

AGM - 21 May 2024

Good evening everyone, I shall try to keep this short.

After a year or so without a Chairperson at the Village Hall I found myself with the role that no one else was daft enough to do.

It's almost impossible to believe that it's a year since 4 of us fresh faced volunteers actually joined the VH Committee. We had all just gone along to offer our support but somehow managed to be engulfed in a wave of enthusiasm and found ourselves welcomed on to the committee. Very sadly we lost Johnny Stowers - our 4th new volunteer, unexpectedly in the summer and he will always have a special place not only on his sofa but also in our hearts.

Over the last 12 months the maintenance and upkeep of the building has been paramount in order to ensure that the public can continue to use the hall for a variety of purposes and that all health and safety checks are in place. The regular Fire Inspection have been completed, and the 5 yearly Electrical Inspection plus PAT testing will happen next week on 29th May. The heating system also had a service and thermostats and timers were replaced to ensure it was working efficiently again. This year we have also added a loft ladder for over the office, picture rails for local artists to present their work, new shelving in the Charity Shop, Electric Vehicle points -which were only finished today, as well as the new kitchen in the coffee lounge which we hope will be ready to open on Thursday this week. We also purchased some new collapsible tables to avoid having to borrow ones from the church on too many more occasions.

We have been working together to build upon the very solid foundations that previous committee members had created. However, an extra special note of thanks has to be given to Mr Dick Spencer who seems to have almost single handedly created a phoenix which has risen up out of the ashes that was the Lockdown. He also had new initiatives and ideas and then forged ahead to keep the VH open as very many others were struggling. Thanks to Dick's efforts the VH is growing from strength to strength.

When I first visited to offer my help Dick was trying to encourage greater use of the coffee lounge and was opening every day. Steph had been continuously successful in booking out the main hall to lots of different groups so that part of the VH was busy most days of the week. But that level of commitment is very difficult to sustain long term by just 2 people. Slowly we have built up a group of 6 volunteers who open the coffee shop & Charity Shop 5 days a week with Dick opting to cover some of the weekends. We did reduce the coffee shop opening hours in January to 3 hours a day and that almost immediately resulted in 3 new volunteers who could commit to helping for 3 hours as 4 was just a bit too difficult to commit to once a week.

I am very proud to say that we have a superb team who are all very hard working, conscientious and offer every visitor to the hall a warm welcome. The Charity shop, thanks again to Dick's initial idea and hard work to set it up, is also proving to be a popular asset and a very ecologically "green way" to add money into our funds. Those funds enable us to keep being in a position to help those members of our community who may occasionally be in need of a little extra support. In addition to our "green" credentials we can add the new Planet Aid UK container to recycle clothes and the Hawthorn bushes planted in November to create a sanctuary for more wildlife.

Throughout the year we have continued to hold various fundraising events. The bingo sessions are extremely popular and very successful with raising funds, as are the jumble sales, craft fayre and table top sales. We are trying to cater to the whole community and encourage newcomers so we have looked at adding in a few new fundraising events to the calendar and we were happy with our inaugural Village Hall Fun Day last August and the second one will take place on Sunday 14th July. We will be hosting an 80th DDay Anniversary afternoon themed tea with a fish and chip supper on 6th June and have managed to persuade the Cawston Community Choir to sing for us at both events. We

have also joined ACRE and Community Action Norfolk and participated in our first National Village Hall week, and held a morning afternoon tea which proved very successful.

All in all it has been another busy year, we have faced but embraced change and I would like to extend my thanks to all village hall committee members and volunteers past and present for their support and contributions to ensure the hall is here for all the community now and in the future.

Let us move forward into another year, embrace working with everyone in the community to provide a safe, friendly environment for people to meet new people and enjoy a range of recreational and leisure activities. On a personal note I have to say I don't regret being daft enough to agree to be the Chair as it has been so worthwhile and given me the chance to be involved in a new community. It has taken me quite a long time to get to grips with everything that is involved and I have been on a very steep learning curve but hope to continue moving the Village Hall forward to become a truly integrated part of Cawston Village Life.

**Income**

Bookings	9387.5
Bookings Contract	400
Donations	2184
Fundraising	11457.59
Utilities Feed In Tariff	1755.32
Utilities Octopus Refun	1000
<b>Total</b>	<b>26184.41</b>

**Outgoing**

Improvement	1600
Maintenance	6340.63
Utilities	5873.91
Fundraising	793.72
Donations	73
<b>Total</b>	<b>14681.26</b>

Bank	B M D P U I F	Event	Who
4/5/2024	Booking	Zumba	Fiona Riley
4/4/2024	Booking	Phoenix Ladies	Frances Milton
4/4/2024	Fundraising	Sales	World of Books
4/4/2024	Improvements	Deposit for Kitchen	VFM Events
4/3/2024	Booking	Carpet Bowls	Post Office
4/2/2024	Fundraising	Sales	SumUp
4/2/2024	Maintenance	Fire checks	Firesure Systems
4/2/2024	Utilities	TV Licence	TV Licence
4/2/2024	Utilities	Electricity	Octopus Energy
4/2/2024	Utilities	Rates	Broadland D C
4/2/2024	Fundraising	Sales	Post Office
3/27/2024	Fundraising	Sales	SumUp
3/27/2024	Utilities	Broadband	Shell Energy
3/27/2024	Maintenance	Window Cleaner	Easy Clean
3/26/2024	Fundraising	Sales	SumUp
3/26/2024	Booking	Relax and Reset Sessions	Treasure Chest
3/25/2024	Booking	Warhammer Group	A Wright
3/25/2024	Fundraising	Sales	Post Office
3/25/2024	Fundraising	Sales	SumUp
3/21/2024	Fundraising	Sales	World of Books
3/21/2024	Fundraising	Sales	SumUp
3/19/2024	Maintenance	Heating	Jarretts Plumbing
3/19/2024	Fundraising	Sales	SumUp
3/18/2024	Fundraising	Sales	Post Office
3/18/2024	Fundraising	Sales	Post Office
3/18/2024	Fundraising	Sales	Post Office
3/14/2024	Donations	For Nurse Oakes	Air Ambulance
3/13/2024	Booking	Table Tennis	Post Office
3/11/2024	Fundraising	Bingo	Post Office
3/11/2024	Fundraising	Sales	Post Office
3/11/2024	Maintenance	Cleaner	E C Beales
3/7/2024	Fundraising	Sales	World of Books
3/4/2024	Donations	Anonymous	Rampton SC
3/4/2024	Booking	Art class	S J Kenyon
3/4/2024	Utilities	Broadband	Shell Energy
3/4/2024	Booking	Zumba	Fiona Riley
3/1/2024	Fundraising	Sales	Post Office
3/1/2024	Utilities	TV Licence	TV Licence
3/1/2024	Utilities	Electricity	Octopus
2/26/2024	Booking	Warhammer Group	A Wright
2/26/2024	Fundraising	Sales	Post Office
2/26/2024	Maintenance	Window Cleaner	Easy Clean
2/21/2024	Fundraising	Sales	Post Office
2/21/2024	Booking	Hire of hall on matchdays	Cawston FC
2/20/2024	Fundraising	Sales	SumUp
2/19/2024	Fundraising	Sales	Post Office
2/16/2024	Maintenance	Printing, cleaning products	Mrs S Spencer
2/12/2024	Fundraising	Sales	Sum Up
2/12/2024	Fundraising	Sales	Post Office

2/9/2024 Donations	Donation	Counter Context
2/8/2024 Maintenance	CVH Social Event	Fiona Arneill
2/8/2024 Maintenance	Cleaner	E C Beales
2/8/2024 Fundraising	Sales	Sum Up
2/6/2024 Booking	Zumba	Fiona Riley
2/6/2024 Fundraising	Sales	Post Office
2/5/2024 Fundraising	Sales	Post Office
2/1/2024 Utilities	TV Licence	TV Licence
2/1/2024 Utilities	Electricity	Octopus
1/31/2024 Fundraising	Sales	Post Office
1/30/2024 Maintenance	Heating Service	Heat Norfolk
1/30/2024 Maintenance	Window Cleaner	Easy Clean
1/29/2024 Fundraising	Sales	Sum Up
1/29/2024 Utilities	Broadband	Shell Energy
1/29/2024 Booking	Warhammer Group	A Wright
1/29/2024 Fundraising	Sales	Post Office
1/23/2024 Utilities	Water	Anglian Water
1/22/2024 Fundraising	Sales	Post Office
1/17/2024 Donations	Donation	Aylsham Show
1/16/2024 Maintenance	Binliners, tuck, Xmas gifts	Mrs S Spencer
1/15/2024 Fundraising	Sales	Post Office
1/11/2024 Maintenance	Loft removals	W G Lomas
1/10/2024 Booking	Party	Post Office
1/8/2024 Booking	Carpet Bowls	Post Office
1/8/2024 Booking	Table Tennis	Post Office
1/8/2024 Fundraising	Sales	Post Office
1/3/2024 Maintenance	Cleaner	E C Beales
1/3/2024 Utilities	Broadband	Shell Energy
1/3/2024 Maintenance	Window Cleaner	Easy Clean
1/3/2024 Booking	Zumba	Fiona Riley
1/2/2024 Utilities	Rates	Broadland D C
1/2/2024 Utilities	Electricity	Octopus
1/2/2024 Utilities	Licence	TV Licence
1/2/2024 Fundraising	Sales	Post Office
12/22/2023 Maintenance	Christmas tree lights,hoover	Mrs S Spencer
12/20/2023 Transfer	To deposit account	Transfer
12/18/2023 Fundraising	Sales	Post Office
12/18/2023 Fundraising	Bingo	Post Office
12/18/2023 Fundraising	Sales	Post Office
12/14/2023 Booking	Hire of hall on matchdays	Cawston FC
12/13/2023 Utilities	Feed In Tariff	British Gas
12/12/2023 Fundraising	Sales	SumUp
12/12/2023 Fundraising	Sales	SumUp
12/11/2023 Booking	Councillor surgeries	D Thomas
12/11/2023 Fundraising	Carols around Christmas Tre	Post Office
12/11/2023 Fundraising	Sales	Post Office
12/8/2023 Fundraising	Sales	Post Office
12/8/2023 Donations	Warm Space	Broadland D C
12/7/2023 Booking	Party	Kirsty Armiger
12/6/2023 Booking	Zumba	Fiona Riley

12/4/2023 Fundraising	Christmas Tree	Manor Farm Partnership
12/1/2023 Fundraising	Sales	Post Office
12/1/2023 Utilities	Electricity	Octopus
12/1/2023 Utilities	Rates	Broadland D C
12/1/2023 Utilities	Licence	TV Licence
11/28/2023 Utilities	Broadband	Shell Energy
11/28/2023 Fundraising	Sales	SumUp
11/27/2023 Fundraising	Craft Fayre	Post Office
11/27/2023 Fundraising	Sales	Post Office
11/24/2023 Fundraising	Sales	SumUp
11/24/2023 Booking	Society meeting 17/11	Cawston Historical Society
11/24/2023 Fundraising	Sales	Post Office
11/24/2023 Booking	Phoenix Ladies	Frances Milton
11/24/2023 Maintenance	Fire inspection,extinguishers	Prevent Fire
11/24/2023 Fundraising	Tuck	Fiona Arneill
11/23/2023 Maintenance	Window Cleaner	Easy Clean
11/21/2023 Maintenance	Bingo pads picture hooks and	Mrs S Spencer
11/21/2023 Maintenance	Window Cleaner	Easy Clean
11/20/2023 Maintenance	Cleaner	E C Beales
11/17/2023 Fundraising	Sales	Post Office
11/16/2023 Utilities	Broadband	Shell Energy
11/15/2023 Maintenance	Loft Ladder	Mr Goodenough Anderson f
11/15/2023 Booking	Quilters	Hilary Cooke
11/14/2023 Fundraising	Sales	SumUp
11/13/2023 Fundraising	Sales	Post Office
11/13/2023 Fundraising	Sales	Post Office
11/6/2023 Fundraising	Sales	SumUp
11/3/2023 Fundraising	Sales	Post Office
11/2/2023 Fundraising	Sales	SumUp
11/2/2023 Booking	Zumba	Fiona Riley
11/1/2023 Fundraising	Sales	SumUp
11/1/2023 Utilities	Rates	Broadland D C
11/1/2023 Utilities	Electricity	Octopus
11/1/2023 Utilities	Licence	TV Licence
10/27/2023 Fundraising	Sales	Post Office
10/26/2023 Maintenance	Window Blinds	Fiona Arneill
10/26/2023 Maintenance	Hedging sticks	Mrs S Spencer
10/24/2023 Maintenance	Cleaner	E C Beales
10/24/2023 Booking	Lunch Club	Post Office
10/24/2023 Fundraising	Sales	SumUp
10/23/2023 Fundraising	Bingo	Post Office
10/23/2023 Fundraising	Sales	Post Office
10/23/2023 Utilities	Water	Anglian Water
10/20/2023 Fundraising	Sales	Post Office
10/17/2023 Fundraising	Sales	SumUp
10/17/2023 Maintenance	Door locks, blackboard paint	Mrs S Spencer
10/17/2023 Fundraising	Sales	SumUp
10/10/2023 Fundraising	Sales	SumUp
10/10/2023 Fundraising	Sales	SumUp
10/9/2023 Maintenance	New door locks	Mr K Goodenough

10/6/2023 Fundraising	Sales	Post Office
10/6/2023 Booking	Table Tennis	Post Office
10/3/2023 Booking	Society meeting 22/09	Cawston Historical Society
10/2/2023 Booking	Zumba	Fiona Riley
10/2/2023 Fundraising	Jumble Sale 23/09	Post Office
10/2/2023 Fundraising	Sales	Post Office
10/2/2023 Utilities	Licence	TV Licence
10/2/2023 Utilities	Rates	Broadland D C
10/2/2023 Utilities	Electricity	Octopus
10/2/2023 Maintenance	Cleaner	E C Beales
9/29/2023 Fundraising	Sales	Post Office
9/29/2023 Booking	Red Roses FC	Post Office
9/29/2023 Booking	Meeting held in August	Norfolk Vanguard
9/28/2023 Utilities	Broadband	Shell Energy
9/27/2023 Maintenance	Biannual Maintenance check	Firesure
9/25/2023 Fundraising	Sales	Post Office
9/25/2023 Transfer	To deposit account	Transfer
9/25/2023 Maintenance	Window Cleaner	Easy Clean
9/25/2023 Fundraising	Sales	Post Office
9/25/2023 Fundraising	Sales	SumUp
9/21/2023 Booking	Children's party	Mrs R Gill
9/20/2023 Maintenance	Air Source maintenance and	Jarrett
9/19/2023 Fundraising	Sales	SumUp
9/19/2023 Booking	Art Class	S J Kenyon
9/19/2023 Fundraising	Sales	SumUp
9/18/2023 Fundraising	Sales	Post Office
9/15/2023 Maintenance	Tuc, table clothes	Mrs S Spencer
9/15/2023 Fundraising	Sales	SumUp
9/12/2023 Fundraising	Sales	SumUp
9/11/2023 Fundraising	Sales	Post Office
9/8/2023 Fundraising	Sales	SumUp
9/7/2023 Fundraising	Sales	SumUp
9/7/2023 Utilities	Insurance	Allied Westminster
9/6/2023 Utilities	Broadband	Shell Energy
9/6/2023 Fundraising	Fun Day	Fiona Arneill
9/6/2023 Fundraising	Fun Day	Fiona Arneill
9/5/2023 Fundraising	Sales	SumUp
9/4/2023 Booking	Carpet Bowls	Post Office
9/4/2023 Fundraising	Sales	Post Office
9/1/2023 Fundraising	Sales	SumUp
9/1/2023 Fundraising	Sales	Post Office
9/1/2023 Booking	Zumba	Fiona Riley
9/1/2023 Booking	Zumba	Fiona Riley
9/1/2023 Utilities	TV Licence	TV Licence
9/1/2023 Utilities	Rates	Broadland D C
9/1/2023 Utilities	Electricity	Octopus
8/31/2023 Booking	Phoenix Ladies	Frances Milton
8/31/2023 Fundraising	Sales	SumUp
8/30/2023 Fundraising	Sales	SumUp
8/29/2023 Booking	Hire of hall on matchdays	Cawston FC

8/29/2023 Booking	Hire of hall on matchdays	Cawston FC
8/29/2023 Fundraising	Sales	Post Office
8/24/2023 Utilities	PAT Testing	Cooks Electrival
8/23/2023 Transfer	To deposit account	Transfer
8/23/2023 Maintenance	Window Cleaner	Easy Clean
9/22/2023 Fundraising	Sales since 28 July	Post Office
8/22/2023 Fundraising	Cawston Fun Day	Post Office
8/22/2023 Fundraising	Cawston Fun Day and Sales	SumUp
8/17/2023 Booking	Quilters	Hilary Cooke
8/15/2023 Fundraising	Sales	SumUp
8/11/2023 Maintenance	Paint castors	Mrs S Spencer
8/11/2023 Utilities	Music Licence	PPL PRS Ltd
8/11/2023 Maintenance	Annual review accounts	Sarah Vergette
8/10/2023 Fundraising	Sales	SumUp
8/9/2023 Fundraising	Sales	SumUp
8/9/2023 Utilities	Electricity Refund	Octopus
8/9/2023 Fundraising	Sales	Post Office
8/8/2023 Fundraising	Sales	SumUp
8/7/2023 Booking	Zumba	Fiona Riley
8/3/2023 Fundraising	Sales	SumUp
8/2/2023 Fundraising	Sales	SumUp
8/1/2023 Fundraising	Sales	SumUp
8/1/2023 Utilities	Licence	TV Licence
8/1/2023 Utilities	Rates	Broadland D C
8/1/2023 Utilities	Electricity	Octopus
8/1/2023 Utilities	Card Reader from SumUp	David Buttifant
7/31/2023 Fundraising	Sales	SumUp
7/31/2023 Booking	Table Tennis	Post Office
7/31/2023 Donations	Table Tennis	Post Office
7/31/2023 Maintenance	Cleaner	C Beales
7/28/2023 Fundraising	Fun Day, Treasure Hunt and	Fiona Arneill
7/28/2023 Fundraising	Sales	Post Office
7/28/2023 Booking	Hall hire 09/08	Post Office
7/28/2023 Fundraising	Coffee Bar	SumUp
7/28/2023 Utilities	Broadband	Shell Energy
7/27/2023 Booking	Clemente's wedding 4/08	M Wrigley
7/25/2023 Fundraising	Sales	Post Office
7/25/2023 Utilities	Water	Anglian Water
7/24/2023 Fundraising	Coffee Bar	Post Office
7/24/2023 Fundraising	Sales	Post Office
7/20/2023 Maintenance	Window Cleaner	Easy Clean
7/18/2023 Booking	Quilters	Hilary Cooke
7/17/2023 Fundraising	Sales	Post Office
7/17/2023 Fundraising	Coffee Bar	Post Office
7/14/2023 Donations	Grant for Board Games	Broadland DC BGC
7/10/2023 Fundraising	Table Top Sale 09/07	Post Office
7/10/2023 Fundraising	Coffee Bar	Post Office
7/10/2023 Fundraising	Sales	Post Office
7/7/2023 Maintenance	Toilet seat,cleaning, toilet ro	Mrs S Spencer
7/4/2023 Fundraising	Sales	Post Office

7/4/2023 Booking	School leavers party	L E Marvel
7/3/2023 Utilities	Rates	Broadland DC
7/3/2023 Utilities	Licence	TV Licence
7/3/2023 Utilities	Electricity	Octopus
7/3/2023 Fundraising	Sales	Post Office
7/3/2023 Fundraising	Coffee Bar	Post Office
6/30/2023 Utilities	Broadband	Shell Energy
6/30/2023 Booking	Tots to Teens 2 events in Au	Broadland DC BGC
6/29/2023 Booking	Zumba	Fiona Riley
6/26/2023 Fundraising	Bingo 24/06	Post Office
6/26/2023 Fundraising	Sales	Post Office
6/26/2023 Fundraising	Coffee Bar	Post Office
6/26/2023 Booking	Table Hire	Post Office
6/21/2023 Maintenance	Window Cleaner	Easy Clean
6/19/2023 Maintenance	Paint, posts and cleaning	Mrs Spencer
6/19/2023 Fundraising	Sales	Post Office
6/19/2023 Fundraising	Coffee Bar	Post Office
6/16/2023 Booking Corpora	Local election hire	Broadland DC BGC
6/16/2023 Utilities	Solar feed in tariff	British Gas
6/12/2023 Donations	Flowers for Hilary	T A Saunders
6/12/2023 Fundraising	Car Boot	Post Office
6/12/2023 Fundraising	Coffee Bar	Post Office
6/12/2023 Booking	Red Roses FC	Post Office
6/12/2023 Booking	Table Hire	Post Office
6/12/2023 Donations	Flowers for Theresa	Fiona Arnell
6/12/2023 Maintenance	DBS check for Christa De Vyl	Fiona Arneil
6/12/2023 Maintenance	Cleaner	E C Beales
6/6/2023 Booking	Wind farm meeting	W A Coxon
6/6/2023 Booking	Quilters	Hilary Cooke
6/5/2023 Fundraising	Coffee Bar	Post Office
6/5/2023 Fundraising	Sales	Post Office
6/2/2023 Booking	Zumba	Fiona Riley
6/1/2023 Improvements	Soakaway	Duffield
6/1/2023 Utilities	Licence	TV Licence
6/1/2023 Utilities	Electricity	Octopus Energy
6/1/2023 Utilities	Rates	Broadland D C
5/30/2023 Utilities	Broadband	Shell Energy
5/30/2023 Fundraising	Coffee Bar	Post Office
5/30/2023 Fundraising	Sales	Post Office
5/22/2023 Booking	Society meeting	Cawston Historical Society
5/22/2023 Fundraising	Coffee Bar	Post Office
5/22/2023 Fundraising	Sales	Post Office
5/22/2023 Booking	Hornsea 3 hall hire	Post Office
5/19/2023 Maintenance	Window Cleaner	Easy Clean
5/18/2023 Booking	Zumba	Fiona Riley
5/17/2023 Booking	Phoenix Ladies	Frances Milton
5/17/2023 Booking	Booking	R E Julian
5/15/2023 Fundraising	Sales	Post Office
5/15/2023 Fundraising	Coffee bar	Post Office
5/15/2023 Maintenance	Ink, lock paint	Mrs S Spencer

5/12/2023 Maintenance	Fireproof expanding foam	M J Green
5/12/2023 Booking	Table Tennis	Post Office
5/12/2023 Booking	Community Choir quiz 30/06	Post Office
5/9/2023 Booking	Hire of hall	E Kuiiri
5/9/2023 Fundraising	Sales	Post Office
5/9/2023 Fundraising	Cawston Showcase 8/05	Post Office
5/9/2023 Fundraising	Sales	Post Office
5/9/2023 Fundraising	Coffee bar	Post Office
5/9/2023 Booking	Hall hire Emma	Post Office
5/3/2023 Utilities	Broadband	Shell Energy
5/2/2023 Booking	Carpet Bowls	Post Office
5/2/2023 Utilities	Licence	TV Licence
5/2/2023 Utilities	Rates	Broadland DC
5/2/2023 Booking	Hire of hall on matchdays	Cawston FC
4/28/2023 Fundraising	Coffee bar	Post Office
4/28/2023 Fundraising	Sales	Post Office
4/28/2023 Utilities	Water	Anglian Water
4/26/2023 Booking	Zumba	Fiona Riley
4/24/2023 Fundraising	Coffee bar	Post Office
4/24/2023 Fundraising	Sales	Post Office
4/21/2023 Booking	Meeting 20/03	Norfolk Vanguard
4/21/2023 Maintenance	Window Cleaning	Easy Clean
4/18/2023 Maintenance	Raffle tickets cleaning pinbo	Mrs Spencer
4/17/2023 Fundraising	Jumble Sale 15/04	Post Office
4/17/2023 Fundraising	Coffee Bar	Post Office
4/17/2023 Fundraising	Sales	Post Office
4/13/2023 Maintenance	Cleaning ink	Mrs Spencer
4/12/2023 Maintenance	Biannual checks	Firesure
4/11/2023 Fundraising	Craft Fair	Post Office
4/11/2023 Fundraising	Coffee Bar	Post Office
4/11/2023 Fundraising	Sales	Post Office

Cost	Income	Balance
	40	4598.32
	80	4558.32
	23.94	4478.32
1200		4454.38
	565	5654.38
	8.84	5089.38
150		5080.54
13.25		5230.54
	250	5243.79
8.69		5493.79
	201	5502.48
	14.75	5301.48
21.35		5286.73
11		5308.08
	24.58	5319.08
	33.75	5294.5
	15	5260.75
	213.17	5245.75
	0.98	5032.58
	8.21	5031.6
	1.97	5023.39
491.66		5021.42
	1.47	5513.08
	171.4	5511.61
	74	5340.21
	51.7	5266.21
25		5214.51
	200	5239.51
	365.5	5039.51
	121.68	4674.01
160		4552.33
	11.89	4712.33
	500	4700.44
	200	4200.44
21.35		4000.44
	40	4021.79
	71	3981.79
13.25		3910.79
250		3924.04
	60	4174.04
	44.19	4114.04
11		4069.85
	143	4080.85
	40	3937.85
	1.97	3897.85
	17.17	3895.88
127.96		3878.71
	6.39	4006.67
	107.78	4000.28

	84	3892.5
317.4		3808.5
88		4125.9
	4.92	4213.9
	40	4208.98
	98.09	4168.98
	104.71	4070.89
13.25		3966.18
250		3979.43
	35.14	4229.43
360		4194.29
11		4554.29
	0.98	4565.29
21.35		4564.31
	60	4585.66
	112.83	4525.66
69.99		4412.83
	51.74	4482.82
	250	4431.08
44.39		4181.08
	60.6	4225.47
45		4164.87
	75	4209.87
	425	4134.87
	200	3709.87
	61.46	3509.87
165		4348.41
21.35		3613.41
11		3634.76
	50	3645.76
8		3595.76
250		3603.76
13.25		3853.76
	28	3867.01
195.69		3839.01
3500		4034.7
	94.11	7534.7
	293.1	7440.59
	44.06	7147.49
	210	7103.43
	976.82	6893.43
	9.83	5916.61
	3.44	5906.78
	60	5903.34
	153.27	5843.34
	170.49	5690.07
	27.63	5519.58
	1000	5491.95
	30	4491.95
	10	4461.95

100		4451.95
	138.81	4551.95
350		4413.14
8		4763.14
13.25		4771.14
21.35		4784.39
	11.31	4805.74
	326.2	4794.43
	115	4468.23
	4.92	4353.23
	20	4348.31
	144.6	4328.31
	60	4183.71
57.6		4123.71
69.89		4181.31
11		4251.2
96.92		4262.2
11		4359.12
99		4370.12
	218.54	4469.12
21.35		4250.58
321.5		4271.93
	1080	4593.43
	12.29	3513.43
	35.22	3501.14
	81.23	3465.92
	1.97	3384.69
	95.64	3382.72
	3.93	3287.08
	50	3283.15
	1.97	3233.15
8		3231.18
350		3239.18
13.25		3589.18
	93.76	3602.43
86.65		3508.67
389.22		3595.32
88		3984.54
	605	4072.54
	2.95	3467.54
	359.5	3464.59
	105	3105.09
109.18		3000.09
	85.09	3109.27
	2.95	3024.18
288.34		3021.23
	1.47	3309.57
	0.98	3308.1
	2.95	3307.12
376.5		3304.17

	78.21	3680.67
	200	3602.46
	20	3402.46
	40	3382.46
	310.32	3342.46
	128.45	3032.14
13.25		2903.69
8		2916.94
350		2924.94
88		3274.94
	70	3362.94
	20	3292.94
	90	3272.94
21.35		3182.94
138		3204.29
	8.66	3342.79
4000		3333.63
11		7333.63
	140	7344.63
	9.83	7204.63
	60	7194.8
171		7134.8
	2.95	7305.8
	200	7302.85
	2.95	7102.85
	132.52	7099.9
122.49		6967.38
	1.97	7089.87
	8.85	7087.9
	264.17	7079.05
	3.59	6814.88
	1.87	6811.29
1090.87		6809.42
21.35		7900.29
200.22		7921.64
100.26		8121.86
	1.97	8222.12
	505	8220.15
	25.06	7715.15
	4.92	7690.09
	98.72	7685.17
	45	7586.45
	40	7541.45
13.25		7501.45
8		7514.7
350		7522.7
	80	7872.7
	9.33	7792.7
	3.93	7783.37
	15	7779.44

	56.25	7764.44
	88.2	7708.19
165.6		7619.99
2500		7785.59
11		10285.59
	497.95	10296.59
	1032.53	9798.64
	12.69	8766.11
	1300	8753.42
	6.39	7453.42
162.93		7447.03
189		7609.96
40		7798.96
	2.9	7838.96
	1.47	7836.06
	1000	7834.59
	30.38	6834.59
	2.36	6804.21
	40	6801.85
	2.46	6761.85
	19.66	6759.39
	3.49	6739.73
13.25		6736.24
8		6749.49
350		6757.49
94.8		7107.49
	2.94	7202.29
	200	7199.35
	50	6999.35
242		6949.35
323.35		7191.35
	135.86	7514.7
	40	7378.84
	0.98	7338.84
21.35		7337.86
	140	7359.21
	58.26	7219.21
137.49		7160.95
	26.05	7298.44
	25.1	7272.39
11		7247.29
	350	7258.29
	39.15	6908.29
	49.06	6869.14
	300	6820.08
	156.56	6520.08
	54.56	6363.52
	126	6308.96
209.41		6182.96
	35.76	6392.37

	75	6356.61
8		6281.61
13.25		6289.61
350		6302.86
	182.6	6652.86
	29.42	6470.26
21.35		6440.84
	120	6462.19
	40	6342.19
	244	6302.19
	97.52	6058.19
	37.99	5960.67
	10	5922.68
11		5912.68
129.95		5923.68
	52.7	6053.63
	30.65	6000.93
	400	5970.28
	778.5	5570.28
30		4791.78
	113.62	4821.78
	37.37	4708.16
	30	4670.79
	40	4640.79
18		4600.79
25.5		4618.79
319		4644.29
	30	4963.29
	50	4933.29
	49.6	4883.29
	77.03	4833.69
	40	4756.66
400		4716.66
13.25		5116.66
350		5129.91
8		5479.92
21.35		5487.91
	31.8	5509.26
	100	5477.46
	20	5377.46
	39.42	5357.46
	141.4	5318.04
	20	5176.64
11		5156.64
	10	5167.64
	80	5157.64
	45	5077.64
	87.88	5032.64
	16.13	4944.76
130.11		4928.63

47.16		5058.74
	200	5105.9
	40	4905.9
	40	4865.9
	82.5	4825.9
	262.19	4743.4
	42.99	4481.21
	32.41	4438.22
	20	4405.81
21.82		4385.81
	555	4407.63
13.25		3852.63
8		3865.88
	52.5	3873.88
	21.15	3821.38
	50.5	3800.73
70.62		3749.73
	50	3820.35
	32.14	3770.35
	104.51	3738.21
	130	3633.7
11		3503.7
95.63		3514.7
	445.7	3610.33
	15.19	3164.63
	49.87	3149.44
200.62		3099.57
138		3300.19
	217.1	3438.19
	36	3221.09
	89.92	3185.09
		3095.17

3/4/2024 Interest	103.71	28451.09
12/20/2023 Transfer from check	3500	28347.38
12/4/2023 Interest	83.08	24847.38
9/25/2023 Transfer from check	4000	24764.3
9/4/2023 Interest	49.79	20764.3
8/23/2023 Transfer from check	2500	20714.51
6/5/2023 Interest	37.9	18214.51
		18176.61

3/4/2024	Interest	75.91	20373.44
12/4/2023	Interest	70.43	20297.53
9/4/2023	Interest	54.05	20227.1
6/5/2023	Interest	41.97	20173.05
			20131.08

Sarah Vergette  
3 Rosebery Road  
Great Plumstead Norwich  
NR13 5EA

13<sup>th</sup> August 2024

Cawston Village Hall

Invoice

To carry out audit to the village hall accounts

£60

I can confirm that the accounts balance with the bank statements and everything is in good order. I have inspected the invoices against the payment records, the income receipts against the income column in the cash book.

*S.C. Vergette*  
*Clerk to Cawston Parish Council*

Bank details:

Account name: S C Vergette

Account number: 80929360

Sort code: 20-99-21

Barclays Bank, Wroxham.

