100.00		
1/29/2025	24/156	Sian Prewett - Confetti Cakes	FPI	0075	15/02/25 - Balance	173.00	173.00		173.00		173.00		
1/29/2025	24/173	DBS Check	Card		Caretaker DBS checks - Jas	-21.50	-21.50		-21.50		-21.50		
1/31/2025		Interest	FPI		January Interest	25.93	25.93		25.93		25.93	25.93	
1/31/2025	24/156	Simon Collier - Monday TT	FPI	0163	January 2025 Invoice	134.40	134.40		134.40		134.40		
1/31/2025	24/156	Malcolm Campbell - Martial Arts	FPI	0158	January 2025 Invoice (O/p 40p)	78.40	78.40		78.40		78.40		
1/31/2025	24/156	Michael Bradley - Art Club	FPI	0159	January 2025 Invoice	89.60	89.60		89.60		89.60		
1/31/2025	24/156	Sarah Smith	FPI	0157	Emily's Dancing - February 2025	56.00	56.00		56.00		56.00		
2/3/2025	24/174	Sophie Paterson	FPI		15/02//25 - Balance	131.00	131.00		131.00		131.00		
2/3/2025	24/174	Colin Hands - Wednesday League	FPI		January 2025 Invoice	411.20	411.20		411.20		411.20		
2/3/2025	24/174	Mineshbhai Patel	FPI	0167	20/04/25 - Deposit paid twice to refund	100.00	100.00		100.00		100.00		100.00
2/3/2025	24/174	Margaret Gurnhill	FPI	0156	19/02/25 - Deposit and Balance	163.00	163.00		163.00		163.00		100.00

Date	Ref	Name	Type	No	Details	Amount							
2/3/2025	24/174	Janet Medhurst - Friday TT	FPI		January 2025 Invoice	89.60	89.60		89.60		89.60		
2/3/2025	24/175	Transfer to Reserve	TRF		Transfer to Reserve		-1000.00	1000.00	0.00		0.00		
2/3/2025	24/177	SDG Electrical	FPO		Fit new pump for underfloor heating - small hall & Call Out (£	-513.24	-513.24		-513.24		-513.24		
2/3/2025	24/174	Humiraa Zubair	FPO	0101	25/01/25 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
2/3/2025	24/180	Premier Farnell	Card		Emergency Exit Sign	-19.21	-19.21		-19.21		-19.21		
2/3/2025	24/178	Bedford Borough Council	FPI		Purple Bin Hire	-15.17	-15.17		-15.17		-15.17		
2/3/2025	24/179	Petty Cash	Cash		G Turnbull - WK44	-51.75			0.00	-51.75	-51.75		
2/4/2025	24/174	West Berkshire Council	FPI	0150	19/02/25 - Balance	20.00	20.00		20.00		20.00		
2/5/2025	24/174	Mineshbhai Patel	FPO	0167	20/04/25 - Deposit paid twice to refund	-100.00	-100.00		-100.00		-100.00		-100.00
2/6/2025	24/174	Foresters Friendly - R Morris	FPI	0129	13/02/25 - Balance	42.00	42.00		42.00		42.00		
2/10/2025	24/174	Sophie Lockyer	FPO	0117	19/01/25 - Refund of Deposit	-50.00	-50.00		-50.00		-50.00		-50.00
2/12/2025	24/181	Post Office Counters	Card		Gill Turnbuall - Wk45	-51.75	-51.75		-51.75		-51.75		
2/13/2025	24/182	Timpsons	Card		New Front Door Keys - for caretakers	-13.50	-13.50		-13.50		-13.50		
2/13/2025	24/183	SP Money Cruncher	Card		Urinal mats for Gents toilets	-10.79	-10.79		-10.79		-10.79		
2/14/2025	24/174	Wilstead School	FPI	165/166	05/03/25 & 01/04/25 Balance	62.00	62.00		62.00		62.00		
2/14/2025	24/184	Vanquish Fire Ltd	FPO		Fire Extinguisher Service & Inspection	-151.68	-151.68		-151.68		-151.68		
2/17/2025	24/185	Ben Johnson	FPI		Refunding DBS Check payment	-21.50	-21.50		-21.50		-21.50		
2/17/2025	24/186	ICP Hygiene	FPO		Blue Roll/Hand Towels	-70.20	-70.20		-70.20		-70.20		
2/17/2025	24/187	Crown Gas	SO		January 2025 - Gas	-364.13	-364.13		-364.13		-364.13		
2/19/2025	24/188	Argos	FPO		2 New Kettles	-17.60	-17.60		-17.60		-17.60		
2/19/2025	24/189	Post Office Counters	FPO		Gill Turnbull - Wk46	-51.75	-51.75		-51.75		-51.75		
2/20/2025	24/174	D Sanbrook - Catherine Bentley	FPI	0168	11/10/25 - Deposit - Fashion Show	100.00	100.00		100.00		100.00		100.00
2/21/2025	24/190	EDF Energy	SO		January 2025 - Electricity	-270.23	-270.23		-270.23		-270.23		
2/24/2025	24/174	Lisa Van Calsteren	FPI	0161	January 2025 Hall Hire	78.00	78.00		78.00		78.00		
2/24/2025	24/174	O Bakare	FPI	0169	31/05/25 - Deposit	100.00	100.00		100.00		100.00		100.00
2/24/2025	24/174	Nichola Whitehouse	FPI	0170	21/04/25 - Deposit	50.00	50.00		50.00		50.00		50.00
2/24/2025	24/174	Aaron Watson	FPO	0095	22/03/25 - Deposit Refund - cancelled	-100.00	-100.00		-100.00		-100.00		-100.00
2/24/2025	24/191	HG3	DD		Caretakers mobile	-20.90	-20.90		-20.90		-20.90		
2/25/2025	24/174	Lisa Seal - ChacharChimps	FPI	0180	Deposit for Regular Hire of Village Hall	100.00	100.00		100.00		100.00		100.00
2/25/2025	24/192	Ben Johnson	SO		Caretaker February 2025 wages	-480.48	-480.48		-480.48		-480.48		
2/25/2025	24/193	Jas Kalra	SO		Caretaker February 2025 wages	-240.24	-240.24		-240.24		-240.24		
2/26/2025	24/174	Bethany Foster	FPI	0155	13/04/25 - Balance	50.00	50.00		50.00		50.00		
2/26/2025	24/194	Post Office Counters	Card		Gill Turnbull - Wk47	-46.00	-46.00		-46.00		-46.00		
2/27/2025	24/174	Jamie Swallow	FPI	0172	26/07/25 - Deposit	50.00	50.00		50.00		50.00		50.00
2/28/2025		Interest	FPI		Interest from Reserve Account	22.91	22.91		22.91		22.91	22.91	
2/28/2025	24/174	Carly Camp	FPI	0171	25/04/25 - Deposit	100.00	100.00		100.00		100.00		100.00
2/28/2025	24/174	Lisa Van Calsteren	FPI	0178	February 2025 Hall Hire	58.50	58.50		58.50		58.50		
2/28/2025	24/174	Sarah Smith	FPI	0179	March 2025 Hall hire	33.50	33.50		33.50		33.50		
2/28/2025	24/174	Michael Bradley - Art Club	FPI	0176	February 2025 Hall Hire	89.60	89.60		89.60		89.60		
2/28/2025	24/174	Simon Collier - Monday TT	FPI	0177	February 2025 Hall Hire	174.00	174.00		174.00		174.00		
3/3/2025	24/195	D Sanbrook - Elizabeth Cochrane	FPI	0181	25/07/25 - Deposit	100.00	100.00		100.00		100.00		
3/3/2025	24/195	Malcolm Campbell - Martial Arts	FPI	0174	February 2025 Hall Hire	77.60	77.60		77.60		77.60		
3/3/2025	24/195	Janet Medhurst - Friday TT	FPI	0175	February 2025 Hall Hire	89.60	89.60		89.60		89.60		
3/3/2025	24/195	Rachel Holmes	FPO	0116	26/01/25 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
3/3/2025	24/195	Sophie Paterson	FPO	0074	15/02/25 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
3/3/2025	24/196	Hallmaster	FPO		Hallmaster Booking System - Annual fee	-265.00	-265.00		-265.00		-265.00		
3/3/2025	24/197	Anglian Water	DD		November - February Water Rates	-52.37	-52.37		-52.37		-52.37		
3/3/2025	24/198	Bedford Borough Council	DD		Purple Bin Hire	-16.16	-16.16		-16.16		-16.16		
3/5/2025	24/195	Colin Hands - Wednesday League	FPI	0173	February 2025 Hall Hire	272.00	272.00		272.00		272.00		
3/5/2025	24/195	Abigail Hyett	FPI	0183	10/05/25 - Deposit	50.00	50.00		50.00		50.00		50.00
3/5/2025	24/199	Post Office Counters	Card		Gill Turnbull - Wk48	-46.00	-46.00		-46.00		-46.00		
3/7/2025	24/200	Lidl	Card		Screws for new Bench seat	-2.99	-2.99		-2.99		-2.99		
3/10/2025	24/201	Reflections	FPO		March 2025 Window Cleaning	-50.00	-50.00		-50.00		-50.00		
3/10/2025	24/202	Post Office Counters	Card		Gill Turnbull - Wk49	-46.00	-46.00		-46.00		-46.00		
3/11/2025	24/203	Transfer	Trf		Transfer from Reserve Account		1500.00	-1500.00	0.00		0.00		
3/11/2025	24/195	Katie Peach	FPO	0097	01/02/25 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00

Date	Ref	Name	Type	No	Details	Amount							
3/11/2025	24/205	Wilshamstead Parish Council	FPO		SDG - Heating Repairs	-367.70	-367.70		-367.70		-367.70		
3/11/2025	24/206	Wilshamstead Parish Council	FPO		Vanquish - Replacement Detectors & Extinguishers	-1060.50	-1060.50		-1060.50		-1060.50		
3/13/2025	24/207	Prime Air Services	FPO		Annual Service on Air Conditioning Units	-354.00	-354.00		-354.00		-354.00		
3/13/2025	24/208	Margaret Gurnhill	FPO	0156	19/02/25 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
3/17/2025	24/195	Eniko Kovac	FPI	0185	28/06/25 - Deposit	100.00	100.00		100.00		100.00		100.00
3/17/2025	24/195	F Odukomaiya	FPI	0184	03/05/25 - Deposit & Balance	150.00	150.00		150.00		150.00		50.00
3/17/2025	24/195	L Peatey	FPI	0186	29/06/25 - Deposit	50.00	50.00		50.00		50.00		50.00
3/17/2025	24/195	M Keeron	FPI	0187	02/08/25 - Deposit	100.00	100.00		100.00		100.00		100.00
3/17/2025	24/209	Barbara Seamark	FPI		Bench in Memory of Brian & Sandra Spinks	-149.99	-149.99		-149.99		-149.99		
3/17/2025	24/210	Crown Gas	FPI		February 2025 Gas	-395.19	-395.19		-395.19		-395.19		
3/17/2025	24/211	Post Office Counters	FPI		Gill Turnbull - Wk 50	-46.00	-46.00		-46.00		-46.00		
3/18/2025	24/195	Cara Fryett	FPI	0189	22/06/25 - Deposit	50.00	50.00		50.00		50.00		50.00
3/18/2025	24/177	SDG Electrical	FPI		Refund - paid twice - Fit new pump for underfloor heating - sr	441.24	441.24		441.24		441.24		
3/20/2025	24/195	S Thompson	FPI	0190	26/04/25 - Deposit	50.00	50.00		50.00		50.00		50.00
3/21/2025	24/212	EDF Energy	FPI		February 2025 Electricity	-212.87	-212.87		-212.87		-212.87		
3/24/2025	24/195	Emilie McKenzie-Bissett	FPI	0152	06/04/25 - Balance	75.00	75.00		75.00		75.00		
3/24/2025	24/213	Wilstead Newsletter	FPI		April, May & June 2025	-21.00	-21.00		-21.00		-21.00		
3/24/2025	24/214	Post Office Counters	FPI		Gill Turnbull - Wk51	-46.00	-46.00		-46.00		-46.00		
3/25/2025	24/195	Laura Fitch	FPI	0191	21/06/25 - Deposit	50.00	50.00		50.00		50.00		50.00
3/25/2025	24/215	Ben Johnson	FPI		March 2025 Wages	-743.60	-743.60		-743.60		-743.60		
3/25/2025	24/216	J Kalra	FPI		March 2025 Wages	-247.87	-247.87		-247.87		-247.87		
3/27/2025	24/217	H3G	SO		Caretakers Mobile - March 2025	-10.42	-10.42		-10.42		-10.42		
3/28/2025	24/195	Simon Collier - Monday TT	FPI	0200	March 2025 Hall Hire	234.00	234.00		234.00		234.00		
3/28/2025	24/195	Ayesha Achtar	FPI	0209	12/04/25 - Deposit	100.00	100.00		100.00		100.00		100.00
3/28/2025	24/195	Wilstead WI	FPI	0162	06/03/25 - Meeting	39.00	39.00		39.00		39.00		
3/29/2025	24/195	Janet Medhurst - Friday TT	FPI	0198	March 2025 Hall hire	67.20	67.20		67.20		67.20		
3/29/2025	24/195	Michael Bradley - Art Club	FPI	0199	March 2025 Hall hire	112.00	112.00		112.00		112.00		
3/29/2025	24/195	Jill Cummins	FPI	0131	10/05/25 - Balance	157.50	157.50		157.50		157.50		
3/29/2025	24/195	Jill Cummins	FPI	0131	10/05/25 - Balance	64.00	64.00		64.00		64.00		
3/29/2025	24/218	Post Office Counters	Card		Stationery etc	-62.73	-62.73		-62.73		-62.73		
3/30/2025	24/219	Post Office Counters	Card		Gill Turnbull - Wk 52	-46.00	-46.00		-46.00		-46.00		
3/31/2025	24/195	Katrina Hyland - Pilates	FPI	0195	March 2025 Hall hire	182.00	182.00		182.00		182.00		
3/31/2025	24/195	Colin Hands - Wednesday/Sunday Lea	FPI	0193	March 2025 Hall hire	433.60	433.60		433.60		433.60		
3/31/2025		Interest	Interest		From Reserve Account - March Interest	24.45	24.45		24.45		24.45	24.45	
									0.00		0.00		
									0.00		0.00		
									0.00		0.00		
									0.00		0.00		
									0.00		0.00		
									0.00		0.00		
									0.00		0.00		
									0.00		0.00		
									0.00		0.00		
									0.00		0.00		
									0.00		0.00		
									0.00		0.00		
									0.00		0.00		
									0.00		0.00		
									0.00		0.00		

DEPOSITS HELD - 2024/25

Regular Hirers

Date		Name		Details	Deposits
		Wilstead WI		Very Old Deposit - No Paperwork	10.00
		Art Class		Very Old Deposit - No Paperwork	50.00
		Oldies YFC		Very Old Deposit - No Paperwork	100.00
		Garden Club (Lynda Oliver)		Very Old Deposit - No Paperwork	50.00
12/13/2021		Good Neighbours (Rick Baxter)		£50 + £50 paid 08/04/22	100.00
		Bedford Branch KFA (Lavinia Gittins)		Deposit c/f to each meeting	50.00
7/13/2021		British Wheel of Yoga		Deposit c/f to each meeting	100.00
12/7/2021		MPBA (Tony Willett)		Deposit c/f to each meeting	100.00
10/10/2023	23/243	West Berkshire Council	0098	24/10/23 - Deposit	50.00
2/20/2024	23/414	Lisa Van Calsteren	0194	Regular Hirer - Deposit	100.00
2/1/2024	23/388	Sian Prewett	0176	14/09/24 - Deposit	100.00
11/4/2024	24/126	Sarah Smith	0111	Deposit for Emily's Dancing	50.00
		Colin Hands		Table Tennis League	100.00
11/28/2024	24/126	Foresters - Ros Morris	0129	13/02/25 - Deposit	100.00
2/25/2025	24/174	Lisa Seal - Cha Char Chimps	180	Deposit for Regular Hire	100.00
					1160.00
7/1/2024	24/058	Chloe Bowden (Foll/Tremble)	0046	Deposit c/f to 13/12/25	50.00
8/12/2024	24/078	Sharanjeet Kaur	0055	15/08/25 - Deposit	100.00
10/17/2024	24/109	Elstow Parish Church	0099	26/04/25 - Deposit	100.00
11/11/2024	24/126	Lorna Daniels	0114	07/06/25 - Deposit	50.00
12/10/2024	24/138	Jill Cummins	0131	10/05/25 - Deposit	100.00
1/3/2025	24/156	S Desborough (Ria Austin)	0148	03/05/25 - Deposit	100.00
1/17/2025	24/156	Wilstead PreSchool	0165	05/03/25 - Deposit	100.00
1/17/2025	24/156	Wilstead PreSchool	0166	01/04/25 - Deposit	100.00
1/20/2025	24/156	Emilie Bisset	0152	13/04/25 - Deposit	50.00
1/24/2025	24/156	Shazam Begum	0153	05/04/25 - Deposit	50.00
1/27/2025	24/156	Victoria Rothery	0154	19/04/25 - Deposit	50.00
1/28/2025	24/156	Mineshbhai Patel	0167	20/04/25 - Deposit	100.00
2/20/2025	24/174	D Sanbrook - Catherine Bentley	0168	11/10/25 - Deposit - Fashion Show	100.00
2/24/2025	24/174	Nichola Whitehouse	0170	21/04/25 - Deposit	50.00
2/24/2025	24/174	O Bakare	0169	31/05/25 - Deposit	100.00
2/26/2025	24/174	Bethany Foster	0155	13/04/25 - Deposit	50.00
2/27/2025	24/174	Jamie Swallow	0172	26/07/25 - Deposit	50.00
2/28/2025	24/174	Carly Camp	0171	25/04/25 - Deposit	100.00
3/5/2025	24/195	Abigail Hyett	0183	10/05/25 - Deposit	50.00
3/17/2025	24/195	F Odukomaiya	0184	03/05/25 - Deposit & Balance	50.00
3/17/2025	24/195	Eniko Kovac	0185	28/06/25 - Deposit	100.00
3/17/2025	24/195	L Peatey	0186	29/06/25 - Deposit	50.00
3/17/2025	24/195	M Keeron	0187	02/08/25 - Deposit	100.00
3/18/2025	24/195	Cara Fryett	0189	22/06/25 - Deposit	50.00
3/20/2025	24/195	S Thompson	0190	26/04/25 - Deposit	50.00
3/25/2025	24/195	Laura Fitch	0191	21/06/25 - Deposit	50.00
3/28/2025	24/195	Ayesha Achtar	0209	12/04/25 - Deposit	100.00
					2000.00
				Total Deposits	**3160.00**

PETTY CASH 2024-25

31st March 2024		16th January 2025		31st March 2025	
	£		£		£
£20	60.00	£20	20.00	£20	40.00
£10	20.00	£10	20.00	£10	0.00
£5	15.00	£5	30.00	£5	5.00
£2	4.00	£2	0.00	£2	6.00
£1	4.00	£1	2.00	£1	0.00
50p	1.50	50p	1.50	50p	0.00
20p	1.00	20p	0.40	20p	0.00
10p	0.40	10p	0.30	10p	0.00
5p	0.00	5p	0.05	5p	0.00
2p	0.12	2p	0.02	2p	0.02
1p	0.00	1p	0.00	1p	0.00
	106.02		74.27		51.02
	3/31/2024				

Signed			
Name		Gail Maskell	Gail Maskell
Date			

Signed			
Name		Angela Fosbrook	Angela Fosbrook
Date			

2024 - 2025

CAPITAL WORKS EXPENDITURE

	£
	0.00

ANNUAL SERVICING & MAINTENANCE

Servicing

	£
Annual Maintenance of Intruder Alarm	112.80
Annual Boiler Service	72.00
Fire Alarm Servicing & Emergency Lighting (twice a year)	162.00
Fire Extinguisher Service & Inspection	151.68
Air Conditioning Service	354.00
PAT Testing (less Players equipment)	103.59
	956.07

Maintenance

Window Cleaning	350.00
Toilet Repairs	8.69
Batteries for Urinals Etc	41.04
New lock for Storage Cupboard	175.20
New security contacts on doors	504.00
Hedge Trimming	9.00
Fit new pump for underfloor heating - small hall & Call Out	439.70
Batteries for Emergency Lighting/Exit Signs	45.60
Vanquish - Replacement Detectors & Extinguishers	1060.50
	2633.73

Hall Improvements

Decorating the hall	104.00

WILSTEAD VILLAGE HALL

Income & Expenditure Account for the Year Ended 31st March 2024

INCOME	£	EXPENDITURE	£
Regular Hirers			
Alpine	215.20	Caretakers	9,360.00
Art Club	1147.20	Cleaners	2,683.00
Craft Ladies	496.80	Electricity	1,590.82
Evangelical Church	807.38	Gas	1,960.66
Foresters	226.75	Water	203.74
Garden Club	156.80	Advertising	84.00
Martial Arts/Pilates/Yoga & Exercise Classes	2688.20	ICP Hygiene Supplies	783.81
Good Neighbours	379.80	Annual Servicing	614.19
Sunshine Club	259.50	Hall Improvements (Air Conditioning)	3,495.00
Wilstead Players	1016.52	Maintenance	539.23
WWI	460.25	Purchases - Tangible	74.90
Parish Council	1417.45	Consumables	20.85
	9271.85	Insurance	1,551.81
		Licences - PRS/PPL & BBC	263.83
Other Income		Other Expenses	200.43
Children's Parties	2924.25	Mobile Telephone	240.00
Flowers & Produce	120.00	Purple Wheelie Bin	171.77
Elections	880.00	Hallmaster Booking & Website	334.00
Quizes & Other Functions	6205.85		
Weddings/Funerals/Christenings	568.50		
Grant	4050.00		
	14748.60		
NatWest Reserve Account Interest	270.77		
	24,291.22		24,172.04
		Excess of Income over Expenditure	119.18
	24,291.22		**24,291.22**

Accumulated Fund as at 31st March 2024

	£		£
BALANCE AT 1 APRIL 2023		Balance at 31st March 2024	
NATWEST Reserve Account	18,675.78	Cash in Natwest Reserve Account	22875.78
NATWEST Current Account	1,411.50	Cash in Natwest Current Account	401.96
Total	20087.28	Total	23277.74
Petty Cash	41.30	Petty Cash	105.02
Deposits b/f 2023	-1,920.00	Accrual for Air conditioning	-3495.00
		Deposits b/f	
		Regular Hirers Deposits (560.00)	
		Total Deposits Held (1,000.00)	
			(1,560.00)
Excess of Income over Expenditure	**119.18**		
	18,327.76	**BALANCE AT 31 March 2024**	**18,327.76**

TREASURER'S CERTIFICATE

I, Gail Maskell, certify that the Accounts for Wilstead Village Hall for the year ending 31st March 2024, have been prepared by me and that they are in accordance with the accounting books, receipts and bank statements.

Gail P Maskell 02/04/24

Treasurer | Mrs G P Maskell | 22 Pollards Close | Wilstead | Bedford | MK45 3HA

WILSTEAD VILLAGE HALL

Income & Expenditure Account for the Year Ended 31st March 2024

INCOME	2022/23	2023/24
Regular Hirers	£	£
Alpine	335	215
Art Club	866	1147
Craft Ladies	329	497
Evangelical Church	519	807
Foresters	81	227
Garden Club	252	157
Martial Arts/Pilates/Yoga & Exercise Classes	1,734	2688
Good Neighbours	368	380
Sunshine Club	200	260
Wilstead Players	360	1017
WWI	928	460
Parish Council	1,397	1417
Joy Baby/Cha Char Chimps	1,499	0
	8864	9272
Other Income		
Children's Parties	2,293	2924
Flowers & Produce	115	120
Elections	400	880
Quizes & Other Functions	3,354	6206
Weddings/Funerals/Christenings	404	569
Grant	0	4050
	6566	14749
NatWest Reserve Account Interest	116	271
	15546	24291
15546	**24291**

EXPENDITURE	2022/23	2023/24
	£	£
Caretakers	8346	9360
Cleaners	221	2683
Electricity	978	1591
Gas	1808	1961
Water	200	204
Advertising	84	84
ICP Hygiene Supplies	399	784
Annual Servicing	909	614
Hall Improvements	21170	3495
Maintenance	1180	539
Purchases - Tangible	631	75
Consumables	13	21
Insurance	1477	1552
Licences - PRS/PPL & BBC	446	264
Other Expenses	233	200
Mobile Telephone	83	240
Purple Wheelie Bin	114	172
Hallmaster Booking & Website	353	334
	38643	24172
Excess of Income over Expenditure	-23097	119
	15546	**24291**

Accumulated Fund as at 31st March 2024

	2022	2023
BALANCE AT 1 APRIL	£	£
NATWEST Reserve Account	33676	18676
NATWEST Current Account	8743	1412
Total	42419	20087
Petty Cash	646	41
Deposits Held		
Excess of Expenditure over Income	**-23097**	**119**
	19968	**20248**

	2023	2024
Balance at 31st March	£	£
Cash in Natwest Reserve Account		22876
Cash in Natwest Current Account		402
Total	0	23278
Petty Cash		105
Accrual for Air conditioning		-3495
Deposits Held/Refunded during the year		
Regular Hirers Deposits Held 31/03/24		-560
see separate worksheet - Outstanding Deposits		
Total Deposits Held as at 31.03.24		920
BALANCE AT 31 March 2024	**0**	**20248**

TREASURER'S CERTIFICATE

I, Gail Maskell, certify that the Accounts for Wilstead Village Hall for the year ending 31st March 2024, have been prepared by me and that they are in accordance with the accounting books, receipts and bank statements.

Gail P Maskell 02/04/24

Treasurer | Mrs G P Maskell | 22 Pollards Close | Wilstead | Bedford | MK45 3HA

Date	Ref	Name	Type	No	Details	Amount							
4/3/2023	23/001	Johnson-Moore D C	FPI	0004	02/04/23 - Balance	106.00	106.00		106.00		106.00		
4/3/2023	23/002	Johnson Emma	FPI	0011	07/05/23 - Extra Deposit	50.00	50.00		50.00		50.00		50.00
4/3/2023	23/003	Parveen Gill	FPI	0007	27/04/23 - Deposit	100.00	100.00		100.00		100.00		100.00
4/3/2023	23/004	Post Office - Cash	Card		Pipe Insulation £8.64 & Gorilla Tap	-16.12	-15.00		-15.00	-1.12	-16.12		
4/3/2023	23/005	EDF Energy	DD		Electricity - March 2023	-105.00	-105.00		-105.00		-105.00		
4/3/2023	23/006	Knit & Natter	Cash	3453	February & March 2023 Hall Hire	88.80			0.00	88.80	88.80		
4/3/2023	23/007	Sunshine Club	Cash	3451	February & March 2023 Hall Hire	55.50			0.00	55.50	55.50		
4/4/2023	23/008	Parveen Gill	FPI	0007	27/04/23 - Balance	157.35	157.35		157.35		157.35		
4/11/2023	23/009	Johnson Emma	FPI	0011	07/05/23 - Balance	92.00	92.00		92.00		92.00		
4/11/2023	23/010	Seasons Garden Centre	Card		Plant for Garden	-5.49	-5.49		-5.49		-5.49		
4/11/2023	23/011	Post Office Counters	Card		Gill Turnbull - 03	-52.50	-52.50		-52.50		-52.50		
4/12/2023	23/012	Michael Bradley - Art Club	FPI	3445	February & March 2023 Hall Hire	161.60	161.60		161.60		161.60		
4/12/2023	23/013	Reflections	FPO		Window Cleaning 6th April 2023	-50.00	-50.00		-50.00		-50.00		
4/13/2023	23/014	ECKFA Beds	FPI	0012	20/05/23 - Balance	149.50	149.50		149.50		149.50		
4/13/2023	23/015	Neil L A	FPI	0010	06/05/23 - Balance	75.00	75.00		75.00		75.00		
4/14/2023	23/016	Hylan K - Pilates	FPI	3450	February & March 2023 Hall Hire	88.90	88.90		88.90		88.90		
4/17/2023	23/017	Crown Gas	DD		Gas - March 2023	-236.66	-236.66		-236.66		-236.66		
4/18/2023	23/018	Hutchinson A - Keep Fit	FPI	3448	February & March 2023 Hall Hire	114.30	114.30		114.30		114.30		
4/18/2023	23/019	Wilstead Mission	FPI	3444	Mental Health Talk	64.68	64.68		64.68		64.68		
4/18/2023	23/020	Post Office Counters	Card		Gill Turnbull - 04	-63.00	-63.00		-63.00		-63.00		
4/19/2023	23/021	Norman LM (Nash)	FPI	0009	29/04/23 - Balance	62.50	62.50		62.50		62.50		
4/19/2023	23/022	Johnson-Moore D C	FPO	0004	02/04/23 - Deposit Refund	-35.00	-35.00		-35.00		-35.00		-50.00
4/19/2023	23/023	De Oliveira Carina	FPO	0005	08/04/23 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
4/20/2023	23/024	Foresters Friendly	Cheque	3437	March Hall Hire	31.75	31.75		31.75		31.75		
4/20/2023	23/025	Wilstead Good Neighbours	Cheque	3447	February & March 2023 Hall Hire	60.60	60.60		60.60		60.60		
4/21/2023	23/026	Bedford & District Canine Soc	FPI	0003	16/05/23 - Deposit and Balance	63.00	63.00		63.00		63.00		50.00
4/24/2023	23/027	Wilshamstead Parish Council	FPI	3452	Annual Invoice for 2022/23	1417.45	1417.45		1417.45		1417.45		
4/24/2023	23/028	Post Office Counters	Card		Gill Turnbull - 05	-52.50	-52.50		-52.50		-52.50		
4/24/2023	23/029	H3G	DD		Caretaker Telephone - Rental	-20.00	-20.00		-20.00		-20.00		
4/25/2023	23/030	Spinks Brian	SO		April Wages	-780.00	-780.00		-780.00		-780.00		
4/26/2023	23/031	Campbell M	FPI	0013	April Hall Hire	78.00	78.00		78.00		78.00		
4/27/2023	23/031a	Morrison Kerry	FPI		23/02/23 - Deposit owed	50.00	50.00		50.00		50.00		50.00
4/27/2023	23/032	Interest	INT		April Interest from Reserve Accour	14.58	14.58		14.58		14.58	14.58	
4/28/2023	23/033	Post Office Counters	Card		Gill Turnbull - 06	-52.50	-52.50		-52.50		-52.50		
5/3/2023	23/034	EDF Energy	DD		April Electricity	-105.00	-105.00		-105.00		-105.00		
5/9/2023	23/035	Alpine Garden Society	Cheque	3446	13th March 2023 Hall Hire	28.00	28.00		28.00		28.00		
5/9/2023	23/036	Mann Amarpal	FPI	0027	08/07/23 - Deposit	100.00	100.00		100.00		100.00		100.00
5/9/2023	23/037	Bedford Borough Council	FPO		Purple Bin Hire - April	-16.36	-16.36		-16.36		-16.36		
5/9/2023	23/038	ICP Hygiene	FPO		T/Brush, Disinfectant, Gloves, T/R	-125.75	-125.75		-125.75		-125.75		
5/9/2023	23/039	Parveen Gill	FPO	0007	27/04/23 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
5/9/2023	23/040	Post Office Counters	Card		Gill Turnbull - 07	-52.50	-52.50		-52.50		-52.50		
5/10/2023	23/041	Neil L A	FPO	0010	06/05/23 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
5/11/2023	23/042	Johnson Emma	FPO	0011	07/05/23 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
5/12/2023	23/043	Tesco Stores	Card		New Mugs	-27.00	-27.00		-27.00		-27.00		
5/12/2023	23/044	Post Office Counters	Card		Gill Turnbull - 08	-52.50	-52.50		-52.50		-52.50		
5/15/2023	23/045	Wilstead PreSchool	FPI	0015	19/05/23 - Balance	122.50	122.50		122.50		122.50		
5/15/2023	23/046	Crown Gas	DD		April 2023 - Gas	-141.00	-141.00		-141.00		-141.00		
5/16/2023	23/047	Hitchin Garden Centre	Card		Plant for Roisin	-14.99	-14.99		-14.99		-14.99		

Date	Ref	Name	Type	No	Details	Amount							
5/17/2023	23/048	Ringnyu S & K	FPI	0008	24/06/23 - Balance	312.00	312.00		312.00		312.00		
5/17/2023	23/049	Bedford & District Canine Soc	FPO	0003	16/05/23 - Deposit Refund + Extra	-37.00	-37.00		-37.00		-37.00		-50.00
5/19/2023	23/050	Michael Bradley - Art Club	FPI	0037	April Hall Hire	67.20	67.20		67.20		67.20		
5/19/2023	23/051	Seasons Garden Centre	Card		Voucher for Roisin (Retiring Bookir	-25.00	-25.00		-25.00		-25.00		
5/19/2023	23/052	Post Office Counters	Card		Gill Turnbull - 09	-52.50	-52.50		-52.50		-52.50		
5/22/2023	23/053	Robinson Charlotte	FPI	0038	30/07/23 - Deposit	50.00	50.00		50.00		50.00		50.00
5/22/2023	23/054	Wilstead WI	FPI	0030	06/04/23 - Hall Hire	33.25	33.25		33.25		33.25		
5/22/2023	23/055	Haslam Linda	FPI	0018	16/07/23 - Balance	75.00	75.00		75.00		75.00		
5/22/2023	23/056	Nash Hannah	FPO	0009	29/04/23 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
5/25/2023	23/057	Spinks Brian	S/O		May Salary	-780.00	-780.00		-780.00		-780.00		
5/25/2023	23/058	H3G	DD		April monthly mobile for Caretaker	-20.00	-20.00		-20.00		-20.00		
5/30/2023	23/059	Robinson Charlotte	FPI	0038	30/07/23 - Balance	50.00	50.00		50.00		50.00		
5/31/2023	23/060	Interest	INT		May Interest from Reserve Accoun	18.14	18.14		18.14		18.14	18.14	
5/31/2023	23/061	Mann Amarpal	FPI	0027	08/07/23 - Balance	232.50	232.50		232.50		232.50		
5/31/2023	23/062	Post Office Counters	Card		Gill Turnbull - 10	-52.50	-52.50		-52.50		-52.50		
5/31/2023	23/063	Anglian Water	DD		15/02/23 to 14/05/23 Water Charg	-54.32	-54.32		-54.32		-54.32		
5/31/2023	23/064	EDF Energy	DD		May Electricity	-58.56	-58.56		-58.56		-58.56		
6/1/2023	23/065	Michael Bradley - Art Club	FPI	0041	May Hall Hire	44.80	44.80		44.80		44.80		
6/1/2023	23/066	Bedford Borough Council	FPI	0033	04/05/23 - Elections	440.00	440.00		440.00		440.00		
6/1/2023	23/067	Wilstead PreSchool	FPO	0015	19/05/23 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
6/1/2023	23/068	Allied Westminster	FPO		Annual Hall Insurance	-1551.81	-1551.81		-1551.81		-1551.81		
6/1/2023	23/069	ICP Hygiene	FPO		Hand Soap & Refuse Sacks	-50.72	-50.72		-50.72		-50.72		
6/2/2023	23/070	Lucy Marriott - (Sutcliffe P)	FPI	0039	01/07/23 - Deposit	100.00	100.00		100.00		100.00		50.00
6/5/2023	23/071	Foresters Friendly	Chq	0017	13/04/23 - Hall Hire	48.75	48.75		48.75		48.75		
6/6/2023	23/072	Baxter S & E	FPI	0019	21/07/23 - Balance	256.75	256.75		256.75		256.75		
6/6/2023	23/073	Ringnyu S & K	FPI	0008	24/06/23 - Extra Balance	77.50	77.50		77.50		77.50		
6/8/2023	23/074	McAdam Wendy	FPI	0026	16/09/23 - Balance	50.00	50.00		50.00		50.00		
6/8/2023	23/075	Post Office Counters	Card		Gill Turnbull - 11	-52.50	-52.50		-52.50		-52.50		
6/8/2023	23/076	Post Office Counters	Card		Gill Turnbull - 12	-52.50	-52.50		-52.50		-52.50		
6/12/2023	23/077	Kerri Burke (Lyons)	FPI	0044	22/07/23 - Balance	140.50	140.50		140.50		140.50		50.00
6/13/2023	23/078	Angela Williams	FPI	0043	24/02/24 - Deposit	100.00	100.00		100.00		100.00		100.00
6/13/2023	23/079	Ashley Artman/G Palermo	FPI	0040	12/08/23 - Balance	178.50	178.50		178.50		178.50		
6/14/2023	23/080	Campbell M	FPI	0042	May Invoice	97.50	97.50		97.50		97.50		
6/15/2023	23/081	Crown Gas	DD		May 2023 - Gas	-18.08	-18.08		-18.08		-18.08		
6/21/2023	23/082	EDF Energy	DD		May 2023 - Electricity	-53.76	-53.76		-53.76		-53.76		
6/26/2023	23/083	H3G	DD		May Caretakers Mobile Phone	-20.00	-20.00		-20.00		-20.00		
6/26/2023	23/084	Spinks Brian	S/O		Caretakers Wages	-780.00	-780.00		-780.00		-780.00		
6/27/2023	23/085	Reflections	FPO		Window Cleaning - 21/06/23	-50.00	-50.00		-50.00		-50.00		
6/27/2023	23/086	Wilstead Newsletter	FPO		July/August & September 2023	-21.00	-21.00		-21.00		-21.00		
6/27/2023	23/087	South East Security	FPO		Intruder Alarm Maintenance	-112.80	-112.80		-112.80		-112.80		
6/30/2023	23/088	Interest	INT		June Interest	17.65	17.65		17.65		17.65	17.65	
6/30/2023	23/089	Jessica Chand	FPI	0024	26/08/23 - Balance	345.50	345.50		345.50		345.50		
6/30/2023	23/090	Bicknell Laura	FPI	0020	23/07/23 - Balance	68.25	68.25		68.25		68.25		
7/3/2023	23/091	Ann Hutchinson	FPI	0053	Keep Fit - April/May & June 2023	168.00	168.00		168.00		168.00		
7/3/2023	23/092	Katrina Hylan	FPI	0051	Pilates - April/May & June	168.00	168.00		168.00		168.00		
7/3/2023	23/093	Knit & Natter	Cash	0057	April/May & June Invoice	132.00			0.00	132.00	132.00		
7/3/2023	23/094	Campbell M	FPI	0052	June Martial Arts Invoice	78.00	78.00		78.00		78.00		
7/3/2023	23/095	Wilstead WI	FPI	0048	1st June 2023 meeting	61.00	61.00		61.00		61.00		

Date	Ref	Name	Type	No	Details	Amount							
7/3/2023	23/096	Michael Bradley - Art Club	FPI	0056	June Art Group	89.60	89.60		89.60		89.60		
7/3/2023	23/097	Islam Kalsuma	FPI	0021	02/08/23 - Balance	269.50	269.50		269.50		269.50		
7/3/2023	23/098	Rodgie K	FPI	0047	20/08/23 - Deposit & Balance	125.00	125.00		125.00		125.00		50.00
7/3/2023	23/099	Lidl	FPI		Refund of overcharge on flowers a	4.00	4.00		4.00		4.00		
7/3/2023	23/100	Lidl	FPO		Flowers & Card for - setting up wel	-10.98	-10.98		-10.98		-10.98		
7/3/2023	23/101	Newflame	FPO		Fire alarm service	-162.00	-162.00		-162.00		-162.00		
7/3/2023	23/102	Bedford Borough Council	FPO		May & June Purple Bin	-31.59	-31.59		-31.59		-31.59		
7/4/2023	23/103	Alpine Garden Society	FPI	0058	April/May & June Invoice	62.40	62.40		62.40		62.40		
7/12/2023	23/104	Ashley Artman/G Palermo	FPI	0040	12/08/23 - Deposit	100.00	100.00		100.00		100.00		100.00
7/12/2023	23/105	Sandra Tegha	FPO	0008	24/06/23 - Deposit Refund	-75.00	-75.00		-75.00		-75.00		-100.00
7/12/2023	23/106	Griffin Building Services	FPO		Mens Urinals - leaking	-80.00	-80.00		-80.00		-80.00		
7/17/2023	23/107	Sunshine Club	Cash	0050	April/May & June Invoice	60.00			0.00	60.00	60.00		
7/17/2023	23/108	Wilstead Good Neighbours	Cash	0054	April/May & June Coffee Shop Invc	100.80			0.00	100.80	100.80		
7/17/2023	23/109	M Tremble	FPI	0061	25/11/23 - Deposit & Balance	200.00	200.00		200.00		200.00		102.00
7/17/2023	23/110	Crown Gas	DD		June Gas	-5.52	-5.52		-5.52		-5.52		
7/17/2023	23/111	Post Office Counters	Card		Gill Turnbull - 13/14	-100.00	-100.00		-100.00		-100.00		
7/17/2023	23/112	Post Office Counters	Card		Gill Turnbull - 14/15	-78.50	-78.50		-78.50		-78.50		
7/19/2023	23/113	Post Office Counters	Card		Gill Turnbull - 16	-94.50	-94.50		-94.50		-94.50		
7/20/2023	23/114	Kerry Morrison	FPI	0062	21/09/23 - Deposit	50.00	50.00		50.00		50.00		50.00
7/24/2023	23/115	Aamirah Nawaz	FPI	0023	25/08/23 - Balance	204.25	204.25		204.25		204.25		
7/25/2023	23/116	Brian Spinks	FPO		July Salary	-780.00	-780.00		-780.00		-780.00		
7/25/2023	23/117	EDF Energy	DD		Electricity - June 2023	-42.82	-42.82		-42.82		-42.82		
7/25/2023	23/118	H3G	FPO		Brian's mobile - June 2023	-20.00	-20.00		-20.00		-20.00		
7/26/2023	23/119	Wilstead Players	Cheque	0049	Mobile Cheque	10.40	10.40		10.40		10.40		
7/26/2023	23/120	ICP Hygiene	FPO		Glass cleaner/toilet cleaner and bl	-50.15	-50.15		-50.15		-50.15		
7/26/2003	23/121	Kerri Lyons	FPO	0044	22/07/23 - Refund	-50.00	-50.00		-50.00		-50.00		-50.00
7/26/2003	23/122	Lucy Marriott	FPO	0039	01/07/23 - Refund	-50.00	-50.00		-50.00		-50.00		-50.00
7/26/2023	23/123	Linda Haslam	FPI	0018	16/07/23 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
7/26/2023	23/124	Post Office Counters	Card		Gill Turnbull - 17	-68.50	-68.50		-68.50		-68.50		
7/27/2023	23/125	Kerry Morrison	FPI	0062	21/09/22 - Balance	39.00	39.00		39.00		39.00		
7/27/2023	23/126	Malcolm Campbell	FPI	0059	Martial Arts - July 2023	78.00	78.00		78.00		78.00		
7/27/2023	23/127	Mann Amarpal	FPO	0027	08/07/23 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
7/27/2023	23/128	Baxter S & E	FPO	0019	21/07/23 - Deposit Refund	-90.00	-90.00		-90.00		-90.00		-100.00
7/27/2023	23/128	Baxter S & E	FPO	0019	21/07/23 - Deposit Refund - Given	-10.00				-10.00	-10.00		
7/28/2023	23/129	ECKFA Beds	FPI	0063	August Meetings	67.00	67.00		67.00		67.00		
7/31/2023	23/130	Interest	Int		Interest from Reserve Account	21.00	21.00		21.00		21.00	21.00	
7/31/2023	23/130a	Nick Dore	Cash	0064	July Invoice	70.00				70.00	70.00		
7/31/2023	23/131	Cash Banked	Cash		Cash banked		420.00		420.00	-420.00	0.00		
7/31/2023	23/132	Post Office Counters	Card		Gill Turnbull - 18	-63.00	-63.00		-63.00		-63.00		
8/1/2023	23/133	Wilstead Players	Cheque	0036	100734 banked for rehearsals and	1006.12	1006.12		1006.12		1006.12		
8/1/2023	23/134	Bedford Borough Council	DD		June - Purple Bin	-15.23	-15.23		-15.23		-15.23		
8/2/2023	23/135	Angela Williams	FPO	0043	24/02/24 - Cancellation - Deposit	-100.00	-100.00		-100.00		-100.00		-100.00
8/2/2023	23/136	Charlotte Robinson	FPO	0038	30/07/23 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
8/3/2023	23/137	Sabrina Martin / Worrall	FPI	0067	05/08/23 - Deposit & Balance	175.00	175.00		175.00		175.00		50.00
8/3/2023	23/138	Post Office Counters	Card		Gill Turnbull - 19	-52.50	-52.50		-52.50		-52.50		
8/4/2023	23/139	Sabrina Martin / Worrall	FPI	0067	05/08/23 - Extra hour difference	12.00	12.00		12.00		12.00		
8/8/2023	23/140	Julie Morris	FPI	0066	09/08/23 - Family Meeting	25.00	25.00		25.00		25.00		
8/9/2023	23/141	Louisa Laviola	FPI	0060	17/09/23 - Deposit & Part Balance	100.00	100.00		100.00		100.00		50.00

Date	Ref	Name	Type	No	Details	Amount							
8/11/2023	23/142	Post Office Counters	Card		Gill Turnbull - 20	-52.50	-52.50		-52.50		-52.50		
8/12/2023	23/143	Giovanni Palermo	Cash	0040	12/08/23 - Extra 2 hours	70.00			0.00	70.00	70.00		
8/14/2023	23/144	Crown Gas	DD		July Gas	-6.77	-6.77		-6.77		-6.77		
8/15/2023	23/145	Yoga Subramanian	FPI	0025	03/09/23 - Balance	260.00	260.00		260.00		260.00		
8/15/2023	23/146	Wilstead PreSchool	FPI	0065	10/11/23 - Deposit	100.00	100.00		100.00		100.00		100.00
8/18/2023	23/147	Priscilla Osae	FPI	0070	23/09/23 - Deposit	100.00	100.00		100.00		100.00		100.00
8/21/2023	23/148	Post Office Counters	Card		Gill Turnbull - 21	-52.50	-52.50		-52.50		-52.50		
8/23/2023	23/149	Priscilla Osae	FPI	0070	23/09/23 - Balance	4.00	4.00		4.00		4.00		
8/23/2023	23/150	Priscilla Osae	FPI	0070	23/09/23 - Balance	100.00	100.00		100.00		100.00		
8/24/2023	23/151	Screwfix	Card		10 Throughbolts	-18.99	-18.99		-18.99		-18.99		
8/24/2023	23/152	H3G	DD		Caretakers Mobile Phone - July	-20.00	-20.00		-20.00		-20.00		
8/25/2023	23/153	Michael Bradley - Art Club	FPI	0069	July Invoice	112.00	112.00		112.00		112.00		
8/25/2023	23/154	Brian Spinks	SO		August Salary	-780.00	-780.00		-780.00		-780.00		
8/29/2023	23/155	Foresters Friendly	Chq	0068	29/07/23 - Coffee Morning	46.00	46.00		46.00		46.00		
8/29/2023	23/156	Vallejos Olivia	FPI	0028	14/10/23 - Balance	50.00	50.00		50.00		50.00		
8/29/2023	23/157	ECKFA Beds	FPI	0075	23/09/23 Meeting	69.00	69.00		69.00		69.00		
8/29/2023	23/158	Wilstead WI	FPI	0073	03/08/23 meeting	61.00	61.00		61.00		61.00		
8/29/2023	23/159	Michael Bradley - Art Club	FPI	0079	August Invoice	44.80	44.80		44.80		44.80		
8/29/2023	23/160	Kayleigh Rodgie	FPO	0047	20/08/23 - Deposit Refund	-34.50	-34.50		-34.50		-34.50		-50.00
8/29/2023	23/161	PPL PRS	FPO		Music Licence	-83.83	-83.83		-83.83		-83.83		
8/29/2023	23/162	Sabrina Martin / Worrall	FPO	0067	05/08/23 - Deposit refund	-50.00	-50.00		-50.00		-50.00		-50.00
8/29/2023	23/163	Action Fitness - Nick Dore	Cash	0080	August Invoice	56.00			0.00	56.00	56.00		
8/30/2023	23/164	Jessica Chand	FPO	0024	26/08/23 - Deposit refund	-200.00	-200.00		-200.00		-200.00		-200.00
8/30/2023	23/165	Anglian Water	DD		15/05/23 to 14/08/23 - Water Rat	-50.39	-50.39		-50.39		-50.39		
8/31/2023	23/166	Interest	Int		Interest from Reserve Account	22.23	22.23		22.23		22.23	22.23	
8/31/2023	23/167	Darina Booth	FPI	0078	10/12/23 - Deposit	50.00	50.00		50.00		50.00		50.00
8/31/2023	23/168	Aamirah Nawaz	FPO	0023	25/08/23 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
8/31/2023	23/169	Reflections	FPO		Window Cleaning - 31/08/23	-50.00	-50.00		-50.00		-50.00		
8/31/2023	23/170	Post Office Counters	Card		Gill Turnbull - 22	-52.50	-52.50		-52.50		-52.50		
9/1/2023	23/171	Burnett A (Lenny Smith)	FPI	0076	24/09/23 - Deposit & Balance	239.00	239.00		239.00		239.00		100.00
9/1/2023	23/172	Yogha Subramanin/ C Joshi	FPI	0082	01/09/23 - Deposit & Balance	128.00	128.00		128.00		128.00		100.00
9/1/2023	23/173	Ducker-Birch R	FPI	0084	21/10/23 - Deposit	50.00	50.00		50.00		50.00		50.00
9/1/2023	23/174	Bedford Borough Council	DD		July - Purple Bin	-15.23	-15.23		-15.23		-15.23		
9/4/2023	23/175	Wilstead WI	FPI	0090	07/09/23 - Meeting	61.00	61.00		61.00		61.00		
9/4/2023	23/176	M Campbell	FPI	0081	August 2023 Classes	97.50	97.50		97.50		97.50		
9/4/2023	23/177	Wilstead WI	FPI	0091	06/07/23 - Meeting	61.00	61.00		61.00		61.00		
9/4/2023	23/178	Gemma O'Sullivan	FPI	0083	02/09/23 - Deposit & Balance	125.00	125.00		125.00		125.00		50.00
9/4/2023	23/179	Flower & Produce	FPI	0072	19/08/23 - Show	120.00	120.00		120.00		120.00		
9/4/2023	23/180	Chitra Joshi	FPO	0082	01/09/23 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
9/4/2023	23/181	ICP Hygiene	FPO		Hand Towel/Toilet Paper/Soap/ Bl	-122.95	-122.95		-122.95		-122.95		
9/5/2023	23/182	Sarah Valentine	FPI	0092	15/10/23 - Deposit & Balance	112.50	112.50		112.50		112.50		50.00
9/5/2023	23/183	Post Office Counters	Card		Gill Turnbull - 23	-52.50	-52.50		-52.50		-52.50		
9/6/2023	23/184	British Wheel of Yoga	FPI	0077	02/09/23 - Yoga Event	184.00	184.00		184.00		184.00		
9/7/2023	23/185	Carly Camp	FPI	0088	28/12/23 - Deposit	50.00	50.00		50.00		50.00		50.00
9/8/2023	23/186	Kalsuma Islam	FPO	0021	02/08/23 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
9/11/2023	23/187	Sian Prewett	FPI	0094	16/03/24 - Deposit	100.00	100.00		100.00		100.00		100.00
9/11/2023	23/188	Frances Maynard	FPI	0086	20/09/23 - Deposit (Funeral)	100.00	100.00		100.00		100.00		100.00
9/12/2023	23/189	Wendy McAdam	FPI	0026	16/09/23 - Balance	12.50	12.50		12.50		12.50		

Date	Ref	Name	Type	No	Details	Amount							
9/12/2023	23/190	Post Office Counters	Card		Gill Turnbull - 24	-52.50	-52.50		-52.50		-52.50		
9/18/2023	23/191	Frances Maynard	FPI	0086	20/09/23 - Balance	78.00	78.00		78.00		78.00		
9/18/2023	23/192	Amy Granelli	FPI	0099	22/10/23 - Deposit	50.00	50.00		50.00		50.00		50.00
9/18/2023	23/193	Louisa Laviola	FPI	0060	17/09/23 - Balance	25.00	25.00		25.00		25.00		
9/18/2023	23/194	Yogha Subramanin	FPI	0025	03/09/23 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
9/18/2023	23/195	Crown Gas	DD		August 2023 - Gas	-7.43	-7.43		-7.43		-7.43		
9/18/2023	23/196	Post Office Counters	Card		Gill Turnbull - 25	-52.50	-52.50		-52.50		-52.50		
9/19/2023	23/197	Helen Mawson	FPI	0095	06/01/24 - Deposit	100.00	100.00		100.00		100.00		50.00
9/19/2023	23/198	E & G Burgess	FPI	0104	03/12/23 - Deposit	50.00	50.00		50.00		50.00		50.00
9/19/2023	23/199	Frances Maynard	FPI	0086	20/09/23 - extra time	9.50	9.50		9.50		9.50		
9/19/2023	23/200	Frances Maynard	FPI	0086	20/09/23 - extra time	10.00	10.00		10.00		10.00		
9/19/2023	23/201	Wilstead Flower & Produce	FPI	0101	26/10/23 - AGM	13.00	13.00		13.00		13.00		
9/19/2023	23/202	West Berkshire Council	FPI	0074	05/09/23 - Balance	15.00	15.00		15.00		15.00		
9/20/2023	23/203	Foresters	Mobile Chq	0089	27/07/23 - Balance	48.75	48.75		48.75		48.75		
9/20/2023	23/204	Wendy McAdam	FPO	0026	16/09/23 - Deposit Refund	-60.00	-60.00		-60.00		-60.00		-60.00
9/20/2023	23/205	EDF	DD		August 2023 Electricity	-103.25	-103.25		-103.25		-103.25		
9/21/2023	23/206	Seasons Garden Centre	Card		Paint for Fence	-6.99	-6.99		-6.99		-6.99		
9/25/2023	23/207	Tesco	Card		Petrol for Mower	-7.75	-7.75		-7.75		-7.75		
9/25/2023	23/208	Brian Spinks	SO		September Wages	-780.00	-780.00		-780.00		-780.00		
9/25/2023	23/209	H3G	DD		Caretakers Mobile Phone - August	-20.00	-20.00		-20.00		-20.00		
9/27/2023	23/210	M Campbell	FPI	0114	September Invoice	79.60	79.60		79.60		79.60		
9/27/2023	23/211	Raj Kaur	FPI	0105	09/12/23 - Deposit	100.00	100.00		100.00		100.00		100.00
9/27/2023	23/212	Burnett A (Lenny Smith)	FPI	0076	24/09/23 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
9/27/2023	23/213	Frances Maynard	FPI	0086	20/09/23 - Deposit Refund & Extra	-119.50	-119.50		-119.50		-119.50		-100.00
9/27/2023	23/214	Priscilla Osae	FPO	0070	23/09/23 - Deposit Refund less ext	-65.00	-65.00		-65.00		-65.00		-100.00
9/27/2023	23/215	Wilstead Neighbours	FPO		Newsletter -	-21.00	-21.00		-21.00		-21.00		
9/27/2023	23/216	Kerry Morrison	FPO	0062	21/09/23 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
9/28/2023	23/217	Cash Banked	Cash		Cash banked		260.00		260.00	-260.00	0.00		
9/29/2023	23/218	Interest	INT		Interest from Reserve Account	21.52	21.52		21.52		21.52	21.52	
9/29/2023	23/219	Louisa Laviola	FPO	0060	17/09/25 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
9/29/2023	23/220	The Sign Shed	Card		Signs regarding not Parking on th	-20.88	-20.88		-20.88		-20.88		
9/29/2023	23/221	Action Fitness - Nick Dore	Cash	0106	September Invoice	56.00			0.00	56.00	56.00		
9/29/2023	23/222	Bedford Borough Council	Card		Premises Licence	-180.00	-180.00		-180.00		-180.00		
9/29/2023	23/223	Post Office Counters	Card		Gill Turnbull - 26	-57.75	-57.75		-57.75		-57.75		
10/2/2023	23/224	Lynda Oliver - Garden Club	FPI	0115	September-December 2023 Invoic	84.00	84.00		84.00		84.00		
10/2/2023	23/225	Katrina Hyland - Pilates	FPI	0109	July/August/September Invoice	112.00	112.00		112.00		112.00		
10/2/2023	23/226	ECKFA - Beds	FPI	0107	27/07/23 - Balance	14.00	14.00		14.00		14.00		
10/2/2023	23/227	ECKFA - Beds	FPI	0087	11/11/23 - Balance	138.00	138.00		138.00		138.00		
10/2/2023	23/228	Michael Bradley - Art Club	FPI	0116	September Invoice	89.60	89.60		89.60		89.60		
10/2/2023	23/229	Bedford Borough Council	DD		August 2023 - Purple Bin Hire	-16.22	-16.22		-16.22		-16.22		
10/4/2023	23/230	Ann Hutchinson - Keep Fit	FPI	0110	July/August/September Invoice	140.00	140.00		140.00		140.00		
10/4/2023	23/231	Lynda Oliver - Garden Club	FPI	0115	September-December 2023 Invoic	5.60	5.60		5.60		5.60		
10/4/2023	23/232	Rachel Ducker-Birch	FPI	0084	21/10/23 - Balance	75.00	75.00		75.00		75.00		
10/4/2023	23/233	Evangelical Church	FPI	0117	06/10/23 - Harvest Lunch/Supper	180.00	180.00		180.00		180.00		
10/4/2023	23/234	Evangelical Church	FPI	0118	25/26/27/28 October - Holy Bible	275.00	275.00		275.00		275.00		
10/4/2023	23/235	Good Neighbours	Cash	0111	July/August/September Invoice	100.80			0.00	100.80	100.80		
10/5/2023	23/236	S Masih	FPI	0096	04/11/23 - Deposit & Balance	350.00	350.00		350.00		350.00		100.00
10/6/2023	23/237	Sunshine Club	Cash	0108	July/August/September Invoice	84.00			0.00	84.00	84.00		

Date	Ref	Name	Type	No	Details	Amount							
10/6/2023	23/238	Post Office Counters	Card		Gill Turnbull - 27	-52.50	-52.50		-52.50		-52.50		
10/6/2023	23/239	Post Office Counters	Card		4 New Bins for the Ladies Toilets -	-11.96	-12.00		-12.00	0.04	-11.96		
10/6/2023	23/240	Jade Gill	FPI	0097	18/11/23 - Balance	125.00	125.00		125.00		125.00		50.00
10/6/2023	23/241	Alpine	FPI	0113	July/August/September Invoice	93.60	93.60		93.60		93.60		
10/9/2023	23/242	Knit & Natter	Cash	0112	July/August/September Invoice	144.00			0.00	144.00	144.00		
10/10/2023	23/243	West Berkshire Council	FPI	0098	24/10/23 - Deposit & Balance	70.00	70.00		70.00		70.00		50.00
10/10/2023	23/244	EDF	DD		September 2023 Electricity	-217.33	-217.33		-217.33		-217.33		
10/11/2023	23/245	Manpreet Kaur	FPO	0105	05/11/23 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
10/16/2023	23/246	Naomi Cafferkey	FPI	0120	16/12/23 - Deposit	50.00	50.00		50.00		50.00		50.00
10/16/2023	23/247	Crown Gas	DD		September Gas	-8.68	-8.68		-8.68		-8.68		
10/17/2023	23/248	Model Power Boat Association	FPI	0029	26/11/23 - Balance	115.00	115.00		115.00		115.00		
10/17/2023	23/249	West Berkshire Council	FPI	0100	02/01/24 & 24/02/24 - Balance	40.00	40.00		40.00		40.00		
10/17/2023	23/250	Laura Bicknell	FPO	0020	23/07/23 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
10/17/2023	23/251	Giovanna Palermo	FPO	0040	12/08/23 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
10/18/2023	23/252	Post Office Counters	Card		Gill Turnbull - 28	-52.50	-52.50		-52.50		-52.50		
10/20/2023	23/253	Amy Granelli	FPI	0099	22/10/23 - Balance	50.00	50.00		50.00		50.00		
10/20/2023	23/254	James Tanswell	FPI	0122	07/11/23 - Deposit & Balance	158.50	158.50		158.50		158.50		100.00
10/23/2023	23/255	Evangelical Church	FPI	0125	11/11/23 - Balance	84.00	84.00		84.00		84.00		
10/23/2023	23/256	David Rich	FPI	0119	19/11/23 - Deposit	50.00	50.00		50.00		50.00		50.00
10/23/2023	23/257	Caroline Fisher	FPI	0126	14/01/24 - Deposit & Balance	125.00	125.00		125.00		125.00		50.00
10/23/2023	23/258	Gemma O'Sullivan	FPO	0083	08/10/23 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
10/23/2023	23/259	Sarah Valentine	FPO	0092	15/10/23 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
10/23/2023	23/260	Olivia Vallejos	FPO	0028	14/10/23 - Deposit Refund	-60.00	-60.00		-60.00		-60.00		-60.00
10/23/2023	23/261	Post Office Counters	Card		Gill Turnbull - 29	-52.50	-52.50		-52.50		-52.50		
10/24/2023	23/262	Rachel Ducker-Birch	FPO	0084	21/10/23 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
10/24/2023	23/263	Jade Gill	FPI	0097	18/11/23 - Balance	62.00	62.00		62.00		62.00		
10/25/2023	23/264	Brian Spinks	SO		October payslip	-780.00	-780.00		-780.00		-780.00		
10/25/2023	23/265	HG3	DD		Caretakers - Mobile Telephone	-20.00	-20.00		-20.00		-20.00		
10/26/2023	23/266	Alpine	FPI		02/10/23 - Final Invoice	31.20	31.20		31.20		31.20		
10/30/2023	23/267	David Rich	FPI	0119	19/11/23 - Balance	50.00	50.00		50.00		50.00		
10/30/2023	23/268	M Tremble	FPI	0061	25/11/23 - Balance	123.00	123.00		123.00		123.00		
10/30/2023	23/269	Nick Dore - Action Fitness	Cash	0129	October Invoice	128.50			0.00	128.50	128.50		
10/30/2023	23/270	TECC	FPO		PAT	-153.99	-153.99		-153.99		-153.99		
10/30/2023	23/271	SDG Electrical	FPO		Annual Boiler Service	-72.00	-72.00		-72.00		-72.00		
10/31/2023	23/272	Interest	INT		Reserve Account Interest	23.74	23.74		23.74		23.74	23.74	
11/1/2023	23/273	Laura Fitch	FPO	0119	19/11/23 - Deposit Refund - Booki	-100.00	-100.00		-100.00		-100.00		-50.00
11/1/2023	23/274	Post Office Counters	Card		Gill Turnbull - 30	-52.50	-52.50		-52.50		-52.50		
11/1/2023	23/275	Bedford Borough Council	FPO		Purple Bin	-15.23	-15.23		-15.23		-15.23		
11/3/2023	23/276	Burgess G & E	FPI	0104	03/12/23 - Balance	121.50	121.50		121.50		121.50		
11/6/2023	23/277	R Morris	FPI	0128	Foresters	20.00	20.00		20.00		20.00		
11/3/2023	23/278	M Campbell	FPI	0130	October Hall Rental	97.50	97.50		97.50		97.50		
11/3/2023	23/279	Post Office Counters	Card		Gill Turnbull - 31	-63.00	-63.00		-63.00		-63.00		
11/6/2023	23/280	Naomi Cafferkey	FPI	0120	16/12/23 - Balance	62.50	62.50		62.50		62.50		
11/6/2023	23/281	Davina Booth	FPI	0078	10/12/23 - Balance	106.00	106.00		106.00		106.00		
11/6/2023	23/282	Wilstead Play Group	FPI	0065	10/11/23 - Balance	113.75	113.75		113.75		113.75		
11/6/2023	23/283	Brian Spinks	FPO		Emergency Lighting Battery	-39.00	-39.00		-39.00		-39.00		
11/6/2023	23/284	Evangelical Church	FPO	0118	Refund of Overcharged Rates	-97.80	-97.80		-97.80		-97.80		
11/7/2023	23/285	Petty Cash	Cash		Banking Excess Petty Cash		450.00		450.00	-450.00	0.00		

Date	Ref	Name	Type	No	Details	Amount							
11/7/2023	23/286	Susan Masih	FPI	0096	04/11/23 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
11/7/2023	23/287	EDF Energy	FPI		October Electricity	-138.42	-138.42		-138.42		-138.42		
11/9/2023	23/288	Reflections	FPO		Hall Window Cleaning	-50.00	-50.00		-50.00		-50.00		
11/13/2023	23/289	Wilstead Play Group	FPI	0123	09/12/23 - Balance	120.00	120.00		120.00		120.00		
11/13/2023	23/290	Post Office Counters	Card		Gill Turnbull - 32 & Compost & W/	-65.60	-67.50		-67.50	1.90	-65.60		
11/14/2023	23/291	Crown Gas	FPO		October Gas	-79.87	-79.87		-79.87		-79.87		
11/15/2023	23/292	L A Anderson	FPI	0132	09/03/24 - Deposit	50.00	50.00		50.00		50.00		50.00
11/16/2023	23/293	Bedford Borough Council	FPI		Grant towards New Hall Flooring	4050.00	4050.00		4050.00		4050.00		
11/20/2023	23/294	D & C Johnson	FPI	0131	17/12/23 - Deposit	50.00	50.00		50.00		50.00		50.00
11/20/2023	23/295	J Blowfield	FPI	0133	27/01/24 - Deposit & Balance	125.00	125.00		125.00		125.00		50.00
11/20/2023	23/296	Bedford Borough Council	FPI	0127	19/10/23 - By Elections	440.00	440.00		440.00		440.00		
11/20/2023	23/297	Morrisons	Card		New Door Mats - small kitchen	-15.00	-15.00		-15.00		-15.00		
11/20/2023	23/298	Cartridge Discount	Card		New printer cartridges for Secretar	-37.97	-37.97		-37.97		-37.97		
11/21/2023	23/299	Joslin Tracey	FPI	0134	20/01/24- Deposit	100.00	100.00		100.00		100.00		100.00
11/21/2023	23/300	Post Office Counters	Card		Gill Turnbull - 33	-52.50	-52.50		-52.50		-52.50		
11/24/2023	23/301	S Kuruvilla	FPI	0135	10/02/24 -Deposit	100.00	100.00		100.00		100.00		100.00
11/24/2023	23/302	D & C Johnson	FPI	0131	17/12/23 - Balance	137.00	137.00		137.00		137.00		
11/24/2023	23/303	Michael Bradley	FPI	0136	October Hall Hire	112.00	112.00		112.00		112.00		
11/24/2023	23/304	James Tanswell	FPO	0122	07/11/23 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
11/24/2023	23/305	Post Office Counters	Card		Gill Turnbull - 34	-52.50	-52.50		-52.50		-52.50		
11/24/2023	23/306	HG3	DD		Caretakers Telephone	-20.00	-20.00		-20.00		-20.00		
11/27/2023	23/307	Nick Dore	Cash	0140	November Invoice	114.50			0.00	114.50	114.50		
11/27/2023	23/308	Brian Spinks	SO		November Salary	-780.00	-780.00		-780.00		-780.00		
11/28/2023	23/309	Michael Bradley	FPI	0141	November Invoice	89.60	89.60		89.60		89.60		
11/29/2023	23/310	M Campbell	FPI	0142	November Invoice	76.40	76.40		76.40		76.40		
11/29/2023	23/311	Anglia Water Authority	DD		August to November 2023 charges	-55.75	-55.75		-55.75		-55.75		
11/30/2023	23/312	Interest	INT		From Reserve to Current Account	22.26	22.26		22.26		22.26	22.26	
12/1/2023	23/313	Bedford Borough Council	DD		Purple Bin	-15.23	-15.23		-15.23		-15.23		
12/4/2023	23/314	Marinela Susai	FPI	0139	17/03/24 - Deposit	50.00	50.00		50.00		50.00		50.00
12/4/2023	23/315	Amarpal Mann	FPI	0138	02/03/24 - Deposit	100.00	100.00		100.00		100.00		100.00
12/6/2023	23/316	Post Office Counters	Card		Gill Turnbull - 35	-57.75	-57.75		-57.75		-57.75		
12/6/2023	23/317	EDF Energy	DD		Electricity - November 2023	-241.66	-241.66		-241.66		-241.66		
12/11/2023	23/318	Transfer	Trf		Transfer of funds from Current to Reserve		-5000.00	5000.00	0.00		0.00		
12/11/2023	23/319	Ellie Burgess	FPO	0104	03/12/23 - Refund of Deposit	-50.00	-50.00		-50.00		-50.00		-50.00
12/11/2023	23/320	Nick Dore	Cash	0145	December Hall Hire	42.00			0.00	42.00	42.00		
12/11/2023	23/321	Sandra Spinks	Cash		Incidental Expenses	-25.00			0.00	-25.00	-25.00		
12/11/2023	23/322	Angela Fosbrook	Cash		Incidental Expenses	-25.00			0.00	-25.00	-25.00		
12/11/2023	23/323	Gail Maskell	Cash		Incidental Expenses	-25.00			0.00	-25.00	-25.00		
12/11/2023	23/324	Brian Spinks	Cash		Christmas Bonus	-25.00			0.00	-25.00	-25.00		
12/11/2023	23/325	Gill Turnbull	Cash		Christmas Bonus	-10.00			0.00	-10.00	-10.00		
12/12/2023	23/326	BMA	FPI	0143	30/12/23 - Balance	202.00	202.00		202.00		202.00		
12/13/2023	23/327	BMA	FPI	0143	30/12/23 - Aditional hour	35.00	35.00		35.00		35.00		
12/13/2023	23/328	Darina Booth	FPO	0078	10/12/23 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
12/13/2023	23/329	Post Office Counters	Card		Gill Turnbull - 36	-52.50	-52.50		-52.50		-52.50		
12/15/2023	23/330	Crown Gas	DD		Gas - November 2023	-329.65	-329.65		-329.65		-329.65		
12/19/2024	23/331	Post Office Counters	Card		Gill Turnbull - 37	-57.75	-57.75		-57.75		-57.75		
12/20/2023	23/332	Wilstead Players	Cheque		PAT testing	48.60	48.60		48.60		48.60		
12/20/2023	23/333	George Camp	FPI	0088	28/12/23 - Balance	46.50	46.50		46.50		46.50		

Date	Ref	Name	Type	No	Details	Amount							
12/21/2023	23/334	Michael Bradley	FPI	0148	December 2023 Hall Hire	67.20	67.20		67.20		67.20		
12/21/2023	23/335	Malcolm Campbell	FPI	0147	December 2023 Hall Hire	58.50	58.50		58.50		58.50		
12/27/2023	23/336	Brian Spinks	SO		December Salary	-780.00	-780.00		-780.00		-780.00		
12/27/2023	23/337	H3G	DD		November Mobile rental	-20.00	-20.00		-20.00		-20.00		
12/28/2023	23/338	Wilstead PreSchool	FPO	0123	09/12/23 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
12/28/2023	23/339	Cerise Johnson-Moore	FPO	0131	17/12/23 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
12/28/2023	23/340	Tracey Joslin	FPO	0134	20/01/24 - Deposit Refund - cance	-100.00	-100.00		-100.00		-100.00		-100.00
12/28/2023	23/341	ICP Hygiene	FPO		Toilet Paper, Hand Towels, Blue Rc	-255.90	-255.90		-255.90		-255.90		
12/29/2023	23/342	Interest	Int		December 2023 Reserve Account i	25.09	25.09		25.09		25.09	25.09	
1/2/2024	23/343	Bedford Borough Council	DD		Purple Bin Hire - November 2023	-16.22	-16.22		-16.22		-16.22		
1/4/2024	23/344	Wilstead Neighbourhood Plan	FPI		Wilstead Newsletter - Jan/Feb/Ma	-21.00	-21.00		-21.00		-21.00		
1/4/2024	23/345	Carly Camp	FPO	0088	28/12/23 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
1/4/2024	23/346	Brian Spinks	FPO		Batteries for Handgel machines	-6.58	-6.58		-6.58		-6.58		
1/4/2024	23/347	Reflections	FPO		Window Cleaning	-50.00	-50.00		-50.00		-50.00		
1/4/2024	23/348	Naomi Cafferkey	FPO	0120	16/12/23 -Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
1/5/2024	23/349	Ann Hutchinson	FPO	0155	Keep Fit - October/November & D	147.00	147.00		147.00		147.00		
1/5/2024	23/350	Wilstead Evangelical Church	FPI	0152	Carol Service	39.00	39.00		39.00		39.00		
1/5/2024	23/351	Post Office Counters	Card		Gill Turnbull - 38	-42.75	-42.75		-42.75		-42.75		
1/8/2024	23/352	Katrina Hyland	FPI	0154	Pilates - October/November & De	140.00	140.00		140.00		140.00		
1/8/2024	23/353	St Josephs Knanany	FPI	0135	10/02/24 - Balance	175.00	175.00		175.00		175.00		
1/8/2024	23/354	Jade Gill	FPI	0097	18/11/23 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
1/8/2024	23/355	Sign Shed	Card		Car Parking Signs	-25.79	-25.79		-25.79		-25.79		
1/8/2024	23/356	Post Office Counters	Card		Gill Turnbull - 39	-51.75	-51.75		-51.75		-51.75		
1/9/2024	23/357	Wilstead WI	FPI	0151	October/November & December H	183.00	183.00		183.00		183.00		
1/10/2024	23/358	Gemma Mceachran	FPI	0159	23/03/24 - Deposit	50.00	50.00		50.00		50.00		50.00
1/10/2024	23/359	Post Office Counters	Card		Gill Turnbull - 40	-52.50	-52.50		-52.50		-52.50		
1/10/2024	23/360	Post Office Counters	Card		Gill Turnbull - 41	-63.00	-63.00		-63.00		-63.00		
1/11/2024	23/361	Sunshine Club	Cash	0153	October/November & December H	60.00			0.00	60.00	60.00		
1/11/2024	23/362	Knit & Natter	Cash	0157	October/November & December H	132.00			0.00	132.00	132.00		
1/11/2024	23/363	EDF	DD		December 2023 Electricity	-187.48	-187.48		-187.48		-187.48		
1/15/2024	23/364	Lynda Oliver - Garden Club	FPI	0182	January/February/March 2024 Hal	67.20	67.20		67.20		67.20		
1/15/2024	23/365	Wilstead Pre School	FPI	0160	12/01/24 - Balance	14.00	14.00		14.00		14.00		
1/15/2024	23/366	Sharanjeet Kaur	FPI	0162	17/02/24 - Deposit & Balance	294.00	294.00		294.00		294.00		100.00
1/16/2024	23/367	Crown Gas	DD		Gas - December 2023	-383.66	-383.66		-383.66		-383.66		
1/19/2024	23/368	Post Office Counters	Card		Gill Turnbull - 42/43	-52.50	-52.50		-52.50		-52.50		
1/22/2024	23/369	Zara Nawaz	Cash	0164	11/02/24 - Deposit & Balance	170.00			0.00	170.00	170.00		50.00
1/24/2024	23/370	Model Power Boat Association	FPI	0174	25/02/24 - Balance	115.00	115.00		115.00		115.00		
1/24/2024	23/371	HG3	DD		December 2023 Mobile	-20.00	-20.00		-20.00		-20.00		
1/25/2024	23/372	Brian Spinks	DD		January 2024 Salary	-780.00	-780.00		-780.00		-780.00		
1/25/2024	23/373	Amarpal Mann	FPO	0138	02/03/24 - Deposit Refund - Cance	-100.00	-100.00		-100.00		-100.00		-100.00
1/25/2024	23/374	H Smith/Chloe Wales	FPI	0171	03/03/24 - Deposit & Balance	125.00	125.00		125.00		125.00		50.00
1/25/2024	23/375	O Abiola	FPI	0175	02/03/24 - Deposit	100.00	100.00		100.00		100.00		100.00
1/25/2024	23/376	Bedford Borough Council	FPI	0161	20/03/24 - Balance	29.25	29.25		29.25		29.25		
1/25/2024	23/377	O Abiola	FPI	0173	02/03/04 - Balance	421.00	421.00		421.00		421.00		
1/26/2024	23/378	S Turner-Meyern	FPI	0175	17/08/24 - Deposit	100.00	100.00		100.00		100.00		100.00
1/29/2024	23/379	Marinela Susai	FPI	0139	17/03/24 - Balance	75.00	75.00		75.00		75.00		
1/29/2024	23/380	Wilstead Play Group	FPI	0172	19/04/24 - Deposit	100.00	100.00		100.00		100.00		100.00
1/29/2024	23/381	Post Office Counters	Card		Gill Turnbull - 44	-52.50	-52.50		-52.50		-52.50		

Date	Ref	Name	Type	No	Details	Amount							
1/29/2024	23/382	Nick Dore	Cash	0181	January 2024 Hall Hire	56.00			0.00	56.00	56.00		
1/30/2024	23/383	Wilstead Evangelical Church	FPI	0170	27/04/24 - Balance	140.00	140.00		140.00		140.00		
1/30/2024	23/384	Wilstead Evangelical Church	FPI	0163	24/02/24 - Balance	122.50	122.50		122.50		122.50		
1/31/2024	23/385	Malcolm Campbell	FPI	0183	January 2024 Hall Hire	78.00	78.00		78.00		78.00		
1/31/2024	23/386	Pete Chandhar	FPI	0165	01/03/24 - Deposit	100.00	100.00		100.00		100.00		100.00
1/31/2024	23/387	Interest	INT		From Reserve Account	31.04	31.04		31.04		31.04	31.04	
2/1/2024	23/388	Sian Prewett	FPI	0176	14/09/24 - Deposit	100.00	100.00		100.00		100.00		100.00
2/1/2024	23/389	Michael Bradley - Art Club	FPI	0184	January 2024 Hall Hire	89.60	89.60		89.60		89.60		
2/1/2024	23/390	Bedford Borough Council	DD		Purple Bin Hire - January 2024	-15.23	-15.23		-15.23		-15.23		
2/2/2024	23/391	Tyler Braddon	FPI	0177	06/07/24 - Deposit	50.00	50.00		50.00		50.00		50.00
2/2/2024	23/392	John Blowfield	FPO	0133	27/01/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
2/2/2024	23/393	Amy Granelli	FPO	099	22/10/23 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
2/2/2024	23/394	Caroline Fisher	FPO	0126	14/01/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
2/2/2024	23/395	Helen Mawson	FPO	0095	06/01/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
2/5/2024	23/396	Amazon	Card		Key Safe	-14.95	-14.95		-14.95		-14.95		
2/6/2024	23/397	Emilie Bissett	FPI	0180	14/04/24 - Deposit	50.00	50.00		50.00		50.00		50.00
2/6/2024	23/398	Post Office Counters	Card		Door Mat, Sandpaper, White Spirit	-9.49	-9.49		-9.49		-9.49		
2/7/2024	23/399	EDF	DD		Electricity - January 2024	-169.81	-169.81		-169.81		-169.81		
2/9/2024	23/400	Lois Anderson	FPI	0132	09/03/24 - Balance	75.00	75.00		75.00		75.00		
2/12/2024	23/401	K Clarke - Joanne Field	FPI	0169	04/05/24 - Deposit	100.00	100.00		100.00		100.00		100.00
2/12/2024	23/402	P Chandhar - Promotions	FPO	0165	01/03/24 - Balance	206.00	206.00		206.00		206.00		
2/12/2024	23/403	Mark Tremble	FPO	0061	25/11/23 - Deposit Refund	-102.00	-102.00		-102.00		-102.00		-102.00
2/12/2024	23/404	Post Office Counters	Card		Gill Turnbull - 45	-42.00	-42.00		-42.00		-42.00		
2/12/2024	23/405	Post Office Counters	Card		Gill Turnbull - 46	-52.50	-52.50		-52.50		-52.50		
2/13/2024	23/406	British Wheel of Yoga	FPI	0186	03/02/24 Event	138.00	138.00		138.00		138.00		
2/13/2024	23/407	Sian Prewett	FPI	0094	16/03/24 - Balance	155.00	155.00		155.00		155.00		
2/13/2024	23/408	B & M	Card		Paint	-10.00	-10.00		-10.00		-10.00		
2/15/2024	23/409	Good Neighbours	Cheque	0156	October/November & December H	86.40	86.40		86.40		86.40		
2/15/2024	23/410	Sijo Kuruvilla	FPO	0135	10/02/24 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
2/15/2024	23/411	BMA	FPO	0143	30/12/23 - Deposit Refund £100 -	-50.00	-50.00		-50.00		-50.00		-100.00
2/15/2024	23/412	Crown Gas	DD		Gas - January 2024	-419.97	-419.97		-419.97		-419.97		
2/16/2024	23/413	Zara Nawaz	FPO	0164	11/02/24 - Balance & Deposit Refu	-48.50	-48.50		-48.50		-48.50		-50.00
2/20/2024	23/414	Lisa Van Calsteren	FPI	0194	Regular Hirer - Deposit	100.00	100.00		100.00		100.00		100.00
2/22/2024	23/415	K Maxwell/Jack Risbridger	FPI	0192	12/04/24 Balance	21.00	21.00		21.00		21.00		
2/23/2024	23/416	Lauren Walsh	FPI	0195	11/05/24 - Deposit	50.00	50.00		50.00		50.00		50.00
2/23/2024	23/417	Gemma Mceachran	FPI	0159	23/03/24 - Balance	75.00	75.00		75.00		75.00		
2/26/2024	23/418	Brian Spinks	SO		February Salary	-780.00	-780.00		-780.00		-780.00		
2/26/2024	23/419	H3G	DD		Mobile Telephone - February 2024	-20.00	-20.00		-20.00		-20.00		
2/27/2024	23/420	Michael Bradley	FPI	0200	Art Club - February 2024 Hall Hire	89.60	89.60		89.60		89.60		
2/27/2024	23/421	McErlane & Rhiney	FPI	0193	07/04/24 - Deposit	50.00	50.00		50.00		50.00		50.00
2/27/2024	23/422	Post Office Counters	Card		Gill Turnbull - 47	-52.50	-52.50		-52.50		-52.50		
2/28/2024	23/423	M Campbell	FPI	0198	February 2024 Hall Hire	78.00	78.00		78.00		78.00		
2/29/2024	23/424	Interest	INT		Reserve account Interest - Februar	27.28	27.28		27.28		27.28	27.28	
2/29/2024	23/425	R Morris - Foresters	FPI	0199	07/02/24 - Hall Hire	31.50	31.50		31.50		31.50		
2/29/2024	23/426	Newflame	FPI		Fire Alarm and emergency Lights s	-162.00	-162.00		-162.00		-162.00		
2/29/2024	23/427	Sharanjeet Kaur	FPI	0162	17/02/24 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
2/29/2024	23/428	Anglian Water	DD		Water Charges - February 2024	-43.28	-43.28		-43.28		-43.28		
2/26/2024	23/429	Nick Dore	Cash	0197	Action Fitness - February 2024 Hall	56.00			0.00	56.00	56.00		

Date	Ref	Name	Type	No	Details	Amount							
2/29/2024	23/430	Post Office Counters	Cash		Petty Cash Banking		520.00		520.00	-520.00	0.00		
3/1/2024	23/431	Bedford Borough Council	DD		Purple Bin Hire	-15.23	-15.23		-15.23		-15.23		
3/4/2024	23/432	Yvonne Hayes	FPI	0201	24/03/24 - Deposit	62.00	62.00		62.00		62.00		62.00
3/4/2024	23/433	Yvonne Hayes	FPI	0201	24/03/24 - Balance	50.00	50.00		50.00		50.00		
3/4/2024	23/434	Post Office Counters	Card		Gill Turnbull - 48	-52.50	-52.50		-52.50		-52.50		
3/5/2024	23/435	West Berkshire Council	FPI	)188/018	April, May, August & October book	88.00	88.00		88.00		88.00		
3/7/2024	23/436	Precious Ngcobo	FPI	0202	13/07/24 - Deposit	50.00	50.00		50.00		50.00		50.00
3/7/2024	23/437	Precious Ngcobo	FPI	0202	13/07/24 - Deposit	50.00	50.00		50.00		50.00		50.00
3/7/2024	23/438	Chloe Wales	FPI	0171	03/03/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
3/7/2024	23/439	Peter Chandhar	FPI	0165	01/03/24 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
3/7/2024	23/440	Webmate	FPI		Domain renewal -1 year (26/04/24	-10.20	-10.20		-10.20		-10.20		
3/7/2024	23/441	Hallmaster	Card		Venue Booking Licence & Invoice N	-265.00	-265.00		-265.00		-265.00		
3/7/2024	23/442	EDF Energy	FPI		Electricity - February 2024	-167.73	-167.73		-167.73		-167.73		
3/8/2024	23/443	Ruth Abiola	FPI	0173	02/03/24 - Refund of Deposit	-100.00	-100.00		-100.00		-100.00		-100.00
3/8/2024	23/444	Post Office Counters	Card		Gill Turnbull - 49	-52.50	-52.50		-52.50		-52.50		
3/11/2024	23/445	Reflections	FPI		Window Cleaning - 05/03/24	-50.00	-50.00		-50.00		-50.00		
3/12/2024	23/446	Sonia Dhanda	FPI	0203	30/03/24 - Balance	430.00	430.00		430.00		430.00		
3/15/2024	23/447	Crown Gas	FPI		Gas - February 2024	-323.37	-323.37		-323.37		-323.37		
3/18/2024	23/448	Good Neighbours	FPI	0168	21/03/24 - AGM	31.20	31.20		31.20		31.20		
3/18/2024	23/449	ICP Hygiene	FPO		Toilet Paper/Hand Towels/Sacks/G	-178.34	-178.34		-178.34		-178.34		
3/18/2024	23/450	Post Office Counters	Card		Gill Turnbull - 50	-47.25	-47.25		-47.25		-47.25		
3/19/2024	23/451	Emilie Bissett	FPI	0180	14/04/24 - Balance	115.50	115.50		115.50		115.50		
3/19/2024	23/452	McErlane & Rhiney	FPI	0193	07/04/24 - Balance	100.00	100.00		100.00		100.00		
3/19/2024	23/453	Marinela Susai	FPI	0139	17/03/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
3/19/2024	23/454	Sian Prewett	FPI	0094	16/03/24 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00
3/21/2024	23/455	Post Office Counters	Card		Gill Turnbull - 51	-52.50	-52.50		-52.50		-52.50		
3/22/2024	23/456	Jane Terry	FPI	0206	12/03/24 - Balance	28.00	28.00		28.00		28.00		
3/25/2024	23/457	Marianne Cunningham	FPI	0210	08/12/24 - Deposit	50.00	50.00		50.00		50.00		50.00
3/25/2024	23/458	Transfer of Funds			From Reserve to Current Account		800.00	-800.00	0.00		0.00		
3/25/2024	23/459	Brian Spinks	SO		March Salary	-780.00	-780.00		-780.00		-780.00		
3/25/2024	23/460	Post Office Counters	Card		BMA & Tegha cleaning and clearin	-75.00	-75.00		-75.00		-75.00		
3/26/2024	23/461	Seasons Garden Centre	Card		Door bolts	-4.39	-4.39		-4.39		-4.39		
3/26/2024	23/462	Post Office Counters	Card		Gill Turnbull - 52	-52.50	-52.50		-52.50		-52.50		
3/26/2024	23/463	Post Office Counters	Card		Toilet seat fittings	-6.99	-6.99		-6.99		-6.99		
3/26/2024	23/464	H3G	DD		Caretakers Mobile phone	-20.00	-20.00		-20.00		-20.00		
3/27/2024	23/465	Wilstead Neighbourhood	FPO		Wilstead Newsletter - April/May/J	-21.00	-21.00		-21.00		-21.00		
3/27/2024	23/466	Webmate	FPO		WebMate Lite Renewal - (26/04/2	-58.80	-58.80		-58.80		-58.80		
3/27/2024	23/467	Malcolm Campbell	FPI	0209	Martial Arts March Hall Hire	78.00	78.00		78.00		78.00		
3/27/2024	23/468	Michael Bradley	FPI	0207	Art Club March Hall Hire	89.60	89.60		89.60		89.60		
3/27/2024	23/469	L A Neil (Jake Smith)	FPI	0213	12/05/24 - Deposit	50.00	50.00		50.00		50.00		50.00
3/27/2024	23/470	Interest from Reserve Account	INT		March Interest	26.24	26.24		26.24		26.24	26.24	
3/28/2024	23/471	D Faruquee	FPI	0214	11/08/24 - Deposit	50.00	50.00		50.00		50.00		50.00
3/28/2024	23/472	Lois Anderson	FPO	0132	09/03/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00
3/28/2024	23/473	Yvonne Hayes	FPO	0201	19/02/24 - Deposit Refund	-62.00	-62.00		-62.00		-62.00		-62.00
3/28/2024	23/474	Gemma McEachran	FPO	0159	23/03/24 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00

2023 - 2024

CAPITAL WORKS EXPENDITURE

	£
Air Conditioning Units	
	0.00

ANNUAL SERVICING & MAINTENANCE

Servicing

	£
Annual Maintenance of Intruder Alarm	112.80
Annual Boiler Service	72.00
Fire Alarm Servicing & Emergency Lighting (twice a year)	324.00
PAT Testing (less Players equipment)	105.39
	614.19

Maintenance

Window Cleaning	300.00
Toilet Repairs & New seat fittings	86.99
New Signs - Car Parking etc	46.67
Through Bolts/bolts & Gorilla Tape	39.50
Paint for Fencing	6.99
Decorating the hall	13.50
Batteries for Emergency Lighting	39.00
Batteries for hand gel dispensers	6.58
	539.23

DEPOSITS HELD - 2023/24

Regular Hirers

Date	Name	Details	Deposits
	Wilstead WI	Very Old Deposit - No Paperwork	10.00
	Art Class	Very Old Deposit - No Paperwork	50.00
	Oldies YFC	Very Old Deposit - No Paperwork	100.00
	Garden Club (Lynda Oliver)	Very Old Deposit - No Paperwork	50.00
12/13/2021	Good Neighbours (Rick Baxter)	£50 + £50 paid 08/04/22	100.00
	Bedford Branch KFA (Lavinia Gittins)	Deposit c/f to each meeting	50.00
7/13/2021	British Wheel of Yoga	Deposit c/f to each meeting	100.00
12/7/2021	MPBA (Tony Willett)	Deposit c/f to each meeting	100.00
			560.00

10/10/2023	23/243	West Berkshire Council	0098	24/10/23 - Deposit	50.00
1/29/2024	23/380	Wilstead Play Group	0172	19/04/24 - Deposit	100.00
1/26/2024	23/378	S Turner-Meyern	0175	17/08/24 - Deposit	100.00
2/1/2024	23/388	Sian Prewett	0176	14/09/24 - Deposit	100.00
2/2/2024	23/391	Tyler Braddon	0177	06/07/24 - Deposit	50.00
2/6/2024	23/397	Emilie Bissett	0180	14/04/24 - Deposit	50.00
2/12/2024	23/401	K Clarke - Joanne Field	0169	04/05/24 - Deposit	100.00
2/20/2024	23/414	Lisa Van Calsteren	0194	Regular Hirer - Deposit	100.00
2/23/2024	23/416	Lauren Walsh	0195	11/05/24 - Deposit	50.00
2/27/2024	23/421	McErlane & Rhiney	0193	07/04/24 - Deposit	50.00
3/7/2024	23/436	Precious Ngcobo	0202	13/07/24 - Deposit	50.00
3/7/2024	23/437	Precious Ngcobo	0202	13/07/24 - Deposit	50.00
3/25/2024	23/457	Marianne Cunningham	0210	08/12/24 - Deposit	50.00
3/27/2024	23/469	L A Neil (Jake Smith)	0213	12/05/24 - Deposit	50.00
3/28/2024	23/471	Danielle Faruquee	0214	118/08/24 - Deposit	50.00
					1000.00

Total Deposits **1560.00**

PETTY CASH 2023-24

31st March 2023		31st July 2023		28th February 2024		31st March 2024	
	£		£		£		£
£20	0.00	£20	20.00	£20	20.00	£20	60.00
£10	20.00	£10	20.00	£10	10.00	£10	20.00
£5	10.00	£5	10.00	£5	10.00	£5	15.00
£2	4.00	£2	4.00	£2	4.00	£2	4.00
£1	5.00	£1	2.00	£1	2.00	£1	4.00
50p	1.00	50p	1.00	50p	1.50	50p	1.50
20p	0.60	20p	0.20	20p	1.00	20p	1.00
10p	0.70	10p	0.00	10p	0.40	10p	0.40
5p	0.00	5p	0.00	5p	0.00	5p	0.00
2p	0.00	2p	0.08	2p	0.12	2p	0.12
1p	0.00	1p	0.00	1p	0.00	1p	0.00
	41.30		57.28		49.02		106.02
	3/31/2023		7/31/2023		2/28/2024		3/31/2024

Signed			
Name	Gail Maskell	Gail Maskell	Gail Maskell
Date	7/31/2023	2/28/2024	3/31/2024

Signed			
Name	Angela Fosbrook	Angela Fosbrook	Angela Fosbrook
Date	7/31/2023	2/28/2024	4/8/2024

2023 - 2024

CAPITAL WORKS EXPENDITURE

	£
Air Conditioning Units	
	0.00

ANNUAL SERVICING & MAINTENANCE

Servicing

	£
Annual Maintenance of Intruder Alarm	112.80
Annual Boiler Service	72.00
Fire Alarm Servicing & Emergency Lighting (twice a year)	324.00
PAT Testing (less Players equipment)	105.39
	614.19

Maintenance

Window Cleaning	300.00
Toilet Repairs & New seat fittings	86.99
New Signs - Car Parking etc	46.67
Through Bolts/bolts & Gorilla Tape	39.50
Paint for Fencing	6.99
Decorating the hall	13.50
Batteries for Emergency Lighting	39.00
Batteries for hand gel dispensers	6.58
	539.23

WILSTEAD VILLAGE HALL

Wilstead Village Hall - Income & Expenditure Yearly Comparisons

	2019/20	2020/21	2021/22	2022/23	2023/24	
INCOME	£	£	£	£	£	
Regular Hirers						
Alpine	367.20	81.60	213.90	335.40	215.20	(120.20)
Art Club	997.60	494.48	557.76	865.52	1,147.20	281.68
Craft Ladies	424.60	122.98	395.46	328.56	496.80	168.24
Evangelical Church	1,357.95	0.00	381.35	518.56	807.38	288.82
Foresters	294.25	42.50	43.12	80.65	226.75	146.10
Garden Club	147.20	20.00	120.00	251.76	156.80	(94.96)
Martial Arts/Pilates/Yoga & Exercise Classes	2,103.25	1234.00	1749.25	1,733.50	2,688.20	954.70
Melody Makers/Cha Char Chimps	1,129.56	542.80	763.69	1,499.00	0.00	(1,499.00)
Good Neighbours - Coffee Shop			0.00	368.44	379.80	11.36
Sunshine Club	223.40	104.70	138.45	199.80	259.50	59.70
Wilstead Players	1,833.50	417.30	939.92	359.50	1,016.52	657.02
WWI	471.00	0.00	188.00	927.61	460.25	(467.36)
Parish Council	1,355.53	1375.86	164.90	1,396.50	1,417.45	20.95
Other Income						
Childrens Parties	2,645.75	75.25	3902.97	2,292.94	2,924.25	631.31
Flowers & Produce	107.50	0.00	0.00	114.56	120.00	5.44
Elections	1,200.00	0.00	400.00	400.00	880.00	480.00
Other Functions/Events	1,470.80	111.15	490.20	1,900.59	6,205.85	4,305.26
Christenings/Weddings & Funerals				404.15	568.50	164.35
Grant		20098.00	18619.34	0.00	4,050.00	4,050.00
Interest Earned - Reserve Account		0.79	2.83	115.61	270.77	155.16
					0.00	
Total Income	16,129.09	24721.41	29071.14	14092.65	24291.22	10,198.57
EXPENDITURE	£	£	£	£	£	
Caretakers	8,830.53	6884.60	7,720.17	8,566.50	9,360.00	793.50
Cleaner	0.00	0.00	0.00	0.00	2,683.00	2,683.00
Electricity	1,896.33	341.80	70.00	978.00	1,590.82	612.82
Gas	2,398.40	1514.92	1,799.14	1,807.59	1,960.66	153.07
Water	81.34	23.07	148.16	199.51	203.74	4.23
Annual Servicing	1,374.95	397.56	794.78	909.31	614.19	(295.12)
Advertising	84.00	42.00	105.00	84.00	84.00	0.00
Cleaning Materials	482.03	36.41	308.19	398.91	783.81	384.90
Hall Improvements	2,435.90	0.00	0.00	20,581.83	3,495.00	(17,086.83)
Maintenance	705.72	1216.27	1,276.11	1,768.19	539.23	(1,228.96)
Purchases - Tangible	326.68	41.99	77.39	630.90	74.90	(556.00)
Consumables	346.10	152.83	185.15	12.90	20.85	7.95
Insurance	1,194.58	1228.22	1,351.41	1,477.27	1,551.81	74.54
Licences - PRS/PPL & BBC	478.82	575.12	312.00	445.54	263.83	(181.71)
Other Expenses	250.21	550.44	211.82	232.56	200.43	(32.13)
Mobile Telephone	0.00	0.00	0.00	83.29	240.00	156.71
Commerical Waste (Purple Bin)	0.00	0.00	0.00	113.53	171.77	58.24
Hallmaster Booking System	0.00	0.00		353.40	334.00	(19.40)
Deposit Returned						
Total Expenditure	**20,885.59**	**13005.23**	**14359.32**	**38643.23**	**24172.04**	**(14,471.19)**
Total Income	16,129.09	24721.41	29071.14	14092.65	24291.22	
Total Expenditure	20,885.59	13005.23	14359.32	38643.23	24172.04	
Profit / (Loss) for the year	**(4756.50)**	**11716.18**	**14711.82**	**-24550.58**	**119.18**	

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total 23/24			
INCOME	£	£	£	£	£	£	£	£	£	£	£	£	£			
Regular Hirers																
Alpine		28.00		62.40			124.80						**215.20**		215.20	
Art Club	161.60	67.20	44.80	89.60	112.00	44.80	89.60	201.60	67.20	89.60	89.60	89.60	**1147.20**		1147.20	
Craft Ladies	88.80			132.00			144.00			132.00			**496.80**		496.80	
Evangelical Church	64.68						441.20			301.50			**807.38**		807.38	
Foresters	31.75		48.75		46.00	48.75		20.00			31.50		**226.75**		226.75	
Garden Club							89.60			67.20			**156.80**		156.80	
Martial Arts/Pilates/Yoga & Exercise Classes	281.20		97.50	562.00	56.00	233.10	380.50	288.40	100.50	421.00	134.00	134.00	**2688.20**		2688.20	
Good Neighbours	60.60			100.80			100.80				86.40	31.20	**379.80**		379.80	
Sunshine Club	55.50			60.00			84.00			60.00			**259.50**		259.50	
Wilstead Players				10.40	1006.12								**1016.52**		1016.52	
WWI		33.25		61.00	61.00	122.00				183.00			**460.25**		460.25	
Parish Council	1417.45												**1417.45**		1417.45	
Other Income																
Children's Parties	258.50	138.00	258.75	75.00	356.50	225.00	387.00	452.00	46.50	270.00	151.50	265.50	**2884.25**		2924.25	40.00 Deposit
Flowers & Produce						120.00							**120.00**		120.00	
Elections			440.00					440.00					**880.00**		880.00	
Other Functions/Events	319.85	355.00	858.25	677.75	424.00	414.00	700.00	233.75	237.00	948.25	520.00	518.00	**6205.85**		6205.85	
Weddings/Funerals/Christenings	92.00	312.00				78.00	58.50					28.00	**568.50**		568.50	
Interest Earned	14.58	18.14	17.65	21.00	22.23	21.52	23.74	22.26	25.09	31.04	27.28	26.24	**270.77**		270.77	
Deposits	150.00	-200.00	100.00	-148.00	-200.00	90.00	-10.00	100.00	-200.00	400.00	-152.00	-250.00	**-320.00**		-360.00	-40.00 Deposit
Grant								4050.00					**4050.00**		4050.00	
														Balancing		
Total Income	**2996.51**	**751.59**	**1865.70**	**1703.95**	**1883.85**	**1397.17**	**2613.74**	**5808.01**	**276.29**	**2903.59**	**888.28**	**842.54**	**23931.22**	**23931.22**	23931.22	
EXPENDITURE	£	£	£	£	£	£	£	£	£	£	£	£				
Caretakers	(780.00)	(780.00)	(780.00)	(780.00)	(780.00)	(780.00)	(780.00)	(780.00)	(780.00)	(780.00)	(780.00)	(780.00)	**(9360.00)**		-9360.00	
Cleaner	(220.50)	(210.00)	(105.00)	(404.50)	(210.00)	(215.25)	(157.50)	(273.00)	(168.00)	(315.00)	(147.00)	(257.25)	**(2683.00)**		-2683.00	
Electricity	(105.00)	(105.00)	(58.56)	(53.76)	(42.82)	(103.25)	(217.33)	(138.42)	(241.66)	(187.48)	(169.81)	(167.73)	**(1590.82)**		-1590.82	
Gas	(236.66)	(141.00)	(18.08)	(5.52)	(6.77)	(7.43)	(8.68)	(79.87)	(329.65)	(383.66)	(419.97)	(323.37)	**(1960.66)**		-1960.66	
Water		(54.32)			(50.39)			(55.75)			(43.28)		**(203.74)**		-203.74	
Annual Servicing			(112.80)	(162.00)			(225.99)		48.60		(162.00)		**(614.19)**		-614.19	
Advertising			(21.00)			(21.00)			(21.00)			(21.00)	**(84.00)**		-84.00	
ICP		(125.75)	(50.72)	(50.15)		(122.95)			(255.90)			(178.34)	**(783.81)**		-783.81	
Hall Improvements												(3495.00)	**(3495.00)**		-3495.00	
Maintenance	(66.12)		(50.00)	(80.00)	(68.99)	(27.87)		(89.00)		(82.37)	(13.50)	(61.38)	**(539.23)**		-539.23	
Purchases - Tangible		(27.00)					(11.96)	(15.00)			(20.94)		**(74.90)**		-74.90	
Consumables						(7.75)		(13.10)					**(20.85)**		-20.85	
Insurance			(1551.81)										**(1551.81)**		-1551.81	
Licences - PRS/PPL & BBC					(83.83)	(180.00)							**(263.83)**		-263.83	
Other Expenses	(5.49)	(39.99)		(6.98)				(37.97)	(110.00)				**(200.43)**		-200.43	
Mobile Telephone	(20.00)	(20.00)	(20.00)	(20.00)	(20.00)	(20.00)	(20.00)	(20.00)	(20.00)	(20.00)	(20.00)	(20.00)	**(240.00)**		-240.00	
Purple Wheelie Bin		(16.36)		(31.59)	(15.23)	(15.23)	(16.22)	(15.23)	(15.23)	(16.22)	(15.23)	(15.23)	**(171.77)**		-171.77	
Hallmaster Booking & Website												(334.00)	**(334.00)**		-334.00	
Total Expenditure	**(1433.77)**	**(1519.42)**	**(2767.97)**	**(1594.50)**	**(1278.03)**	**(1500.73)**	**(1437.68)**	**(1517.34)**	**(1892.84)**	**(1784.73)**	**(1791.73)**	**(5653.30)**	**(24172.04)**	**(24172.04)**	(24172.04)	
Total Income	2996.51	751.59	1865.70	1703.95	1883.85	1397.17	2613.74	5808.01	276.29	2903.59	888.28	842.54	**23931.22**	40.00		
Total Expenditure	(1433.77)	(1519.42)	(2767.97)	(1594.50)	(1278.03)	(1500.73)	(1437.68)	(1517.34)	(1892.84)	(1784.73)	(1791.73)	(5653.30)	**(24172.04)**			
Profit / (Loss) for the month	**1562.74**	**-767.83**	**-902.27**	**109.45**	**605.82**	**-103.56**	**1176.06**	**4290.67**	**-1616.55**	**1118.86**	**-903.45**	**-4810.76**	**-240.82**	119.18		
Bank Statements	B/f															
Current Account													**1411.50**			
Reserve Account													**18675.78**			
Total Bank	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20087.28**			
Petty Cash													**0.00**			
Deposits Held/(Refunded) /included in Bank & Petty Cash													**0.00**			
Total of Current, Reserve Account & Petty Cash	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20128.58**			

WILSTEAD VILLAGE HALL

Wilstead Village Hall - Income & Expenditure Yearly Comparisons

	2018/19	2019/20	2020/21	2021/22	2022/23	
INCOME	£	£	£	£	£	
Regular Hirers						
Alpine	642.00	367.20	81.60	213.90	335.40	121.50
Art Club		997.60	494.48	557.76	865.52	307.76
Craft Ladies	422.50	424.60	122.98	395.46	328.56	-66.90
Evangelical Church	1,934.47	1,357.95	0.00	381.35	518.56	137.21
Foresters		294.25	42.50	43.12	80.65	37.53
Garden Club		147.20	20.00	120.00	251.76	131.76
Martial Arts/Pilates/Yoga & Exercise Classes	1,627.25	2,103.25	1234.00	1749.25	1,733.50	-15.75
Melody Makers/Cha Char Chimps	1,208.24	1,129.56	542.80	763.69	1,499.00	735.31
Good Neighbours - Coffee Shop				0.00	368.44	368.44
Sunshine Club	272.65	223.40	104.70	138.45	199.80	61.35
Wilstead Players	1,519.15	1,833.50	417.30	939.92	359.50	-580.42
WWI	513.75	471.00	0.00	188.00	927.61	739.61
Parish Council	1,335.52	1,355.53	1375.86	164.90	1,396.50	1231.60
Other Income						
Parties	5,278.96	2,645.75	75.25	3902.97	2,292.94	-1610.03
Flowers & Produce	389.60	107.50	0.00	0.00	114.56	114.56
Elections	204.00	1,200.00	0.00	400.00	400.00	0.00
Quizes & Other Functions	798.80	1,470.80	111.15	490.20	1,900.59	1410.39
Christenings/Weddings & Funerals					404.15	404.15
Grant			20098.00	18619.34	0.00	-18619.34
Interest Earned - Reserve Account			0.79	2.83	115.61	112.78
Unidentified Petty Cash			80.42	0.00	0.00	0.00
Bridge	706.98		0.00	0.00	0.00	0.00
Sue Driver	1168.50		0.00	0.00	0.00	0.00
Miscellaneous	830.55		0.00	0.00	0.00	0.00
Bedford Young Life			450.40	396.00	0.00	-396.00
Interest Earned - 2015-2019 Nationwide		82.14	14.76	0.00	0.00	
Total Income	18,852.92	16,211.23	25266.99	29467.14	14092.65	-15374.49
EXPENDITURE	£	£	£	£	£	
Caretakers	6,304.75	8,830.53	6884.60	7,720.17	8,566.50	846.33
Electricity	2,022.98	1,896.33	341.80	70.00	978.00	908.00
Gas	1,432.45	2,398.40	1514.92	1,799.14	1,807.59	8.45
Water	287.19	81.34	23.07	148.16	199.51	51.35
Churches Fire Alarm Testing & Servicing		1,374.95	397.56	794.78	358.68	-436.10
Advertising	192.26	84.00	42.00	105.00	84.00	-21.00
Stationery		0.00	30.35	33.91	85.63	51.72
Cleaning Materials	399.86	482.03	36.41	308.19	398.91	90.72
Annual Servicing					550.63	550.63
Hall Improvements	3,452.82	2,435.90	0.00	0.00	20,581.83	20581.83
Maintenance	2,851.98	705.72	1216.27	1,276.11	1,768.19	492.08
Purchases - Tangible	68.25	326.68	41.99	77.39	630.90	553.51
Consumables	241.30	346.10	152.83	185.15	12.90	-172.25
Insurance	1,232.53	1,194.58	1228.22	1,351.41	1,477.27	125.86
Licences - PRS/PPL & BBC	694.32	478.82	575.12	312.00	445.54	133.54
Other Expenses	82.17	250.21	520.09	177.91	146.93	-30.98
Mobile Telephone	0.00	0.00	0.00	0.00	83.29	83.29
Commerical Waste (Purple Bin)	0.00	0.00	0.00	0.00	113.53	113.53
Hallmaster Booking System	0.00	0.00	0.00		353.40	353.40
Covid Expenses	0.00	0.00	271.86	212.40	0.00	-212.40
Auditor	0.00	150.00	0.00	0.00	0.00	0.00
Deposit Returned			200.00	0.00	0.00	
Total Expenditure	**19,262.86**	**21,035.59**	**13477.09**	**14571.72**	**38643.23**	**24071.51**
Total Income	18,852.92	16,211.23	25266.99	29467.14	14092.65	
Total Expenditure	19,262.86	21,035.59	13477.09	14571.72	38643.23	
Profit / (Loss) for the year	**(409.94)**	**(4824.36)**	**11789.90**	**14895.42**	**-24550.58**	

		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total 22/23		
INCOME		£	£	£	£	£	£	£	£	£	£	£	£	£		
Regular Hirers																
Alpine			41.40					126.00	84.00		84.00			**335.40**		335.40
Art Club			219.12		222.20			181.80			242.40			**865.52**		865.52
Craft Ladies				173.76		77.10		33.30	44.40					**328.56**		328.56
Evangelical Church			80.64		45.52			147.84	141.38			103.18		**518.56**		518.56
Foresters							17.60						63.05	**80.65**		80.65
Garden Club				40.40			40.00	80.56					90.80	**251.76**		251.76
Martial Arts/Pilates/Yoga & Exercise Classes			317.00	71.60	329.40	87.50		419.40		140.00	228.60		140.00	**1733.50**		1733.50
Joy Baby/Cha Char Chimps			525.78	31.05	279.40	76.20		273.05			324.90	-11.38		**1499.00**		1499.00
Good Neighbours		32.94			62.80				106.05				166.65	**368.44**		368.44
Sunshine Club				77.70					66.60		55.50			**199.80**		199.80
Wilstead Players			20.50				28.68						310.32	**359.50**		359.50
WWI			111.80		84.30	111.50	231.55	55.75		111.50		165.46	55.75	**927.61**		927.61
Parish Council					1396.50									**1396.50**		1396.50
Other Income																
Children's Parties		122.87	113.75	204.85	119.43	79.52	397.87	355.90	196.40		370.35	257.00	75.00	**2292.94**		2292.94
Flowers & Produce								114.56						**114.56**		114.56
Elections											400.00			**400.00**		400.00
Quizes & Other Functions		282.10	51.75	290.00	287.25	377.92	452.35	262.60	485.40		-2.33	476.75	390.60	**3354.39**		1900.59
Weddings/Funerals/Christenings				217.55	186.60									**404.15**		404.15
Interest Earned		2.34	2.95	2.77	2.68	3.05	6.09	10.98	19.38	17.10	16.54	14.28	17.45	**115.61**		115.61
														0.00	Balancing	
Total Income		**440.25**	**1484.69**	**1109.68**	**3016.08**	**812.79**	**1174.14**	**2061.74**	**1143.61**	**268.60**	**1719.96**	**1005.29**	**1309.62**	**15546.45**	**15546.45**	14092.65
EXPENDITURE		**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**			
Caretakers		(617.50)	(646.00)	(617.50)	(745.00)	(715.00)	(715.00)	(715.00)	(715.00)	(715.00)	(715.00)	(715.00)	(935.50)	**(8566.50)**		-8566.50
Electricity		(11.00)	(11.00)	(11.00)	(105.00)	(105.00)	(105.00)	(105.00)	(105.00)	(105.00)	(105.00)	(105.00)	(105.00)	**(978.00)**		-978.00
Gas		(251.29)	(125.84)	(57.83)	(3.06)	(6.17)	(7.37)	(9.18)	(46.33)	(219.02)	(420.77)	(345.36)	(315.37)	**(1807.59)**		-1807.59
Water			(43.59)			(55.24)			(55.23)				(45.45)	**(199.51)**		-199.51
Churches Fire Alarm Testing & Servicing					(193.06)		(165.62)							**(358.68)**		-358.68
Advertising				(21.00)			(21.00)				(21.00)		(21.00)	**(84.00)**		-84.00
Stationery					(14.65)			(31.99)					(38.99)	**(85.63)**		-85.63
Cleaning Materials			(77.32)			(32.29)		(214.01)			(75.29)			**(398.91)**		-398.91
Annual Servicing				(112.80)		(132.79)		(350.40)		45.36				**(550.63)**		-550.63
Hall Improvements					(3296.00)		(2340.00)			(9861.43)	(3834.00)		(1250.40)	**(20581.83)**		-20581.83
Maintenance		(641.32)	(48.00)		(48.00)	(350.00)	(242.00)		(47.00)		(230.00)	(161.87)		**(1768.19)**		-1768.19
Purchases - Tangible			(15.00)		(17.60)	(227.09)	(316.66)	(28.06)				(26.49)		**(630.90)**		-630.90
Consumables			(3.00)						(9.90)					**(12.90)**		-12.90
Insurance				(1477.27)										**(1477.27)**		-1477.27
Licences - PRS/PPL & BBC						(265.54)	(180.00)							**(445.54)**		-445.54
Other Expenses		8.07	(10.00)		(20.00)					(125.00)				**(146.93)**		-146.93
Mobile Telephone		(30.00)	(30.00)										(23.29)	**(83.29)**		-83.29
Purple Wheelie Bin						(3.96)	(15.37)	(3.96)	(27.77)		(15.37)		(47.10)	**(113.53)**		-113.53
Hallmaster Booking & Website			(67.80)										(285.60)	**(353.40)**		-353.40
Total Expenditure		**(1543.04)**	**(1077.55)**	**(2297.40)**	**(4442.37)**	**(1893.08)**	**(4108.02)**	**(1457.60)**	**(1006.23)**	**(10980.09)**	**(5416.43)**	**(1353.72)**	**(3067.70)**	**(38643.23)**	**(38643.23)**	(38643.23)
Total Income		440.25	1484.69	1109.68	3016.08	812.79	1174.14	2061.74	1143.61	268.60	1719.96	1005.29	1309.62	**15546.45**		
Total Expenditure		(1543.04)	(1077.55)	(2297.40)	(4442.37)	(1893.08)	(4108.02)	(1457.60)	(1006.23)	(10980.09)	(5416.43)	(1353.72)	(3067.70)	**(38643.23)**		
Profit / (Loss) for the month		**-1102.79**	**407.14**	**-1187.72**	**-1426.29**	**-1080.29**	**-2933.88**	**604.14**	**137.38**	**-10711.49**	**-3696.47**	**-348.43**	**-1758.08**	**-23096.78**		
Bank Statements	B/f															
Current Account	8743.28	**7800.49**	**8007.63**	**6828.05**	**5353.51**	**3794.37**	**1514.75**	**1935.59**	**2222.29**	**1805.80**	**1673.83**	**1746.78**	**1411.50**	**1411.50**		
Reserve Account	33675.78	**33675.78**	**33675.78**	**33675.78**	**33675.78**	**33675.78**	**33765.78**	**33765.78**	**33675.78**	**23675.78**	**20675.78**	**20675.78**	**18675.78**	**18675.78**		
Total Bank		**41476.27**	**41683.41**	**40503.83**	**39029.29**	**37470.15**	**35280.53**	**35701.37**	**35898.07**	**25481.58**	**22349.61**	**22422.56**	**20087.28**	**20087.28**		
Petty Cash	646.30	**-410.00**	**0.00**	**341.86**	**100.00**	**77.10**	**-604.26**	**133.30**	**111.00**	**-295.00**	**55.50**	**0.00**	**-114.50**	**41.30**		
Deposits Held/(Refunded) /included in Bank & Petty Cash	1350.00	**-250.00**	**-200.00**	**350.00**	**51.75**	**-401.75**	**50.00**	**-50.00**	**-50.00**	**0.00**	**620.00**	**410.00**	**-370.00**	**160.00**		
Total of Current, Reserve Account & Petty Cash	44415.36	**41066.27**	**41683.41**	**40845.69**	**39129.29**	**37547.25**	**34676.27**	**35834.67**	**36009.07**	**25186.58**	**22405.11**	**22422.56**	**19972.78**	**20128.58**		

WILSTEAD VILLAGE HALL

Income & Expenditure Account for the Year Ended 31st March 2023

INCOME	£	EXPENDITURE	£
Regular Hirers			
Alpine	335.40	Caretakers	8,566.50
Art Club	865.52	Electricity	978.00
Craft Ladies	328.56	Gas	1,807.59
Evangelical Church	518.56	Water	199.51
Foresters	80.65	Churches Fire Alarm Testing & Servicing	358.68
Garden Club	251.76	Advertising	84.00
Martial Arts/Pilates/Yoga & Exercise Classes	1733.50	Stationery	85.63
Joy Baby/Cha Char Chimps	1499.00	Cleaning Materials	398.91
Good Neighbours	368.44	Annual Servicing	550.63
Sunshine Club	199.80	Hall Improvements	20,581.83
Wilstead Players	359.50	Maintenance	1,768.19
WWI	927.61	Purchases - Tangible	630.90
Parish Council	1396.50	Consumables	12.90
	8864.80	Insurance	1,477.27
Other Income		Licences - PRS/PPL & BBC	445.54
Children's Parties	2292.94	Other Expenses	146.93
Flowers & Produce	114.56	Mobile Telephone	83.29
Elections	400.00	Purple Wheelie Bin	113.53
Quizes & Other Functions	1900.59	Hallmaster Booking & Website	353.40
Family Parties	1453.80		
Weddings/Funerals/Christenings	404.15	Deposit held/Refunded - reduce profit - see below	1,760.00
	6566.04		
NatWest Reserve Account Interest	115.61		
	15,546.45		40,403.23
		Excess of Expenditure over Income	-24,856.78
	15,546.45		**15,546.45**

Accumulated Fund as at 31st March 2023

	£		£
BALANCE AT 01 APRIL 2022		Balance at 31st March 2023	
Deposit Account	33,675.78	Cash in Natwest Reserve Account	18675.78
Current Account	8,743.28	Cash in Natwest Current Account	1411.50
Total	42419.06	Total	20087.28
Petty Cash	646.30	Petty Cash	41.30
		Deposits Held/Refunded during the year	
		Total Regular Hirers - Deposits Held 31/03/23	(660.00)
		see separate worksheet - Outstanding Deposits	
		Total Deposits Held as at 31.03.23	(1,260.00)
Excess of Expenditure over Income	-24,856.78		
	18,208.58	**BALANCE AT 31 March 2023**	**18,208.58**

TREASURER'S CERTIFICATE

I, Gail Maskell, certify that the Accounts for Wilstead Village Hall for the year ending 31st March 2023, have been prepared by me and that they are in accordance with the accounting books, receipts and bank statements.

Gail P Maskell

Treasurer| Mrs G P Maskell | 22 Pollards Close | Wilstead | Bedford | MK45 3HA

April 2021 - March 2022	Account Ref	Name	Transaction Type	Invoice No	Details	
Balance 1 April 2022 - Per Accounts					B/F	
Totals For Year						-22936.78
(Accruals 2022/23)/Prepayments 2023/24			A=6930			
Current Balances						
Date	Ref	Name	Type	No	Details	Amount
8/15/2022	22/136	PPL PRS Ltd	FPO		Music Licence	-265.54
9/30/2022	22/189	Bedford Borough	FPO		Annual Premises Licence	-180.00
						-22936.78

Current Account NatWest	Reserve Account	Total Banks	Petty Cash	Total of Banks and Cash	NatWest Reserve Account Interest	Deposits	Childrens Parties	Alpine	Art Club	Craft Ladies
8743.28	33675.78	42419.06	646.30	43065.36		1250.00				
-7331.78	-15000.00	-22331.78	-605.00	-22936.78	115.61	160.00	2292.94	335.40	865.52	328.56
		0.00		0.00		-510.00				
1411.50	18675.78	20087.28	41.30	20128.58	115.61	1920.00	2292.94	335.40	865.52	328.56
-265.54		-265.54		-265.54						
-180.00		-180.00		-180.00						
-7331.78	-15000.00	-22331.78	-605.00	-22936.78	115.61	160.00	2292.94	335.40	865.52	328.56
					115.61	160.00	2292.94	335.40	865.52	328.56

Evangelical Church	Foresters	Garden Club	Martial Arts / Keep Fit /Pilates	Cha Char Chimps/Joy Baby/Stay & Play	Good Neighbours	Sunshine Club	Wilstead Players	WWI	Flowers/ Produce	Elections
518.56	80.65	251.76	1733.50	1499.00	368.44	199.80	359.50	927.61	114.56	400.00
518.56	80.65	251.76	1733.50	1499.00	368.44	199.80	359.50	927.61	114.56	400.00
518.56	80.65	251.76	1733.50	1499.00	368.44	199.80	359.50	927.61	114.56	400.00
518.56	80.65	251.76	1733.50	1499.00	368.44	199.80	359.50	927.61	114.56	400.00

Other Functions & Events	Family Parties	Christenings/ Weddings & Funerals	Parish Council	Caretakers	Electricity	Gas	Water	Churches Fire	Advertising	Stationery
1900.59	1453.80	404.15	1396.50	-8566.50	-978.00	-1807.59	-199.51	-358.68	-84.00	-85.63
1900.59	1453.80	404.15	1396.50	-8566.50	-978.00	-1807.59	-199.51	-358.68	-84.00	-85.63
1900.59	1453.80	404.15	1396.50	-8566.50	-978.00	-1807.59	-199.51	-358.68	-84.00	-85.63
1900.59		404.15	1396.50	-8566.50	-978.00	-1807.59	-199.51	-358.68	-84.00	-85.63

Cleaning Supplies	Annual Servicing	Hall Improvements	Maintenance	Tangibles	Consumables	Insurance	Licences	Other Expenses	Mobile Phone	Wheelie Bin
-398.91	-550.63	-20581.83	-1768.19	-630.90	-12.90	-1477.27	-445.54	-146.93	-83.29	-113.53
-398.91	-550.63	-20581.83	-1768.19	-630.90	-12.90	-1477.27	-445.54	-146.93	-83.29	-113.53
							-265.54			
							-180.00			
-398.91	-550.63	-20581.83	-1768.19	-630.90	-12.90	-1477.27	-445.54	-146.93	-83.29	-113.53
-398.91	-550.63	-20581.83	-1768.19	-630.90	-12.90	-1477.27	-445.54	-146.93	-83.29	-113.53

Hallmaster Booking System & Website	Total	
-353.40	-22936.78	
	-510.00	
-353.40	-21176.78	
	-265.54	0.00
	-180.00	0.00
-353.40	-22936.78	0.00
-353.40		

Date		Name	Details	Deposits	Info	
		Wilstead WI	Very Old Deposit - No Paperwork	10.00	Regular Hirer	New
		Oldies YFC	Very Old Deposit - No Paperwork	100.00	Regular Hirer	New
		Garden Club (Lynda Oliver)	Very Old Deposit - No Paperwork	50.00	Regular Hirer	New
		Art Class	Very Old Deposit - No Paperwork	50.00	Regular Hirer	New
12/13/2021		Good Neighbours (Rick Baxter)	Regular Hirer	50.00	On hold as regu	New
		Bedford Branch KFA (Lavinia Gittins)	Deposit c/f to each meeting	50.00		New
7/13/2021		British Wheel of Yoga	Deposit c/f to each meeting	100.00		
12/7/2021		MPBA (Tony Willett)	Deposit c/f to each meeting	100.00	On hold as regular hirer	
				510.00		
11/28/2022	22/253	BMA	09/04/23 - Deposit	100.00	On hold as regular hirer	
4/8/2022		Good Neighbours (Rick Baxter)	Regular Hirer	50.00	On hold as regu	New
6/6/2022	22/062	Ravinder Mehmi	Paid deposit twice - so still owe	50.00		
12/19/2022	22/267	Bicknell Laura	23/07/23 - Deposit	50.00		
1/5/2023	22/279	Baxter S & A	21/07/23 - Deposit	100.00		
1/11/2023	22/285	Chand Jessica	26/08/23 - Deposit	200.00		
1/25/2023	22/298	Vallejos Olivia	14/10/23 - Deposit	60.00		
2/2/2023	22/312	McAdam Wendy	16/09/23 - Deposit	60.00		
2/6/2023	22/314	Nawaz A	25/08/23 - Deposit	100.00		
2/10/2023	22/318	Islam Kalsuma	02/08/23 - Deposit	100.00		
2/10/2023	22/319	Ringnyu S (Tegha)	17/06/23 - Deposit	100.00		
2/13/2023	22/320	Magolo Deoic	08/04/23 - Deposit	50.00		
2/22/2023	22/328	Wilstead Play Group	19/05/23 - Deposit	100.00		
2/22/2023	22/333	Nash Hannah	29/04/23 - Deposit	50.00		
3/2/2023	22/343	Haslam Linda	16/07/23 - Deposit	50.00		
3/3/2023	22/349	Neil Lauren	06/05/23 - Deposit	50.00		
3/13/2023	22/361	Subramanian Yoga	10/09/23 - Deposit	100.00		
3/16/2023	22/362	Johnson Moore - D & C	02/04/23 - Deposit	50.00		
3/31/2023	22/381	Johnson Emma	07/05/23 - Deposit	50.00		
1/26/2023	22/302	Morrison Kerry	23/02/23 - Deposit & Balance	50.00		
3/2/2023	22/344	Morrison Kerry	23/02/23 - Deposit Refund	-100.00		
2/1/2023	22/310	Cowley Lianne	26/03/23 - Deposit	50.00		
3/29/2023	22/375	Cowley Lianne	26/03/23 - Deposit Refund	-60.00		
				£1,410.00		
			Last years total	-£1,250.00		
			Total difference	£160.00	As per Income & Expenses Sheet	
			Total Deposits Held	£1,920.00		
			Last year b/f	£1,250.00		
			Regular Hirers	£510.00		
			Total	£1,760.00		
			This years total	£160.00		
				£1,920.00		

PETTY CASH 2021

31st March 2022		31st August 2022		31st December 2022		31st March 2022	
	£		£		£		£
£20	460.00	£20	340.00	£20	40.00	£20	0.00
£10	120.00	£10	310.00	£10	40.00	£10	20.00
£5	30.00	£5	60.00	£5	5.00	£5	10.00
£2	4.00	£2	4.00	£2	8.00	£2	4.00
£1	24.00	£1	29.00	£1	5.00	£1	5.00
50p	3.50	50p	6.50	50p	1.00	50p	1.00
20p	3.00	20p	3.20	20p	0.60	20p	0.60
10p	1.20	10p	1.50	10p	0.70	10p	0.70
5p	0.50	5p	0.85	5p	0.00	5p	0.00
2p	0.06	2p	0.16	2p	0.00	2p	0.00
1p	0.04	1p	0.05	1p	0.00	1p	0.00
	646.30		755.26		100.30		41.30
	3/31/2022		8/31/2022		12/31/2022		3/31/2023
Signed							
Name	Gail Maskell		Gail Maskell		Gail Maskell		Gail Maskell
Date	4/1/2022		9/4/2022		1/8/2023		3/31/2023
Signed							
Name	Angela Fosbrook		Angela Fosbrook		Angela Fosbrook		Angela Fosbrook
Date							

2021 - 2022

CAPITAL WORKS EXPENDITURE

	£
	0.00

MAINTENANCE

	£
Annual Maintenance of Intruder Alarm	
Annual Boiler Service	
Annual Charge for 2 Hygiene Units	
PAT Testing	
Window Cleaning	
Toilet Repairs	
Ladies Toilet Leaking - repairs - parts & Excess	
New Tap for Bar area	
Partition for Ladies Toilet	
Kick plates for doors	
Batteries for Urinal Air Freshners	
Fixing gate post	
	0.00

WILSTEAD VILLAGE HALL

Wilstead Village Hall - Income & Expenditure Yearly Comparisons

	2018/19	2019/20	2020/21	2021/22
INCOME	**£**	**£**	**£**	**£**
Regular Hirers				
Alpine	642.00	367.20	81.60	213.90
Art Club		997.60	494.48	557.76
Bedford Young Life			450.40	396.00
Craft Ladies	422.50	424.60	122.98	395.46
Evangelical Church	1,934.47	1,357.95	0.00	381.35
Foresters		294.25	42.50	43.12
Garden Club		147.20	20.00	120.00
Martial Arts/Pilates/Yoga & Exercise Classes	1,627.25	2,103.25	1234.00	1749.25
Melody Makers/Cha Char Chimps	1,208.24	1,129.56	542.80	763.69
Sunshine Club	272.65	223.40	104.70	138.45
Wilstead Players	1,519.15	1,833.50	417.30	939.92
WWI	513.75	471.00	0.00	188.00
Parish Council	1,335.52	1,355.53	1375.86	164.90
Other Income				
Parties	5,278.96	2,645.75	75.25	3902.97
Garden & Allotments	181.60	0.00	0.00	0.00
Flowers & Produce	208.00	107.50	0.00	0.00
Quizes & Other Functions	798.80	1,470.80	111.15	490.20
Elections	204.00	1,200.00	0.00	400.00
Neighbourhood Plan		108.10	73.60	
Grant			20098.00	18619.34
Interest Earned			0.79	
Unidentified Petty Cash			80.42	
Weddings/Funerals/Christenings	533.50	225.75	0.00	218.70
Bridge	706.98		0.00	0.00
Sue Driver	1168.50		0.00	0.00
Miscellaneous	830.55		0.00	0.00
Interest Earned - 2015-2019 Nationwide		82.14	14.76	2.83
Total Income	19,386.42	16,545.08	25340.59	29685.84
EXPENDITURE	**£**	**£**	**£**	**£**
Caretakers	6,304.75	8,830.53	6884.60	7,720.17
Electricity	2,022.98	1,896.33	341.80	70.00
Gas	1,432.45	2,398.40	1514.92	1,799.14
Water	287.19	81.34	23.07	148.16
Maintenance	2,851.98	705.72	1216.27	1,276.11
Advertising	192.26	84.00	42.00	105.00
Stationery		0.00	30.35	33.91
Cleaning Materials	399.86	482.03	36.41	308.19
Purchases - Tangible	68.25	326.68	41.99	77.39
Consumables	241.30	346.10	152.83	185.15
Insurance	1,232.53	1,194.58	1228.22	1,351.41
Fire Alarm Testing & Servicing		1,374.95	397.56	794.78
Licences - PRS/PPL & BBC	694.32	478.82	575.12	312.00
Other Expenses	82.17	250.21	520.09	177.91
Covid Expenses	0.00	0.00	271.86	212.40
Auditor	0.00	150.00	0.00	0.00
Capital Works	3,452.82	2,435.90	0.00	0.00
Bad debts written off	0.00	202.40	0.00	0.00
Deposit Returned			200.00	0.00
Total Expenditure	**19,262.86**	**21,237.99**	**13477.09**	**14571.72**
Total Income	19,386.42	16,545.08	25340.59	29685.84
Total Expenditure	19,262.86	21,237.99	13477.09	14571.72
Profit / (Loss) for the year	**123.56**	**(4692.91)**	**11863.50**	**15114.12**

	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total 21/22
INCOME	£	£	£	£	£	£	£	£	£	£	£	£	£
Regular Hirers													
Alpine								82.80		131.10			**213.90**
Art Club				119.52			239.04		199.20				**557.76**
Bedford Young Life					316.80				79.20				**396.00**
Craft Ladies				60.84		91.26		91.26	70.98		81.12		**395.46**
Evangelical Church					64.68			213.17	103.50				**381.35**
Foresters										43.12			**43.12**
Garden Club		20.00				20.00		40.00	20.00	20.00			**120.00**
Martial Arts/Pilates/Yoga & Exercise Classes		61.75		315.30	76.80	239.25	341.30	63.60	210.90	150.75	63.60	226.00	**1749.25**
Melody Makers/Cha Char Chimps/Joy Baby				306.98	115.87		74.70	150.98	115.16				**763.69**
Sunshine Club				10.65			63.90				63.90		**138.45**
Wilstead Players					37.44	47.00					855.48		**939.92**
WWI							47.00		94.00		47.00		**188.00**
Parish Council						164.90							**164.90**
Other Income													
Parties			55.00	235.35	404.20	291.05	568.15	604.40	-103.00	369.90	830.10	647.82	**3902.97**
Garden & Allotments													**0.00**
Flowers & Produce													**0.00**
Other Functions			51.75	51.75		11.70			256.20		118.80		**490.20**
Christenings/Weddings/Funerals					218.70								**218.70**
Elections			400.00										**400.00**
Neighbourhood Plan													**0.00**
Grant	8000.00	1295.00							6657.34	2667.00			**18619.34**
Interest Earned	0.19	0.18	0.25	0.23	0.24	0.23	0.22	0.24	0.24	0.26	0.26	0.29	**2.83**
													0.00
Total Income	**8000.19**	**1376.93**	**507.00**	**1100.62**	**1234.73**	**865.39**	**1334.31**	**1246.45**	**7703.72**	**3382.13**	**2060.26**	**874.11**	**29685.84**
EXPENDITURE	£	£	£	£	£	£	£	£	£	£	£	£	
Caretakers	(579.15)	(605.88)	(659.34)	(728.39)	(623.70)	(579.15)	(659.34)	(619.25)	(694.34)	(668.25)	(644.04)	(659.34)	**(7720.17)**
Electricity	(1.00)	(1.00)	(1.00)	(3.00)	(3.00)	(3.00)	(3.00)	(11.00)	(11.00)	(11.00)	(11.00)	(11.00)	**(70.00)**
Gas	(130.73)	(88.45)	(92.88)	(42.48)	(43.14)	(42.76)	(43.62)	(102.36)	(272.07)	(327.14)	(338.41)	(275.10)	**(1799.14)**
Water							(63.16)	(33.53)				(51.47)	**(148.16)**
Maintenance		(205.00)	(112.80)	(45.00)	(30.00)	(177.59)	(17.01)	(531.60)		(12.53)	(102.92)	(49.73)	**(1284.18)**
Advertising	(21.00)			(21.00)		(21.00)				(21.00)		(21.00)	**(105.00)**
Stationery					(33.91)								**(33.91)**
Cleaning Materials		(44.96)	(50.18)			(96.06)		(116.99)					**(308.19)**
Purchases - Tangible								(77.39)					**(77.39)**
Consumables	(34.66)	(4.99)			(18.64)							(126.86)	**(185.15)**
Insurance			(1351.41)										**(1351.41)**
Church Fire Alarm Testing & Servicing						(430.24)	(174.42)					(190.12)	**(794.78)**
Licences - PRS/PPL & BBC					(132.00)	(180.00)							**(312.00)**
Other Expenses				(32.00)					(112.00)	(15.79)	(10.05)		**(169.84)**
Hall Booking System												(212.40)	**(212.40)**
Total Expenditure	**(766.54)**	**(950.28)**	**(2267.61)**	**(871.87)**	**(884.39)**	**(1529.80)**	**(960.55)**	**(1492.12)**	**(1089.41)**	**(1055.71)**	**(1106.42)**	**(1597.02)**	**(14571.72)**
Total Income	8000.19	1376.93	507.00	1100.62	1234.73	865.39	1334.31	1246.45	7703.72	3382.13	2060.26	874.11	**29685.84**
Total Expenditure	(766.54)	(950.28)	(2267.61)	(871.87)	(884.39)	(1529.80)	(960.55)	(1492.12)	(1089.41)	(1055.71)	(1106.42)	(1597.02)	**(14571.72)**
Profit / (Loss) for the month	**7233.65**	**426.65**	**-1760.61**	**228.75**	**350.34**	**-664.41**	**373.76**	**-245.67**	**6614.31**	**2326.42**	**953.84**	**-722.91**	**15114.12**
Bank Statements													
Current Account	**11014.52**	**6537.89**	**4857.47**	**5208.97**	**5822.31**	**5341.64**	**5245.80**	**4722.62**	**11930.95**	**8587.37**	**9236.19**	**8743.28**	**8743.28**
Reserve Account	**22675.78**	**27675.78**	**27675.78**	**27675.78**	**27675.78**	**27675.78**	**27675.78**	**27675.78**	**27675.78**	**33675.78**	**33675.78**	**33675.78**	**33675.78**
Total Bank	**33690.30**	**34213.67**	**32533.25**	**32884.75**	**33498.09**	**33017.42**	**32921.58**	**32398.40**	**39606.73**	**42263.15**	**42911.97**	**42419.06**	**42419.06**
Petty Cash	**294.59**	**247.87**	**167.68**	**144.93**	**231.93**	**298.19**	**917.79**	**1095.30**	**251.28**	**271.28**	**646.30**	**646.30**	**646.30**
Deposits Held/(Refunded) /included in Bank & Petty Cash	**150.00**	**50.00**	**0.00**	**100.00**	**350.00**	**250.00**	**150.00**	**-100.00**	**-250.00**	**350.00**	**70.00**	**230.00**	**1350.00**
Total of Current, Reserve Account & Petty Cash	**33984.89**	**34461.54**	**32700.93**	**33029.68**	**33730.02**	**33315.61**	**33839.37**	**33493.70**	**39858.01**	**42534.43**	**43558.27**	**43065.36**	**43065.36**

WILSTEAD VILLAGE HALL

Income & Expenditure Account for the Year Ended 31st March 2022

INCOME	£	EXPENDITURE	£
Regular Hirers			
Alpine	213.90	Caretakers	7,720.17
Art Club	557.76	Electricity	70.00
Bedford Young Life	396.00	Gas	1,799.14
Craft Ladies	395.46	Water	148.16
Evangelical Church	381.35	Churches Fire Alarm Testing & Servicing	794.78
Foresters	43.12	Maintenance	1,276.11
Garden Club	120.00	Capital Works	0.00
Martial Arts/Pilates/Yoga & Exercise Classes	1749.25	Advertising	105.00
Melody Makers/Cha Char Chimps	763.69	Stationery	33.91
Sunshine Club	138.45	Cleaning Materials	308.19
Wilstead Players	939.92	Purchases - Tangible	77.39
WWI	188.00	Consumables	185.15
Parish Council	164.90	Insurance	1,351.41
	6051.80	Licences - PRS/PPL & BBC	312.00
Other Income		Other Expenses	177.91
Parties	3902.97	Covid 19 Expenses	212.40
Garden & Allotments	0.00		
Flowers & Produce	0.00		
Quizes & Other Functions	490.20	Deposits Returned	
Weddings/Funerals/Christenings	218.70		
Elections	400.00		
Neighbourhood Plan	0.00		
Grant	18619.34		
	23631.21		
NatWest Reserve Account Interest	2.83		
	29,685.84		14,571.72
		Excess of Income over Expenditure	15,114.12
	29,685.84		**29,685.84**

Accumulated Fund as at 31st March 2022

	£		£
BALANCE AT 31 MARCH 2021		Balance at 31st March 2022	
Deposit Account	22,675.78	Cash in Natwest Reserve Account	33675.78
Current Account	3,680.87	Cash in Natwest Current Account	8743.28
Total	26356.65	Total	42419.06
Petty Cash	244.59	Petty Cash	646.30
		Deposits Held/Refunded	(1,350.00)
		see separate worksheet - Outstanding Deposits	
Excess of Income over Expenditure	**15,114.12**		
	41,715.36	**BALANCE AT 31 March 2022**	**41,715.36**

WILSTEAD VILLAGE HALL

TREASURER'S CERTIFICATE

I, Gail Maskell, certify that the Accounts for Wilstead Village Hall for the year ending 31st March 2022, have been prepared by me and that they are in accordance with the accounting books, receipts and bank statements.

Treasurer
Mrs G P Maskell
22 Pollards Close
Wilstead
Bedford
MK45 3HA

Date	No	Name	Details	Deposits	
7/13/2021	21/046	British Wheel of Yoga	Deposit	100.00	c/f to next event
10/4/2021	21/122	Rasmussen N	26/03/22 Deposit	50.00	Refunded April
11/10/2021	21/170	Chand Jessica	23/04/22 - Deposit	100.00	
12/7/2021	21/198	Willet Tony (MPBA)	Deposit	100.00	c/f to next event
12/14/2021	21/207	Wilstead Good Neighbours	Coffee Shop deposit	50.00	On hold as regular hirer
1/4/2022	21/231	Seal Lisa (Cha Char Chimps)	Cha Char Chimps - Deposit	100.00	On hold as regular hirer
1/6/2022	21/234	Nistor A	19/03/22 - Deposit	100.00	Refunded April
1/10/2022	21/235	Cha Char Chimps(Katrina Hodges)	Refund of Deposit	-100.00	Previously held
1/26/2022	21/252	Jakovleva Alina	09/04/22 - Deposit	50.00	
2/8/2022	21/267	Dennis Hannah	28/05/22 - Deposit	50.00	
2/8/2022	21/269	Viscogliosi Joanna	08/05/22 - Deposit & Balance	50.00	
2/23/2022	21/283	Wilstead PreSchool	25/03/22 - Deposit for Quiz Night	100.00	Refunded April
2/25/2022	21/285	Haque P	20/03/22 - Deposit & Balance	100.00	Refunded April
2/25/2022	21/286	Morrison Kerry	29/03/22 - Deposit & Balance	50.00	Still waiting for bank details
3/1/2022	21/295	McErlane M	03/04/22 - Deposit & Balance	50.00	Refunded April
3/8/2022	21/301	Begum Maya	12/08/22 - Deposit	100.00	
3/11/2022	21/305	Walker Neal & Paula	24/04/22 - Deposit	50.00	
3/11/2022	21/306	Wilstead WI	11/06/22 - Deposit	100.00	
3/15/2022	21/312	Smith Adam - Helen Butler	16/04/22 - Deposit & Balance	50.00	
3/16/2022	21/314	Taylor Claire	27/05/22 - Deposit	100.00	
				1350.00	

April 2021 - March 2022	Account Ref	Name	Transaction Type	Invoice No	Details		Current Account NatWest	Reserve Account	Total Banks	Petty Cash	Total of Banks and Cash	NatWest Reserve Account Interest	Deposits	Parties	Alpine	Art Club	Bedford Young Life	Craft Ladies
Balance 1 April 2021 - Per Accounts							3680.87	22675.78	26356.65	244.59	26601.24							
Totals For Year						16464.12	5062.41	11000.00	16062.41	401.71	16464.12	2.83	1350.00	3902.97	213.90	557.76	396.00	395.46
(Accruals 2021/22)/Prepayments 2022/23			A=2655						0.00		0.00							
Current Balances							8743.28	33675.78	42419.06	646.30	43065.36	2.83	1350.00	3902.97	213.90	557.76	396.00	395.46
Date	Ref	Name	Type	No	Details	Amount												
4/1/2021	21/001	Fletcher D	AC		14/08/21 - Deposit	50.00	50.00		50.00		50.00		50.00					
4/1/2021	21/002	EDF Energy	DD		Electricity - March 2021	-1.00	-1.00		-1.00		-1.00							
4/6/2021	21/003	Haslam L	AC		03/07/21 - Deposit	50.00	50.00		50.00		50.00		50.00					
4/6/2021	21/004	Wilstead Newsletter	OT		Advertising April, May & June	-21.00	-21.00		-21.00		-21.00							
4/9/2021	21/005	Toolstation	R-2648		Connector for Hall Floor Scrubber	-23.31	-23.31		-23.31		-23.31							
4/12/2021	21/006	Buyspares	R-2648		Filter for Hall Floor Scrubber	-11.35	-11.35		-11.35		-11.35							
4/13/2021	21/007	Bedford Borough Council	AC		Grant	8000.00	8000.00		8000.00		8000.00							
4/19/2021	21/008	Crown Gas	DD		Gas - March 2021	-130.73	-130.73		-130.73		-130.73							
4/26/2021	21/009	Spinks B	OT		Caretaking Duties - April 2021	-579.15	-579.15		-579.15		-579.15							
4/30/2021	21/010	Natwest	INT		Interest on Reserve Account - April 2021	0.19	0.19		0.19		0.19	0.19						
4/30/2021	21/011	Mendez C	Cash		11/09/21 - Deposit	50.00			0.00	50.00	50.00		50.00					
5/4/2021	21/012	Wilstead Karate (Sepoy)	AC	3280	Invoice for April 2021	51.75	51.75		51.75		51.75							
5/4/2021	21/013	Tuttle Lucy	OT		26/06/21 - Deposit	50.00	50.00		50.00		50.00		50.00					
5/4/2021	21/014	EDF Energy	DD		Electricity - April 2021	-1.00	-1.00		-1.00		-1.00							
5/5/2021	21/015	Bedford Borough Council	AC		Grant	95.00	95.00		95.00		95.00							
5/8/2021	21/016	Ray Terry - Post Office	Cash		Batteries for front door pad	-4.99			0.00	-4.99	-4.99							
5/15/2021	21/017	Oscar De Kauwe			15/05/21 - Martial Arts Practice	10.00			0.00	10.00	10.00							
5/17/2021	21/018	Crown Gas	DD		Gas - April 2021	-88.45	-88.45		-88.45		-88.45							
5/18/2021	21/019	Bedford Borough Council	AC		Grant	1200.00	1200.00		1200.00		1200.00							
5/25/2021	21/020	Spinks Brian	SO		Caretaking Duties - May 2021	-579.15	-579.15		-579.15		-579.15							
5/27/2021	21/021	Transfer from Current Account	XFER		To Reserve Account		-5000.00	5000.00	0.00		0.00							
5/27/2021	21/022	A Stewart Electricals	OT		New Outside Socket	-160.00	-160.00		-160.00		-160.00							
5/27/2021	21/023	ICP Hygiene	OT		Hand Soap and Latex Gloves	-44.96	-44.96		-44.96		-44.96							
5/28/2021	21/024	Reflections	Cash		Window Cleaner	-45.00			0.00	-45.00	-45.00							
5/29/2021	21/025	Interest on Reserve Account	INT		Interest from Reserve Account	0.18	0.18		0.18		0.18	0.18						
5/31/2021	21/026	Stokes Andy	Cash		Relief Caretaking duties	-26.73			0.00	-26.73	-26.73							
5/31/2021	21/027	Garden Club	Cash	3277	18/05/21 Meeting	20.00			0.00	20.00	20.00							
6/1/2021	21/028	EDF Energy	DD		Electricity - May 2021	-1.00	-1.00		-1.00		-1.00							
6/7/2021	21/029	Haslam L	AC		03/07/21 - Balance	55.50	55.50		55.50		55.50			55.50				
6/9/2021	21/030	Toor Jasvinder	AC		18/07/21 - Deposit	50.00	50.00		50.00		50.00		50.00					
6/9/2021	21/031	Barron Roxanne	AC		17/07/21 - Deposit - c/f 02/10/21	50.00	50.00		50.00		50.00		50.00					
6/11/2021	21/032	I C Wipers	R 2648		Bin Liners, Rubber gloves, Virucidal Cleane	-50.18	-50.18		-50.18		-50.18							
6/14/2021	21/033	Crown Gas	DD		Gas - May 2021	-92.88	-92.88		-92.88		-92.88							
6/17/2021	21/034	D Brough	FP	3291	Wixams Parish Council	51.75	51.75		51.75		51.75							
6/17/2021	21/035	Tuttle Lucy	OT		16/06/21 Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00					
6/17/2021	21/036	South East Scurity	OT		Maintenance Renewal	-112.80	-112.80		-112.80		-112.80							
6/17/2021	21/037	Haslam Linda	OT		03/07/21 Deposit and Balance Refund	-105.50	-105.50		-105.50		-105.50		-50.00	-55.50				
6/18/2021	21/038	Barron Roxanne	FP		17/07/21 Balance - now c/f to 02/10/21	55.00	55.00		55.00		55.00			55.00				
6/18/2021	21/039	Allied Westminster	FP		Annual Village Hall Insurance	-1351.41	-1351.41		-1351.41		-1351.41							
6/25/2021	21/040	Spinks Brian	SO		Caretakers June Salary	-579.15	-579.15		-579.15		-579.15							
6/28/2021	21/041	Bedford Borough Council	AC	3281	Invoice for Elections in May	400.00	400.00		400.00		400.00							
6/30/2021	21/042	Interest	Transfer		From Reserve Account to Current A/c	0.25	0.25		0.25		0.25	0.25						
6/30/2021	21/043	Stokes Andy	Cash		Relief Caretaker	-80.19	0.00		0.00	-80.19	-80.19							
7/1/2021	21/044	EDF Energy	SO		Electricity - June 2021	-3.00	-3.00		-3.00		-3.00							
7/8/2021	21/045	Campbell Malcolm	BACS	3290	June/July Hall Rental	79.50	79.50		79.50		79.50							
7/13/2021	21/046	British Wheel of Yoga	BACS		Deposit	100.00	100.00		100.00		100.00		100.00					
7/14/2021	21/047	Wilstead Newsletter	OT	148	July/August & September Newsletter	-21.00	-21.00		-21.00		-21.00							
7/6/2021	21/048	Reflections	Cash		Windows cleaned inside and out	-45.00	0.00		0.00	-45.00	-45.00							
7/14/2021	21/049	Spinks Brian	OT		Phone Topup and Weedkiller	-32.00	-32.00		-32.00		-32.00							
7/14/2021	21/050	Toor Jasvinder	OT		18/07/21 - Refund of Deposit - Hall closed	-50.00	-50.00		-50.00		-50.00		-50.00					
7/15/2021	21/051	Campbell Malcolm	Cheque	3278	April Hall Hire	47.70	47.70		47.70		47.70							
7/15/2021	21/052	Campbell Malcolm	Cheque	3279	May Hall Hire	47.70	47.70		47.70		47.70							
7/15/2021	21/052	Campbell Malcolm	Cheque	3279	May Hall Hire - additional day	15.90	15.90		15.90		15.90							

April 2021 - March 2022	Account Ref	Name	Transaction Type	Invoice No	Details		Current Account NatWest	Reserve Account	Total Banks	Petty Cash	Total of Banks and Cash	NatWest Reserve Account Interest	Deposits	Parties	Alpine	Art Club	Bedford Young Life	Craft Ladies
7/16/2021	21/053	Shah S	BACS		21/07/21 - Deposit and Balance	261.35	261.35		261.35		261.35		100.00	161.35				
7/16/2021	21/054	Crown Gas	DD		Gas - July 2021	-42.48	-42.48		-42.48		-42.48							
7/8/2021	21/055	Knit & Natter	Cash	3286	May & June	60.84	0.00		0.00	60.84	60.84							60.84
7/16/2021	21/056	Sunshine Club	Cash	3287	25th June 2021	10.65	0.00		0.00	10.65	10.65							
7/19/2021	21/057	Hylan Katrina	BACS	3288	Pilates May and June	62.25	62.25		62.25		62.25							
7/19/2021	21/058	Hutchinson Ann	BACS	3285	Keep Fit	62.25	62.25		62.25		62.25							
7/19/2021	21/059	Hodges Katrina	BACS	3284	Cha Char Chimps	136.95	136.95		136.95		136.95							
7/19/2021	21/060	Bradley Michael	BACS	3283	Art Club	119.52	119.52		119.52		119.52					119.52		
7/19/2021	21/061	Fletcher D	BACS		14/08/21 - Balance	37.00	37.00		37.00		37.00			37.00				
7/21/2021	21/062	Laura Fitch	BACS	3282	Joy Baby and beyond - April/May & June	170.03	170.03		170.03		170.03							
7/26/2021	21/063	Wixams Parish Council	BACS	3292	Meeting	51.75	51.75		51.75		51.75							
7/26/2021	21/064	Spinks Brian	SO		July Wages	-579.15	-579.15		-579.15		-579.15							
7/28/2021	21/065	Shah S	OT		21/07/21 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00					
7/28/2021	21/066	K & J Becker (D Faruquee)	Cheque Bank		0.00	87.00	87.00		87.00		87.00		50.00	37.00				
7/29/2021	21/067	Stokes Andy	P/C & OT		July Caretaking	-149.24	-100.00		-100.00	-49.24	-149.24							
7/30/2021	21/068	Interest	Transfer		From Reserve Account	0.23	0.23		0.23		0.23	0.23						
8/2/2021	21/069	Spinks Brian	BACS		29/07/21 - Balance	23.40	23.40		23.40		23.40							
8/2/2021	21/070	Campbell Malcolm	BACS	3295	July - additional	15.90	15.90		15.90		15.90							
8/2/2021	21/071	Evangelical Church	BACS	3294	July meetings	64.68	64.68		64.68		64.68							
8/2/2021	21/072	Fosbrook David	BACS		01/08/21 - Hall Hire	195.30	195.30		195.30		195.30							
8/8/2021	21/073	EDF Energy	DD		Electricity - July 2021	-3.00	-3.00		-3.00		-3.00							
8/8/2021	21/074	Lawrence Katie	BACS		09/10/21 - Deposit	100.00	100.00		100.00		100.00		100.00					
8/9/2021	21/075	Spinks Brian	OT		Weed Killer & Petrol for Lawnmower	-18.64	-18.64		-18.64		-18.64							
8/12/2021	21/076	Mendez E P	BACS		11/09/21 - Balance	136.70	136.70		136.70		136.70			136.70				
8/13/2021	21/077	Ducker-Birch Rachel	BACS		23/10/21 - Deposit	50.00	50.00		50.00		50.00		50.00					
8/16/2021	21/078	Maskell Richard	BACS		11/09/21 - Deposit & Balance	238.00	238.00		238.00		238.00		100.00	138.00				
8/16/2021	21/079	South East Security	OT		New rechargeable back up battery -Alarm	-30.00	-30.00		-30.00		-30.00							
8/16/2021	21/080	PPL PRS Limited	OT		Music Licence	-132.00	-132.00		-132.00		-132.00							
8/16/2021	21/081	Crown Gas	OT		Gas - July 2021	-43.14	-43.14		-43.14		-43.14							
8/18/2021	21/082	BCFWI	Chq		19/11/21 - Deposit	100.00	100.00		100.00		100.00		100.00					
8/18/2021	21/083	Wilstead Players	Chq	3293	July Invoice	37.44	37.44		37.44		37.44							
8/18/2021	21/084	Bedford Young Life	Chq	3289	Apr - June Invoice 2021	316.80	316.80		316.80		316.80						316.80	
8/18/2021	21/085	Fletcher Lindsay	OT		14/08/21 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00					
8/19/2021	21/086	Roisin Whittle	OT		Printer Ink	-33.91	-33.91		-33.91		-33.91							
8/19/2021	21/087	ECKFA	BACS		25/09/21 - Balance	60.90	60.90		60.90		60.90							
8/23/2021	21/088	Alford Leah	Cash		22/08/21 - Deposit & Balance	87.00			0.00	87.00	87.00		50.00	37.00				
8/23/2021	21/089	Joy Baby - Laura Fitch	BACS	3296	July 2021 Invoice	115.87	115.87		115.87		115.87							
8/23/2021	21/090	Stewart Tamsyn	BACS		18/09/21 - Deposit & Balance	105.50	105.50		105.50		105.50		50.00	55.50				
8/23/2021	21/091	Faruquee Danielle	OT		14/08/21 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00					
8/25/2021	21/092	Spinks Brian	SO		Caretaking duties - August 2021	-579.15	-579.15		-579.15		-579.15							
8/26/2021	21/093	Alford Leah	OT		Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00					
8/26/2021	21/094	Stokes Andy	OT		Caretaking duties - August 2021	-44.55	-44.55		-44.55		-44.55							
8/31/2021	21/095	Interest	Trf		From Reserve Account to Current	0.24	0.24		0.24		0.24	0.24						
8/31/2021	21/096	Harman Paul	AC		26/09/21 - Deposit & Balance	87.00	87.00		87.00		87.00		50.00	37.00				
9/1/2021	21/097	EDF Energy	DD		Electricity - August 2021	-3.00	-3.00		-3.00		-3.00							
9/3/2021	21/098	Hutchinson Ann	AC	3298	July/August Invoice	112.05	112.05		112.05		112.05							
9/3/2021	21/099	Campbell Malcolm	AC	3301	August Invoice	63.60	63.60		63.60		63.60							
9/3/2021	21/100	Knit & Natter	Cash	3299	July/August Invoice	91.26	0.00		0.00	91.26	91.26							91.26
9/6/2021	21/101	Wilstead WI	AC	3302	September 2021 Invoice	47.00	47.00		47.00		47.00							
9/9/2021	21/102	Wilstead Parish Council	AC	3297	August Invoice	164.90	164.90		164.90		164.90							
9/9/2021	21/103	Lawrence Katie	AC		09/10/21 - Balance	105.60	105.60		105.60		105.60			105.60				
9/10/2021	21/104	Morrison Kerry	AC		30/09/21 - Deposit & Balance	61.70	61.70		61.70		61.70		50.00					
9/13/2021	21/105	Reflections	Cash		Windows cleaned inside and out	-45.00	0.00		0.00	-45.00	-45.00							
9/15/2021	21/106	Minty & Minty	OT		10/10/21 - Deposit & Balance	105.50	105.50		105.50		105.50		50.00	55.50				
9/16/2021	21/107	Simmons Hollie	AC		17/10/21 - Deposit & Balance	96.25	96.25		96.25		96.25		50.00	46.25				
9/16/2021	21/108	Crown Gas	DD		Gas - August 2021	-42.76	-42.76		-42.76		-42.76							
9/20/2021	21/109	Wilstead Newsletter	OT		October/November/December 2021	-21.00	-21.00		-21.00		-21.00							
9/20/2021	21/110	PAT Testing	OT		Bedford PAT Testing + extra 30 items	-132.59	-132.59		-132.59		-132.59							
9/20/2021	21/111	Churches Fire	OT		Fire Alarm & Emergency Lighting Service	-430.24	-430.24		-430.24		-430.24							

April 2021 - March 2022	Account Ref	Name	Transaction Type	Invoice No	Details		Current Account NatWest	Reserve Account	Total Banks	Petty Cash	Total of Banks and Cash	NatWest Reserve Account Interest	Deposits	Parties	Alpine	Art Club	Bedford Young Life	Craft Ladies
9/21/2021	21/112	Garden Club	Cash	3300	September Meeting	20.00			0.00	20.00	20.00							
9/22/2021	21/113	Bedford Borough Council	OT		Premises Licence	-180.00	-180.00		-180.00		-180.00							
9/22/2021	21/114	ICP Hygiene	OT		Paper Towels/Toilet Paper/Gloves	-96.06	-96.06		-96.06		-96.06							
9/24/2021	21/115	Shenade Stenhouse	Mob Chq		19/09/21 - Balance (T Large)	37.00	37.00		37.00		37.00			37.00				
9/24/2021	21/116	Murphy Franceca	AC		22/10/21 - Deposit & Balance	146.70	146.70		146.70		146.70		100.00	46.70				
9/27/2021	21/117	Spinks Brian	SO		Caretaking Duties - September 2021	-579.15	-579.15		-579.15		-579.15							
9/29/2021	21/118	Campbell Malcolm	AC	3303	September Invoice	63.60	63.60		63.60		63.60							
9/30/2021	21/119	Interest	Trf		September Interest	0.23	0.23		0.23		0.23	0.23						
10/1/2021	21/120	EDF Energy	DD		September Electricity	-3.00	-3.00		-3.00		-3.00							
10/1/2021	21/121	Andy Stokes	OT		Relief Caretaker - September 2021	-80.19	-80.19		-80.19		-80.19							
10/4/2021	21/122	Rasmussen N	AC		26/03/22 - Deposit	50.00	50.00		50.00		50.00		50.00					
10/4/2021	21/123	Rushton Elaine	AC		16/10/21 - Balance	37.00	37.00		37.00		37.00			37.00				
10/4/2021	21/124	Simmons Hollie	AC		17/10/21 - Balance	18.50	18.50		18.50		18.50			18.50				
10/8/2021	21/125	Mendez C	OT		11/09/21 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00					
10/4/2021	21/126	George Vanessa	Cash		14/11/21 - Deposit	50.00			0.00	50.00	50.00		50.00					
10/11/2021	21/127	Wilstead WI	AC	3313	07/10/21 - Meeting	47.00	47.00		47.00		47.00							
10/11/2021	21/128	Makein Gemma	AC		27/11/21 - Deposit	50.00	50.00		50.00		50.00		50.00					
10/18/2021	21/129	K A Hylan	AC	3310	Pilates - September Invoice	124.50	124.50		124.50		124.50							
10/18/2021	21/130	Katrina Hodges	AC	3306	Cha Char Chimps - September Invoice	74.70	74.70		74.70		74.70							
10/18/2021	21/131	Art Club	AC	3305	September Invoice	239.04	239.04		239.04		239.04					239.04		
10/18/2021	21/132	Minty Aileen	OT		10/10/21 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00					
10/18/2021	21/133	Lawrence Katie	OT		09/10/21 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00					
10/18/2021	21/134	Harman Paul	OT		26/09/21 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00					
10/18/2021	21/135	Crown Gas	DD		Gas - September 2021	-43.62	-43.62		-43.62		-43.62							
10/19/2021	21/136	Maskell Richard	OT		11/09/21 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00					
10/20/2021	21/137	Harries Zoe	AC		07/11/21 - Deposit & Balance	105.50	105.50		105.50		105.50		50.00	55.50				
10/21/2021	21/138	ECKFA Beds	AC		20/11/21 - Balance	142.10	142.10		142.10		142.10							
10/21/2021	21/139	White C & M	AC		13/11/21 - Deposit & Balance	217.90	217.90		217.90		217.90		100.00	117.90				
10/21/2021	21/140	Anglia Water Authority	DD		Water - March - September	-63.16	-63.16		-63.16		-63.16							
10/25/2021	21/141	Kerry Morrison	AC	8/	09/11/21 - Balance	23.40	23.40		23.40		23.40			23.40				
10/25/2021	21/142	B Spinks for F Murphy	AC		22/10/21 - Extra Balance	10.15	10.15		10.15		10.15			10.15				
10/25/2021	21/143	Ann Hutchinson	AC	3307/3315	Keep Fit - September & October	74.70	74.70		74.70		74.70							
10/25/2021	21/144	Brian Spinks	SO		Caretaking Duties - October 2021	-579.15	-579.15		-579.15		-579.15							
10/25/2021	21/145	Sunshine Club	Cash	3309	September Invoice	63.90			0.00	63.90	63.90							
10/26/2021	21/146	Smith Leonard	Cash		31/10/21 - Deposit & Balance	252.70			0.00	252.70	252.70		100.00	152.70				
10/26/2021	21/147	Butler Natacha	Cash		28/11/21 - Deposit	50.00			0.00	50.00	50.00		50.00					
10/26/2021	21/148	Butler Natacha	Cash		04/12/21 - Deposit	50.00			0.00	50.00	50.00		50.00					
10/26/2021	21/149	Leonard Smith	Cash		18/12/21 - Balance	153.00			0.00	153.00	153.00			153.00				
10/28/2021	21/150	BLT Direct	2655		Battery for emergency lighting in Kitchen	-17.01	-17.01		-17.01		-17.01							
10/29/2021	21/151	Interest	TRF		From Reserve Account	0.22	0.22		0.22		0.22	0.22						
10/29/2021	21/152	Churches Fire	OT		Fire Extinguisher Service	-174.42	-174.42		-174.42		-174.42							
11/1/2021	21/153	Campbell Malcolm	AC	3316	October 2021 Invoice	63.60	63.60		63.60		63.60							
11/1/2021	21/154	EDF Energy	DD		October Electricity	-11.00	-11.00		-11.00		-11.00							
11/3/2021	21/155	Stokes Andy	DPC		October 2021 Caretaking Duties	-40.10	-40.10		-40.10		-40.10							
11/4/2021	21/156	Laura Fitch	BAC	3312/14	Joy Baby - October/November	150.98	150.98		150.98		150.98							
11/5/2021	21/157	Alpine	Chq	3304	September 2021 Invoice	82.80	82.80		82.80		82.80				82.80			
11/5/2021	21/158	Knit & Natter	Cash	3308/18	September & October 2021	91.26			0.00	91.26	91.26							91.26
11/5/2021	21/159	Garden Club	Cash	3317	October Meeting	20.00			0.00	20.00	20.00							
11/5/2021	21/160	Simmons Hollie	DPC		17/10/21 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00					
11/6/2021	21/161	George Vanessa	Cash		14/11/21 - Balance	46.25			0.00	46.25	46.25			46.25				
11/8/2021	21/162	Barbara Seamark	Chq		23/10/21 - Balance	172.50	172.50		172.50		172.50			172.50				
11/8/2021	21/163	Butler Natacha	BAC		28/11/21 & 04/12/21 Balance	92.00	92.00		92.00		92.00			92.00				
11/8/2021	21/164	Makein Gemma	BAC		27/11/21 - Balance	55.50	55.50		55.50		55.50			55.50				
11/8/2021	21/165	SDG Electrical	DPC		Resetting Boiler to Auto after power cut	-89.40	-89.40		-89.40		-89.40							
11/8/2021	21/166	Brian Spinks	DPC		Strimmer	-77.39	-77.39		-77.39		-77.39							
11/9/2021	21/167	Stewart Tamsyn	DPC		18/09/21 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00					
11/10/2021	21/168	Wilstead Mission	OT	3329	Evangelical Church	114.90	114.90		114.90		114.90							
11/10/2021	21/169	Wilstead Mission	OT	3319	Evangelical Church	98.27	98.27		98.27		98.27							
11/10/2021	21/170	Chand Jessica	OT		23/04/22 - Deposit	100.00	100.00		100.00		100.00		100.00					

April 2021 - March 2022	Account Ref	Name	Transaction Type	Invoice No	Details		Current Account NatWest	Reserve Account	Total Banks	Petty Cash	Total of Banks and Cash	NatWest Reserve Account Interest	Deposits	Parties	Alpine	Art Club	Bedford Young Life	Craft Ladies
11/10/2021	21/171	Ward Emily	OT		05/02/22 - Deposit	50.00	50.00		50.00		50.00		50.00					
11/10/2021	21/172	SDG Electrical	DPC		Boiler Repairs	-118.80	-118.80		-118.80		-118.80							
11/12/2021	21/173	Barron Roxanne	DPC		02/10/21 - Refund of Deposit	-50.00	-50.00		-50.00		-50.00		-50.00					
11/15/2021	21/174	Jones Matt	AC		11/12/21 - Deposit & Balance	105.00	105.00		105.00		105.00		50.00	55.00				
11/15/2021	21/175	Walsh Lauren	AC		24/12/21 - Deposit & Balance	105.50	105.50		105.50		105.50		50.00	55.50				
11/16/2021	21/176	Peacock Laura	AC		30/01/22 - Deposit & Balance	96.25	96.25		96.25		96.25		50.00	46.25				
11/18/2021	21/177	Kobiela Taela Bone	AC		19/12/21 Deposit & Balance	75.90	75.90		75.90		75.90		50.00	25.90				
11/18/2021	21/178	Crown Gas	DD		October 2021 Gas	-102.36	-102.36		-102.36		-102.36							
11/22/2021	21/179	Doves Hygiene	OT		Annual Service for Hygiene Units	-278.40	-278.40		-278.40		-278.40							
11/25/2021	21/180	Brian Spinks	SO		Caretakers Wages - November	-579.15	-579.15		-579.15		-579.15							
11/29/2021	21/181	Garden Club	Cash	3331	16/11/21 Meeting	20.00			0.00	20.00	20.00							
11/30/2021	21/182	Interest	TRF		From Reserve Account	0.24	0.24		0.24		0.24	0.24						
11/30/2021	21/183	Ducker-Birch Rachel	OT		23/10/21 - Balance	55.50	55.50		55.50		55.50			55.50				
11/30/2021	21/184	Ducker-Birch Rachel	OT		23/10/21 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00					
11/30/2021	21/185	White Charlene	OT		13/11/21 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00					
11/30/2021	21/186	ICP Hygiene	OT		Cleaners, Gloves Hand, Towels etc	-116.99	-116.99		-116.99		-116.99							
11/30/2021	21/187	George Vanessa	OT		14/11/21 - Deposot Refund	-50.00	-50.00		-50.00		-50.00		-50.00					
11/30/2021	21/188	Murphy Franceca	OT		22/10/21 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00					
11/30/2021	21/189	Reflections	OT		November Window Cleaning	-45.00	-45.00		-45.00		-45.00							
11/30/2021	21/190	Anglian Water	DD		August - November 2021 Water	-33.53	-33.53		-33.53		-33.53							
12/1/2021	21/191	M Campbell	BAC	3330	November 2021 Hire	79.50	79.50		79.50		79.50							
12/1/2021	21/192	BMA	BAC		02/01/22 - Balance	256.20	256.20		256.20		256.20							
12/1/2021	21/193	EDF Energy	DD		November Electricity	-11.00	-11.00		-11.00		-11.00							
12/2/2021	21/194	Andy Stokes	DPC		Relief Caretaking Duties - November 2021	-80.19	-80.19		-80.19		-80.19							
12/2/2021	21/195	Morrison Kerry	DPC		09/11/21 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00					
12/3/2021	21/196	Beese-Hernandez - Reyes S	BAC		22/01/22 -Deposit	50.00	50.00		50.00		50.00		50.00					
12/6/2021	21/197	Bolt Sarah	BAC		16/01/2022 - Deposit	50.00	50.00		50.00		50.00		50.00					
12/7/2021	21/198	Willet Tony (MPBA)	DPC		Deposit	100.00	100.00		100.00		100.00		100.00					
12/8/2021	21/199	Makein Gemma	DPC		27/11/21 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00					
12/8/2021	21/200	Butler Natacha	DPC		28/11/21 & 04/12/21 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00					
12/10/2021	21/201	Cash Banked	C/R		From Petty Cash		800.00		800.00	-800.00	0.00							
12/10/2021	21/202	Mattin A	BAC		16/01/22 - Balance	50.00	50.00		50.00		50.00			50.00				
12/13/2021	21/203	Smith Leonard	DPC		18/12/21 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00					
12/14/2021	21/204	Harries Zoe	DPC		07/11/21 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00					
12/15/2021	21/205	Smith Leonard	DPC		18/12/21 - Balance Refund	-153.00	-153.00		-153.00		-153.00			-153.00				
12/14/2021	21/206	Bedford Young Life	CHQ	3311	September Invoice	79.20	79.20		79.20		79.20						79.20	
12/14/2021	21/207	Wilstead Good Neighbours	CHQ		Coffee Shop deposit	50.00	50.00		50.00		50.00		50.00					
12/14/2021	21/208	Michael Bradley - Art Club	BAC	3321	Art Cub - Oct-Dec 2021	199.20	199.20		199.20		199.20					199.20		
12/14/2021	21/209	Katrina Hodges	BAC	3322	ChaChar Chimps - Oct-Dec 2021	115.16	115.16		115.16		115.16							
12/15/2021	21/210	Evangelical Church	BAC	3336	Oct-November Invoice	103.50	103.50		103.50		103.50							
12/15/2021	21/211	M Campbell	BAC	3337	December 2021 Invoice	31.80	31.80		31.80		31.80							
12/16/2021	21/212	Wilstead WI	BAC	3328	November Invoice	94.00	94.00		94.00		94.00							
12/16/2021	21/213	Bedford Borough Council	BAC		Grant ?	6657.34	6657.34		6657.34		6657.34							
12/16/2021	21/214	Crown Gas	DD		November Gas	-272.07	-272.07		-272.07		-272.07							
12/16/2021	21/215	Brian Spinks	DPC		Christmas Tree Lights	-12.00	-12.00		-12.00		-12.00							
12/17/2021	21/216	Brian Spinks	Cash		Christmas Bonus	-25.00			0.00	-25.00	-25.00							
12/17/2021	21/217	Andy Stokes	Cash		Christmas Bonus	-10.00			0.00	-10.00	-10.00							
12/20/2021	21/218	Garden Club	Cash	3331	December Invoice	20.00			0.00	20.00	20.00							
12/20/2021	21/219	Knit & Natter	Cash	3332	November Invoice	40.56			0.00	40.56	40.56							40.56
12/20/2021	21/220	Knit & Natter	Cash	3338	December Invoice	30.42			0.00	30.42	30.42							30.42
12/23/2021	21/221	Incidental Expenses	Cash		Angela Fosbrook	-25.00			0.00	-25.00	-25.00							
12/23/2021	21/222	Incidental Expenses	Cash		Roisin Whittle	-25.00			0.00	-25.00	-25.00							
12/23/2021	21/223	Incidental Expenses	Cash		Sandra Spinks	-25.00			0.00	-25.00	-25.00							
12/23/2021	21/224	Incidental Expenses	Cash		Gail Maskell	-25.00			0.00	-25.00	-25.00							
12/23/2021	21/225	Brian Spinks	S/O		December 2021 Salary	-579.15	-579.15		-579.15		-579.15							
12/24/2021	21/226	Jones Matt	BACS		11/12/21 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00					
12/24/2021	21/227	BCFWI	BACS		19/12/21 - Deposit Refund	-100.00	-100.00		-100.00		-100.00		-100.00					
12/29/2021	21/228	K Hylan	BACS	3326	December Invoice	99.60	99.60		99.60		99.60							
12/31/2021	21/229	Interest				0.24	0.24		0.24		0.24	0.24						

April 2021 - March 2022	Account Ref	Name	Transaction Type	Invoice No	Details		Current Account NatWest	Reserve Account	Total Banks	Petty Cash	Total of Banks and Cash	NatWest Reserve Account Interest	Deposits	Parties	Alpine	Art Club	Bedford Young Life	Craft Ladies
1/4/2022	21/230	Bolt Sarah	BACS		16/01/22 - Balance	55.50	55.50		55.50		55.50			55.50				
1/4/2022	21/231	Seal Lisa (Cha Char Chimps)	BACS		Cha Char Chimps - Deposit	100.00	100.00		100.00		100.00		100.00					
1/4/2022	21/232	Lennox/Ward Emily	BACS		05/02/22 - Balance	55.50	55.50		55.50		55.50			55.50				
1/4/2022	21/233	EDF Engergy	DD		Electricity December 2021	-11.00	-11.00		-11.00		-11.00							
1/6/2022	21/234	Nistor A	BACS		19/03/22 - Deposit	100.00	100.00		100.00		100.00		100.00					
1/10/2022	21/235	Cha Char Chimps(Katrina Hodge	BACS		Refund of Deposit	-100.00	-100.00		-100.00		-100.00		-100.00					
1/11/2022	21/236	Fitch Laura	BACS		29/01/22 - Deposit & Balance	87.00	87.00		87.00		87.00		50.00	37.00				
1/13/2022	21/237	Benson Matt	BACS		19/02/22 - Deposit	50.00	50.00		50.00		50.00		50.00					
1/17/2022	21/238	Crown Gas	BACS		December Gas	-327.14	-327.14		-327.14		-327.14							
1/18/2022	21/239	Alpine Society	Mob Chq	3320	Oct-December Invoice	131.10	131.10		131.10		131.10				131.10			
1/18/2022	21/240	Current Account			Transfer to Reserve Account		-6000.00	6000.00	0.00		0.00							
1/18/2022	21/241	Wilstead Newsletter	BACS		Jan, Feb & March Issue	-21.00	-21.00		-21.00		-21.00							
1/18/2022	21/242	Stokes Andy	BACS		December 2021 Wages	-53.46	-53.46		-53.46		-53.46							
1/19/2022	21/243	Hayes Yvonne	BACS		12/03/22 - Deposit	50.00	50.00		50.00		50.00		50.00					
1/20/2022	21/244	Reyes Sarah	BACS		22/01/22 - Balance	83.40	83.40		83.40		83.40			83.40				
1/21/2022	21/245	Tool Station	BACS		Instant Nails & Sensor	-12.53	-12.53		-12.53		-12.53							
1/24/2022	21/246	Ebay	BACS		Wrong card used - Angela	-14.80	-14.80		-14.80		-14.80							
1/24/2022	21/247	Brian Spinks	SO		January Wages	-579.15	-579.15		-579.15		-579.15							
1/25/2022	21/248	Bedford Borough Council	BACS		Omicron Grant	2667.00	2667.00		2667.00		2667.00							
1/25/2022	21/249	Foresters Friendly	Mob Chq	3333	17/11/21 - Hall Hire	43.12	43.12		43.12		43.12							
1/25/2022	21/250	Hutchinson A	BACS	3323	November & December Hall Hire	87.15	87.15		87.15		87.15							
1/25/2022	21/251	Tony Willett MPBA	BACS		27/02/22 Balance	101.50	101.50		101.50		101.50			101.50				
1/26/2022	21/252	Jakovleva Alina	BACS		09/04/22 - Deposit	50.00	50.00		50.00		50.00		50.00					
1/26/2022	21/253	Ebay	BACS		Wrong card used - Angela	-0.99	-0.99		-0.99		-0.99							
1/28/2022	21/254	Campbell M	BACS	3341	Martial Arts - January 2022	63.60	63.60		63.60		63.60							
1/28/2022	21/255	Stokes Andy	BACS		Wages	-35.64	-35.64		-35.64		-35.64							
1/31/2022	21/256	Interest from Reserve Account	INT		Interest	0.26	0.26		0.26		0.26	0.26						
1/31/2022	21/257	G West	BACS		26/02/22 - Deposit & Balance	87.00	87.00		87.00		87.00		50.00	37.00				
1/31/2022	21/258	Garden Club	Cash	3348	Meeting 18th January 2022	20.00			0.00	20.00	20.00							
2/1/2022	21/259	EDF Engergy	DD		January Electricity	-11.00	-11.00		-11.00		-11.00							
2/2/2022	21/260	Wilstead Players	Cheque	3325/3340	December Invoices	855.48	855.48		855.48		855.48							
2/3/2022	21/261	Brian Spinks	OT		Diary/Key/Battery	-18.99	-18.99		-18.99		-18.99							
2/4/2022	21/262	Shaira Ryes	OT		Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00					
2/4/2022	21/263	Laura Fitch	OT		Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00					
2/4/2022	21/264	Dylan Houghton	OT		Caretaker Extra Help - W/E 30/01/22	-64.89	-64.89		-64.89		-64.89							
2/4/2022	21/265	Walsh Lauren	OT		24/12/21 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00					
2/4/2022	21/266	Botl Sarah	OT		16/01/22 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00					
2/8/2022	21/267	Dennis Hannah	AC		28/05/22 - Deposit	50.00	50.00		50.00		50.00		50.00					
2/8/2022	21/268	Benson Matt	AC		19/02/22 - Balance	55.50	55.50		55.50		55.50			55.50				
2/8/2022	21/269	Viscogliosi Joanna	AC		08/05/22 - Deposit & Balance	87.00	87.00		87.00		87.00		50.00	37.00				
2/11/2022	21/270	Neumann K	AC		06/03/22 - Balance	55.00	55.00		55.00		55.00			55.00				
2/11/2022	21/271	Bone Taela	OT		19/12/21 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00					
2/14/2022	21/272	WWI	AC	3342	Invoice	47.00	47.00		47.00		47.00							
2/14/2022	21/273	Brian Spinks	OT		No Nails & Book Folder	-6.85	-6.85		-6.85		-6.85							
2/14/2022	21/274	Ward Emily	OT		05/02/22 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00					
2/14/2022	21/275	Crown Gas	DD		January Gas	-338.41	-338.41		-338.41		-338.41							
2/15/2022	21/276	P Chibanda - Alex Nistor	AC		19/03/22 - Balance	268.00	268.00		268.00		268.00			268.00				
2/15/2022	21/277	Hayes Yvonne	AC		12/03/22 - Balance	55.00	55.00		55.00		55.00			55.00				
2/16/2022	21/278	Reflections	OT		February Window Cleaning	-47.00	-47.00		-47.00		-47.00							
2/21/2022	21/279	Value Products	Card - 2655		Safety Signs	-55.92	-55.92		-55.92		-55.92							
2/23/2022	21/280	Fosbrook David	AC		Hall card used in error - 21/246	14.80	14.80		14.80		14.80							
2/23/2022	21/281	Fosbrook David	AC		Hall card used in error - 21/253	0.99	0.99		0.99		0.99							
2/23/2022	21/282	Wilstead PreSchool	OT		25/03/22 - Balance for Quiz Night	118.80	118.80		118.80		118.80							
2/23/2022	21/283	Wilstead PreSchool	OT		25/03/22 - Deposit for Quiz Night	100.00	100.00		100.00		100.00		100.00					
2/25/2022	21/284	Brian Spinks	SO		February Caretaking Duties	-579.15	-579.15		-579.15		-579.15							
2/25/2022	21/285	Haque Promi	AC		20/03/22 - Deposit & Balance	239.20	239.20		239.20		239.20		100.00	139.20				
2/25/2022	21/286	Morrison Kerry	AC		29/03/22 - Deposit & Balance	73.40	73.40		73.40		73.40		50.00	23.40				
2/25/2022	21/287	Benson Matt	OT		19/02/22 - Deposit Refund	-50.00	-50.00		-50.00		-50.00		-50.00					
2/28/2022	21/288	Interest	INT		Interest from Reserve Account	0.26	0.26		0.26		0.26	0.26						

April 2021 - March 2022	Account Ref	Name	Transaction Type	Invoice No	Details		Current Account NatWest	Reserve Account	Total Banks	Petty Cash	Total of Banks and Cash	NatWest Reserve Account Interest	Deposits	Parties	Alpine	Art Club	Bedford Young Life	Craft Ladies
2/28/2022	21/289	Campbell M	AC	3343	February Invoice	63.60	63.60		63.60		63.60							
2/28/2022	21/290	Rasmussen N	AC		26/03/22 Balance	37.00	37.00		37.00		37.00			37.00				
2/28/2022	21/291	Sunshine Club	Cash	3327	December Invoice	63.90	0.00		0.00	63.90	63.90							
2/28/2022	21/292	Smith Leonard	Cash		20/03/22 - Deposit & Balance	230.00	0.00		0.00	230.00	230.00		70.00	160.00				
2/28/2022	21/293	Knit & Natter	Cash	3344	January & February 2022	81.12	0.00		0.00	81.12	81.12							81.12
3/1/2022	21/294	EDF Energy	DD		Electricity - February 2022	-11.00	-11.00		-11.00		-11.00							
3/1/2022	21/295	McErlane M	OT		03/04/22 - Deposit & Balance	118.25	118.25		118.25		118.25		50.00	68.25				
3/1/2022	21/296	Anglian Water	DD		November to February 2022	-51.47	-51.47		-51.47		-51.47							
3/3/2022	21/297	Smith Leonard	OT		Refund of Deposit - less extra cleaning	-70.00	-70.00		-70.00		-70.00		-70.00					
3/7/2022	21/298	Hallmaster	DC 2655		New Hall Booking System - 1 year	-212.40	-212.40		-212.40		-212.40							
3/7/2022	21/299	Ebay	DC 2655		Wrong card used - Angela	-8.07	-8.07		-8.07		-8.07							
3/7/2022	21/300	Value Products	DC 2655		Safety signs	-35.76	-35.76		-35.76		-35.76							
3/8/2022	21/301	Begum Maya	AC		12/08/22 - Deposit	100.00	100.00		100.00		100.00		100.00					
3/9/2022	21/302	Jakovleva Alina	AC		09/04/22 - Balance	97.35	97.35		97.35		97.35			97.35				
3/9/2022	21/303	Churches Fire	OT		Fire Alarm & Emergency Lighting Service	-190.12	-190.12		-190.12		-190.12							
3/10/2022	21/304	Chand Jessica	AC		23/04/22 - Balance	284.10	284.10		284.10		284.10			284.10				
3/11/2022	21/305	Walker Neal & Paula	AC		24/04/22 - Deposit	50.00	50.00		50.00		50.00		50.00					
3/11/2022	21/306	Wilstead WI	AC		11/06/22 - Deposit	100.00	100.00		100.00		100.00		100.00					
3/11/2022	21/307	B & Q	DC 2655		Postcrete	-5.90	-5.90		-5.90		-5.90							
3/14/2022	21/308	Chand Jessica	AC		23/04/22 - Additional Balance	5.70	5.70		5.70		5.70			5.70				
3/14/2022	21/309	Peacock Laura	OT		30/01/22 - Refund of Deposit	-50.00	-50.00		-50.00		-50.00		-50.00					
3/14/2022	21/310	Crown Gas	DD		February Gas	-275.10	-275.10		-275.10		-275.10							
3/15/2022	21/311	Jakovleva Alina	AC		09/04/22 - Additional costs	13.57	13.57		13.57		13.57			13.57				
3/15/2022	21/312	Smith Adam - Helen Butler	AC		16/04/22 - Deposit & Balance	95.50	95.50		95.50		95.50		50.00	45.50				
3/15/2022	21/313	Hayes Yvonne	OT		12/03/22 - Refund of Deposit	-49.50	-49.50		-49.50		-49.50		-50.00	0.50				
3/16/2022	21/314	Taylor Claire	AC		27/05/22 - Deposit	100.00	100.00		100.00		100.00		100.00					
3/17/2022	21/315	British Wheel of Yoga	AC	3345	05/03/22 - Invoice	162.40	162.40		162.40		162.40							
3/23/2022	21/316	Thapar Rahul	AC		30/03/22 - Deposit & Balance	161.60	161.60		161.60		161.60		100.00	61.60				
3/23/2022	21/317	Brian Spinks	SO		March Salary	-579.15	-579.15		-579.15		-579.15							
3/25/2022	21/318	Wilstead Newsletter	OT		April - June 2022	-21.00	-21.00		-21.00		-21.00							
3/26/2022	21/319	Thapar Rahul	AC		30/03/22 - Refund - Deposit & Balance	-161.90	-161.90		-161.90		-161.90		-100.00	-61.90				
3/28/2022	21/320	Jakovleva Alina	AC		09/04/22 - Additional hire	27.90	27.90		27.90		27.90			27.90				
3/28/2022	21/321	ICP Hygiene	OT		Hand Towels & Refuse Sacks	-126.86	-126.86		-126.86		-126.86							
3/30/2022	21/322	Campbell Malcolm	AC	3346	March Hall Rental	63.60	63.60		63.60		63.60							
3/31/2022	21/323	Interest			From Reserve Account	0.29	0.29		0.29		0.29	0.29						
3/31/2022	21/324	Rushton Elaine	Cheque		13/03/22 - Balance	37.00	37.00		37.00		37.00			37.00				
3/31/2022	21/325	Walker P	AC		24/04/22 - Balance	68.25	68.25		68.25		68.25			68.25				
3/31/2022	21/326	West Gemma	OT		26/02/22 - Refund of Deposit	-50.00	-50.00		-50.00		-50.00		-50.00					
3/31/2022	21/327	Andy Stokes	OT		March Caretaking Duties	-80.19	-80.19		-80.19		-80.19							
						16464.12	5062.41	11000.00	16062.41	401.71	16464.12	2.83	1350.00	3902.97	213.90	557.76	396.00	395.46
						16464.12	5062.41					2.83	1350.00	3902.97	213.90	557.76	396.00	395.46
					Uncleared Lodgements (+)													
					Upresented Cheques (-)													
						0.00												
					Diff	42419.06												

April 2021 - March 2022	Account Ref	Name	Transaction Type	Invoice No	Details		Current Account NatWest	Reserve Account	Total Banks	Petty Cash	Total of Banks and Cash	NatWest Reserve Account Interest	Deposits	Parties	Alpine	Art Club	Bedford Young Life	Craft Ladies

Details	Evangelical Church	Foresters	Garden Club	Martial Arts / Exercise Classes/Yoga	Melody Makers/Cha Char Chimps/Joy Baby	Sunshine Club	Wilstead Players	WWI	Gardens & Allotments	Flowers/ Produce	Elections	Other Functions	Christenings/ Weddings & Funerals	Parish Council	Neighbourhood Plan	Grant	Caretakers	Electricity	Gas
	381.35	43.12	120.00	1749.25	763.69	138.45	939.92	188.00	0.00	0.00	400.00	490.20	218.70	164.90	0.00	18619.34	-7720.17	-70.00	-1799.14
	381.35	43.12	120.00	1749.25	763.69	138.45	939.92	188.00	0.00	0.00	400.00	490.20	218.70	164.90	0.00	18619.34	-7720.17	-70.00	-1799.14
Details																			
14/08/21 - Deposit																			
Electricity - March 2021																		-1.00	
03/07/21 - Deposit																			
Advertising April, May & June																			
Connector for Hall Floor Scrubber																			
Filter for Hall Floor Scrubber																			
Grant																8000.00			
Gas - March 2021																			-130.73
Caretaking Duties - April 2021																	-579.15		
Interest on Reserve Account - April 2021																			
11/09/21 - Deposit																			
Invoice for April 2021				51.75															
26/06/21 - Deposit																			
Electricity - April 2021																		-1.00	
Grant																95.00			
Batteries for front door pad																			
15/05/21 - Martial Arts Practice				10.00															
Gas - April 2021																			-88.45
Grant																1200.00			
Caretaking Duties - May 2021																	-579.15		
To Reserve Account																			
New Outside Socket																			
Hand Soap and Latex Gloves																			
Window Cleaner																			
Interest from Reserve Account																			
Relief Caretaking duties																	-26.73		
18/05/21 Meeting			20.00																
Electricity - May 2021																		-1.00	
03/07/21 - Balance																			
18/07/21 - Deposit																			
17/07/21 - Deposit - c/f 02/10/21																			
Bin Liners, Rubber gloves, Virucidal Cleane																			
Gas - May 2021																			-92.88
Wixams Parish Council												51.75							
16/06/21 Deposit Refund																			
Maintenance Renewal																			
03/07/21 Deposit and Balance Refund																			
17/07/21 Balance - now c/f to 02/10/21																			
Annual Village Hall Insurance																			
Caretakers June Salary																	-579.15		
Invoice for Elections in May											400.00								
From Reserve Account to Current A/c																			
Relief Caretaker																	-80.19		
Electricity - June 2021																		-3.00	
June/July Hall Rental				79.50															
Deposit																			
July/August & September Newsletter																			
Windows cleaned inside and out																			
Phone Topup and Weedkiller																			
18/07/21 - Refund of Deposit - Hall closed																			
April Hall Hire				47.70															
May Hall Hire				47.70															
May Hall Hire - additional day				15.90															

Details	Evangelical Church	Foresters	Garden Club	Martial Arts / Exercise Classes/Yoga	Melody Makers/Cha Char Chimps/Joy Baby	Sunshine Club	Wilstead Players	WWI	Gardens & Allotments	Flowers/ Produce	Elections	Other Functions	Christenings/ Weddings & Funerals	Parish Council	Neighbourhood Plan	Grant	Caretakers	Electricity	Gas
21/07/21 - Deposit and Balance																			
Gas - July 2021																			-42.48
May & June																			
25th June 2021						10.65													
Pilates May and June				62.25															
Keep Fit				62.25															
Cha Char Chimps					136.95														
Art Club																			
14/08/21 - Balance																			
Joy Baby and beyond - April/May & June					170.03														
Meeting												51.75							
July Wages																	-579.15		
21/07/21 - Deposit Refund																			
0.00																			
July Caretaking																	-149.24		
From Reserve Account																			
29/07/21 - Balance													23.40						
July - additional				15.90															
July meetings	64.68																		
01/08/21 - Hall Hire													195.30						
Electricity - July 2021																		-3.00	
09/10/21 - Deposit																			
Weed Killer & Petrol for Lawnmower																			
11/09/21 - Balance																			
23/10/21 - Deposit																			
11/09/21 - Deposit & Balance																			
New rechargeable back up battery -Alarm																			
Music Licence																			
Gas - July 2021																			-43.14
19/11/21 - Deposit																			
July Invoice							37.44												
Apr - June Invoice 2021																			
14/08/21 - Deposit Refund																			
Printer Ink																			
25/09/21 - Balance				60.90															
22/08/21 - Deposit & Balance																			
July 2021 Invoice					115.87														
18/09/21 - Deposit & Balance																			
14/08/21 - Deposit Refund																			
Caretaking duties - August 2021																	-579.15		
Deposit Refund																			
Caretaking duties - August 2021																	-44.55		
From Reserve Account to Current																			
26/09/21 - Deposit & Balance																			
Electricity - August 2021																		-3.00	
July/August Invoice				112.05															
August Invoice				63.60															
July/August Invoice																			
September 2021 Invoice							47.00												
August Invoice														164.90					
09/10/21 - Balance																			
30/09/21 - Deposit & Balance												11.70							
Windows cleaned inside and out																			
10/10/21 - Deposit & Balance																			
17/10/21 - Deposit & Balance																			
Gas - August 2021																			-42.76
October/November/December 2021																			
Bedford PAT Testing + extra 30 items																			
Fire Alarm & Emergency Lighting Service																			

Details	Evangelical Church	Foresters	Garden Club	Martial Arts / Exercise Classes/Yoga	Melody Makers/Cha Char Chimps/Joy Baby	Sunshine Club	Wilstead Players	WWI	Gardens & Allotments	Flowers/ Produce	Elections	Other Functions	Christenings/ Weddings & Funerals	Parish Council	Neighbourhood Plan	Grant	Caretakers	Electricity	Gas
September Meeting			20.00																
Premises Licence																			
Paper Towels/Toilet Paper/Gloves																			
19/09/21 - Balance (T Large)																			
22/10/21 - Deposit & Balance																			
Caretaking Duties - September 2021																	-579.15		
September Invoice				63.60															
September Interest																			
September Electricity																		-3.00	
Relief Caretaker - September 2021																	-80.19		
26/03/22 - Deposit																			
16/10/21 - Balance																			
17/10/21 - Balance																			
11/09/21 - Deposit Refund																			
14/11/21 - Deposit																			
07/10/21 - Meeting								47.00											
27/11/21 - Deposit																			
Pilates - September Invoice				124.50															
Cha Char Chimps - September Invoice					74.70														
September Invoice																			
10/10/21 - Deposit Refund																			
09/10/21 - Deposit Refund																			
26/09/21 - Deposit Refund																			
Gas - September 2021																			-43.62
11/09/21 - Deposit Refund																			
07/11/21 - Deposit & Balance																			
20/11/21 - Balance				142.10															
13/11/21 - Deposit & Balance																			
Water - March - September																			
09/11/21 - Balance																			
22/10/21 - Extra Balance																			
Keep Fit - September & October				74.70															
Caretaking Duties - October 2021																	-579.15		
September Invoice						63.90													
31/10/21 - Deposit & Balance																			
28/11/21 - Deposit																			
04/12/21 - Deposit																			
18/12/21 - Balance																			
Battery for emergency lighting in Kitchen																			
From Reserve Account																			
Fire Extinguisher Service																			
October 2021 Invoice				63.60															
October Electricity																		-11.00	
October 2021 Caretaking Duties																	-40.10		
Joy Baby - October/November					150.98														
September 2021 Invoice																			
September & October 2021																			
October Meeting			20.00																
17/10/21 - Deposit Refund																			
14/11/21 - Balance																			
23/10/21 - Balance																			
28/11/21 & 04/12/21 Balance																			
27/11/21 - Balance																			
Resetting Boiler to Auto after power cut																			
Strimmer																			
18/09/21 - Deposit Refund																			
Evangelical Church	114.90																		
Evangelical Church	98.27																		
23/04/22 - Deposit																			

Details	Evangelical Church	Foresters	Garden Club	Martial Arts / Exercise Classes/Yoga	Melody Makers/Cha Char Chimps/Joy Baby	Sunshine Club	Wilstead Players	WWI	Gardens & Allotments	Flowers/ Produce	Elections	Other Functions	Christenings/ Weddings & Funerals	Parish Council	Neighbourhood Plan	Grant	Caretakers	Electricity	Gas
05/02/22 - Deposit																			
Boiler Repairs																			
02/10/21 - Refund of Deposit																			
11/12/21 - Deposit & Balance																			
24/12/21 - Deposit & Balance																			
30/01/22 - Deposit & Balance																			
19/12/21 Deposit & Balance																			
October 2021 Gas																			-102.36
Annual Service for Hygiene Units																			
Caretakers Wages - November																	-579.15		
16/11/21 Meeting			20.00																
From Reserve Account																			
23/10/21 - Balance																			
23/10/21 - Deposit Refund																			
13/11/21 - Deposit Refund																			
Cleaners, Gloves Hand, Towels etc																			
14/11/21 - Deposot Refund																			
22/10/21 - Deposit Refund																			
November Window Cleaning																			
August - November 2021 Water																			
November 2021 Hire				79.50															
02/01/22 - Balance												256.20							
November Electricity																		-11.00	
Relief Caretaking Duties - November 2021																	-80.19		
09/11/21 - Deposit Refund																			
22/01/22 -Deposit																			
16/01/2022 - Deposit																			
Deposit																			
27/11/21 - Deposit Refund																			
28/11/21 & 04/12/21 - Deposit Refund																			
From Petty Cash																			
16/01/22 - Balance																			
18/12/21 - Deposit Refund																			
07/11/21 - Deposit Refund																			
18/12/21 - Balance Refund																			
September Invoice																			
Coffee Shop deposit																			
Art Cub - Oct-Dec 2021																			
ChaChar Chimps - Oct-Dec 2021					115.16														
Oct-November Invoice	103.50																		
December 2021 Invoice				31.80															
November Invoice								94.00											
Grant ?																6657.34			
November Gas																			-272.07
Christmas Tree Lights																			
Christmas Bonus																	-25.00		
Christmas Bonus																	-10.00		
December Invoice			20.00																
November Invoice																			
December Invoice																			
Angela Fosbrook																			
Roisin Whittle																			
Sandra Spinks																			
Gail Maskell																			
December 2021 Salary																	-579.15		
11/12/21 - Deposit Refund																			
19/12/21 - Deposit Refund																			
December Invoice				99.60															

Details	Evangelical Church	Foresters	Garden Club	Martial Arts / Exercise Classes/Yoga	Melody Makers/Cha Char Chimps/Joy Baby	Sunshine Club	Wilstead Players	WWI	Gardens & Allotments	Flowers/ Produce	Elections	Other Functions	Christenings/ Weddings & Funerals	Parish Council	Neighbourhood Plan	Grant	Caretakers	Electricity	Gas
16/01/22 - Balance																			
Cha Char Chimps - Deposit																			
05/02/22 - Balance																			
Electricity December 2021																		-11.00	
19/03/22 - Deposit																			
Refund of Deposit																			
29/01/22 - Deposit & Balance																			
19/02/22 - Deposit																			
December Gas																			-327.14
Oct-December Invoice																			
Transfer to Reserve Account																			
Jan, Feb & March Issue																			
December 2021 Wages																	-53.46		
12/03/22 - Deposit																			
22/01/22 - Balance																			
Instant Nails & Sensor																			
Wrong card used - Angela																			
January Wages																	-579.15		
Omicron Grant																2667.00			
17/11/21 - Hall Hire		43.12																	
November & December Hall Hire				87.15															
27/02/22 Balance																			
09/04/22 - Deposit																			
Wrong card used - Angela																			
Martial Arts - January 2022				63.60															
Wages																	-35.64		
Interest																			
26/02/22 - Deposit & Balance																			
Meeting 18th January 2022			20.00																
January Electricity																		-11.00	
December Invoices							855.48												
Diary/Key/Battery																			
Deposit Refund																			
Deposit Refund																			
Caretaker Extra Help - W/E 30/01/22																	-64.89		
24/12/21 - Deposit Refund																			
16/01/22 - Deposit Refund																			
28/05/22 - Deposit																			
19/02/22 - Balance																			
08/05/22 - Deposit & Balance																			
06/03/22 - Balance																			
19/12/21 - Deposit Refund																			
Invoice								47.00											
No Nails & Book Folder																			
05/02/22 - Deposit Refund																			
January Gas																			-338.41
19/03/22 - Balance																			
12/03/22 - Balance																			
February Window Cleaning																			
Safety Signs																			
Hall card used in error - 21/246																			
Hall card used in error - 21/253																			
25/03/22 - Balance for Quiz Night												118.80							
25/03/22 - Deposit for Quiz Night																			
February Caretaking Duties																	-579.15		
20/03/22 - Deposit & Balance																			
29/03/22 - Deposit & Balance																			
19/02/22 - Deposit Refund																			
Interest from Reserve Account																			

Details	Evangelical Church	Foresters	Garden Club	Martial Arts / Exercise Classes/Yoga	Melody Makers/Cha Char Chimps/Joy Baby	Sunshine Club	Wilstead Players	WWI	Gardens & Allotments	Flowers/ Produce	Elections	Other Functions	Christenings/ Weddings & Funerals	Parish Council	Neighbourhood Plan	Grant	Caretakers	Electricity	Gas
February Invoice				63.60															
26/03/22 Balance																			
December Invoice						63.90													
20/03/22 - Deposit & Balance																			
January & February 2022																			
Electricity - February 2022																		-11.00	
03/04/22 - Deposit & Balance																			
November to February 2022																			
Refund of Deposit - less extra cleaning																			
New Hall Booking System - 1 year																			
Wrong card used - Angela																			
Safety signs																			
12/08/22 - Deposit																			
09/04/22 - Balance																			
Fire Alarm & Emergency Lighting Service																			
23/04/22 - Balance																			
24/04/22 - Deposit																			
11/06/22 - Deposit																			
Postcrete																			
23/04/22 - Additional Balance																			
30/01/22 - Refund of Deposit																			
February Gas																			-275.10
09/04/22 - Additional costs																			
16/04/22 - Deposit & Balance																			
12/03/22 - Refund of Deposit																			
27/05/22 - Deposit																			
05/03/22 - Invoice				162.40															
30/03/22 - Deposit & Balance																			
March Salary																	-579.15		
April - June 2022																			
30/03/22 - Refund - Deposit & Balance																			
09/04/22 - Additional hire																			
Hand Towels & Refuse Sacks																			
March Hall Rental				63.60															
From Reserve Account																			
13/03/22 - Balance																			
24/04/22 - Balance																			
26/02/22 - Refund of Deposit																			
March Caretaking Duties																	-80.19		
	381.35	43.12	120.00	1749.25	763.69	138.45	939.92	188.00	0.00	0.00	400.00	490.20	218.70	164.90	0.00	18619.34	-7720.17	-70.00	-1799.14
	381.35	43.12	120.00	1749.25	763.69	138.45	939.92	188.00	0.00	0.00	400.00	490.20	218.70	164.90	0.00	18619.34	-7720.17	-70.00	-1799.14
Uncleared Lodgements (+)																			
Upresented Cheques (-)																			
Diff																			

Details	Water	Churches Fire	Advertising	Stationery	Cleaning Supplies	Maintenance	Tangibles	Consumables	Insurance	Licences	Other Expenses	Hallmaster Booking System	Total
	-148.16	-794.78	-105.00	-33.91	-308.19	-1276.11	-77.39	-185.15	-1351.41	-312.00	-177.91	-212.40	16464.12
													0.00
	-148.16	-794.78	-105.00	-33.91	-308.19	-1276.11	-77.39	-185.15	-1351.41	-312.00	-177.91	-212.40	16464.12
Details													
14/08/21 - Deposit													50.00
Electricity - March 2021													-1.00
03/07/21 - Deposit													50.00
Advertising April, May & June			-21.00										-21.00
Connector for Hall Floor Scrubber								-23.31					-23.31
Filter for Hall Floor Scrubber								-11.35					-11.35
Grant													8000.00
Gas - March 2021													-130.73
Caretaking Duties - April 2021													-579.15
Interest on Reserve Account - April 2021													0.19
11/09/21 - Deposit													50.00
Invoice for April 2021													51.75
26/06/21 - Deposit													50.00
Electricity - April 2021													-1.00
Grant													95.00
Batteries for front door pad								-4.99					-4.99
15/05/21 - Martial Arts Practice													10.00
Gas - April 2021													-88.45
Grant													1200.00
Caretaking Duties - May 2021													-579.15
To Reserve Account													0.00
New Outside Socket						-160.00							-160.00
Hand Soap and Latex Gloves					-44.96								-44.96
Window Cleaner						-45.00							-45.00
Interest from Reserve Account													0.18
Relief Caretaking duties													-26.73
18/05/21 Meeting													20.00
Electricity - May 2021													-1.00
03/07/21 - Balance													55.50
18/07/21 - Deposit													50.00
17/07/21 - Deposit - c/f 02/10/21													50.00
Bin Liners, Rubber gloves, Virucidal Cleane					-50.18								-50.18
Gas - May 2021													-92.88
Wixams Parish Council													51.75
16/06/21 Deposit Refund													-50.00
Maintenance Renewal						-112.80							-112.80
03/07/21 Deposit and Balance Refund													-105.50
17/07/21 Balance - now c/f to 02/10/21													55.00
Annual Village Hall Insurance									-1351.41				-1351.41
Caretakers June Salary													-579.15
Invoice for Elections in May													400.00
From Reserve Account to Current A/c													0.25
Relief Caretaker													-80.19
Electricity - June 2021													-3.00
June/July Hall Rental													79.50
Deposit													100.00
July/August & September Newsletter			-21.00										-21.00
Windows cleaned inside and out						-45.00							-45.00
Phone Topup and Weedkiller											-32.00		-32.00
18/07/21 - Refund of Deposit - Hall closed													-50.00
April Hall Hire													47.70
May Hall Hire													47.70
May Hall Hire - additional day													15.90

Details	Water	Churches Fire	Advertising	Stationery	Cleaning Supplies	Maintenance	Tangibles	Consumables	Insurance	Licences	Other Expenses	Hallmaster Booking System	Total
21/07/21 - Deposit and Balance													261.35
Gas - July 2021													-42.48
May & June													60.84
25th June 2021													10.65
Pilates May and June													62.25
Keep Fit													62.25
Cha Char Chimps													136.95
Art Club													119.52
14/08/21 - Balance													37.00
Joy Baby and beyond - April/May & June													170.03
Meeting													51.75
July Wages													-579.15
21/07/21 - Deposit Refund													-100.00
0.00													87.00
July Caretaking													-149.24
From Reserve Account													0.23
29/07/21 - Balance													23.40
July - additional													15.90
July meetings													64.68
01/08/21 - Hall Hire													195.30
Electricity - July 2021													-3.00
09/10/21 - Deposit													100.00
Weed Killer & Petrol for Lawnmower								-18.64					-18.64
11/09/21 - Balance													136.70
23/10/21 - Deposit													50.00
11/09/21 - Deposit & Balance													238.00
New rechargeable back up battery -Alarm						-30.00							-30.00
Music Licence										-132.00			-132.00
Gas - July 2021													-43.14
19/11/21 - Deposit													100.00
July Invoice													37.44
Apr - June Invoice 2021													316.80
14/08/21 - Deposit Refund													-50.00
Printer Ink				-33.91									-33.91
25/09/21 - Balance													60.90
22/08/21 - Deposit & Balance													87.00
July 2021 Invoice													115.87
18/09/21 - Deposit & Balance													105.50
14/08/21 - Deposit Refund													-50.00
Caretaking duties - August 2021													-579.15
Deposit Refund													-50.00
Caretaking duties - August 2021													-44.55
From Reserve Account to Current													0.24
26/09/21 - Deposit & Balance													87.00
Electricity - August 2021													-3.00
July/August Invoice													112.05
August Invoice													63.60
July/August Invoice													91.26
September 2021 Invoice													47.00
August Invoice													164.90
09/10/21 - Balance													105.60
30/09/21 - Deposit & Balance													61.70
Windows cleaned inside and out						-45.00							-45.00
10/10/21 - Deposit & Balance													105.50
17/10/21 - Deposit & Balance													96.25
Gas - August 2021													-42.76
October/November/December 2021			-21.00										-21.00
Bedford PAT Testing + extra 30 items						-132.59							-132.59
Fire Alarm & Emergency Lighting Service		-430.24											-430.24

Details	Water	Churches Fire	Advertising	Stationery	Cleaning Supplies	Maintenance	Tangibles	Consumables	Insurance	Licences	Other Expenses	Hallmaster Booking System	Total
September Meeting													20.00
Premises Licence										-180.00			-180.00
Paper Towels/Toilet Paper/Gloves					-96.06								-96.06
19/09/21 - Balance (T Large)													37.00
22/10/21 - Deposit & Balance													146.70
Caretaking Duties - September 2021													-579.15
September Invoice													63.60
September Interest													0.23
September Electricity													-3.00
Relief Caretaker - September 2021													-80.19
26/03/22 - Deposit													50.00
16/10/21 - Balance													37.00
17/10/21 - Balance													18.50
11/09/21 - Deposit Refund													-50.00
14/11/21 - Deposit													50.00
07/10/21 - Meeting													47.00
27/11/21 - Deposit													50.00
Pilates - September Invoice													124.50
Cha Char Chimps - September Invoice													74.70
September Invoice													239.04
10/10/21 - Deposit Refund													-50.00
09/10/21 - Deposit Refund													-100.00
26/09/21 - Deposit Refund													-50.00
Gas - September 2021													-43.62
11/09/21 - Deposit Refund													-100.00
07/11/21 - Deposit & Balance													105.50
20/11/21 - Balance													142.10
13/11/21 - Deposit & Balance													217.90
Water - March - September	-63.16												-63.16
09/11/21 - Balance													23.40
22/10/21 - Extra Balance													10.15
Keep Fit - September & October													74.70
Caretaking Duties - October 2021													-579.15
September Invoice													63.90
31/10/21 - Deposit & Balance													252.70
28/11/21 - Deposit													50.00
04/12/21 - Deposit													50.00
18/12/21 - Balance													153.00
Battery for emergency lighting in Kitchen						-17.01							-17.01
From Reserve Account													0.22
Fire Extinguisher Service		-174.42											-174.42
October 2021 Invoice													63.60
October Electricity													-11.00
October 2021 Caretaking Duties													-40.10
Joy Baby - October/November													150.98
September 2021 Invoice													82.80
September & October 2021													91.26
October Meeting													20.00
17/10/21 - Deposit Refund													-50.00
14/11/21 - Balance													46.25
23/10/21 - Balance													172.50
28/11/21 & 04/12/21 Balance													92.00
27/11/21 - Balance													55.50
Resetting Boiler to Auto after power cut						-89.40							-89.40
Strimmer							-77.39						-77.39
18/09/21 - Deposit Refund													-50.00
Evangelical Church													114.90
Evangelical Church													98.27
23/04/22 - Deposit													100.00

Details	Water	Churches Fire	Advertising	Stationery	Cleaning Supplies	Maintenance	Tangibles	Consumables	Insurance	Licences	Other Expenses	Hallmaster Booking System	Total
05/02/22 - Deposit													50.00
Boiler Repairs						-118.80							-118.80
02/10/21 - Refund of Deposit													-50.00
11/12/21 - Deposit & Balance													105.00
24/12/21 - Deposit & Balance													105.50
30/01/22 - Deposit & Balance													96.25
19/12/21 Deposit & Balance													75.90
October 2021 Gas													-102.36
Annual Service for Hygiene Units						-278.40							-278.40
Caretakers Wages - November													-579.15
16/11/21 Meeting													20.00
From Reserve Account													0.24
23/10/21 - Balance													55.50
23/10/21 - Deposit Refund													-50.00
13/11/21 - Deposit Refund													-100.00
Cleaners, Gloves Hand, Towels etc					-116.99								-116.99
14/11/21 - Deposot Refund													-50.00
22/10/21 - Deposit Refund													-100.00
November Window Cleaning						-45.00							-45.00
August - November 2021 Water	-33.53												-33.53
November 2021 Hire													79.50
02/01/22 - Balance													256.20
November Electricity													-11.00
Relief Caretaking Duties - November 2021													-80.19
09/11/21 - Deposit Refund													-50.00
22/01/22 -Deposit													50.00
16/01/2022 - Deposit													50.00
Deposit													100.00
27/11/21 - Deposit Refund													-50.00
28/11/21 & 04/12/21 - Deposit Refund													-100.00
From Petty Cash													0.00
16/01/22 - Balance													50.00
18/12/21 - Deposit Refund													-100.00
07/11/21 - Deposit Refund													-50.00
18/12/21 - Balance Refund													-153.00
September Invoice													79.20
Coffee Shop deposit													50.00
Art Cub - Oct-Dec 2021													199.20
ChaChar Chimps - Oct-Dec 2021													115.16
Oct-November Invoice													103.50
December 2021 Invoice													31.80
November Invoice													94.00
Grant ?													6657.34
November Gas													-272.07
Christmas Tree Lights											-12.00		-12.00
Christmas Bonus													-25.00
Christmas Bonus													-10.00
December Invoice													20.00
November Invoice													40.56
December Invoice													30.42
Angela Fosbrook											-25.00		-25.00
Roisin Whittle											-25.00		-25.00
Sandra Spinks											-25.00		-25.00
Gail Maskell											-25.00		-25.00
December 2021 Salary													-579.15
11/12/21 - Deposit Refund													-50.00
19/12/21 - Deposit Refund													-100.00
December Invoice													99.60
													0.24

Details	Water	Churches Fire	Advertising	Stationery	Cleaning Supplies	Maintenance	Tangibles	Consumables	Insurance	Licences	Other Expenses	Hallmaster Booking System	Total
16/01/22 - Balance													55.50
Cha Char Chimps - Deposit													100.00
05/02/22 - Balance													55.50
Electricity December 2021													-11.00
19/03/22 - Deposit													100.00
Refund of Deposit													-100.00
29/01/22 - Deposit & Balance													87.00
19/02/22 - Deposit													50.00
December Gas													-327.14
Oct-December Invoice													131.10
Transfer to Reserve Account													0.00
Jan, Feb & March Issue			-21.00										-21.00
December 2021 Wages													-53.46
12/03/22 - Deposit													50.00
22/01/22 - Balance													83.40
Instant Nails & Sensor						-12.53							-12.53
Wrong card used - Angela											-14.80		-14.80
January Wages													-579.15
Omicron Grant													2667.00
17/11/21 - Hall Hire													43.12
November & December Hall Hire													87.15
27/02/22 Balance													101.50
09/04/22 - Deposit													50.00
Wrong card used - Angela											-0.99		-0.99
Martial Arts - January 2022													63.60
Wages													-35.64
Interest													0.26
26/02/22 - Deposit & Balance													87.00
Meeting 18th January 2022													20.00
January Electricity													-11.00
December Invoices													855.48
Diary/Key/Battery											-18.99		-18.99
Deposit Refund													-50.00
Deposit Refund													-50.00
Caretaker Extra Help - W/E 30/01/22													-64.89
24/12/21 - Deposit Refund													-50.00
16/01/22 - Deposit Refund													-50.00
28/05/22 - Deposit													50.00
19/02/22 - Balance													55.50
08/05/22 - Deposit & Balance													87.00
06/03/22 - Balance													55.00
19/12/21 - Deposit Refund													-50.00
Invoice													47.00
No Nails & Book Folder											-6.85		-6.85
05/02/22 - Deposit Refund													-50.00
January Gas													-338.41
19/03/22 - Balance													268.00
12/03/22 - Balance													55.00
February Window Cleaning						-47.00							-47.00
Safety Signs						-55.92							-55.92
Hall card used in error - 21/246											14.80		14.80
Hall card used in error - 21/253											0.99		0.99
25/03/22 - Balance for Quiz Night													118.80
25/03/22 - Deposit for Quiz Night													100.00
February Caretaking Duties													-579.15
20/03/22 - Deposit & Balance													239.20
29/03/22 - Deposit & Balance													73.40
19/02/22 - Deposit Refund													-50.00
Interest from Reserve Account													0.26

Details	Water	Churches Fire	Advertising	Stationery	Cleaning Supplies	Maintenance	Tangibles	Consumables	Insurance	Licences	Other Expenses	Hallmaster Booking System	Total
February Invoice													63.60
26/03/22 Balance													37.00
December Invoice													63.90
20/03/22 - Deposit & Balance													230.00
January & February 2022													81.12
Electricity - February 2022													-11.00
03/04/22 - Deposit & Balance													118.25
November to February 2022	-51.47												-51.47
Refund of Deposit - less extra cleaning													-70.00
New Hall Booking System - 1 year												-212.40	-212.40
Wrong card used - Angela											-8.07		-8.07
Safety signs						-35.76							-35.76
12/08/22 - Deposit													100.00
09/04/22 - Balance													97.35
Fire Alarm & Emergency Lighting Service		-190.12											-190.12
23/04/22 - Balance													284.10
24/04/22 - Deposit													50.00
11/06/22 - Deposit													100.00
Postcrete						-5.90							-5.90
23/04/22 - Additional Balance													5.70
30/01/22 - Refund of Deposit													-50.00
February Gas													-275.10
09/04/22 - Additional costs													13.57
16/04/22 - Deposit & Balance													95.50
12/03/22 - Refund of Deposit													-49.50
27/05/22 - Deposit													100.00
05/03/22 - Invoice													162.40
30/03/22 - Deposit & Balance													161.60
March Salary													-579.15
April - June 2022			-21.00										-21.00
30/03/22 - Refund - Deposit & Balance													-161.90
09/04/22 - Additional hire													27.90
Hand Towels & Refuse Sacks								-126.86					-126.86
March Hall Rental													63.60
From Reserve Account													0.29
13/03/22 - Balance													37.00
24/04/22 - Balance													68.25
26/02/22 - Refund of Deposit													-50.00
March Caretaking Duties													-80.19
	-148.16	-794.78	-105.00	-33.91	-308.19	-1276.11	-77.39	-185.15	-1351.41	-312.00	-177.91	-212.40	16464.12
	-148.16	-794.78	-105.00	-33.91	-308.19	-1276.11	-77.39	-185.15	-1351.41	-312.00	-177.91	-212.40	
Uncleared Lodgements (+)													
Upresented Cheques (-)													
Diff													

PETTY CASH 2021

1st April 2021		31st July 2021		31st December 2021		31st March 2022	
	£		£		£		£
£20	40.00	£20	60.00	£20	160.00	£20	460.00
£10	130.00	£10	120.00	£10	70.00	£10	120.00
£5	40.00	£5	20.00	£5	0.00	£5	30.00
£2	14.00	£2	20.00	£2	4.00	£2	4.00
£1	10.00	£1	19.00	£1	11.00	£1	24.00
50p	4.50	50p	3.50	50p	3.00	50p	3.50
20p	2.20	20p	1.60	20p	1.60	20p	3.00
10p	2.80	10p	2.80	10p	1.10	10p	1.20
5p	0.90	5p	0.85	5p	0.50	5p	0.50
2p	0.10	2p	0.04	2p	0.04	2p	0.06
1p	0.09	1p	0.08	1p	0.04	1p	0.04
	244.59		247.87		251.28		646.30
			6/8/2021		1/2/2022		
Signed	*Gail Maskell*		*Gail Maskell*		*Gail Maskell*		

2021 - 2022

CAPITAL WORKS EXPENDITURE

	£
	0.00

MAINTENANCE

	£
Annual Maintenance of Intruder Alarm	
Annual Boiler Service	
Annual Charge for 2 Hygiene Units	
PAT Testing	
Window Cleaning	
Toilet Repairs	
Ladies Toilet Leaking - repairs - parts & Excess	
New Tap for Bar area	
Partition for Ladies Toilet	
Kick plates for doors	
Batteries for Urinal Air Freshners	
Fixing gate post	
	0.00

WILSTEAD VILLAGE HALL

Income & Expenditure Account for the Year Ended 31st March 2021

INCOME	£	EXPENDITURE	£
Regular Hirers			
Alpine	81.60	Caretakers	6,884.60
Art Club	494.48	Electricity	341.80
Craft Ladies	122.98	Gas	1,514.92
Evangelical Church	450.40	Water	23.07
Foresters	42.50	Maintenance	1,216.27
Martial Arts/Pilates/Yoga & Exercise Classes	1234.00	Capital Works	0.00
Melody Makers/Cha Char Chimps	542.80	Advertising	42.00
Sunshine Club	104.70	Stationery	30.35
Wilstead Players	417.30	Cleaning Materials	36.41
WWI	0.00	Purchases - Tangible	41.99
Parish Council	1375.86	Consumables	152.83
	4866.62	Insurance	1,228.22
Other Income		Fire Alarm Testing & Servicing	397.56
Parties	75.25	Licences - PRS/PPL & BBC	575.12
Garden & Allotments	20.00	Covid 19 Expenses	271.86
Flowers & Produce	0.00	Village Hall Garden	329.09
Quizes & Other Functions	111.15	Other Expenses	191.00
Weddings/Funerals/Christenings	0.00	Deposits Returned	200.00
Elections	0.00		
Neighbourhood Plan	73.60		
Grant	20098.00		
Unidentified Petty Cash	80.42		
	20458.42		
NatWest Reserve Account Interest	15.55		
	25,340.59		13,477.09
		Excess of Income over Expenditure	11,863.50
	25,340.59		**25,340.59**

Accumulated Fund as at 31st March 2021

	£		£
BALANCE AT 31 MARCH 2020		Balance at 31st March 2021	
Deposit Account	12661.03	Cash in Natwest Reserve Account	22675.78
Current Account	1433.02	Cash in Natwest Current Account	3680.87
Total	14094.05	Total	26356.65
Petty Cash	643.69	Petty Cash	244.59
Excess of Income over Expenditure	**11,863.50**		
	26,601.24	**BALANCE AT 31 March 2021**	**26,601.24**

WILSTEAD VILLAGE HALL

TREASURER'S CERTIFICATE

I, Gail Maskell, certify that the Accounts for Wilstead Village Hall for the year ending 31st March 2021, have been prepared by me and that they are in accordance with the accounting books, receipts and bank statements.

Gail P Maskell

_____

Treasurer
Mrs G P Maskell
22 Pollards Close
Wilstead
Bedford
MK45 3HA

		Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total 20/21
INCOME		£	£	£	£	£	£	£	£	£	£	£	£	£
Regular Hirers														
Alpine		0.00	0.00	0.00	81.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**81.60**
Art Club		215.60	0.00	0.00	0.00	0.00	0.00	0.00	179.28	0.00	99.60	0.00	0.00	**494.48**
Bedford Young Life		0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.00	0.00	0.00	158.40	0.00	**450.40**
Craft Ladies		0.00	0.00	0.00	0.00	0.00	0.00	92.56	0.00	0.00	0.00	30.42	0.00	**122.98**
Evangelical Church		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Foresters		0.00	0.00	0.00	42.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**42.50**
Martial Arts/Pilates/Yoga & Exercise Classes		495.75	0.00	0.00	0.00	69.00	0.00	199.20	224.45	15.90	197.90	31.80	0.00	**1234.00**
Melody Makers/Cha Char Chimps		244.00	0.00	0.00	0.00	0.00	0.00	37.75	74.30	99.60	87.15	0.00	0.00	**542.80**
Sunshine Club		0.00	0.00	0.00	40.80	0.00	0.00	0.00	21.30	0.00	0.00	42.60	0.00	**104.70**
Wilstead Players		0.00	0.00	0.00	405.45	0.00	0.00	11.85	0.00	0.00	0.00	0.00	0.00	**417.30**
WWI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Parish Council		1375.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1375.86**
Other Income														
Parties		0.00	0.00	0.00	83.25	0.00	-8.00	0.00	0.00	0.00	0.00	0.00	0.00	**75.25**
Garden & Allotments		0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	**20.00**
Flowers & Produce		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Quizes & Other Functions		-112.05	0.00	0.00	0.00	0.00	0.00	0.00	223.20	0.00	0.00	0.00	0.00	**111.15**
Weddings/Funerals/Christenings		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Elections		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Neighbourhood Plan		0.00	73.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**73.60**
Grant		10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00	6001.00	0.00	2096.00	**20098.00**
Interest Earned		0.00	0.00	0.00	0.00	14.76	0.11	0.10	0.11	0.11	0.10	0.10	0.16	**15.55**
Unidentified Petty Cash		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.42	**80.42**
Total Income		**12219.16**	**73.60**	**0.00**	**653.60**	**83.76**	**-7.89**	**361.46**	**1014.64**	**2116.61**	**6385.75**	**263.32**	**2176.58**	25340.59
EXPENDITURE		**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	
Caretakers		638.80	566.80	566.80	566.80	566.80	566.80	566.80	566.80	577.80	566.80	566.80	566.80	**6884.60**
Electricity		-788.20	170.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	**341.80**
Gas		171.70	42.17	41.34	40.01	42.43	43.50	42.51	175.60	238.52	287.10	254.71	135.33	**1514.92**
Water		0.00	0.00	20.18	0.00	0.00	0.00	2.89	0.00	0.00	0.00	0.00	0.00	**23.07**
Maintenance		0.00	0.00	0.00	242.80	45.00	109.20	423.40	142.15	42.20	0.00	145.20	66.32	**1216.27**
Capital Works		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Advertising		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00	**42.00**
Stationery		0.00	0.00	0.00	0.00	0.00	30.35	0.00	0.00	0.00	0.00	0.00	0.00	**30.35**
Cleaning Materials		0.00	36.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**36.41**
Purchases - Tangible		0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	29.99	0.00	0.00	0.00	**41.99**
Consumables		6.87	0.00	82.39	5.48	32.58	0.00	22.22	0.00	0.00	0.00	3.29	0.00	**152.83**
Insurance		0.00	0.00	1228.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1228.22**
Fire Alarm Testing & Servicing		180.78	0.00	0.00	216.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**397.56**
Licences - PRS/PPL & BBC		0.00	0.00	0.00	0.00	0.00	0.00	180.00	395.12	0.00	0.00	0.00	0.00	**575.12**
Village Hall Garden		0.00	0.00	161.09	120.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	**329.09**
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	43.00	**191.00**
Covid Expenses		0.00	0.00	146.85	85.99	10.14	28.88	0.00	0.00	0.00	0.00	0.00	0.00	**271.86**
Total Expenditure		**209.95**	**815.38**	**2354.87**	**1373.86**	**792.95**	**922.73**	**1333.82**	**1396.67**	**984.51**	**949.90**	**1235.00**	**907.45**	13277.09
Total Income		12219.16	73.60	0.00	653.60	83.76	-7.89	361.46	1014.64	2116.61	6385.75	263.32	2176.58	**25340.59**
Total Expenditure		209.95	815.38	2354.87	1373.86	792.95	922.73	1333.82	1396.67	984.51	949.90	1235.00	907.45	**13277.09**
Profit / (Loss) for the month		**12009.21**	**-741.78**	**-2354.87**	**-720.26**	**-709.19**	**-930.62**	**-972.36**	**-382.03**	**1132.10**	**5435.85**	**-971.68**	**1269.13**	12063.50
Bank Statements	B/f													
Current Account	1433.02	**13291.74**	**12549.96**	**10207.09**	**9514.61**	**8835.67**	**7805.05**	**6986.08**	**6387.02**	**7510.11**	**12915.97**	**12042.16**	**3680.87**	3680.87
Savings	12661.03	**12661.03**	**12661.03**	**12661.03**	**12661.03**	**12675.78**	**12675.78**	**12675.78**	**12675.78**	**12675.78**	**12675.78**	**12675.78**	**22675.78**	22675.78
Total Bank		**25952.77**	**25210.99**	**22868.12**	**22175.64**	**21511.45**	**20480.83**	**19661.86**	**19062.80**	**20185.89**	**25591.75**	**24717.94**	**26356.65**	26356.65
Petty Cash	643.69	**644.18**	**644.18**	**632.18**	**632.18**	**587.18**	**587.18**	**673.04**	**673.04**	**712.04**	**712.04**	**614.17**	**244.59**	244.59
Deposits Held		**-150.00**		**0.00**	**50.00**		**-100.00**			**-50.00**			**50.00**	
Total of Current, Reserve Account & Petty Cash	14737.74	**26596.95**	**25855.17**	**23500.30**	**22807.82**	**22098.63**	**21068.01**	**20334.90**	**19735.84**	**20897.93**	**26303.79**	**25332.11**	**26601.24**	**26601.24**
									20867.94	26333.78	25332.11	26601.24	26601.24	

April 2020 - March 2021	Transaction Type	Name	Accounts Ref	Invoice No	Details		Current Account NatWest	Natwest Reserve Account	Total Banks	Petty Cash	Total of Banks and Cash	Deposits	Parties
Balance 1 April 202	.						1433.02	12661.03	14094.05	643.69	14737.74		
Totals For Year						11863.50	2247.85	10014.75	12262.60	-399.10	11863.50	-200.00	75.25
(Accruals 2020/21)	A=2655								0.00		0.00		
Current Balances	R=2648						3680.87	22675.78	26356.65	244.59	26601.24	-200.00	75.25
Date	Type	Name		No	Details	Amount							
4/1/2020	DD	EDF Energy	20/001		Electricity - April 2020	-170.00	-170.00		-170.00		-170.00		
4/2/2020	AC	Hylan K A	20/002	3239	Pilates - March 2020	110.25	110.25		110.25		110.25		
4/2/2020	AC	Wilson J	20/003	3238	Melody Makers	121.50	121.50		121.50		121.50		
4/2/2020	AC	Bradley M	20/004	3235	Art Club	215.60	215.60		215.60		215.60		
4/2/2020	AC	Hodges K	20/005	3236	ChaCharChimps	122.50	122.50		122.50		122.50		
4/2/2020	DC - Angela	Wilstead Post Office	20/006	2655	Rubber Gloves	-6.87	-6.87		-6.87		-6.87		
4/3/2020	AC	British Wheel	20/007	3243	Jan/Feb & March 2020 Hire	165.00	165.00		165.00		165.00		
4/6/2020	AC	Hutchinson A	20/008	3237	Keep Fit - Jan/Feb & March 2020	98.00	97.51		97.51	0.49	98.00		
4/14/2020	AC	Staro T	20/009	3241	Yoga - Jan/Feb & March 2020	122.50	122.50		122.50		122.50		
4/14/2020	DD	Crown Gas	20/010		Gas - April 2020	-171.70	-171.70		-171.70		-171.70		
4/20/2020	OT	Woodley Emily	20/011		07/03/20 - Refund of Deposit	-100.00	-100.00		-100.00		-100.00	-100.00	
4/20/2020	OT	Taylor Hayley	20/012		29/02/20 - Refund of Deposit	-50.00	-50.00		-50.00		-50.00	-50.00	
4/21/2020	OT	Churches Fire	20/013	19-069909		-180.78	-180.78		-180.78		-180.78		
4/22/2020	AC	Wilshamstead Parish Council	20/014	3242	Annual Invoice	1375.86	1375.86		1375.86		1375.86		
4/23/2020	OT	Bellway Homes	20/015	3230	Refund due to Covid	-112.05	-112.05		-112.05		-112.05		
4/24/2020	OT	Canfield R - Sparkles	20/016		Cleaning for April	-72.00	-72.00		-72.00		-72.00		
4/27/2020	AC	Bedford Borough Council	20/017		Grant	10000.00	10000.00		10000.00		10000.00		
4/27/2020	SO	Stokes Andy	20/018		April salary	-566.80	-566.80		-566.80		-566.80		
4/28/2020	AC	EDF Energy	20/019		Refund for the year 2019-20	958.20	958.20		958.20		958.20		
5/1/2020	DD	EDF Energy	20/020		Electricity - May 2020	-170.00	-170.00		-170.00		-170.00		
5/12/2020	DC - Ray	ICP Wipers	20/021	2648	Floor Cleaner	-36.41	-36.41		-36.41		-36.41		
5/15/2020	DD	Crown Gas	20/022		Gas - May 2020	-42.17	-42.17		-42.17		-42.17		
5/20/2020	AC	Wilshamstead Parish	20/023		Neighbourhood Watch	73.60	73.60		73.60		73.60		
5/26/2020	SO	Stokes Andy	20/024		May salary	-566.80	-566.80		-566.80		-566.80		
6/1/2020	DD	EDF Energy	20/025		Electricity - June 2020	-96.00	-96.00		-96.00		-96.00		
6/2/2020	DD	Anglian Water	20/026		Water - May 2020	-20.18	-20.18		-20.18		-20.18		
6/5/2020	DC - Ray	Willington Garden Centre	20/027	2648	Village Hall Garden - plants	-10.00	-10.00		-10.00		-10.00		
6/8/2020	OT	Allied Westminster	20/028		Insurance - 20-21	-1228.22	-1228.22		-1228.22		-1228.22		
6/8/2020	OT	Freeman Claudia	20/029		Village Hall Garden	-108.00	-108.00		-108.00		-108.00		
6/10/2020	DC - Ray	B & Q	20/030	2648	Plants for village Hall	-35.00	-35.00		-35.00		-35.00		
6/15/2020	DD	Crown Gas	20/031		Gas - June 2020	-41.34	-41.34		-41.34		-41.34		
6/19/2020	DC - Ray	Willington Garden Centre	20/032	2648	Hall Plants	-8.09	-8.09		-8.09		-8.09		
6/24/2020	SO	Stokes Andy	20/033		June Salary	-566.80	-566.80		-566.80		-566.80		
6/29/2020	DC - Ray	ICP Wipers	20/034	2648	Toilet paper/hand towels/Toilet blocks	-82.39	-82.39		-82.39		-82.39		
6/29/2020	DC - Angela	Covex Gels	20/035	2655	Dispensers	-146.85	-146.85		-146.85		-146.85		

April 2020 - March 2021	Transaction Type	Name	Accounts Ref	Invoice No	Details		Current Account NatWest	Natwest Reserve Account	Total Banks	Petty Cash	Total of Banks and Cash	Deposits	Parties
6/29/2020	Cash	Stokes Andy	20/036		Timpson - Mortice Key	-12.00			0.00	-12.00	-12.00		
7/1/2020	DD	EDF Energy	20/037		Electricity - July 2020	-96.00	-96.00		-96.00		-96.00		
7/3/2020	DC - Angela	Wilko Retail	20/038	2655	Paper Towel Kit, Baskets	-19.25	-19.25		-19.25		-19.25		
7/3/2020	DC - Angela	The Range	20/039	2655	Disposable Gloves & Facemasks	-12.98	-12.98		-12.98		-12.98		
7/3/2020	DC - Angela	Poundstretcher	20/040	2655	Box & Bags	-7.57	-7.57		-7.57		-7.57		
7/6/2020	DC - Angela	Paypal	20/041	2655	Plug Socket Covers	-11.98	-11.98		-11.98		-11.98		
7/6/2020	DC - Angela	Tescos	20/042	2655	Batteries	-1.50	-1.50		-1.50		-1.50		
7/6/2020	DC - Angela	Paypal	20/043	2655	Plastic Aprons	-2.49	-2.49		-2.49		-2.49		
7/6/2020	DC - Angela	Lidl	20/044	2655	Anti Viral Spray	-8.45	-8.45		-8.45		-8.45		
7/7/2020	DC - Angela	TLC Southern	20/045	2655	Paper Towel Dispenser	-19.71	-19.71		-19.71		-19.71		
7/8/2020	OT	South East Security	20/046	225102	Intruder Alarm Maintenance	-112.80	-112.80		-112.80		-112.80		
7/8/2020	OT	Churches Fire	20/047	20-00776	Alarm & Emergency Lighting Service	-216.78	-216.78		-216.78		-216.78		
7/8/2020	OT	Newgen Plumbing	20/048	11	Toilet Repairs	-130.00	-130.00		-130.00		-130.00		
7/8/2020	OT	Claudia Freeman	20/049		Village Hall Gardening	-120.00	-120.00		-120.00		-120.00		
7/10/2020	DC - Angela	Paypal	20/050	2655	Facemasks	-6.99	-6.99		-6.99		-6.99		
7/10/2020	DC - Angela	Paypal	20/051	2655	Disposable Gloves - Large	-10.80	-10.80		-10.80		-10.80		
7/10/2020	DC - Angela	Poundstretcher	20/052	2655	Batteries	-3.98	-3.98		-3.98		-3.98		
7/10/2020	DC - Angela	Paypal	20/053	2655	Plastic Aprons	-7.99	-7.99		-7.99		-7.99		
7/14/2020	100752	Alpine	20/054	3234	March Invoice	81.60			0.00		0.00		
7/14/2020	100752	Foresters	20/055	3224	February Invoice	42.50			0.00		0.00		
7/14/2020	100752	Sunshine Club	20/056	3240	March Invoice	40.80			0.00		0.00		
7/14/2020	100752	Wilstead Players	20/057	3244	March Invoice	405.45			0.00		0.00		
	100752	Cheques			Total Cheques paid in £570.35		570.35		570.35		570.35		
7/16/2020	DD	Crown Gas	20/058		Gas - July 2020	-40.01	-40.01		-40.01		-40.01		
7/24/2020	SO	Andy Stokes	20/059		July Salary	-566.80	-566.80		-566.80		-566.80		
7/31/2020	OT	Minshull Leanne	20/060		15/08/20 - Deposit & Hire	133.25	133.25		133.25		133.25	50.00	83.25
8/3/2020	DD	EDF Energy	20/061		Electricity - August 2020	-96.00	-96.00		-96.00		-96.00		
8/17/2020	DD	Crown Gas & Power	20/062		August - Gas	-42.43	-42.43		-42.43		-42.43		
8/18/2020	DC - Ray	I C &P Wipers	20/063	2648	Bactericidal Foam and Paper Towels	-32.58	-32.58		-32.58		-32.58		
8/19/2020	Cash	Reflections	20/064	627	Window Cleaning	-45.00			0.00	-45.00	-45.00		
8/24/2020	SO	Andy Stokes	20/065		August Salary	-566.80	-566.80		-566.80		-566.80		
8/25/2020	DC - Angela	Wilko	20/066	2655	Paper Towels	-6.00	-6.00		-6.00		-6.00		
8/27/2020	AC	Marchelewicz RK	20/067	3250	August - Sepoy Karate	69.00	69.00		69.00		69.00		
8/28/2020	Interest	From Reserve Account	20/068		August Interest	0.01	0.01		0.01		0.01		
8/28/2020	DC - Angela	Lidl	20/069	2655	Antibacterial Wipes	-4.14	-4.14		-4.14		-4.14		
			20/070		Nationwide interest	14.75		14.75	14.75		14.75		
9/1/2020	DD	EDF Energy	20/071		Electricity - September 2020	-96.00	-96.00		-96.00		-96.00		
9/7/2020	DC - Angela	Media Solutions	20/072		100 Disposable Gloves	-20.80	-20.80		-20.80		-20.80		
9/9/2020	DC - Angela	Cartridge People	20/073		Ink for Secretary	-30.35	-30.35		-30.35		-30.35		
9/14/2020	DD	Crown Gas & Power	20/074		September - Gas	-43.50	-43.50		-43.50		-43.50		

April 2020 - March 2021	Transaction Type	Name	Accounts Ref	Invoice No	Details		Current Account NatWest	Natwest Reserve Account	Total Banks	Petty Cash	Total of Banks and Cash	Deposits	Parties
9/15/2020	OT	TECC	20/075	13156	PAT Testing	-83.22	-83.22		-83.22		-83.22		
9/15/2020	OT	Minshull Leanne	20/076		15/08/20 - Deposit Refund	-50.00	-50.00		-50.00		-50.00	-50.00	
9/15/2020	DC - Angela	Ebay	20/077		50 Face masks	-8.08	-8.08		-8.08		-8.08		
9/15/2020	DC- Ray	Screw Fix	20/078		Toilet Parts - Fluidmaster Shank Btm	-25.98	-25.98		-25.98		-25.98		
9/16/2020	OT	Asan Tu	20/079		Deposit Refund	-18.50	-18.50		-18.50		-18.50	-10.50	-8.00
9/16/2020	OT	Claudia Freeman	20/080		Aug & Sept Gardening Services	-48.00	-48.00		-48.00		-48.00		
9/16/2020	OT	Asan Tu	20/081		Deposit Refund	-39.50	-39.50		-39.50		-39.50	-39.50	
9/24/2020	SO	Stokes - Andy	20/082		September - Caretaker Duties	-566.80	-566.80		-566.80		-566.80		
9/30/2020	Interest	From Reserve Account	20/083		September Interest	0.11	0.11		0.11		0.11		
10/1/2020	DD	EDF Energy	20/084		Electricity - October	-96.00	-96.00		-96.00		-96.00		
10/2/2020	BAC	ECKFA Beds	20/085	V	Deposit - 25/09/21	50.00	50.00		50.00		50.00	50.00	
10/9/2020	DPC	Ravcon	20/086		Excess for Ladies Toilet	-100.00	-100.00		-100.00		-100.00		
10/13/2020	BAC	Marchelewicz R	20/087	3265	Karate - September 2020	87.50	87.50		87.50		87.50		
10/15/2020	DD	Crown Gas	20/088		Gas - October 2020	-42.51	-42.51		-42.51		-42.51		
10/19/2020	DPC	Bedford Borough Council	20/089		Premises Licence	-180.00	-180.00		-180.00		-180.00		
10/19/2020	DPC	Doves Hygiene	20/090		Annual Charge for 2 Hygiene Units	-278.40	-278.40		-278.40		-278.40		
10/22/2020	100754	Campbell M	20/091	3246	Martial Arts	18.70	18.70		18.70		18.70		
10/26/2020	SO	Andy Stokes	20/092		October Caretaking Duties	-566.80	-566.80		-566.80		-566.80		
10/26/2020	SO	Anglian Water	20/093		October Water	-2.89	-2.89		-2.89		-2.89		
10/30/2020		Interest	20/094		October 2020	0.10	0.10		0.10		0.10		
10/30/2020	AC	K Hylan	20/095	3252	Pilates - September invoice	37.35	37.35		37.35		37.35		
10/30/2020	AC	Hutchinson A	20/096	3259	Keep Fit - September invoice	37.35	37.35		37.35		37.35		
10/30/2020	AC	M Bradley	20/097	3248	Art Club - September Invoice	179.28	179.28		179.28		179.28		
10/30/2020	AC	K Hodges	20/098	3251	Cha Char Chimps - September invoice	37.35	37.35		37.35		37.35		
10/30/2020	Cash	Knit & Natter	20/099	3247	Craft Ladies - September invoice	41.86			0.00	41.86	41.86		
10/30/2020	Cash	Garden Club	20/100	3258	October Garden Club	20.00			0.00	20.00	20.00		
10/30/2020	Cash	Knit & Natter	20/101	3257	October Hall Hire 2020	50.70			0.00	50.70	50.70		
10/27/2020	Cash	Reflections	20/102	630	Window Cleaner	-45.00			0.00	-45.00	-45.00		
10/30/2020	Cash	De Kauwe Natasha	20/103	3256	26 & 28/10/20 - Hire	18.30			0.00	18.30	18.30		
11/2/2020	BAC	Wilstead Evangelical Church	20/104	3245	Evangelical June Invoice	292.00	292.00		292.00		292.00		
11/2/2020	BAC	British Wheel of Yoga	20/105	3254	3rd October 2020	223.20	223.20		223.20		223.20		
11/2/2020	DPC	PPL PRS Limited	20/106		Music Licence	-395.12	-395.12		-395.12		-395.12		
11/2/2020	CHQ	Neighbourhood Watch	20/107	1374	October/November/December advert	-21.00	-21.00		-21.00		-21.00		
11/2/2020	DD	EDF Energy	20/108		Elecricity - October 2020	-96.00	-96.00		-96.00		-96.00		
11/12/2020	DPC	SDG Electricals	20/109		Annual Boiler Service	-128.95	-128.95		-128.95		-128.95		
11/12/2020	DPC	Romans Yasmin	20/110		12/12/20 - Deposit Refund	-50.00	-50.00		-50.00		-50.00	-50.00	
11/13/2020	CR 100753	Campbell M	20/111	3260	October MA	63.60			0.00		0.00		
11/13/2020	CR 100753	Wilstead Players	20/112	3255	October invoice	11.85	75.45		75.45		75.45		
11/16/2020	DD	Crown Gas	20/113		Gas - October	-175.60	-175.60		-175.60		-175.60		
11/17/2020	BAC	Marchelewicz R	20/114	3266	Sepoy Karate	148.40	148.40		148.40		148.40		

April 2020 - March 2021	Transaction Type	Name	Accounts Ref	Invoice No	Details		Current Account NatWest	Natwest Reserve Account	Total Banks	Petty Cash	Total of Banks and Cash	Deposits	Parties
11/18/2020	BAC	Baby College	20/115	3253	September Invoice	74.70	74.70		74.70		74.70		
11/20/2020	CR 100755	Sunshine Club	20/116	3249	September Invoice	21.30	21.30		21.30		21.30		
11/24/2020	POS	New City Heating	20/117		Tap for Bar area	-13.20	-13.20		-13.20		-13.20		
11/24/2020	SO	Stokes Andy	20/118		November Caretaking Duties	-566.80	-566.80		-566.80		-566.80		
11/27/2020	AC	Hutchinson Ann	20/119	3264	November Keep Fit	12.45	12.45		12.45		12.45		
11/30/2020	Interest	Bank	20/120		From Savings Account	0.11	0.11		0.11		0.11		
12/1/2020	BAC	Bedford Borough Council	20/121		Covid 19 - Grant	1334.00	1334.00		1334.00		1334.00		
12/1/2020	CR100756	Campbell M	20/122	3263	Martial Arts - November 2020	15.90	15.90		15.90		15.90		
12/1/2020	DD	EDF Energy	20/123		November - Electricity	-96.00	-96.00		-96.00		-96.00		
12/7/2020	DC - Ray	Aqualog	20/124		6 Lithium Batteries for urinals & air Freshe	-34.20	-34.20		-34.20		-34.20		
12/10/2020	BAC	Baby College	20/125	3262	October Invoice	24.70	24.70		24.70		24.70	-50.00	
12/14/2020	BAC	Baby College	20/126	3267	December Invoice	24.90	24.90		24.90		24.90		
12/14/2020	BAC	Crown Gas	20/127		Gas - November	-238.52	-238.52		-238.52		-238.52		
12/15/2020	DC - Ray	B & M	20/128		Biscuits as Thank you for fixing Gate	-8.00	-8.00		-8.00		-8.00		
12/23/2020	BAC	Bedford Borough Council	20/129		Covid 19 - Grant	667.00	667.00		667.00		667.00		
12/24/2020	SO	Stokes Andy	20/130		December Caretaking Duties	-566.80	-566.80		-566.80		-566.80		
12/31/2020	BANK	Interest	20/131		December Interest on Reserve Account	0.11	0.11		0.11		0.11		
12/31/2020	Cash	Gail Maskell	20/132		Card & Gift for Gill for Cleaning Toilets	-11.00			0.00	-11.00	-11.00		
1/4/2021	DD	EDF Energy	20/133		December 2020 - Electricity	-96.00	-96.00		-96.00		-96.00		
1/18/2021	DD	Crown Gas	20/134		December 2020- Gas	-287.10	-287.10		-287.10		-287.10		
1/19/2021	BAC	Bedford Borough Council	20/135		Covid 19 - Grant	6001.00	6001.00		6001.00		6001.00		
1/21/2021	BAC	Marchelewicz R	20/136	3271/74	Sepoy - Wilstead Karate	73.40	73.40		73.40		73.40		
1/25/2021	SO	Stokes Andy	20/137		Caretaking duties - January 2021	-566.80	-566.80		-566.80		-566.80		
1/28/2021	BAC	Hodges Katrina	20/138	3269	Cha Char Chimps - December Invoice	87.15	87.15		87.15		87.15		
1/28/2021	BAC	Hylan K	20/139	3270	Pilates - December Invoice	99.60	99.60		99.60		99.60		
1/29/2021	INT	Interest	20/140		January Interest on Reserve Account	0.10	0.10		0.10		0.10		
1/29/2021	BAC	Bradley M	20/141	3268	Art Club - December Invoice	99.60	99.60		99.60		99.60		
1/29/2021	BAC	Hutchinson Ann	20/142	3276	Keep Fit - December Invoice	24.90	24.90		24.90		24.90		
1/29/2021	POS A	Lidl	20/143		Wet & Dry Vacuum Cleaner	-29.99	-29.99		-29.99		-29.99		
2/1/2021	Cash	Andy Stokes	20/144		Christmas Bonus	-25.00			0.00	-25.00	-25.00		
2/1/2021	Cash	Roisin, Gail, Paul & Angela	20/145		Incidental Expenses @ £25.00	-100.00			0.00	-100.00	-100.00		
2/1/2021	Cash	Knit & Natter	20/146	3272	December 2020 Invoice	30.42			0.00	30.42	30.42		
2/1/2021	DD	EDF Energy	20/147		January 2020 - Electricity	-96.00	-96.00		-96.00		-96.00		
2/1/2021	Cash	Ray Terry	20/148		Deodoriser for Gents Toilet	-3.29			0.00	-3.29	-3.29		
2/1/2021	DPC	Wilstead Newsletter	20/149		December Invoice	-21.00	-21.00		-21.00		-21.00		
2/2/2021	100757	M Campbell	20/150	3273	December 2020 Invoice	31.80	31.80		31.80		31.80		
2/2/2021	100757	Bedford Young Life	20/151	3261	December 2020 Invoice	158.40	158.40		158.40		158.40		
2/10/2021	100758	Sunshine Club	20/152	3275	December 2020 Invoice	42.60	42.60		42.60		42.60		
2/15/2021	DD	Crown Gas	20/153		January 2020 - Gas	-254.71	-254.71		-254.71		-254.71		
2/22/2021	DPC	Ravcon	20/154		Partitions for Ladies Toilets	-145.20	-145.20		-145.20		-145.20		

April 2020 - March 2021	Transaction Type	Name	Accounts Ref	Invoice No	Details		Current Account NatWest	Natwest Reserve Account	Total Banks	Petty Cash	Total of Banks and Cash	Deposits	Parties
2/24/2021	SO	Andy Stokes	20/155		Caretaker Duties - February 2021	-566.80	-566.80		**-566.80**		-566.80		
2/25/2021	INT	Interest	20/156		February Interest on Reserve Account	0.10	0.10		**0.10**		0.10		
2/22/2021	DC - A	Gov.uk	20/157		Caretaker Check	-23.00	-23.00		**-23.00**		-23.00		
3/1/2021	AC	Bedford Borough Council	20/158		Covid 19 - Grant	2096.00	2096.00		**2096.00**		2096.00		
3/1/2021	DD	EDF Energy	20/159		February 2021 Electricity	-96.00	-96.00		**-96.00**		-96.00		
3/4/2021	DC - A	Gov.uk	20/160		Caretaker check no 2	-23.00	-23.00		**-23.00**		-23.00		
3/15/2021	DD	Crown Gas	20/161		February 2021 Gas	-135.33	-135.33		**-135.33**		-135.33		
3/16/2021	Transfer	Transfer	20/162		Transfer between accounts		-10000.00	10000.00	**0.00**		0.00		
3/22/2021	AC	Fitch Laura	20/163		Deposit - Joybaby	50.00	50.00		**50.00**		50.00	50.00	
3/22/2021	DC - A	Alco Eng	20/164		Stainless Steel kickplates	-66.32	-66.32		**-66.32**		-66.32		
3/23/2021	DPC	Brian Spinks	20/165		Caretakers telephone top-up	-20.00	-20.00		**-20.00**		-20.00		
3/25/2021	SO	Brian Spinks	20/166		Caretakers March Invoice	-566.80	-566.80		**-566.80**		-566.80		
3/31/2021	INT	Interest	20/167		March Interest on Reserve Account	0.16	0.16		**0.16**		0.16		
3/31/2021	Cash		20/168		Petty Cash paid in to bank		400.00		**400.00**	-400.00	0.00		
					Unidentified Petty Cash	80.42			**0.00**	80.42	80.42		
						11863.50	2247.85	10014.75	12262.60	-399.10	11863.50	-200.00	75.25
						11863.50	**2247.85**					**-200.00**	**75.25**

Alpine	Art Club	Craft Ladies	Evangelical Church/Bedford Young Life	Foresters	Martial Arts / Exercise Classes/Yoga	Melody Makers / Cha Char Chimps/Baby College	Sunshine Club	Wilstead Players	WWI	Gardens & Allotments	Flowers/ Produce	Elections	Weddings/ Christenings/ Funerals	Parish Council	Neighbourhood Plan	Other Functions
81.60	494.48	122.98	450.40	42.50	1234.00	542.80	104.70	417.30	0.00	20.00	0.00	0.00	0.00	1375.86	73.60	111.15
81.60	494.48	122.98	450.40	42.50	1234.00	542.80	104.70	417.30	0.00	20.00	0.00	0.00	0.00	1375.86	73.60	111.15
					110.25											
						121.50										
	215.60															
						122.50										
					165.00											
					98.00											
					122.50											
														1375.86		
																-112.05
															73.60	

Alpine	Art Club	Craft Ladies	Evangelical Church/Bedford Young Life	Foresters	Martial Arts / Exercise Classes/Yoga	Melody Makers / Cha Char Chimps/Baby College	Sunshine Club	Wilstead Players	WWI	Gardens & Allotments	Flowers/ Produce	Elections	Weddings/ Christenings/ Funerals	Parish Council	Neighbourhood Plan	Other Functions
81.60																
				42.50												
							40.80									
								405.45								
					69.00											

Alpine	Art Club	Craft Ladies	Evangelical Church/Bedford Young Life	Foresters	Martial Arts / Exercise Classes/Yoga	Melody Makers / Cha Char Chimps/Baby College	Sunshine Club	Wilstead Players	WWI	Gardens & Allotments	Flowers/ Produce	Elections	Weddings/ Christenings/ Funerals	Parish Council	Neighbourhood Plan	Other Functions
					87.50											
					18.70											
					37.35											
					37.35											
	179.28															
						37.35										
		41.86														
										20.00						
		50.70														
					18.30											
			292.00													
																223.20
					63.60			11.85								
					148.40											

Alpine	Art Club	Craft Ladies	Evangelical Church/Bedford Young Life	Foresters	Martial Arts / Exercise Classes/Yoga	Melody Makers / Cha Char Chimps/Baby College	Sunshine Club	Wilstead Players	WWI	Gardens & Allotments	Flowers/ Produce	Elections	Weddings/ Christenings/ Funerals	Parish Council	Neighbourhood Plan	Other Functions
						74.70										
							21.30									
					12.45											
					15.90											
						74.70										
						24.90										
					73.40											
						87.15										
					99.60											
	99.60															
					24.90											
		30.42														
					31.80											
			158.40													
							42.60									

Alpine	Art Club	Craft Ladies	Evangelical Church/Bedford Young Life	Foresters	Martial Arts / Exercise Classes/Yoga	Melody Makers / Cha Char Chimps/Baby College	Sunshine Club	Wilstead Players	WWI	Gardens & Allotments	Flowers/ Produce	Elections	Weddings/ Christenings/ Funerals	Parish Council	Neighbourhood Plan	Other Functions
81.60	494.48	122.98	450.40	42.50	1234.00	542.80	104.70	417.30	0.00	20.00	0.00	0.00	0.00	1375.86	73.60	111.15
81.60	**494.48**	**122.98**	**450.40**	**42.50**	**1234.00**	**542.80**	**104.70**	**417.30**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**1375.86**	**73.60**	**111.15**

Grant	Reserve Account Interest	Electricity	Gas	Water	Caretakers	Village Hall Garden	Churches Fire	Advertising	Stationery	Cleaning Supplies	Tangibles	Consumables	Insurance	Licences	Maintenance	Unidentified P/Cash	Expenses/Other
20098.00	**15.55**	**-341.80**	**-1514.92**	**-23.07**	**-6884.60**	**-329.09**	**-397.56**	**-42.00**	**-30.35**	**-36.41**	**-41.99**	**-152.83**	**-1228.22**	**-575.12**	**-1216.27**	**80.42**	**-191.00**
20098.00	**15.55**	**-341.80**	**-1514.92**	**-23.07**	**-6884.60**	**-329.09**	**-397.56**	**-42.00**	**-30.35**	**-36.41**	**-41.99**	**-152.83**	**-1228.22**	**-575.12**	**-1216.27**	**80.42**	**-191.00**
		-170.00															
			-171.70									-6.87					
							-180.78										
					-72.00												
10000.00																	
					-566.80												
		958.20															
		-170.00															
										-36.41							
			-42.17														
					-566.80												
		-96.00															
				-20.18													
						-10.00											
													-1228.22				
						-108.00											
						-35.00											
			-41.34														
						-8.09											
					-566.80												
												-82.39					

Grant	Reserve Account Interest	Electricity	Gas	Water	Caretakers	Village Hall Garden	Churches Fire	Advertising	Stationery	Cleaning Supplies	Tangibles	Consumables	Insurance	Licences	Maintenance	Unidentified P/Cash	Expenses/Other
											-12.00						
		-96.00															
												-5.25					
												-4.99					
												-11.98					
												-1.50					
															-112.80		
							-216.78										
															-130.00		
						-120.00											
												-3.98					
			-40.01														
					-566.80												
		-96.00															
			-42.43														
												-32.58					
															-45.00		
					-566.80												
	0.01																
	14.75																
		-96.00															
									-30.35								
			-43.50														

Grant	Reserve Account Interest	Electricity	Gas	Water	Caretakers	Village Hall Garden	Churches Fire	Advertising	Stationery	Cleaning Supplies	Tangibles	Consumables	Insurance	Licences	Maintenance	Unidentified P/Cash	Expenses/Other
															-83.22		
															-25.98		
						-48.00											
					-566.80												
	0.11																
		-96.00															
															-100.00		
			-42.51														
														-180.00			
															-278.40		
					-566.80												
				-2.89													
	0.10																
															-45.00		
														-395.12			
								-21.00									
		-96.00															
															-128.95		
			-175.60														

Grant	Reserve Account Interest	Electricity	Gas	Water	Caretakers	Village Hall Garden	Churches Fire	Advertising	Stationery	Cleaning Supplies	Tangibles	Consumables	Insurance	Licences	Maintenance	Unidentified P/Cash	Expenses/Other
															-13.20		
					-566.80												
	0.11																
1334.00																	
		-96.00															
															-34.20		
			-238.52														
															-8.00		
667.00																	
					-566.80												
	0.11																
					-11.00												
		-96.00															
			-287.10														
6001.00																	
					-566.80												
	0.10																
											-29.99						
																	-25.00
																	-100.00
		-96.00															
												-3.29					
								-21.00									
			-254.71														
															-145.20		

Grant	Reserve Account Interest	Electricity	Gas	Water	Caretakers	Village Hall Garden	Churches Fire	Advertising	Stationery	Cleaning Supplies	Tangibles	Consumables	Insurance	Licences	Maintenance	Unidentified P/Cash	Expenses/Other
					-566.80												
	0.10																
																	-23.00
2096.00																	
		-96.00															
																	-23.00
			-135.33														
															-66.32		
																	-20.00
					-566.80												
	0.16																
																80.42	
20098.00	15.55	-341.80	-1514.92	-23.07	-6884.60	-329.09	-397.56	-42.00	-30.35	-36.41	-41.99	-152.83	-1228.22	-575.12	-1216.27	80.42	-191.00
		-341.80	-1514.92	-23.07	-6884.60	-329.09	-397.56	-42.00	-30.35	-36.41	-41.99	-152.83	-1228.22	-575.12	-1216.27	80.42	-191.00

Covid Expenses	Total
-271.86	11863.50
	0.00
-271.86	11863.50
	-170.00
	110.25
	121.50
	215.60
	122.50
	-6.87
	165.00
	98.00
	122.50
	-171.70
	-100.00
	-50.00
	-180.78
	1375.86
	-112.05
	-72.00
	10000.00
	-566.80
	958.20
	-170.00
	-36.41
	-42.17
	73.60
	-566.80
	-96.00
	-20.18
	-10.00
	-1228.22
	-108.00
	-35.00
	-41.34
	-8.09
	-566.80
	-82.39
-146.85	-146.85

Covid Expenses	Total
	-12.00
	-96.00
-14.00	-19.25
-12.98	-12.98
-2.58	-7.57
	-11.98
	-1.50
-2.49	-2.49
-8.45	-8.45
-19.71	-19.71
	-112.80
	-216.78
	-130.00
	-120.00
-6.99	-6.99
-10.80	-10.80
	-3.98
-7.99	-7.99
	81.60
	42.50
	40.80
	405.45
	0.00
	-40.01
	-566.80
	133.25
	-96.00
	-42.43
	-32.58
	-45.00
	-566.80
-6.00	-6.00
	69.00
	0.01
-4.14	-4.14
	14.75
	-96.00
-20.80	-20.80
	-30.35
	-43.50

Covid Expenses	Total
	-83.22
	-50.00
-8.08	-8.08
	-25.98
	-18.50
	-48.00
	-39.50
	-566.80
	0.11
	-96.00
	50.00
	-100.00
	87.50
	-42.51
	-180.00
	-278.40
	18.70
	-566.80
	-2.89
	0.10
	37.35
	37.35
	179.28
	37.35
	41.86
	20.00
	50.70
	-45.00
	18.30
	292.00
	223.20
	-395.12
	-21.00
	-96.00
	-128.95
	-50.00
	0.00
	75.45
	-175.60
	148.40

Covid Expenses	Total
	74.70
	21.30
	-13.20
	-566.80
	12.45
	0.11
	1334.00
	15.90
	-96.00
	-34.20
	24.70
	24.90
	-238.52
	-8.00
	667.00
	-566.80
	0.11
	-11.00
	-96.00
	-287.10
	6001.00
	73.40
	-566.80
	87.15
	99.60
	0.10
	99.60
	24.90
	-29.99
	-25.00
	-100.00
	30.42
	-96.00
	-3.29
	-21.00
	31.80
	158.40
	42.60
	-254.71
	-145.20

Covid Expenses	Total
	-566.80
	0.10
	-23.00
	2096.00
	-96.00
	-23.00
	-135.33
	0.00
	50.00
	-66.32
	-20.00
	-566.80
	0.16
	0.00
	80.42
-271.86	11863.50
-271.86	

CAPITAL WORKS EXPENDITURE 2020-21

	£
	0.00

MAINTENANCE

	£
Annual Maintenance of Intruder Alarm	112.80
Annual Boiler Service	128.95
Annual Charge for 2 Hygiene Units	278.40
PAT Testing	83.22
Window Cleaning	90.00
Toilet Repairs	130.00
Ladies Toilet Leaking - repairs - parts & Excess	125.98
New Tap for Bar area	13.20
Partition for Ladies Toilet	145.20
Kick plates for doors	66.32
Batteries for Urinal Air Freshners	34.20
Fixing gate post	8.00
	1216.27

WILSTEAD VILLAGE HALL

TREASURER'S CERTIFICATE

I, Gail Maskell, certify that the Accounts for Wilstead Village Hall for the year ending 31st March 2020
have been prepared by me and that they are in accordance with the accounting books, receipts and bank statements.

_____

Treasurer
Mrs G P Maskell
22 Pollards Close
Wilstead
Bedford
MK45 3HA

AUDITOR'S REPORT

CAPITAL WORKS EXPENDITURE

	£
Dimmer Switch. Emergency Light & Socket	116.40
New Hatch & Cleaners Cupboard	2044.50
Work on Door Frame	275.00
	2435.90

MAINTENANCE

	£
Maintenance of Intruder Alarm	112.80
Repairs to water softener	132.00
Boiler Service	72.00
Repair of Floor cleaner	12.35
UFH Controls & Alterations to actuator heads	136.20
Small Door	14.54
Batteries for Fire Alarm	34.40
Front Door Keys	17.50
Kitchen Hatch Keys	17.00
New Aerial & Inspection of PA System	41.00
Storage Hook Set & Paint	17.97
Supply & Install new neutraliser	93.92
	701.68

WRITE OFF DEBTS

	£
Invoice paid twice / card & cheque	116.40
Never received BACS - party cancelled 2018/19 Accounts - write off	86.00
	202.40

April 2019 - March 2020	Name		Invoice No	Details		Current Account NatWest	Nationwide	Total Banks	Deposits	Parties
Balance 1 April 2019 - Per Accounts						4,491.07	14,578.89	19,069.96		
Totals For Year						17,780.49	(1,917.86)	15,862.63	1,515.00	1633.75
(Accruals 2019/20)/Prepayments 2020/21								0.00		
Petty Cash								0.00	35.00	976.00
Payments in 2019/20						20,838.54		20,838.54	1,800.00	(36.00)
Current Balances						1,433.02	12,661.03	14,094.05	(250.00)	2,645.75
Date	Name	Type	No	Details	Amount					
3/22/2019	Shoker Joga	BACS		06/04/19 - Balance	140.75	140.75				140.75
3/26/2019	BMA	BACS		14/09/19 - Deposit	100.00	100.00			100.00	
3/29/2019	Art Club	BACS	3132	Art Classes - Jan-Mar - BACS	235.20	235.20				
3/29/2019	Hylan K	BACS	3126	Pilates - Jan-March - BACS	134.75	134.75				
4/3/2019	Neal Maggie - BKFA	100706		26 Jul & 22 August	50.00				50.00	
4/3/2019	Campbell M	100706		April Hire - Martial Arts	72.50					
4/3/2019	Cha Char Chimps	100706	3128	Jan - Mar 2019	147.00					
4/3/2019	Foresters Friendly Society	100706	3137	Feb 2019 Meeting	38.25					
4/3/2019	Wilstead Players	100706	3135	Nov - March 2019	802.00					
		100706		100706	1109.75	1109.75				
4/8/2019	Staroscik Teresa	BACS	3131	Yoga - Jan-Mar - BACS	122.50	122.50				
4/15/2019	Roughly Dave	100707	3129	Sunday hire Jan & Feb	68.00					
4/15/2019	Burley	100707		04/05/19 - Balance	48.00					48.00
4/15/2019	Foresters Friendly Society	100707	3123	11/04/19 meeting	38.25					
		100707		100707	154.25	154.25				
6/2/2019	Melody Makers	100708	3130	Jan - Mar 2019	234.00					
6/2/2019	Evangelical Church	100708	3127	Jan - Mar 2019	330.00					
6/2/2019	Malcolm Campbell	100708	3140	Martial Arts Tuesdays - May	58.00					
6/2/2019	Wilstead WI	100708		04/04/19 - April Meeting	31.75					
		100708		100708	653.75	653.75				
6/2/2019	Malcolm Campbell	100709	3142	Martial Arts Tuesdays - June	58.00					
6/2/2019	Manyweather S	100709		10/10/19 - Deposit & Balance	97.50				50.00	47.50
6/2/2019	Underwood C	100709		08/06/19 - Balance	24.00					24.00
6/2/2019	Wilstead WI	100709		09/05/19 - May Meeting	46.75					
6/2/2019	Furey Nicola - BCFW	100709		10/10/19 - Deposit	100.00				100.00	
		100709		100709	326.25	326.25				
6/13/2019	Strange Faye	100710		06/07/19 - Deposit	45.00				15.00	30.00

April 2019 - March 2020	Name		Invoice No	Details		Current Account NatWest	Nationwide	Total Banks	Deposits	Parties
6/13/2019	Robinson Sinaed	100710		16/06/19- Deposit	45.00					45.00
		100710		100710	90.00	90.00				
6/15/2019	Jamilee Calan	100713		13/07/19 - Balance	30.00	30.00				30.00
6/13/2019	Wilstead WI	100711	3141	06/06/19 - Meeting	39.25					
6/13/2019	Wilstead Pre School	100711	3161	18/07/19 - Balance	24.50					24.50
6/13/2019	Cook K	100711		15/06/19 - Balance	136.00					136.00
		100711		100711	199.75	199.75				
6/19/2019	Bonforte L	BACS		21/07/19 - Balance	92.75	92.75				92.75
6/13/2019	Bhogal S	100712		29/06/19 - Deposit & Balance	80.00	80.00			50.00	30.00
6/21/2019	British Wheel Yoga	BACS	3138	25/05/19 - First Aid Training	165.00	165.00				
7/5/2019	Bradley M - Art Club	BACS	3140	April-June Invoice	196.00	196.00				
7/5/2019	ChaCharChimps	BACS	3147	April-June Invoice	134.75	134.75				
7/8/2019	Beves Gerard	BACS		Deposit	100.00	100.00			100.00	
7/8/2019	Evangelical Church	BACS	3152	April-June Invoice	228.00	228.00				
7/8/2019	Staroscik Teresa	BACS	3153	Yoga - April-June Invoice	134.75	134.75				
7/5/2019	Campbell M	100714	3145	Tuesday Martial Arts - July 2019	72.50					
7/5/2019	Alpine Garden Society	100714	3139	April-June Invoice	122.40					
		100714		100714	194.90	194.90				
7/5/2019	Wilstead WI	100715	3162	04/07/19 - July meeting	39.25	39.25				
7/10/2019	Melody Makers	BACS	3151	April-June Invoice	126.00	126.00				
7/12/2019	Bonforte L	BACS		21/07/19 - Balance	55.00	55.00				55.00
7/21/2019	Plastow A	100716		24/09/19 - Deposit	50.00					
	Plastow A	100716		24/09/19 - Balance	45.00					
		100716		100716	95.00	95.00			50.00	45.00
7/22/2019	Wilstead Players	100717	3150	April-June Rehearsals	342.45	342.45				
7/25/2019	Foresters Friendly Society	100718	3157	18/07/2019 - Meeting	38.25					
	Foresters Friendly Society	100718	3159	20/07/2019 - Practice	96.25					
		100718		100718	134.50	134.50				
7/29/2019	Bedford Borough	BACS	3143/3145	Elections	800.00	800.00				
8/8/2019	Matthews Nicola /Stals N&A	BACS		07/09/19 - Deposit	50.00	50.00			50.00	
8/9/2019	Parish Council	100719	3158	2018-2019 Invoice	1355.53					
	Wilstead WI	100719	3188	01/08/19 - August meeting	39.25					
	M Campbell	100719	3166	August - Martial Arts	58.00					

April 2019 - March 2020	Name		Invoice No	Details		Current Account NatWest	Nationwide	Total Banks	Deposits	Parties
		100719		100719	1452.78	1452.78				
8/12/2019	Feshatsi F & S	BACS		22/09/19 - Deposit & Balance	80.00	80.00			50.00	30.00
8/12/2019	Watkin L	BACS		08/12/19 - Deposit	50.00	50.00			50.00	
8/16/2019	BMA	BACS		14/09/19 - Balance	166.00	166.00			100.00	66.00
8/12/2019	Alpine Garden Society	100720	3164	July & August 2019	81.60					
8/12/2019	Campbell M	100720		12/09/19 - Balance	17.00					
		100720		100720	98.60	98.60				
8/29/2019	Beves Gerard	BACS		15/12/19 - Balance	112.00	112.00				112.00
8/29/2019	Matthews Nicola /Stals N&A	BACS		07/09/19 - Balance	30.00	30.00				30.00
8/31/2019	Campbell M	100721	3168	September Invoice	58.00					
9/11/2019	Murray S	100721		12/10/19 - Balance	45.00					45.00
		100721		100721	103.00	103.00				
9/3/2019	BMA	BACS	3156	Damage to door £185 less dep £100	85.00	85.00			-100.00	
9/27/2019	Barron AJ	BACS		10/11/19 - Deposit & Balance	95.00	95.00			50.00	45.00
9/30/2019	Campbell M	100722	3174	October Invoice	72.50					
9/30/2019	Bellway Homes	100722	3170	21/11/19 - Deposit & Balance	135.75				50.00	
		100722		100722	208.25	208.25				
10/8/2019	Hanlon - Sally	100723	6	24/11/19 - Deposit	100.00				100.00	
	Large - Hayley	100723	7	08/12/19 - Deposit	50.00				50.00	
	Bellway Homes	100723	3171	12/12/19 - Deposit & Balance	154.13				50.00	
	Bellway Homes	100723	3176	04/11/19 - Balance	58.50					
	Foresters Friendly Society	100723	3190	02/10/19 - Balance	22.50					
	Wilshamstead PC	100723	3163	Neighbourhood Plan	108.10					
	Wilstead Flower & Produce Association	100723	3172/73	August & October	107.50					
	Wilstead WI	100723	3189	September Meeting	39.25					
	Wilstead WI	100723	3189	October meeting	39.25					
				100723	679.23	679.23				
10/4/2019	Dinner C	BACS		30/11/19 - Deposit & Balance	95.00	95.00			50.00	45.00
10/14/2019	Braithwaite M	BACS		30/11/19 - Deposit	50.00	50.00			50.00	
10/18/2019	Smith Alicia	BACS		17/11/19 - Deposit & Balance	80.00	80.00			50.00	30.00
10/21/2019	Bradley M	BACS	3178	Art Club - July-September 2019	254.80	254.80				
10/21/2019	Hodges Katrina	BACS	3179	ChaCharChimps - July-September 201	98.00	98.00				
10/24/2019	Banks - Kerrie (Wiles)	BACS		10/11/19 - Balance	30.00	30.00				30.00

April 2019 - March 2020	Name		Invoice No	Details		Current Account NatWest	Nationwide	Total Banks	Deposits	Parties
10/25/2019	Wilstead Mission	BACS	3180	September Invoice	95.00	95.00				
10/28/2019	Staroscik Teresa	BACS	3185	September Invoice	110.25	110.25				
10/31/2019	Rutt - Samantha	BACS		16/11/19 - Balance	30.00	30.00				30.00
11/11/2019	Hurst - Katrina (Hylan)	BACS	3187	June-September Invoice	85.75	85.75				
11/11/2019	Braithwaite M	BACS		30/11/19 - Balance	30.00	30.00				30.00
11/14/2019	Wilson J - Melody Makers	BACS	3184	June-September Invoice	216.00	216.00				
11/15/2019	Baldry - Rachael	BACS	12	24/12/19 - Deposit & Balance	198.00	198.00			100.00	98.00
11/16/2019	Campbell - M	Cheque	3195	November Hall Hire	58.00					
	Wilstead WI	Cheque	3194	November meeting	39.25					
	Wright - Lois- CPRE	Cheque	12	04/03/2020 - Event - Deposit	50.00				50.00	
	Woodley - Emily (Guides)	Cheque	11	07/03/2020 - Event - Deposit	100.00				100.00	
	Wilstead Players	Cheque	3182	June - September	689.05					
	Alpine Garden Society	Cheque	3177	September meeting	40.80					
	ECKFA	Cheque	3167	July -September	1.00				-50.00	
	Dignity Funerals	Cheque	3192	Alan Battson	102.00					
	Bellway Homes	Cheque	3190	28/11/2019 - training	104.12					
				100724	1184.22	1184.22				
11/25/2019	Barron R	BACS		11/01/2020 - Deposit & Balance	95.00	95.00			50.00	45.00
11/26/2019	Hanlon - Sally	100725	14	24/11/19 Balance	123.75	123.75				
12/2/2019	Campbell M	100726	3201	December Martial Arts	43.50	43.50				
12/3/2019	British Wheel of Yoga	BACS	3196	02/11/19 - Invoice	165.00	165.00				
12/4/2019	Wilstead Mission	BACS	3169	Evangelical Church	51.00	51.00				
12/5/2019	BMA	BACS	3199	28/12/19 - Balance	249.25	249.25				249.25
12/9/2019	Transfer of Funds			From Nationwide		2000.00	-2000.00			
12/27/2019	Forester Friendly Society	100727	3198	24/10/19 Meeting	38.25					
12/27/2019	Wilstead WI	100727	3204	05/12/19 Meeting	39.25					
				100727	77.50	77.50				
1/13/2020	Campbell M - Martial Arts	100728	3209	January Hire	58.00					
1/13/2020	Broughton - Tara	100728		23/02/20 - Deposit	50.00				50.00	
1/13/2020	Baddeley - Rachel	100728		18/04/20 - Deposit	50.00				50.00	
				100728	158.00	158.00				

April 2019 - March 2020	Name		Invoice No	Details		Current Account NatWest	Nationwide	Total Banks	Deposits	Parties
1/13/2020	Hylan - K	BACS	3216	Pilates - Oct/Nov/Dec	110.25	110.25				
1/13/2020	Wilstead Pre-School	BACS	3206	Nativity Play	120.50	120.50				
1/14/2020	Bradley M	BACS	3211	Art Club	311.60	311.60				
1/15/2020	Wilson J	BACS	3210	Melody Makers	36.00	36.00				
1/20/2020	Starostky T	BACS	3214	Yoga	110.25	110.25				
2/22/2020	Evangelical Church	BACS	3217	October/November & December	653.95	653.95				
1/28/2020	Alpine Garden Society		3212	October/November/December	122.40					
	Wilstead WI		3219	January Meeting	39.25					
	Hodges - Katrina		3213	ChaCharChimps	137.81					
	M Campbell		3220	February Martial Arts	58.00					
				100729	357.46	357.46				
2/10/2020	Bedford Borough Council	BACS	3207	12/12/2019 - Elections	400.00	400.00				
2/14/2020	CPRE Bedford	BACS	3225	04/03/20 - Balance	85.75	85.75				
2/24/2020	Woodley E (Girl Guiding)	BACS		07/03/20 - Balance	137.50	137.50				
2/25/2020	Baby College (Tiffiny)	BACS		Deposit for Hall Hire during March	50.00	50.00			50.00	
Nationwide Building Society										
12/31/2015				Interest Gross £18.27 less tax -£3.65	14.62		14.62			
6/30/2016				Gross Interest	18.14		18.14			
12/31/2016				Gross Interest	12.85		12.85			
6/30/2017				Gross Interest	7.25		7.25			
12/31/2017				Gross Interest	7.38		7.38			
6/30/2018				Gross Interest	7.26		7.26			
12/31/2018				Gross Interest	7.38		7.38			
6/30/2019				Gross Interest	7.26		7.26			
3/4/2020	Wilstead WI	BACS	3233	February & March Meeting	78.50	78.50				
3/30/2020	Bellway	Chq	3222	2/19/2020	176.50					
	Bellway	Chq	3230	4/30/2020	112.05					
	Campbell M	Chq	3228	March Invoice	72.50					
	Foresters Friendly Society	Chq	3223	February Meeting	22.50					
					383.55	383.55				

April 2019 - March 2020	Name		Invoice No	Details		Current Account NatWest	Nationwide	Total Banks	Deposits	Parties
						17780.49	-1917.86	0.00	1515.00	1633.75
11/27/2019	BLCF	BACS		Owing from February 2019	149.00	149.00				
						17780.49			**1515.00**	**1633.75**
				Bank Statement	1049.47					
				Reserve Account	12661.03					
					13710.50					
				Uncleared Lodgements (+)	383.55					
				Upresented Cheques (-)						
					14094.05					
				Diff	0.00					
				B/f from 2018/19						
				P Watkins	86.00	w/off				
				Beds & Luton Coms	149.00	Paid				
					235.00	(235.00)				

Garden & Allotment Clubs	Flowers/ Produce	Alpine	Art Club	Craft Ladies	Evangelical Church	Foresters	Martial Arts / Exercise Classes/Yoga	Melody Makers / Cha Char Chimps	Sunshine Club	Wilstead Players	WWI	Elections
0.00	107.50	367.20	997.60	0.00	1,357.95	294.25	1,667.00	1,129.56	0.00	1,833.50	471.00	1,200.00
147.20	0.00			424.60			453.25		223.40			
							17.00					
147.20	107.50	367.20	997.60	424.60	1,357.95	294.25	2,103.25	1,129.56	223.40	1,833.50	471.00	1,200.00
			235.20									
							134.75					
							72.50					
								147.00				
						38.25						
										802.00		
							122.50					
							68.00					
						38.25						
								234.00				
					330.00							
							58.00					
											31.75	
							58.00					
											46.75	

Garden & Allotment Clubs	Flowers/ Produce	Alpine	Art Club	Craft Ladies	Evangelical Church	Foresters	Martial Arts / Exercise Classes/Yoga	Melody Makers / Cha Char Chimps	Sunshine Club	Wilstead Players	WWI	Elections
											39.25	
			196.00									
								134.75				
					228.00							
							134.75					
							72.50					
		122.40										
											39.25	
								126.00				
										342.45		
						134.50						
												800.00

Garden & Allotment Clubs	Flowers/ Produce	Alpine	Art Club	Craft Ladies	Evangelical Church	Foresters	Martial Arts / Exercise Classes/Yoga	Melody Makers / Cha Char Chimps	Sunshine Club	Wilstead Players	WWI	Elections
							58.00				39.25	
		81.60										
							58.00					
							72.50					
						22.50						
	107.50											
											39.25	
											39.25	
			254.80									
								98.00				

Garden & Allotment Clubs	Flowers/ Produce	Alpine	Art Club	Craft Ladies	Evangelical Church	Foresters	Martial Arts / Exercise Classes/Yoga	Melody Makers / Cha Char Chimps	Sunshine Club	Wilstead Players	WWI	Elections
					95.00							
							110.25					
							85.75					
								216.00				
							58.00					
											39.25	
										689.05		
		40.80										
							51.00					
							43.50					
					51.00							
						38.25						
											39.25	
							58.00					

Garden & Allotment Clubs	Flowers/ Produce	Alpine	Art Club	Craft Ladies	Evangelical Church	Foresters	Martial Arts / Exercise Classes/Yoga	Melody Makers / Cha Char Chimps	Sunshine Club	Wilstead Players	WWI	Elections
							110.25					
			311.60									
								36.00				
							110.25					
					653.95							
		122.40					58.00	137.81			39.25	
												400.00
											78.50	
							72.50					
						22.50						

Garden & Allotment Clubs	Flowers/ Produce	Alpine	Art Club	Craft Ladies	Evangelical Church	Foresters	Martial Arts / Exercise Classes/Yoga	Melody Makers / Cha Char Chimps	Sunshine Club	Wilstead Players	WWI	Elections
0.00	107.50	367.20	997.60	0.00	1357.95	294.25	1667.00	1129.56	0.00	1833.50	471.00	1200.00
0.00	**107.50**	**367.20**	**997.60**	**0.00**	**1357.95**	**294.25**	**1667.00**	**1129.56**	**0.00**	**1833.50**	**471.00**	**1200.00**

Weddings/ Christenings/ Funerals	Parish Council	Neighbourhood Plan	Other Functions	Maintenance	Capital Works	Nationwide Interest	Total	
225.75	1,355.53	108.10	1,331.80	0.00	185.00	82.14	15,862.63	
							0.00	
			84.00	(81.11)			2,262.34	
			(55.00)	624.61	2,620.90		4,971.51	-2,709.17
225.75	1,355.53	108.10	1,470.80	(705.72)	(2,435.90)	82.14	13,153.46	13,153.46
							0.00	
							140.75	
							100.00	
							235.20	
							134.75	
							50.00	
							72.50	
							147.00	
							38.25	
							802.00	
							0.00	
							122.50	
							68.00	
							48.00	
							38.25	
							0.00	
							234.00	
							330.00	
							58.00	
							31.75	
							0.00	
							58.00	
							97.50	
							24.00	
							46.75	
							100.00	
							0.00	
							45.00	

Weddings/ Christenings/ Funerals	Parish Council	Neighbourhood Plan	Other Functions	Maintenance	Capital Works	Nationwide Interest	Total	
							45.00	
							0.00	
							30.00	
							39.25	
							24.50	
							136.00	
							0.00	
							92.75	
							80.00	
			165.00				165.00	
							196.00	
							134.75	
							100.00	
							228.00	
							134.75	
							72.50	
							122.40	
							0.00	
							39.25	
							126.00	
							55.00	
							0.00	
							0.00	
							95.00	
							342.45	
							0.00	
							0.00	
							134.50	
							800.00	
							50.00	
							0.00	
							0.00	
							0.00	

Weddings/ Christenings/ Funerals	Parish Council	Neighbourhood Plan	Other Functions	Maintenance	Capital Works	Nationwide Interest	Total	
	1355.53						1,452.78	
							80.00	
							50.00	
							166.00	
							81.60	
			17.00				17.00	
							0.00	
							112.00	
							30.00	
							58.00	
							45.00	
							0.00	
					185.00		85.00	
							95.00	
							72.50	
			85.75				135.75	
							0.00	
							100.00	
							50.00	
			104.13				154.13	
			58.50				58.50	
							22.50	
		108.10					108.10	
							107.50	
							39.25	
							39.25	
							0.00	
							95.00	
							50.00	
							80.00	
							254.80	
							98.00	
							30.00	

Weddings/ Christenings/ Funerals	Parish Council	Neighbourhood Plan	Other Functions	Maintenance	Capital Works	Nationwide Interest	Total	
							95.00	
							110.25	
							30.00	
							85.75	
							30.00	
							216.00	
							198.00	
							58.00	
							39.25	
							50.00	
							100.00	
							689.05	
							40.80	
							1.00	
102.00							102.00	
			104.12				104.12	
							0.00	
							0.00	
							95.00	
123.75							123.75	
							43.50	
			165.00				165.00	
							51.00	
							249.25	
							0.00	
							0.00	
							38.25	
							39.25	
							0.00	
							58.00	
							50.00	
							50.00	
							0.00	

Weddings/ Christenings/ Funerals	Parish Council	Neighbourhood Plan	Other Functions	Maintenance	Capital Works	Nationwide Interest	Total	
			120.50					
							0.00	
							0.00	
							0.00	
							0.00	
							357.46	
							0.00	
							400.00	
			85.75				85.75	
			137.50				137.50	
							50.00	
							0.00	
						14.62	0.00	
						18.14	0.00	
						12.85	0.00	
						7.25	0.00	
						7.38	0.00	
						7.26	0.00	
						7.38	0.00	
						7.26	0.00	
							78.50	
			176.50				176.50	
			112.05				112.05	
							72.50	
							22.50	
							0.00	

Weddings/ Christenings/ Funerals	Parish Council	Neighbourhood Plan	Other Functions	Maintenance	Capital Works	Nationwide Interest	Total	
							0.00	
							0.00	
							0.00	
							0.00	
225.75	1355.53	108.10	1331.80	0.00	185.00	82.14	14437.94	
			149.00				149.00	
225.75	1355.53	108.10	1331.80	0.00				

WILSTEAD VILLAGE HALL PAYMENTS 2019/2020

BANK	Deposit Account Nationwide	Current Account NatWest	Petty Cash	Interest	Deposits Refunded	Parties	Caretakers	Electricity	Gas	Water	Maintenance	Capital Works	Advertising
20,838.54	0.00	20,838.54	0.00	0.00	1,800.00	(36.00)	6,973.05	1,896.33	2,398.40	81.34	624.61	2,620.90	84.00

WILSTEAD VILLAGE HALL PAYMENTS 2019/2020

Stationery	Cleaning Supplies	Tangibles	Consumables	Insurance	Fire Alarm Testing , Maintenance & Servicing	Licences	Miscellaneous	Matrial Arts	Other Functions	Write Off Debt	TOTAL
0.00	482.03	326.68	346.10	1,194.58	1,374.95	478.82	28.35	17.00	(55.00)	202.40	20,838.54

Balance	Deposits	Parties	Garden & Allotment Clubs	Flowers/ Produce	Craft Ladies	Martial Arts / Exercise Classes	Sunshine Club	Other Functions	Maintenance	Caretaker & Cleaning	Auditor
610.69											
33.00	35.00	976.00	147.20	0.00	424.60	453.25	223.40	84.00	-81.11	-1857.48	-150.00
643.69	35.00	976.00	147.20	0.00	424.60	453.25	223.40	84.00	-81.11	-1857.48	-150.00

April 2019 - March 2020	Details		Deposit Account Nationwide	Interest	Other	Total
Balance 1 Jan 2019 - Per Accounts			14,578.89			
Totals For Year			(1,917.86)	82.14	(2,000.00)	(1,917.86)
(Accruals 2019)/Prepayments 2020						0.00
Petty Cash						0.00
Payments in 2019				0.00		0.00
Current Balances			12,661.03	82.14	(2,000.00)	(1,917.86)
Date	Details	Amount				0.00
12/31/2015	Interest Gross £18.27 less tax -£3.65		14.62	14.62		14.62
6/30/2016	Gross Interest		18.14	18.14		18.14
12/31/2016	Gross Interest		12.85	12.85		12.85
6/30/2017	Gross Interest		7.25	7.25		7.25
12/31/2017	Gross Interest		7.38	7.38		7.38
6/30/2018	Gross Interest		7.26	7.26		7.26
12/31/2018	Gross Interest		7.38	7.38		7.38
6/30/2019	Gross Interest		7.26	7.26		7.26
12/9/2019	Cheque for Natwest Bank Current account		-2000.00		-2000.00	(2,000.00)
						0.00
						0.00
						0.00
			-1917.86	82.14	-2000.00	-1917.86
			-1917.86	82.14	-2000.00	(1,917.86)
	Bank Statement					
		0.00				
	Diff	12661.03				

WILSTEAD VILLAGE HALL

Income & Expenditure upto 29th February 2020

INCOME	£	EXPENDITURE	£
Regular Hirers			
Alpine	367.20	Caretakers	8,125.67
Art Club	997.60	Electricity	1,726.33
Craft Ladies	350.20	Gas	2,044.65
Evangelical Church	1357.95	Water	60.77
Foresters	271.75	Maintenance	701.68
Martial Arts/Pilates/Yoga & Exercise Classes	2030.75	Capital Works	2,435.90
Melody Makers/Cha Char Chimps	1129.56	Advertising	84.00
Sunshine Club	223.40	Stationery	0.00
Wilstead Players	1833.50	Cleaning Materials	482.03
WWI	392.50	Purchases - Tangible	326.68
Parish Council	1355.53	Consumables	346.10
	10309.94	Insurance	1,194.58
Other Income		Fire Alarm Testing & Servicing	1,374.95
Parties	2645.75	Licences - PRS/PPL & BBC	478.82
Garden & Allotments	147.20	Other Expenses	73.35
Flowers & Produce	107.50	Auditor	150.00
Quizes & Other Functions	1182.25		
Weddings/Funerals/Christenings	225.75	Bad debts written off	202.40
Elections	1200.00		
Neighbourhood Plan	108.10		
	5616.55		
Interest from 2015 - 2019 Nationwide	82.14		
	16,008.63		19,807.91
Excess of Expenditure over Income	3,799.28		
	19,807.91		**19,807.91**

Accumulated Fund as at 29th February 2020

	£		£
BALANCE AT 31 MARCH 2019		Balance at 29th February 2020	
Deposit Account	14578.89	Cash in Deposit Account	12661.03
Current Account	4491.07	Cash at Bank	2337.98
Total	19069.96	Total	14999.01
Petty Cash	610.69	Petty Cash	832.36
		Unpresented Cheques	
		Feshation (1367) 20.09.19 (50.00)	-50.00
		Deposits Held	100.00
Excess of Expenditure over Income	-3,799.28		
	15,881.37	**BALANCE AT 29 FEBRUARY 2020**	**15,881.37**

WILSTEAD VILLAGE HALL

Income & Expenditure Account for the 31st August 2019

INCOME	£	EXPENDITURE	£
Regular Hirers			
Alpine	367.20	Caretakers	8,830.53
Art Club	997.60	Electricity	1,896.33
Craft Ladies	424.60	Gas	2,398.40
Evangelical Church	1357.95	Water	81.34
Foresters Choir	294.25	Maintenance	705.72
Martial Arts/Pilates/Yoga & Exercise Classes	2103.25	Advertising	84.00
Melody Makers/Cha Char Chimps	1129.56	Stationery	0.00
Sunshine Club	223.40	Cleaning Materials	482.03
Wilstead Players	1833.50	Purchases - Tangible	326.68
WWI	471.00	Consumables	346.10
Parish Council	1355.53	Insurance	1,194.58
		Fire Alarm Testing	1,374.95
Other Income		Licences - PRS/PPL & BBC	478.82
Parties	2645.75	Other Expenses	250.21
Garden & Allotments	147.20	Auditor	150.00
Flowers & Produce	107.50		
Quizes & Other Functions	1470.80		
Weddings/Funerals/Christenings	225.75		
Elections	1200.00		
	16,354.84		18,599.69
Excess of Expenditure over Income	2,244.85		
	18,599.69		**18,599.69**

Accumulated Fund as at 31st August 2019

	£		£
BALANCE AT 31 MARCH 2019		Balance at 31st August 2019	
Deposit Account	14578.89	Cash in Deposit Account	14578.89
Current Account	4491.07	Cash at Bank	1433.02
Total	19069.96	Total	16011.91
Petty Cash	610.69	Petty Cash	478.82
		Debtors & Prepayments	
		Accruals & Provisions	
		Deposits Held	250.00
Excess of Expenditure over Income	**-2,244.85**		
	17,435.80	**BALANCE AT 31 August 2019**	**16,740.73**

WILSTEAD VILLAGE HALL

Income & Expenditure Account for the Year Ended 31st March 2019

INCOME	£	EXPENDITURE	£
Profits / (Losses) on Shows and Events			
	#NAME?		
	#NAME?		
	#NAME?		0.00
		Excess of Income over Expenditure for the year	#NAME?
	#NAME?		**#NAME?**

Check Cells - all s/be zero		
	Inc & Exp a/c	Acc Fund and Show a/c's
#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?

Accumulated Fund as at 31st December 2018

	£		£
BALANCE AT 1 JAN 2018		Deposit Account	14578.89
		Current Account	4491.07
		Total	19069.96
		Petty Cash	610.69
		Debtors & Prepayments	
			0.00
		Accruals & Provisions	
			0.00
Excess of Income over Expenditure	**#NAME?**		
	#NAME?	**BALANCE AT 31 DECEMBER 2018**	**19,680.65**

	14578.89	
	4491.07	
	19069.96	
Alpine	182.00	140.75
Eckfra	50.00	100
M Campbell	72.50	
Hodges	147.00	
Forester	38.25	
Players	802	
	1,291.75	

#NAME?

March

16 April 201 Bedford Mal	Deposit 14 Sept 2019		100.00	100.00
16 April 201 Shoker - J	April 6 Balance owing		140.75	140.75
16 April 201 Art Club	Jan - Mar 20	3132	235.20	235.20
16 April 201 K Hurst	Friday Pilate	3126	134.75	134.75

WILSTEAD VILLAGE HALL

TREASURER'S CERTIFICATE

I, Gail Maskell, certify that the Accounts for Wilstead Village Hall for the year ending 31st March 2018
have been prepared by me and that they are in accordance with the accounting books, receipts and bank statements.

Treasurer
Mrs G P Maskell
22 Pollards Close
Wilstead
Bedford
MK45 3HA

AUDITOR'S REPORT

I, Matthew Ryall, have reviewed the Accounts of the Bedford & District Canine Society for the year ended
31st December 2018 and certify that these are in accordance with the accounting books and records.

Matthew Ryall ACMA, CGMA
76 Brooklands Avenue
Wixams
Bedford
MK42 6AB



EAST ANGLIA BORDER TERRIER CLUB

Income & Expenditure Account for the Year Ended 31st December 2008

EXPENDITURE		£	INCOME		£
			Profits / (Losses) on Shows and Events		
K.C. Maintenance		45.00	Championship Show		532.92
Secretary & Treasurer's Hon 2007		500.00	Open Show		(2.81)
Auditor's Fees 2009		70.00	Christmas Party		(10.01)
Newsletter		410.00			
Committee Meetings		20.00			
Web Site		198.56	**Gross Profit on Sale of Stock**		
Telephone and Sundry		156.80	Sales	451.55	
		1,400.36	Cost of Sales	(260.80)	
					190.75
			Membership Subscriptions		739.50
			Interest Earned		138.40
Excess of Income over	Club	119.19			
Expenditure for the Year	Rescue	69.20			
		188.39			
		1,588.75			**1,588.75**

Accumulated Fund as at 31st December 2008

		£			£
BALANCE AT 1 JAN 2008	Club	9,400.40	Cash at bank and in hand		12,318.35
	Rescue	3,620.13			
		13,020.53			
			Stock		
			Value of stock		830.57
			Debtors & Prepayments		
			K C Licence -2009	60.00	
			Joint Border Terrier Club	330.00	
			Hall deposit	50.00	
					440.00
Excess of Income over	Club	119.19			
Expenditure for the Year	Rescue	69.20	**Accruals & Provisions**		
		188.39	Audit Fee 2009	(70.00)	
			Stock Purchases	(110.00)	
			Provision for Old Stock	(200.00)	
					(380.00)
BALANCE AT 31 DEC 2008	Club	9,519.60			
	Rescue	3,689.33			
		13,208.92			**13,208.92**

EAST ANGLIA BORDER TERRIER CLUB

Income & Expenditure Account for Open Show

EXPENDITURE	£	INCOME	£
K.C. Licence	35.00	Entries, Catalogues, Profit on Food & Other Income	836.09
Hire of Hall	308.00		
Printing	173.47		
Prize Money	117.00		
Rosettes	205.43		
	838.90	**Loss on Show**	2.81
	838.90		**838.90**

Income & Expenditure Account for Championship Show

EXPENDITURE	£	INCOME	£
K.C. Licence	102.00	Entries, Catalogues & Other Income	2,631.43
Hire of hall	934.70		
Adverts	52.50		
Rosettes	215.93		
Printing Schedules & Catalogues	541.38		
Prize Money	194.00		
Other	58.00		
	2,098.51		
Profit on Show	532.92		
	2,631.43		**2,631.43**

Income & Expenditure Account for Christmas Party

EXPENDITURE	£	INCOME	£
Adverts	49.00	Attendance, Food & Raffle	246.42
Hall hire	52.80		
Postage & Stationery	66.13		
Speaker and Other	88.50		
	256.43		
		Loss on Party	10.01
	256.43		**256.43**

EAST ANGLIA BORDER TERRIER CLUB

TREASURER'S CERTIFICATE

I certify that these Accounts have been prepared by me and that they are in accordance with the accounting books, receipts and bank statements.

Honorary Treasurer
Mr A J Mooney
Rydes Hill Lodge
Aldershot Road
Guildford
Surrey GU3 3AG

AUDITOR'S REPORT

I have reviewed the Accounts of the East Anglian Border Terrier Club for the year ended 31st December 2008 and certify that these are in accordance with the accounting books and records.

Honorary Auditor
Mr P Brook ACA
15 Luxemburg Gardens
London W6 7EA

2008	Ref	DETAILS	Last SO's	2008 Stmt	BANK	Interest	Cash	S.O	SUBS	CLUB ITEMS	Champ Show 2009	Champ Show 2008	SUMMER	Nov 2008 Show	Chrismas Party	RESCUE	Donations	SUNDRIES	Total
Balance 1 Jan 2008 - Per Accounts					11,999.16														
Totals For Year					5,056.39	138.40	0.00	498.50	254.00	451.55	0.00	2,631.43	0.00	836.09	246.42	0.00	0.00	0.00	5,056.39
(Accruals)/Prepayments pre 2008										(110.00)		110.00						70.00	70.00
Payments in 2008					4,737.20				13.00	0.00	60.00	1,988.51	0.00	838.90	256.43	0.00		990.36	4,147.20
Current Balances					12,318.35	138.40	0.00	498.50	241.00	561.55	(60.00)	532.92	0.00	(2.81)	(10.01)	0.00	0.00	(1,060.36)	306.27
		Put onto members list if colour is =																	
		Addington	£6.00	y	6.00			6.00											6.00
JAN	3	ALLEN J	£6.00	y															0.00
		AUSTIN E0	£7.00	y	7.00			7.00											7.00
JAN	6	BACON R A	£6.00	y	6.00			6.00											6.00
JAN	3	BAKER G R	£7.00	y	7.00			7.00											7.00
JAN	6	Baldwin J	£7.00	y															0.00
JAN	4	BOND L M			7.00			7.00											7.00
JAN	6	BOUTTELL B I	£0.00																0.00
JAN	6	BOWEN A J	£6.00	y	6.00			6.00											6.00
JAN	6	BOWER E	£6.00	y	6.00			6.00											6.00
		BRATT MJ	£7.00	y															0.00
JAN	3	BRINDLEY PD	£0.00																0.00
FEB	4	BROOKS J	£7.00	y	6.00			6.00											6.00
JAN	6	BROWN C S	£7.00	y	7.00			7.00											7.00
JAN	6	BRUNTON S	£0.00																0.00
JAN	6	CAIRNS W J	£7.00	y	7.00			7.00											7.00
JAN	6	CARTER S A	£6.00	y															0.00
JAN	3	CHITTENDEN B	£7.00	y	7.00			7.00											7.00
JAN	6	CLARKE C																	0.00
JAN	3	COCHRAN R D																	0.00
JAN	6	COLLARD J																	0.00
JAN	3	COOPER E	£6.00	y	6.00			6.00											6.00
JAN	7	COSTELLO K A	£6.00	y	6.00			6.00											6.00
		Crockett	£7.00	y															0.00
JAN	6	DANKS F																	0.00
JAN	6	DAVIS R N	£7.00	y	7.00			7.00											7.00
JAN	6	DAY P B	£7.00	y	7.00			7.00											7.00
JAN	6	DENNY R J																	0.00
		DiICKINSON B & B	£7.00	y	7.00			7.00											7.00
JAN	6	DINSDALE B	£9.50	y	9.50			9.50											9.50
		DODD MS	£7.00	y	7.00			7.00											7.00
JAN	6	DONKIN	£9.50	y	9.50			9.50											9.50
JAN	2	E PINKHAM	£6.00	y															0.00
JAN	6	ELLIOT K S	£7.00	y	7.00			7.00											7.00
		Emptage	£7.00	y	7.00			7.00											7.00
JAN	6	EVANS G W			6.00			6.00											6.00
JAN	3	EVANS HF & JM	£7.00	y	7.00			7.00											7.00
FEB	17	EWBANK J J	£6.00	y															0.00
JAN	6	FENNER C J																	0.00
JAN	4	FISHER ME			7.00			7.00											7.00
JAN	2	FLACK C R																	0.00
JAN	6	FRYER D	£6.00	y	6.00			6.00											6.00
JAN	4	FULKER			7.00			7.00											7.00
FEB	4	GALLOP A P	£6.00	y	6.00			6.00											6.00
JAN	6	GURNEY D A																	0.00
JAN	6	HALNAN P	£6.00	y	6.00			6.00											6.00
		Hickling	£6.00	y	6.00			6.00											6.00
JAN	6	HOLLINGBEE M	£6.00	y	7.00			7.00											7.00
JAN	3	HUTTON H R	£6.00	y	6.00			6.00											6.00

2008	Ref	DETAILS	Last SO's	2008 Stmt	BANK	Interest	Cash	S.O	SUBS	CLUB ITEMS	Champ Show 2009	Champ Show 2008	SUMMER	Nov 2008 Show	Chrismas Party	RESCUE	Donations	SUNDRIES	Total
Balance 1 Jan 2008 - Per Accounts					**11,999.16**														
Totals For Year					**5,056.39**	**138.40**	**0.00**	**498.50**	**254.00**	**451.55**	**0.00**	**2,631.43**	**0.00**	**836.09**	**246.42**	**0.00**	**0.00**	**0.00**	**5,056.39**
(Accruals)/Prepayments pre 2008										**(110.00)**		**110.00**						**70.00**	**70.00**
Payments in 2008					**4,737.20**				**13.00**	**0.00**	**60.00**	**1,988.51**	**0.00**	**838.90**	**256.43**	**0.00**		**990.36**	**4,147.20**
Current Balances					**12,318.35**	**138.40**	**0.00**	**498.50**	**241.00**	**561.55**	**(60.00)**	**532.92**	**0.00**	**(2.81)**	**(10.01)**	**0.00**	**0.00**	**(1,060.36)**	**306.27**
FEB	3	HYLTON V	£7.00	y	7.00			7.00											**7.00**
JAN	2	JONES			6.00			6.00											**6.00**
JAN	3	KENTON/BARNES	£6.00	y	6.00			6.00											**6.00**
JAN	6	LAPPER E	£6.00	y	6.00			6.00											**6.00**
JAN	6	K Lathean	£6.00	y	6.00			6.00											**6.00**
JAN	6	LEACH N H																	**0.00**
JAN	6	LOWE R	£6.00	y	6.00			6.00											**6.00**
JAN	7	MACKAY S A																	**0.00**
JAN	6	MACQUEEN H	£5.00	y	5.00			5.00											**5.00**
JAN	4	MAHONEY M			6.00			6.00											**6.00**
		MARSH MJ & BK	£7.00	y	7.00			7.00											**7.00**
JAN	6	MASKELL JW & GP	£7.00	y	7.00			7.00											**7.00**
JAN	6	MERRITT K A																	**0.00**
JAN	6	MILLER T M	£6.00	y	6.00			6.00											**6.00**
JAN	6	MILTON A S	£6.00	y	6.00			6.00											**6.00**
JAN	6	MORGAN H F	£6.00	y	6.00			6.00											**6.00**
JAN	6	Mrs SE Page																	**0.00**
JAN	6	MURRELL D J	£6.00	y	6.00			6.00											**6.00**
JAN	3	NORMAN P K	£7.00	y	7.00			7.00											**7.00**
		PAGE	£7.00	y															**0.00**
JAN	6	PATRICK RA & F	£7.00	y															**0.00**
JAN	4	PATTON G			7.00			7.00											**7.00**
JAN	3	PEAVER J F	£7.00	y	7.00			7.00											**7.00**
		PECK K	£7.00	y	7.00			7.00											**7.00**
JAN	6	PHOENIX \ MCGLYNN	£7.00	y															**0.00**
JAN	2	PINKHAM			6.00			6.00											**6.00**
		POUNDER	£7.00	y	7.00			7.00											**7.00**
JAN	2	PROUD K			7.00			7.00											**7.00**
JAN	2	RETIEF G	£9.50	y	9.50			9.50											**9.50**
JAN	12	ROWE J	£6.00	y	6.00			6.00											**6.00**
JAN	6	RUST C A	£6.00	y	6.00			6.00											**6.00**
JAN	6	RUST C A	£7.00	y	7.00			7.00											**7.00**
JAN	6	SAYER W A J	£6.00	y	6.00			6.00											**6.00**
JAN	3	SISSON N T	£7.00	y	7.00			7.00											**7.00**
JAN	6	SOUTH P	£6.00	y	6.00			6.00											**6.00**
JAN	6	SPRIDGEN K W	£7.00	y															**0.00**
JAN	6	STEWART J L	£9.50	y	9.50			9.50											**9.50**
		STANLEY PT & CP	£7.00	y	7.00			7.00											**7.00**
JAN	3	STOLLENWERK N	£6.00	y	6.00			6.00											**6.00**
		STRICKFUSS	£7.00	y															**0.00**
JAN	4	TAYLOR LJ	£6.00	y	6.00			6.00											**6.00**
JAN	6	THOMSON J P	£13.00	y	13.00			13.00											**13.00**
JAN	6	TITMAN B O	£7.00	y	7.00			7.00											**7.00**
JAN	6	TOMLIN R J	£6.00	y	6.00			6.00											**6.00**
JAN	6	VARLEY P G																	**0.00**
JAN	2	WALDOCK			6.00			6.00											**6.00**
JAN	6	WATSON G	£9.50	y	9.50			9.50											**9.50**
JAN	6	WESLEY R J																	**0.00**
JAN	6	WESTBURY **& ATKINSON**	£12.00	y	12.00			12.00											**12.00**
JAN	6	WHEELER S E			6.00			6.00											**6.00**

2008	Ref	DETAILS	Last SO's	2008 Stmt	BANK	Interest	Cash	S.O	SUBS	CLUB ITEMS	Champ Show 2009	Champ Show 2008	SUMMER	Nov 2008 Show	Chrismas Party	RESCUE	Donations	SUNDRIES	Total
Balance 1 Jan 2008 - Per Accounts					11,999.16														
Totals For Year					5,056.39	138.40	0.00	498.50	254.00	451.55	0.00	2,631.43	0.00	836.09	246.42	0.00	0.00	0.00	5,056.39
(Accruals)/Prepayments pre 2008										(110.00)		110.00						70.00	70.00
Payments in 2008					4,737.20				13.00	0.00	60.00	1,988.51	0.00	838.90	256.43	0.00		990.36	4,147.20
Current Balances					12,318.35	138.40	0.00	498.50	241.00	561.55	(60.00)	532.92	0.00	(2.81)	(10.01)	0.00	0.00	(1,060.36)	306.27
JAN	2	WILKINSON K	£7.00	y	7.00			7.00											7.00
JAN	7	WILSON R																	0.00
		Wrigglesworth			7.00			7.00											7.00
JAN	6	ZETTER A M	£6.00	y	6.00			6.00											6.00
																			0.00
STANDING ORDERS STOP HERE																			0.00
																			0.00
Interest		Jan			15.16	15.16													15.16
		Feb			14.27	14.27													14.27
		Mar			12.28	12.28													12.28
		Apr			13.08	13.08													13.08
		May			11.67	11.67													11.67
		Jun			11.89	11.89													11.89
		Jul			11.52	11.52													11.52
		Aug			11.89	11.89													11.89
		Sep			11.89	11.89													11.89
		Oct			11.51	11.51													11.51
		Nov			10.83	10.83													10.83
		Dec			2.41	2.41													2.41
						0.00													0.00
																			0.00
Feb		Subs			87.50				87.50										87.50
		Champ Show Bankings																	0.00
April		Sale of Items	202.95							202.95									202.95
		Entries	2.00									2.00							2.00
		Prize money	6.00									6.00							6.00
		Raffle	183.00									183.00							183.00
		Cost of Wine	- 19.00									(19.00)							(19.00)
		Catalogue & Door	90.43									90.43							90.43
		Subs	7.00						7.00										7.00
		Less Pinboard	- 9.00									(9.00)							(9.00)
	94	Cash Banked	463.38																0.00
																			0.00
		Entries	14.50									14.50							14.50
		Subs	88.50						88.50										88.50
		Sales	137.10							137.10									137.10
			240.10																0.00
			703.48		703.48														0.00
Apr		Ch Show Bankings			2,363.50							2,363.50							2,363.50
Sept		Subs			58.00				58.00										58.00
																			0.00
November Open Show																			0.00
		Entries etc - per separate spreadsheet			744.00									744.00					744.00
		Membership	13.00																0.00
		Catalogue sales	14.00																0.00
		Raffle	70.00																0.00
		Shop	111.50																0.00
		Catering Takings	108.45																0.00
		Prize Money	9.00																0.00

2008	Ref	DETAILS		Last SO's	2008 Stmt	BANK	Interest	Cash	S.O	SUBS	CLUB ITEMS	Champ Show 2009	Champ Show 2008	SUMMER	Nov 2008 Show	Chrismas Party	RESCUE	Donations	SUNDRIES	Total
Balance 1 Jan 2008 - Per Accounts						**11,999.16**														
Totals For Year						**5,056.39**	**138.40**	**0.00**	**498.50**	**254.00**	**451.55**	**0.00**	**2,631.43**	**0.00**	**836.09**	**246.42**	**0.00**	**0.00**	**0.00**	**5,056.39**
(Accruals)/Prepayments pre 2008											**(110.00)**		**110.00**						**70.00**	**70.00**
Payments in 2008						**4,737.20**				**13.00**	**0.00**	**60.00**	**1,988.51**	**0.00**	**838.90**	**256.43**	**0.00**		**990.36**	**4,147.20**
Current Balances						**12,318.35**	**138.40**	**0.00**	**498.50**	**241.00**	**561.55**	**(60.00)**	**532.92**	**0.00**	**(2.81)**	**(10.01)**	**0.00**	**0.00**	**(1,060.36)**	**306.27**
		Raffle Tickets		-7.95																**0.00**
		Food		-69.10																**0.00**
		Wine for Raffle		-32.31																**0.00**
				216.59		216.59				13.00	111.50				92.09					**216.59**
																				0.00
Cristmas Party						246.42										246.42				**246.42**
																				0.00
Reconciliation			31-Dec-08	5,522.95																
				7,000.00																
				12,522.95																
		Uncleared Payments		(52.80)																
				(151.80)																
		Uncleared Banking		0.00																
				12,318.35																
				0.00																

Month	Day	Pmt Ref	DETAILS	NUM	BANK	Deposit Account	Membership	Champ Show 2007	Champ Show 2008	Champ Show 2009	Champ Show 2010	STOCK	Nov 2008 Show	Nov 2007Show	Christmas Party	Summer Rally	Web Site	Joint BT Club	Telephone	Committee Meetings & AGM	RESCUE	Accruals fro 2005	Newsletter	Postage	SUNDRIES		TOTAL
Totals For Year 2008					4,737.20	0.00	13.00	0.00	1,988.51	60.00	50.00	0.00	838.90	0.00	256.43	0.00	198.56	130.00	151.80	20.00	0.00	0.00	410.00	0.00	620.00	0.00	4,737.20
Jan	3		Annual Insurance																								0.00
			Audit Fee	1586	140.00																				140.00		140.00
			Cheque Out of Date	1452	(70.00)																				(70.00)		(70.00)
			KC MOT		45.00																				45.00		45.00
		97	Ch Show Schedule	1489	123.45				123.45																		123.45
		98	Dog World	1487	30.00				30.00																		30.00
April			KC Licence Fee																								0.00
		99	Our Dogs AGM Ad	1488	22.50				22.50																		22.50
			Deposit for reach village hall & £10 for astley room																								0.00
April			Prize Money																								0.00
			Judges exp's																								0.00
			KC Surcharge																								0.00
			Sec's Exp's																								0.00
Apr		96	Jane O'shea - Committee hall hire	1588	20.00															20.00							20.00
Apr		95	Rosettes	1587	215.93				215.93																		215.93
May			Membership Refund - Turner	1590	6.00		6.00																				6.00
May			Membership Refund - Irlam	1589	7.00		7.00																				7.00
May		100	Criscan Schedules	1492	417.93				417.93																		417.93
May		101	Fosse Data	1493	5.00				5.00																		5.00
May		106	Prize money - Ch Show	1490	194.00				194.00																		194.00
May		106	Additional KC Fee	1491	42.00				42.00																		42.00
May		106	KC Licence Fee	1494	35.00								35.00														35.00
Aug		104	KC	1495	60.00					60.00																	60.00
Aug		103	Deposit for 2010	1499	50.00						50.00																50.00
Aug		102	Judges Present	1497	53.00				53.00																		53.00
Aug		102	Hall Hire	1486	884.70				884.70																		884.70
Aug		102	Sec's Hon's	1498	275.00																				275.00		275.00
			Joint Show Licence	1504	60.00													60.00									60.00
		113	Stamps Labels etc for Xmas party	1503	66.13										66.13												66.13
Nov		105	Red Lodge balance of Hall hire	1506	308.00								308.00														308.00
Nov		105	Open Show prize money	1507	117.00								117.00														117.00
Nov		105	Trophy for Joint Show	1508	65.00													65.00									65.00
		113	Our Dogs Advert	1509	19.00										19.00												19.00
Nov		107	Fosse data cards for 2009 Ch Show	1512	5.00	pp																			5.00		5.00
Nov		107	Web Site	1510	100.00												100.00										100.00
Nov		107	Fosse data cards for 2009 Joint Ch Show	1511	5.00	pp												5.00									5.00
Dec		108	AJM's Honourarium & Lycos hosting - £323.56	1592	323.56												98.56								225.00		323.56
Dec		113	Criscan Sec Services printing schedules inv 1186	1502	75.30								75.30														75.30



EAST ANGLIA BORDER TERRIER CLUB

Income & Expenditure Account for the Year Ended 31st December 2007

EXPENDITURE		£	INCOME		£
			Profits / (Losses) on Shows and Events		
K.C. Maintenance		45.00	Championship Show		528.71
Secretary & Treasurer's Hon 2006		500.00	Open Show		(105.69)
Auditor's Fee 2007		70.00	Christmas Party		92.00
Insurance		105.00			
Postage		72.00			
Newsletter		450.00	**Gross Profit on Sale of Stock**		
Committee Meetings		30.00	Sales	675.70	
Web Site		98.56	Cost of Sales	(492.74)	
Telephone		132.00			182.96
Sundry		346.06			
		1,848.62			
			Membership Subscriptions		1,047.00
			Donations		40.50
			Adverts		60.00
			Interest Earned		176.44
Excess of Income over	Club	85.08			
Expenditure for the Year	Rescue	88.22			
		173.30			
		2,021.92			**2,021.92**

Accumulated Fund as at 31st December 2007

		£			£
BALANCE AT 1 JAN 2007	Club	9,315.32	Cash at bank and in hand		11,999.16
	Rescue	3,531.91			
		12,847.22			
			Stock		
			Value of stock		981.37
			Debtors & Prepayments		
			K C Licence -2008	60.00	
			Joint Border Terrier Club	200.00	
			Red Lodge deposit	50.00	
					310.00
Excess of Income over	Club	85.08			
Expenditure for the Year	Rescue	88.22	**Accruals & Provisions**		
		173.30	Audit Fee 2007	(70.00)	
			Provision for Old Stock	(200.00)	
					(270.00)
BALANCE AT 31 DEC 2007	Club	9,400.40			
	Rescue	3,620.13			
		13,020.53			**13,020.53**



EAST ANGLIA BORDER TERRIER CLUB

Income & Expenditure Account for Championship Show

EXPENDITURE	£	INCOME	£
K.C. Licence	109.60	Entries, Catalogues & Other Income	2,448.41
Hire of hall	870.50		
Adverts	63.00		
Rosettes	139.88		
Printing Schedules & Catalogues	380.08		
Prize Money	216.00		
Other	140.64		
	1,919.70		
Profit on Show	528.71		
	2,448.41		**2,448.41**

Income & Expenditure Account for Open Show

EXPENDITURE	£	INCOME	£
K.C. Licence	35.00	Entries, Catalogues, Profit on Food & Other Income	882.77
Hire of hall	375.00		
Printing	197.14		
Prize Money	108.00		
Rosettes	201.32		
Other	72.00		
	988.46	**Loss on Show**	105.69
	988.46		**988.46**

Income & Expenditure Account for Christmas Party

EXPENDITURE	£	INCOME	£
Food & Raffle	10.00	Attendance Food & Raffle	162.00
Hire of hall	60.00		
	70.00		
Profit on Party	92.00		
	162.00		**162.00**



EAST ANGLIA BORDER TERRIER CLUB

TREASURER'S CERTIFICATE

I certify that these Accounts have been prepared by me and that they are in accordance with the accounting books, receipts and bank statements.

Honorary Treasurer
Mr A J Mooney
Rydes Hill Lodge
Aldershot Road
Guildford
Surrey GU3 3AG

AUDITOR'S REPORT

I have reviewed the Accounts of the East Anglian Border Terrier Club for the year ended 31 December 2007 and certify that these are in accordance with the accounting books and records.

Honorary Auditor
Mr P Brook ACA
15 Luxemburg Gardens
London W6 7EA

2007	Ref	DETAILS	Last SO's	2007 Stmt	BANK	Interest	Cash	S.O	SUBS	CLUB ITEMS	Champ Show 2008	Champ Show 2007	SUMMER	Nov 2007 Show	Chrismas Party	RESCUE	Donations	SUNDRIES	Total
Balance 1 Jan 2007 - Per Accounts					12,206.21														
Totals For Year					5,472.82	176.44	0.00	500.50	546.50	675.70	0.00	2,448.41	0.00	882.77	142.00	0.00	40.50	60.00	5,472.82
(Accruals)/Prepayments pre 2007												165.00		25.00				(70.00)	120.00
Payments in 2007					5,679.87				0.00	753.09	60.00	1,754.70	0.00	963.46	50.00	0.00		1,326.62	4,907.87
Current Balances					11,999.16	176.44	0.00	500.50	546.50	(77.39)	(60.00)	528.71	0.00	(105.69)	92.00	0.00	40.50	(1,196.62)	(83.76)
		Put onto members list if colour is =																	
		Addington	£6.00	y	6.00			6.00											6.00
JAN	3	ALLEN J	£6.00	y	6.00			6.00											
		AUSTIN E0	£7.00	y	7.00			7.00											
JAN	6	BACON R A	£6.00	y	6.00			6.00											6.00
JAN	3	BAKER G R	£7.00	y	7.00			7.00											
JAN	6	Baldwin J	£7.00	y	7.00			7.00											7.00
JAN	6	BOUTTELL B I	£7.00		0.00			0.00											0.00
JAN	6	BOWEN A J	£6.00	y	6.00			6.00											6.00
JAN	6	BOWEN A J			0.00			0.00											0.00
JAN	6	BOWER E	£6.00	y	6.00			6.00											6.00
		BRATT MJ	£7.00	y	7.00			7.00											7.00
JAN	3	BRINDLEY PD			0.00			0.00											0.00
FEB	4	BROOKS J	£7.00	y	7.00			7.00											7.00
JAN	6	BROWN C S	£7.00	y	7.00			7.00											7.00
JAN	6	BRUNTON S	£6.00		0.00			0.00											0.00
JAN	6	CAIRNS W J	£7.00	y	7.00			7.00											7.00
JAN	6	CARTER S A	£6.00	y	6.00			6.00											6.00
JAN	3	CHITTENDEN B	£7.00	y	7.00			7.00											7.00
JAN	6	CLARKE C	£9.50		0.00			0.00											0.00
JAN	3	COCHRAN R D			0.00			0.00											0.00
JAN	6	COLLARD J			0.00			0.00											0.00
JAN	3	COOPER E	£6.00	y	6.00			6.00											6.00
JAN	7	COSTELLO K A	£6.00	y	6.00			6.00											6.00
		Crockett	£7.00	y	7.00			7.00											7.00
JAN	6	DANKS F	£7.00		0.00			0.00											0.00
JAN	6	DAVIS R N	£7.00	y	7.00			7.00											7.00
JAN	6	DAY P B	£7.00	y	7.00			7.00											7.00
JAN	6	DENNY R J	£5.00		0.00			0.00											0.00
		DiICKINSON B & B	£7.00	y	7.00			7.00											
JAN	6	DINSDALE B	£9.50	y	9.50			9.50											9.50
		Dodd	£7.00	y	7.00			7.00											7.00
JAN	6	DONKIN	£9.50	y	9.50			9.50											9.50
JAN	2	E PINKHAM	£6.00	y	6.00			6.00											6.00
JAN	6	ELLIOT K S	£7.00	y	7.00			7.00											7.00
		Emptage	£7.00	y	7.00			7.00											7.00
JAN	6	EVANS G W	£6.00		0.00			0.00											0.00
JAN	3	EVANS HF & JM	£7.00	y	7.00			7.00											7.00
FEB	17	EWBANK J J	£6.00	y	6.00			6.00											6.00
JAN	6	FENNER C J	£7.00		0.00			0.00											0.00
JAN	2	FLACK C R	£9.50		0.00			0.00											0.00
JAN	6	FRYER D	£6.00	y	6.00			6.00											6.00
FEB	4	GALLOP A P	£6.00	y	6.00			6.00											6.00
JAN	6	GURNEY D A			0.00			0.00											0.00
JAN	6	HALNAN P	£6.00	y	6.00			6.00											6.00
		Hickling	£6.00	y	6.00			6.00											6.00
JAN	6	HOLLINGBEE M	£6.00	y	6.00			6.00											6.00
JAN	3	HUTTON H R	£6.00	y	6.00			6.00											6.00
FEB	3	HYLTON V	£7.00	y	7.00			7.00											7.00
JAN	6	K Lathean	£6.00	y	6.00			6.00											6.00
JAN	3	KENTON/BARNES	£6.00	y	6.00			6.00											6.00
JAN	6	LAPPER E	£6.00	y	6.00			6.00											6.00
JAN	6	LEACH N H	£6.00		0.00			0.00											0.00
JAN	6	LOWE R	£6.00	y	6.00			6.00											6.00
JAN	7	MACKAY S A	£6.00		0.00			0.00											0.00
JAN	6	MACQUEEN H	£5.00	y	5.00			5.00											5.00
		MARSH MJ & BK	£7.00	y	7.00			7.00											7.00
JAN	6	MASKELL JW & GP	£7.00	y	7.00			7.00											7.00
JAN	14	MCINTYRE J G	£7.00		0.00			0.00											0.00
JAN	6	MERRITT K A	£7.00		0.00			0.00											0.00
JAN	6	MILLER T M	£6.00	y	6.00			6.00											6.00
JAN	6	MILTON A S	£6.00	y	6.00			6.00											6.00

JAN	6	MORGAN H F	£6.00	y	6.00		6.00						6.00
JAN	6	Mrs SE Page	£7.00		0.00		0.00						0.00
JAN	6	MURRELL D J	£6.00	y	6.00		6.00						6.00
JAN	3	NORMAN P K	£7.00	y	7.00		7.00						7.00
		Page	£7.00	y	7.00		7.00						
JAN	6	PATRICK RA & F	£7.00	y	7.00		7.00						7.00
JAN	3	PEAVER J F	£7.00	y	7.00		7.00						7.00
		PECK K	£7.00	y	7.00		7.00						7.00
JAN	6	PHOENIX \ MCGLYNN	£7.00	y	7.00		7.00						7.00
		POUNDER	£7.00	y	7.00		7.00						7.00
JAN	2	RETIEF G	£9.50	y	9.50		9.50						9.50
JAN	12	ROWE J	£6.00	y	6.00		6.00						6.00
JAN	6	RUST C A	£6.00	y	6.00		6.00						6.00
JAN	6	RUST C A	£7.00	y	7.00		7.00						7.00
JAN	6	SAYER W A J	£6.00	y	6.00		6.00						6.00
JAN	3	SISSON N T	£7.00	y	7.00		7.00						7.00
JAN	6	SMITH J J	£6.00		0.00		0.00						0.00
JAN	6	SMITH V P			0.00		0.00						0.00
JAN	6	SOUTH P	£6.00	y	6.00		6.00						6.00
JAN	6	SPRIDGEN K W	£7.00	y	7.00		7.00						7.00
JAN	6	STEWART J L	£9.50	y	9.50		9.50						9.50
		STANLEY	£7.00	y	7.00		7.00						7.00
JAN	3	STOLLENWERK N	£6.00	y	6.00		6.00						6.00
		STRICKFUSS	£7.00	y	7.00		7.00						
JAN	6	STURGEON M S			0.00		0.00						
JAN	6	SYMONS R M	£6.00		0.00		0.00						
		Taylor	£6.00	y	6.00		6.00						
JAN	6	THOMSON J P	£13.00	y	13.00		13.00						
JAN	6	TITMAN B O	£7.00	y	7.00		7.00						
JAN	6	TOMLIN R J	£6.00	y	6.00		6.00						
JAN	6	VARLEY P G	£6.00		0.00		0.00						0.00
JAN	6	WATSON G	£9.50	y	9.50		9.50						9.50
JAN	6	WESLEY R J			0.00		0.00						
JAN	6	WESTBURY **& ATKINSON**	£12.00	y	12.00		12.00						12.00
JAN	6	WHEELER S E	£6.00		0.00		0.00						0.00
JAN	2	WILKINSON K	£7.00	y	7.00		7.00						7.00
JAN	7	WILSON R	£14.00		0.00		0.00						0.00
		Wrigglesworth			0.00		0.00						0.00
JAN	6	ZETTER A M	£6.00	y	6.00		6.00						6.00
STANDING ORDERS STOP HERE													0.00
Mar	25	Memberships X 19			123.00			123.00					123.00
DEC		Interest			11.40	11.40							11.40
Jan		Interest			11.89	11.89							11.89
Feb		Interest			12.89	12.89							12.89
													0.00
Balance 2 March			5,457.66										0.00
		Banking o/s	123.00										
		Ords Chq Print	124.57										0.00
			5,638.32										0.00
		Deposit	7,665.81										0.00
			13,304.13										0.00
		Diff	423.19										
													0.00
Mar	28	Memberships X 5 (4 new) & 2 Show entries			48.00			32.00		16.00			48.00
Apr	27	Banking from Champ Show			629.23			20.00	213.82	395.41			629.23
Mar	28	Show Entries & Memberships Ref 77			2,213.00			135.50		2,037.00		40.50	2,213.00
		Interest			11.82	11.82							11.82
		Interest			12.66	12.66							12.66
		Memberships			144.00			144.00					144.00
Apr		Interest			13.08	13.08							13.08
		Open Show											0.00
	84	Memberships	112.00										0.00
		Catalogues	80.00										0.00
		Donations	35.00										0.00
		????											
		Entries	381.00										0.00
			608.00		608.00						608.00		608.00
Jun		Interest			13.43	13.43							
Jul		Interest			13.81	13.81							
Aug		Interest			14.62	14.62							
Sep		Interest			15.46	15.46							

Oct		Interest		14.96	14.96								
Nov		Interest		15.46	15.46								
Dec		Interest		14.96	14.96								
See mail		Food (net of 92.77 costs)	59.28	726.45			79.00	461.88		185.57			
From Jeremy		Raffles	105.00										
		Sale of stock	461.88										0.00
		Memberships	79.00										0.00
		Prize money	1.00										0.00
		door	20.29										0.00
			726.45										0.00
													0.00
	93	Memberships & Advert reciepts	73.00				13.00					60.00	73.00
		Xmas rally - Reciepts raffle food	162.00								142.00		142.00
		Costs - Hall Food	- 20.00										0.00
			142.00										0.00
		Refund from red lodge	89.20							89.20			89.20
			304.20										0.00
		Cheques											0.00
		Memberships and Ads	73.00										0.00
		O'Shea	189.20										0.00
		Other	42.00										0.00
		Cleared Bank account 7 Jan 2008	304.20	304.20									0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
Nov	65												0.00
Nov													0.00
													0.00
													0.00
													0.00
Dec	70												0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00

Month	Day	Pmt Ref	DETAILS	NUM	BANK	Deposit Account	Membership	Champ Show 2007	Champ Show 2008	Champ Show 2009	STOCK	Nov 2008 Show	Nov 2007Show	Christmas Party	Summer Rally	Web Site	Joint BT Club	Telephone	Comm Meeting & AGM	RESCUE	Accruals fro 2005	Newsletter	Postage	SUNDRIES		TOTAL
Totals For Year					**5,679.87**	**0.00**	**0.00**	**1,754.70**	**60.00**	**50.00**	**753.09**	**0.00**	**963.46**	**50.00**	**0.00**	**98.56**	**200.00**	**132.00**	**30.00**	**0.00**	**0.00**	**450.00**	**72.00**	**1,066.06**	**346.06**	**5,679.87**
Jan	3	72	Annual Insurance	1460	105.00																			105.00		105.00
			Audit Fee	1452	70.00																			70.00		70.00
			KC MOT		45.00																			45.00		45.00
		75	Ch Show Schedule	1462	114.50			114.50																		114.50
		74	Dog World	1461	31.50			31.50																		31.50
April			KC Licence Fee	1463	35.00								35.00													35.00
		73	Our Dogs AGM Ad - S/Be £36 ???????	1464	31.50			31.50																		31.50
			Deposit for reach village hall & £10 for astley room	1465	60.00									50.00					10.00							60.00
April		76	Prize Money	1466	216.00			216.00																		216.00
		76	Judges exp's	1467	30.00			30.00																		30.00
		76	KC Surcharge	1468	44.60			44.60																		44.60
		76	Sec's Exp's	1469	206.12			81.65																124.47		206.12
May		78	Jane O'shea - Various	1453	94.14			28.99											10.00					55.15		94.14
May		79	Rosettes	1471	139.88			139.88																		139.88
May		80	Criscan Schedules	1472	265.58			265.58																		265.58
May		82	New Mat	1470	10.00														10.00							10.00
May		81	St Ivo Hall	1473	770.50			770.50																		770.50
May		82	Red Lodge Millennium Centre Deposit	1454	50.00					50.00																50.00
Aug		83	Web site subs	1455	98.56											98.56										98.56
Sept			KC Licence Fee	1474	60.00				60.00																	60.00
Sept			Sec's Honourarium	1475	275.00																			275.00		275.00
Oct		88	Sundry	1476	105.62																			105.62		105.62
Nov		92	Rosettes	1477	201.32								201.32													201.32
Nov			Brain smith - ring clips	1478	193.00						193.00															193.00
Nov			Red Lodge Millennium Centre	1479	350.00								350.00													350.00
Nov			Betty - Prizes	1480	20.00								20.00													20.00
Nov			Joint BT	1481	200.00												200.00									200.00
Nov		89	A Morgan - Stock	1584	191.91						191.91															191.91
Nov		87	Alden Arts	1583	147.82						147.82															147.82
Nov		86	Breed Prints	1582	133.85						133.85															133.85
Nov		85	Sawley	1581	86.51						86.51															86.51
			AM Hon 2006	1585	225.00																			225.00		225.00
		90	Dog World	1483	25.00								25.00													25.00
		91	Our Dogs	1482	27.00								27.00													27.00
			Criscan Schedules & Newsletter	1485	647.14								197.14									450.00				647.14
			Prize Money	1484	108.00								108.00													108.00

Andrew Mooney
£60 - Hotel for MH
Joint Meeting - £64
Stationary



EAST ANGLIA BORDER TERRIER CLUB

Income & Expenditure Account for the Year Ended 31st December 2006

EXPENDITURE		£	INCOME		£
			Profits on Shows and Seminar		
K.C. Maintenance		45.00	Championship Show		371.09
Secretary & Treasurer's Hon 2005		450.00	Open Show		(136.87)
Auditor's Fees 2005		70.00	Christmas Party		148.97
Insurance		105.00	Summer Rally (cancelled)		(14.00)
Postage		85.68			
Newsletter		623.94	**Gross Profit on Sale of Stock**		
Committee Meetings		35.00	Sales	638.05	
Telephone		170.90	Cost of Sales	(433.37)	
Sundry		131.56			204.68
		1,717.08			
			Membership Subscriptions		1,108.50
			Donations		184.00
			Interest Earned		167.81
Excess of Income over	Club	233.19			
Expenditure for the Year	Rescue	83.91			
		317.10			
		2,034.18			**2,034.18**

Accumulated Fund as at 31st December 2006

		£			£
BALANCE AT 1 JAN 2006	Club	9,082.13	Cash at bank and in Hand		12,206.21
	Rescue	3,448.00			
		12,530.13			
			Stock		
			Value of stock		721.01
			Debtors & Prepayments		
			K C Licence & CC's -2007	65.00	
			Red Lodge - deposit for 2007	25.00	
			St Ivo Centre - deposit for 2007	100.00	
					190.00
Excess of Income over	Club	233.19			
Expenditure for the Year	Rescue	83.91	**Accruals & Provisions**		
		317.10	Audit Fee 2006	(70.00)	
			Provision for Old Stock	(200.00)	
					(270.00)
BALANCE AT 31 DEC 2006	Club	9,315.32			
	Rescue	3,531.91			
		12,847.22			**12,847.22**



EAST ANGLIA BORDER TERRIER CLUB

Income & Expenditure Account for Open Show

EXPENDITURE	£	INCOME	£
K.C. Licence	30.00	Entries, Catalogues, Profit on Food & Other Income	631.00
Hire of Hall	282.72		
Printing	176.62		
Prize Money	120.00		
Rosettes	91.44		
Other	67.09		
	767.87	**Loss on Show**	136.87
	767.87		**767.87**

Income & Expenditure Account for Championship Show

EXPENDITURE	£	INCOME	£
K.C. Licence	65.00	Entries, Catalogues & Other Income	2,286.00
Hire of hall	812.00		
Adverts	99.00		
Rosettes	188.57		
Printing Schedules & Catalogues	512.34		
Prize Money	216.00		
Other	22.00		
	1,914.91		
Profit on Show	371.09		
	2,286.00		**2,286.00**

Income & Expenditure Account for Christmas Party

EXPENDITURE	£	INCOME	£
Food & Raffle	44.50	Attendance Food & Raffle	304.51
Hall hire	54.00		
Postage	57.04		
	155.54		
Profit on Party	148.97		
	304.51		**304.51**



EAST ANGLIA BORDER TERRIER CLUB

TREASURER'S CERTIFICATE

I certify that these Accounts have been prepared by me and that they are in accordance with the accounting books, receipts and bank statements.

Honorary Treasurer
Mr A J Mooney
Rydes Hill Lodge
Aldershot Road
Guildford
Surrey GU3 3AG

AUDITOR'S REPORT

I have reviewed the Accounts of the East Anglian Border Terrier Club for the year ended 31 December 2006 and certify that these are in accordance with the accounting books and records.

Honorary Auditor
Mr P Brook ACA
15 Luxemburg Gardens
London W6 7EA

2005	Ref	DETAILS	Last SO's	2006 Pg No	BANK	Interest	Cash	S.O	SUBS	CLUB ITEMS	Champ Show 2006	Champ Show 2007+	SUMMER	Nov 2006 Show	Chrismas Party	RESCUE	Donations	SUNDRIES	Total
Balance 1 Jan 2006 - Per Accounts					11,594.09		(160.00)												
Totals For Year					5,530.37	167.81	160.00	497.50	611.00	638.05	2,286.00	0.00	0.00	681.00	260.01	0.00	184.00	45.00	5,530.37
Prepayments pre 2006											130.00	100.00		30.00				105.00	365.00
Payments in 2006					4,918.25				0.00	473.35	1,784.91	65.00	14.00	787.87	111.04	0.00		862.24	4,098.41
Current Balances					12,206.21	167.81	0.00	497.50	611.00	164.70	371.09	(165.00)	(14.00)	(136.87)	148.97	0.00	184.00	(922.24)	1,071.96
		Put onto members list if colour is =																	
JAN	3	COCHRAN R D																	0.00
JAN	3	ALLEN J		215	6.00			6.00											
JAN	3	HUTTON H R	£6.00	215	6.00			6.00											6.00
JAN	3	BRINDLEY PD		215	6.00			6.00											6.00
JAN	3	COOPER E	£6.00	215	6.00			6.00											6.00
JAN	3	STOLLENWERK N	£6.00	215	6.00			6.00											6.00
JAN	3	KENTON/BARNES	£6.00	215	6.00			6.00											6.00
JAN	3	CHITTENDEN B	£7.00	215	7.00			7.00											7.00
JAN	3	BAKER G R	£7.00		7.00			7.00											7.00
JAN	3	PEAVER J F	£7.00	215	7.00			7.00											7.00
JAN	3	SISSON N T	£7.00	215	7.00			7.00											7.00
JAN	3	NORMAN P K	£7.00	215	7.00			7.00											7.00
JAN	3	EVANS HF & JM		215	7.00			7.00											7.00
JAN	2	WILKINSON K	£7.00	216	7.00			7.00											7.00
JAN	2	FLACK C R	£9.50																0.00
JAN	2	RETIEF G	£9.50	216	9.50			9.50											9.50
JAN	6	DENNY R J	£5.00																0.00
JAN	6	BOWEN A J	£5.00																0.00
JAN	6	BACON R A	£6.00		6.00			6.00											6.00
JAN	6	VARLEY P G	£6.00																0.00
JAN	6	TOMLIN R J	£6.00		6.00			6.00											6.00
JAN	6	MORGAN H F	£6.00		6.00			6.00											6.00
JAN	6	LOWE R	£6.00		6.00			6.00											6.00
JAN	6	FRYER D	£6.00		6.00			6.00											6.00
JAN	6	COLLARD J																	0.00
JAN	6	BOWEN A J			6.00			6.00											6.00
JAN	6	CARTER S A	£6.00		6.00			6.00											6.00
JAN	6	LEACH N H	£6.00																0.00
JAN	6	TITMAN B O	£7.00		7.00			7.00											7.00
		PECK K			7.00			7.00											7.00
JAN	6	WESLEY R J																	0.00
JAN	6	DINSDALE B	£9.50		9.50			9.50											9.50
JAN	6	DONKIN	£9.50		9.50			9.50											9.50
JAN	6	EVANS G W	£6.00		6.00			6.00											6.00
		BRATT MJ			7.00			7.00											7.00
		MARSH MJ & BK			7.00			7.00											7.00
JAN	6	ELLIOT K S	£7.00		7.00			7.00											7.00
JAN	6	BROWN C S	£7.00		7.00			7.00											7.00
JAN	6	SMITH V P																	0.00
JAN	6	STEWART J L	£9.50		9.50			9.50											9.50
JAN	6	THOMSON J P	£13.00		13.00			13.00											13.00
JAN	6	HOLLINGBEE M	£6.00		6.00			6.00											6.00
JAN	6	SAYER W A J	£6.00		6.00			6.00											6.00
JAN	6	WHEELER S E	£6.00		6.00			6.00											6.00
JAN	6	SPRIDGEN K W	£7.00		7.00			7.00											7.00
		Wrigglesworth			7.00			7.00											7.00
JAN	6	BOUTTELL B I	£7.00		7.00			7.00											7.00
JAN	6	PHOENIX \ MCGLYNN	£7.00		7.00			7.00											7.00
JAN	6	CLARKE C	£9.50																0.00
JAN	6	SOUTH P	£6.00		6.00			6.00											6.00
JAN	6	LAPPER E	£6.00		6.00			6.00											6.00
JAN	6	SYMONS R M	£6.00		6.00			6.00											6.00
JAN	6	STURGEON M S																	0.00
JAN	6	BOWER E	£6.00																0.00
JAN	6	SMITH J J	£6.00		6.00			6.00											6.00
JAN	6	ZETTER A M	£6.00		6.00			6.00											6.00

JAN	6	DAY P B	£7.00		7.00			7.00					7.00
JAN	6	GURNEY D A											0.00
JAN	6	DAVIS R N	£7.00		7.00			7.00					7.00
		Crockett			7.00			7.00					7.00
		Emptage			7.00			7.00					7.00
JAN	6	MERRITT K A	£7.00										0.00
		Taylor			6.00			6.00					
JAN	6	RUST C A	£6.00		6.00			6.00					6.00
JAN	6	FENNER C J	£7.00		7.00			7.00					7.00
JAN	6	RUST C A	£7.00		7.00			7.00					7.00
JAN	6	MURRELL D J	£6.00		6.00			6.00					6.00
		Dodd			7.00			7.00					7.00
		Page			7.00			7.00					7.00
JAN	6	DANKS F	£7.00										0.00
JAN	6	MACQUEEN H	£5.00		5.00			5.00					5.00
JAN	6	MILLER T M	£6.00		6.00			6.00					6.00
JAN	6	MILTON A S	£6.00		6.00			6.00					6.00
JAN	6	WATSON G	£9.50		9.50			9.50					9.50
JAN	6	WESTBURY \ ATKINSON	£12.00		12.00			12.00					12.00
JAN	6	HALNAN P			6.00			6.00					6.00
JAN	6	CAIRNS W J	£7.00		7.00			7.00					7.00
		Hickling			6.00			6.00					6.00
JAN	6	BRUNTON S	£6.00										0.00
JAN	6	MASKELL JW & GP	£7.00		7.00			7.00					
JAN	6	PATRICK RA & F	£7.00		7.00			7.00					
JAN	6	K Lathean	£6.00		6.00			6.00					
JAN	6	Baldwin J	£7.00		7.00			7.00					
		Addington			6.00			6.00					
JAN	6	Mrs SE Page	£7.00										
JAN	7	WILSON R	£14.00										0.00
JAN	7	MACKAY S A	£6.00										0.00
FEB	3	HYLTON V	£7.00		7.00			7.00					
JAN	12	ROWE J	£6.00	215	6.00			6.00					6.00
JAN	7	COSTELLO K A	£6.00		6.00			6.00					6.00
JAN	14	MCINTYRE J G	£7.00										0.00
FEB	4	GALLOP A P	£6.00		6.00			6.00					6.00
JAN	2	E PINKHAM	£6.00	215	6.00			6.00					6.00
FEB	17	EWBANK J J	£6.00										0.00
													0.00
Jan	30	Cash in Hand Banked			160.00		160.00						160.00
		Surplus from Ann Morgan			190.00			6.00			184.00		190.00
		Mortimer Ricks			6.00			6.00					6.00
		Armstrong R & BMN			7.00			7.00					7.00
		Burton J	£402		6.00			6.00					6.00
		Batchelor Mr & Mrs	Banked		7.00			7.00					7.00
		Jones TM			6.00			6.00					6.00
		Aldrich L			6.00			6.00					6.00
		Ottway Mr & Mrs			7.00			7.00					7.00
		Tree Mr & Mrs			7.00			7.00					7.00
		Dog World Refund			45.00							45.00	45.00
		Holingsbee			31.00			31.00					31.00
		Baxter			6.00			6.00					6.00
		Tomkins			7.00			7.00					7.00
		Girling	£135		7.00			7.00					7.00
		Pateman	Banked		6.00			6.00					6.00
		Hayward			7.00			7.00					7.00
		Shannon			7.00			7.00					7.00
		Hales			6.00			6.00					6.00
		Edmunds			6.00			6.00					6.00
		Walton			7.00			7.00					7.00
													0.00
		Interest			104.00	104.00							104.00
		Interest			4.27	4.27							4.27
		Ch Show Entries			2,071.00			151.00	1,920.00				

		Other as per bank stmt			19.00			7.00		12.00				0.00
		53 Stock Sales			313.05				313.05					313.05
		Unclaimed prize money	667.05	Rec'd	23.00					23.00				23.00
		Raffle	351.12	Paid	241.00					241.00				241.00
		Catalogues & Door	315.93		90.00					90.00				90.00
		See Payments												0.00
		Banked												0.00
														0.00
May	29	Memberships			97.00			97.00						97.00
		Interest			9.52	9.52								9.52
		Interest			8.60	8.60								8.60
														0.00
June	6	Memberships			26.00			26.00						26.00
Aug	11	Interest			9.64	9.64								9.64
Aug	25	Memberships			56.00			56.00						56.00
Oct	3	Membership - Mrs Strickfuss			7.00			7.00						7.00
Nov		64 Open Show - On the Day												0.00
		Hands on	10.00											0.00
		Raffles	101.50											0.00
		Memberships	53.00											0.00
		Stock	180.00											0.00
		Refreshments (net of costs)	38.87		357.00			53.00	180.00		124.00			357.00
		Hands on Costs	- 66.00											0.00
		On the door	29.63											0.00
		Entries	10.00											0.00
			357.00											0.00
Nov		65 Entries & Hands on Banking			544.00			40.00			504.00			544.00
Nov		Memberships			20.00			20.00						20.00
		Interest			10.71	10.71								10.71
		Interest			10.36	10.36								10.36
														0.00
Dec		70 Xmas Party banking												0.00
		Membership	6.00											
		Stock sales	145.00											0.00
		Red Lodge Deposit refund	50.00											0.00
		Other (net of food and hall)	162.01											0.00
		Attendance	98.00		464.01			6.00	145.00		53.00	260.01		464.01
		Refund for Hands On	3.00											0.00
		Interest			10.71	10.71								10.71
														0.00
														0.00
														0.00
														0.00
		Balance as above	12,206.21											0.00
														0.00
		Balance as Nov Stmt	6,254.17											0.00
		Balance as Nov Stmt	7,000.00											0.00
		Total on Statements	13,254.17											0.00
														0.00
		Balance to Reconcile	1,047.96											0.00
														0.00
		Xmas Party banking	(464.01)											0.00
		CC Printing	5.00											0.00
		Sawley Fine Arts	54.37											0.00
		Spooner - Rosesettes	91.44											0.00
		Criscan	592.62											0.00
		MH Exps	275.61											0.00
		Dog World	22.50											0.00
		Our Dogs	22.50											0.00
		Am Hon	200.00											
		MH Hon	250.00											0.00
			1,050.03											0.00
		Difference	2.07											0.00

Month	Day	Pmt Ref	DETAILS	NUM	BANK	Deposit Account	Membership	Champ Show 2007+	Champ Show 2006	STOCK	Nov 2006Show	Nov 2007Show	Christmas Party	Summer Rally	Web Site	Phone	Postage	Comitee Meetings & AGM	RESCUE	Accruals from 2005	Newsletter	SUNDRIES	TOTAL
Totals For Year					**4,918.25**	**0.00**	**0.00**	**65.00**	**1,784.91**	**473.35**	**787.87**		**111.04**	**14.00**	**98.56**	**170.90**	**85.68**	**35.00**	**0.00**	**0.00**	**623.94**	**643.00**	**4,918.25**
Jan	3		KC Maintenance	DD	45.00																	45.00	45.00
		52	Schedule Printing	1425	135.99				135.99														135.99
			Prize Money	1426	216.00				216.00														216.00
			Licence	1427	35.00				35.00														35.00
			Audit Fee	1431	70.00																	70.00	70.00
April		53	Payments made at/during Ch Show																				0.00
			Summer Rally Deposit		14.00									14.00									14.00
			Xmas party Deposit		14.00								14.00										14.00
			Raffle Prizes	Netted from recipts at Show - See reciepts for net banking	22.00				22.00														22.00
			Red Lodge Deposit		25.00						25.00												25.00
			Stock Purchases		276.12					276.12													276.12
																							0.00
April		54	Alden Arts	1432	142.86					142.86													142.86
May		55	Our Dogs	1437	54.00				54.00														54.00
May		56	Criscan	1438	578.35				376.35												202.00		578.35
May		57	Rosettes	1439	188.57				188.57														188.57
May		58	Huntingdonshire dc	1436	712.00				712.00														712.00
May		59	Dog World	1440	45.00				45.00														45.00
Aug	21	61	Meetings	1442	25.00													25.00					25.00
Sept		60	Sundry - Cup Steward	1441	78.00																	78.00	78.00
Sept		62	Stamps for Christmas Party	1445	57.04								57.04										57.04
Oct		63	Web Site and Postage	1434	107.56										98.56		9.00						107.56
			KC Licence	1444	60.00			60.00															60.00
			Red Lodge Millenium Centre	1443	50.00						25.00	25.00											50.00
Oct			Prize Money	1449	120.00						120.00												120.00
Nov		76	CC Printing	1448	5.00			5.00															5.00
Nov	18	66	Sawley Fine Arts	1435	54.37					54.37													54.37
		69	Spooner - Rosesettes	1446	91.44						91.44												91.44
		68	Criscan (Newsletter Schedule Catalogue)	1447	592.62						176.62										416.00		592.62
		67	Red Lodge Millenium Centre	1450	332.72						282.72		40.00					10.00					332.72
		68	Dog World	1457	22.50						22.50												22.50
		68	Our Dogs	1458	22.50						22.50												22.50
		68	MH Hon	1456	250.00																	250.00	250.00
		n/a	AM Hon	1451	200.00																	200.00	200.00
		71	MH Expenses	1459	275.61						22.09					170.90	76.68				5.94		275.61
																							0.00

Selected Stock at Dec 2005	Stock at Dec 2006	item		Stock Values All at 21st Nov 2005 Written Down Item Cost 31/12/06	Written Down Cost 31/12/06		Orig Item Cost 31/12/06	Stock at April 2007	Stock at April 2007 £
	0	aprons		2.75	-		2.75	0	-
	0	biros		0.25	-		0.25	4	1.00
	4	books		1.50	6.00		1.50	4	6.00
	5	silver brooch		3.50	17.50		3.50	4	14.00
175	176	car stickers		0.35	61.60		0.50	176	61.60
	7	xmas cards (5pack)		1.00	7.00		1.00	7	7.00
	3	xmas cards (10 pack)		3.59	10.77		3.59	3	10.77
	4	clutch pin		1.67	6.70		1.67	3	5.02
	3	cuff links		5.99	17.97		5.99	2	11.98
	2	hanging notes		2.50	5.00		2.50	1	2.50
	0	jotter boxes		2.50	-		2.50	0	-
	8	sd keyrings		2.00	16.00		2.00	6	12.00
6	6	alden arts models		4.50	27.00		4.50	6	27.00
	0	mugs		1.00	-		1.00	0	-
12	12	notelets		0.80	9.60		0.80	11	8.80
	1	pendants		3.00	3.00		3.00	1	3.00
	0	polo shhirt		8.02	-		8.02	0	-
	1	ring clip gold plate		5.52	5.52		5.52	0	-
	0	stripping stone		1.80	-		1.80	0	-
	1			5.00	5.00		5.00	1	5.00
	0	teabag spoon		1.92	-		1.92	0	-
1	7	video (coat care)		8.00	56.00		9.55	7	56.00
4	3	vases		3.00	9.00		6.00	3	9.00
20	17	glasses		3.35	56.95		3.35	16	53.60
	14	cards(all colours)		1.00	14.00		1.00	14	14.00
	3	mc cards(green.blue.plain)		1.00	3.00		1.00	1	1.00
		mc gift boxes							
	14	fridge magnets		1.00	14.00		1.00	12	12.00
75	62	club badges		2.10	130.20		2.10	55	115.50
	6	mugs & lids		4.00	24.00		4.00	4	16.00
	0	picture frames		7.00	-		7.00	0	-
3	2	sd emb cushions		10.00	20.00		14.00	2	20.00
5	0	border terrier today book		10.00	-		10.00	0	-
	1	Cuff links & Tie pin		8.20	8.20		8.20	0	-
	0	Calenders - BT Club Show			-			0	-
	1	Mouse mats		1.00	1.00		1.00	1	1.00
	1	Canister set		2.50	2.50		2.50	0	-
	2	Cruet Set		2.50	5.00		2.50	0	-
	0	Bowl			-			0	-
	0	Calenders - Otterhouse Crafts			-			0	-
	2	Prints - Sally Mitchell		3.00	6.00		3.00	1	3.00
	3	Sally Mitchell Cards		2.50	7.50		2.50	0	-
	0	Frames - Alden Arts		4.00	-		4.00	0	-
	4	Spoons - Alden arts		2.45	9.80		2.45	3	7.35
	3	keyrings - Alden arts		6.00	18.00		6.00	2	12.00
	7	Larkrise - Lead hangers		2.35	16.45		2.35	7	16.45

Selected Stock at Dec 2005	Stock at Dec 2006	item		Written Down Item Cost 31/12/06	Written Down Cost 31/12/06		Orig Item Cost 31/12/06		Stock at April 2007	Stock at April 2007 £
				All at 21st Nov 2005 Stock Values						
	9	Larkrise - Key Rack		3.85	34.65		3.85		8	30.80
	10	Larkrise - Key Rings		1.05	10.50		1.05		8	8.40
	4	Larkrise - Small Magnets		0.80	3.20		0.80		4	3.20
	0	Sawley - China mugs		2.59	-		2.59		0	-
	1	Sawley - Coasters		2.34	2.34		2.34		1	2.34
	4	Sawley - Magnetic Pads		0.43	1.72		0.43		3	1.29
		Sawley - Post Cards								
	0	Sawley - Air Freshners			-				0	-
	0	Sawley - Luggage Tags			-				0	-
		Sawley - Notelets								
	5	Sawley - BT Signs		0.89	4.45		0.89		5	4.45
	0	Sawley - Cards		0.49	-		0.49		0	-
	5	Sawley - Signs (Womans best friend)		0.89	4.45		0.89		2	1.78
	2	Breed Print - Sweatshirts		10.00	20.00		16.95		2	20.00
	1	Breed Print - T Shirts		6.00	6.00		6.00		1	6.00
	1	Breed Print - Polo shirts		6.50	6.50		9.50		0	-
	6	aa Gold Brooch		4.49	26.94		4.49		5	22.45
		h club ring clip								
		mcD Ash Tray								
		mcD Bowls								
		mcD Cup/Saucers								
		mcD Jam Pot								
		mcD Large Jug								
		mcD mugs & lids								
		mcD Pint Jug								
		mcD Plates								
		mcD Vase								
		mcD Tea Pot								
		mcD Box								
		mcD Toast Rack								
		misc grey BT T/Shirt								
		pah calendars								
		pah long calendars								
		Sunscreens								
		Plates								
		Spoon Rest								
		Egg Cup								
		Salt & Pepper								
		teabag tidy								
		Key Rack								
		Mugs								
		Tea Lights								
		Tam Mugs								
		tam Ring clips								
		sbt writing packs								
		sbt Xmas cards								

Selected Stock at Dec 2005	Stock at Dec 2006	item	Written Down Item Cost 31/12/06	Written Down Cost 31/12/06	Orig Item Cost 31/12/06	Stock at April 2007	Stock at April 2007 £
		sbt Xmas cards					
		sbt Xmas cards					
		sbt Xmas cards					
		sbt notepads					
		sbt bookmarks					
		sbt card					
		sbt green gillet					
		sbt burgandy sweat shirt					
		sbt tea cosy's					
				721.01	**792.17**		**613.28**
		Opening Stock		715.05			

All at 21st Nov 2005 Stock Values

	Orig Item Cost	Written Down Item Cost 31/12/07	Stock at 1st Dec 2007	Stock at 1st dec 2007 £	Stock at 14th April	Stock at 14th April £	Written Down Item Cost 31/12/08	Stock at 31st dec 2008 - No	Stock at 31st dec 2008 £
	2.75	**2.75**	0	-		-	**2.75**		0.00
	0.25	**0.25**	0	-		-	**0.25**		0.00
	1.50	**1.50**	2	3.00	2	3.00	**1.50**	2	3.00
	3.50	**3.50**	6	21.00	6	21.00	**3.50**	6	21.00
	0.50	**0.35**	169	59.15	165	82.50	**0.25**	162	40.50
	1.00	**1.00**	7	7.00	7	7.00	**1.00**	5	5.00
	3.59	**3.59**	2	7.18	2	7.18	**3.59**	2	7.18
	2.00	**1.67**	11	18.37	3	6.00	**1.67**	2	3.34
	5.99	**5.99**	3	17.97	3	17.97	**5.99**	3	17.97
	2.50	**2.50**	0	-		-	**2.50**		0.00
	2.50	**2.50**		-		-	**2.50**		0.00
	2.00	**2.00**	5	10.00	2	4.00	**2.00**	5	10.00
	4.50	**4.50**	5	22.50	2	9.00	**4.50**	3	13.50
	1.00	**1.00**		-		-	**1.00**		0.00
	0.80	**0.80**	11	8.80	9	7.20	**0.80**	11	8.80
	3.00	**3.00**	1	3.00	1	3.00	**3.00**	1	3.00
				-		-			0.00
	5.52	**5.52**		-		-	**5.52**		0.00
	1.80	**1.80**		-		-	**1.80**		0.00
	5.00	**5.00**	0	-		-	**5.00**		0.00
	1.92	**1.92**		-		-	**1.92**		0.00
	9.55	**8.00**	4	32.00	3	28.66	**3.00**	3	9.00
	6.00	**3.00**	2	6.00	2	12.00	**3.00**	1	3.00
	3.35	**3.35**	14	46.90	14	46.90	**2.00**	14	28.00
	1.00	**1.00**	27	27.00		-	**1.00**		0.00
	1.00	**1.00**	0	-	12	12.00	**1.00**	12	12.00
	1.00	**1.00**	7	7.00	7	7.00	**1.00**	7	7.00
	1.00	**1.00**	11	11.00	10	10.00	**1.00**	7	7.00
	2.10	**2.10**	51	107.10	46	96.60	**2.10**	44	92.40
	4.00	**4.00**		-		-	**4.00**		0.00
	7.00	**7.00**		-		-	**7.00**		0.00
w	**14.00**	**10.00**	1	10.00	1	14.00	**5.00**	1	5.00
	10.00	**10.00**		-		-	**10.00**		0.00
	8.76	**8.76**	2	17.52	2	17.52	**5.00**	2	10.00
				-		-			0.00
	1.00	**1.00**	1	1.00	1	1.00	**1.00**	1	1.00
	2.50	**2.50**		-		-	**2.50**		0.00
	2.50	**2.50**		-		-	**2.50**		0.00
				-		-			0.00
				-		-			0.00
	3.00	**3.00**	1	3.00	1	3.00	**3.00**		0.00
	0.50	**0.50**	39	19.50	12	6.00	**0.50**	12	6.00
	4.00	**4.00**	1	4.00	1	4.00	**4.00**	1	4.00
	2.45	**2.45**	9	22.05	9	22.05	**2.45**	9	22.05
	6.00	**6.00**	7	42.00	7	42.00	**6.00**	7	42.00
	2.35	**2.35**	7	16.45	7	16.45	**2.35**	7	16.45

Orig Item Cost	Written Down Item Cost 31/12/07	Stock at 1st Dec 2007	Stock at 1st dec 2007 £	Stock at 14th April	Stock at 14th April £	Written Down Item Cost 31/12/08	Stock at 31st dec 2008 - No	Stock at 31st dec 2008 £
3.85	**3.85**	8	30.80	7	26.95	**3.85**	7	26.95
1.05	**1.05**	7	7.35	5	5.25	**1.05**	5	5.25
0.80	**0.80**	4	3.20	4	3.20	**0.80**	2	1.60
2.59	**2.59**	4	10.36	3	7.77	**2.59**	3	7.77
2.34	**2.34**	6	14.04	5	11.70	**2.34**	5	11.70
0.43	**0.43**	20	8.60	20	8.60	**0.43**	16	6.88
0.43							18	0.00
0.95	**0.95**	7	6.65	6	5.70	**0.95**	2	1.90
0.79	**0.79**	7	5.53	7	5.53	**0.79**	5	3.95
0.09	**0.09**	3	0.27	0	-	**0.09**		0.00
0.89	**0.89**	5	4.45	4	3.56	**0.89**	4	3.56
0.49	**0.49**	20	9.80	13	6.37	**0.49**	13	6.37
0.89	**0.89**	1	0.89	0	-	**0.89**		0.00
16.95	**10.00**	3	30.00	3	50.85	**6.00**	3	18.00
6.00	**4.00**	6	24.00	5	30.00	**2.00**	5	10.00
9.50	**6.00**	6	36.00	4	38.00	**3.00**	4	12.00
4.49	**4.49**	7	31.43	7	31.43	**4.49**	7	31.43
4.50	**4.50**	39	175.50	33	148.50	**4.50**	30	135.00
4.50	**4.50**	0	-		-	**4.50**		0.00
10.00	**10.00**	0	-		-	**10.00**		0.00
6.00	**6.00**	1	6.00	1	6.00	**6.00**		0.00
5.00	**5.00**	0	-		-	**5.00**		0.00
9.00	**9.00**	0	-		-	**9.00**		0.00
4.00	**4.00**	4	16.00	2	8.00	**4.00**	2	8.00
6.00	**6.00**	0	-		-	**6.00**		0.00
10.00	**10.00**	1	10.00	0	-	**10.00**		0.00
3.00				1	3.00			0.00
6.00	**6.00**	0	-		-	**6.00**	1	6.00
2.50					-		1	0.00
5.00	**5.00**	0	-		-	**5.00**		0.00
5.00	**-**	1	-	1	5.00	**-**	1	0.00
7.99	**-**	4	-	4	31.96	**-**	-	0.00
4.99	**-**	2	-	2	9.98	**-**	-	0.00
4.50	**4.50**			2	9.00	**4.50**	3	13.50
10.00	**10.00**			2	20.00	**8.00**	2	16.00
3.00	**3.00**			0	-	**3.00**		0.00
2.00	**2.00**			3	6.00	**2.00**	2	4.00
4.00	**4.00**			2	8.00	**4.00**	1	4.00
2.50	**2.50**			2	5.00	**2.50**	2	5.00
2.00	**2.00**			2	4.00	**2.00**	1	2.00
3.00	**3.00**			8	24.00	**3.00**	-	0.00
2.00	**2.00**			2	4.00	**2.00**	2	4.00
5.00						**5.00**	4	20.00
3.50						**3.50**	5	17.50
0.35						**0.35**	5	1.74
0.52						**0.52**	14	7.31

Orig Item Cost	Written Down Item Cost 31/12/07	Stock at 1st Dec 2007	Stock at 1st dec 2007 £	Stock at 14th April	Stock at 14th April £	Written Down Item Cost 31/12/08	Stock at 31st dec 2008 - No	Stock at 31st dec 2008 £
0.52						0.52	12	6.26
0.35						0.35	1	0.35
0.52						0.52	4	2.09
0.35						0.35	2	0.70
0.26						0.26	35	9.14
0.42						0.42	10	4.18
8.70						8.70	1	8.70
6.26						6.26	1	6.26
1.65						1.65	2	3.31
			981.36		1,034.38			830.57

	Stock at 31st dec 2008 - No							
	1	?? Mouse mat	4.99					
	7	aa brooch gold plate	9.45					
	6	aa brooch silver	8.45					
	2	aa clutch pin	3.25					
	3	aa cuff links	10.00					
	2	aa cuff links&tie pin	16.80					
	7	aa key rings	4.50					
	3	aa models	8.50					
	1	aa pendants	10.50					
	1	aa photo frames	11.99					
	9	aa tea spoons	4.99					
	3	amp video (coat care)	19.95					
	7	aras fridge magnets	1.99					
	14	ay glasses	4.99					
	1	ay vases	10.99					
	1	bp large Polo shirts	12.99					
	2	bp large t/shirt	9.99					
	2	bp large Sweat shirt	19.99					
	3	bp med Polo shirts	12.99					
	3	bp med Sweat shirts	19.99					
	1	bp med t/shirt	9.99					
	44	club badges	3.50					
	162	eabt car stickers	1.50					
	0	eabt hanging notes	9.50					
	11	eabt notelets	2.50					
	0	eabt sweatshirt	18.75					
	2	eabt xmas cards (10 pa	7.50					
	5	eabt xmas cards (5pack	3.75					
	2	eabt books	5.99					
	30	h club ring clip	6.50					
	2	lr fridge magnets	2.50					
	7	lr key rack	5.99					
	5	lr key rings	2.99					
	7	lr lead hangers	4.50					
	12	mc cards(green.blue.pl	1.50					
	7	mc gift boxes	1.50					
	0	mcD Ash Tray	6.50					
	0	mcD Bowls	12.99					
	0	mcD Cup/Saucers	7.50					
	0	mcD Jam Pot	6.50					
	0	mcD Large Jug	10.50					
	2	mcD mugs & lids	7.99					
	0	mcD Pint Jug	7.99					
	0	mcD Plates	12.99					
	0	mcD Tea Pot	7.50					
	0	mcD Toast Rack	6.50					

	Stock at 31st dec 2008 - No							
	1	misc grey BT T/Shirt	9.99					
	0	misc womans best frien	1.50					
	0	pah calendars	8.99					
	0	pah long calendars	5.99					
	1	sd emb cushions	19.99					
	5	sd keyrings	2.25					
	2	sl Air Freshners	1.99					
	5	sl BT Coasters	4.95					
	3	sl Colour Mugs	5.95					
	13	sl Greeting cards	1.15					
	5	sl Luggage Tags	1.99					
	16	sl Magnetic Pads	0.99					
	18	sl Post Cards	0.25					
	0	sl funny dog notelets	0.99					
	4	sl Watch Out Signs	1.99					
	0	sm blank bt	0.99					
	1	sm bt print	10.50					
	5	sm digging out	0.99					
	0	sm last orders	0.99					
	4	sm snow border	0.99					
	2	sm the gypsy	0.99					
	0	sm tongue tied	0.99					
	0	sm where	0.99					
	3	mcD Sun Screens	5.00	no receipt but should be 10% less than I charge				
	0	mcD colour mugs	3.50	no receipt but should be 10% less than I charge				
	1	mcD Salt and Pepper	4.50	no receipt but should be 10% less than I charge				
	2	mcD egg cups	2.50	no receipt but should be 10% less than I charge				
	1	mcD key Rings	2.99	no receipt but should be 10% less than I charge				
	2	mcD Candle Holder	2.50	no receipt but should be 10% less than I charge				
	2	mcD teabag Holder	3.00	no receipt but should be 10% less than I charge				
	2	mcD Plates	10.50	no receipt but should be 10% less than I charge				
	2	mcD b/w mugs	4.99		3			
	1	mcD Teapot	15.00		12			
	1	mcD sm Vase	4.50		3			
	0	mcD med Vase	5.99		4			
	1	mcD sm Box	3.50		2.5			
	0	mcD Box	3.99		3			

	Stock at 31st dec 2008 - No							
	4	**Tam Mugs**	5.99		**5**			
	5	tam Ring clips	4.50		3.5			
	5	sbt writing packs	1.00		no charge	5	1.74	0.348
	14	sbt Xmas cards	1.50	pup in bas	no charge	21	7.308	0.522
	12	sbt Xmas cards	1.50	borders @	no charge	18	6.264	0.522
	1	sbt Xmas cards	1.00	bt head	no charge	1	0.348	0.348
	4	sbt Xmas cards	1.50	bt and girl	no charge	6	2.088	0.522
	2	sbt notepads	1.00		no charge	2	0.696	0.348
	35	sbt bookmarks	0.75		no charge	26.25	9.135	0.261
	10	sbt card	1.20	mike silby	no charge	12	4.176	0.4176
	1	sbt green gillet	24.99		no charge	24.99	8.69652	8.69652
	1	sbt burgandy sweat shi	17.99		no charge	17.99	6.26052	6.26052
	2	sbt tea cosy's	4.75		no charge	9.5	3.306	1.653
						143.73		
						50		
						0.347874		



EAST ANGLIA BORDER TERRIER CLUB

Income & Expenditure Account for the Year Ended 31st December 2005

EXPENDITURE		£	INCOME		£
			Profits on Shows and Seminar		
K.C. Maintenance		45.00	Championship Show		604.97
Secretary & Treasurer's Hon 2004		225.00	Open Show		41.48
Auditor's Fees 2005		70.00	Christmas Party (cancelled)		(14.00)
Insurance		131.25	Summer Rally		(16.44)
Postage		336.98			
Newsletter		399.04	**Gross Profit on Sale of Stock**		
Committee Meetings		70.14	Sales	593.63	
Telephone		136.11	Cost of Sales	(367.64)	
Sundry		120.09			225.99
		1,533.61			
			Membership Subscriptions		1,218.50
Excess of Income over Expenditure for the Year	Club	526.89			
	Rescue	0.00			
		526.89			
		2,060.50			**2,060.50**

Accumulated Fund as at 31st December 2005

		£			£
BALANCE AT 1 JAN 2005	Club	8,555.24	Cash at bank and in Hand		11,754.09
	Rescue	3,448.00			
		12,003.24			
			Stock		
			Value of stock	715.05	
					715.05
			Debtors & Prepayments		
			K C Licence -2006	60.00	
			St Ivo Centre - deposits for 2006 & 7	200.00	
			Insurance 2006	105.00	
					365.00
Excess of Income over Expenditure for the Year	Club	526.89			
	Rescue	0.00	**Accruals**		
		526.89	Audit Fee 2005	(70.00)	
			Sundry Accruals	(41.77)	
			Reserve for Taxation	(192.24)	
BALANCE AT 31 DEC 2005	Club	9,082.13			(304.01)
	Rescue	3,448.00			
		12,530.13			**12,530.13**



EAST ANGLIA BORDER TERRIER CLUB

Income & Expenditure Account for Open Show

EXPENDITURE	£	INCOME	£
K.C. Licence	35.00	Entries, Catalogues & Other Income	735.20
Food	25.00		
Hire of Hall	220.19		
Printing	152.38		
Prize Money	120.00		
Rosettes	100.65		
Other	40.50		
	693.72		
Profit on Show	41.48		
	735.20		**735.20**

Income & Expenditure Account for Championship Show

EXPENDITURE	£	INCOME	£
K.C. Licence	73.20	Entries, Catalogues & Other Income	2,471.50
Hire of hall	765.00		
Adverts	91.00		
Rosettes	100.77		
Printing Schedules & Catalogues	558.12		
Prize Money	189.00		
Postage & Other	89.44		
	1,866.53		
Profit on Show	604.97		
	2,471.50		**2,471.50**

Income & Expenditure Account for Summer Rally

EXPENDITURE	£	INCOME	£
Food	176.32	Food	293.00
Hall hire	60.00	Raffle	40.00
Fire Service donation	50.00		
Other	63.12		333.00
		Loss on Rally	16.44
	349.44		**349.44**



EAST ANGLIA BORDER TERRIER CLUB

TREASURER'S CERTIFICATE

I certify that these Accounts have been prepared by me and that they are in accordance with the accounting books, receipts and bank statements.

Honorary Treasurer
Mr A J Mooney
Rydes Hill Lodge
Aldershot Road
Guildford
Surrey GU3 3AG

AUDITOR'S REPORT

I have reviewed the Accounts of the East Anglian Border Terrier Club for the year ended 31 December 2005 and certify that these are in accordance with the accounting books and records.

Honorary Auditor
Mr P Brook ACA
15 Luxemburg Gardens
London W6 7EA



EAST ANGLIA BORDER TERRIER CLUB

Income & Expenditure Account for the Year Ended 31st December 2004

EXPENDITURE		£	INCOME		£
K.C. Maintenance		45.00	**Profits on Shows and Seminar**		
			Championship Show		276.65
Secretary & Treasurer's Hon 2003		450.00	Open Show		228.74
Auditor's Fee's 2004		70.00	Christmas Party		64.97
Insurance		131.25	Summer Rally (Aborted)		(41.00)
Postage		134.61			
Newsletter		150.00	**Gross Profit on Sale of Stock**		
Committee Meetings		84.00	Sales	525.15	
Web Site		89.41	Cost of Sales	320.30	
SGM Expenses		145.88			204.85
Telephone		66.11			
Stationery		156.86			
Sundry		341.35	Membership Subscriptions		1,436.50
		1,864.47	Donation		20.00
			Rescue		236.00
Excess of Income over	Club	326.24			
Expenditure for the Year	Rescue	236.00			
		562.24			
		2,426.71			**2,426.71**

Accumulated Fund as at 31st December 2004

		£			£
BALANCE AT 1 JAN 2004	Club	8,229.00	Cash at bank		10,987.49
	Rescue	3,212.00	Net Book Value of Equipment		0.00
		11,441.00			
			Stock		
			Cost of stock	534.02	
					534.02
			Debtors & Prepayments		
			K C Licence -2005	60.00	
			St Ivo Centre - deposits for 2005-2007	300.00	
			Deposit on Hall for 2005	25.00	
			Schedules for 2005	136.92	
			Forest Heath Dist Council	176.17	
			Insurance 2005	131.25	
Excess of Income over	Club	326.24			829.34
Expenditure for the Year	Rescue	236.00	**Accruals**		

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Wilstead Village Hall		
On accounts for the year ended	31st March 2026	**Charity no (if any)**	30083
Set out on pages	(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31st March 2026.**

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:	Edward Snook	**Date:**	12/05/2026
Name:	Edward Snook		
Relevant professional qualification(s) or body (if any):	ACCA		
Address:	73 Ashpole Avenue Wootton MK43 9EG		