

**Bures Community Centre  
Receipts and Payments Account  
for the Year Ended 31st March 2023**

2023

**GENERAL FUND**

**Receipts**

**Trading Activities**

Hall Lettings	27,730.58
Cinema Income (net)	-
Solar Panel Income	1,059.87

**Fund Raising Activities**

Donations	225.00
Grants	-

**Investment Income**

Interest on Investments	49.41
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**Total Receipts**

29,064.86

**Payments**

**Direct Charitable Expenditure**

Wages	5,928.90
Lighting, Heating & Water	7,763.48
Rates	148.48
Rent	0.05
Insurance	1,260.60
Repairs, Renewals, Maintenance	7,685.21
Telephone & Broadband	817.42
Officers Expenses & Honorarium	1,137.25
	<u>24,741.39</u>

**Other Expenditure**

Payrol & Independent Examiners Fee	472.50
Miscellaneous	873.45
Furniture, Furnishings & Equipment	-
	<u>1,345.95</u>

**Total Payments**

26,087.34

EXCESS of RECEIPTS over Payments

2,977.52

NET TRANSFER (to)/from DESIGNATED FUNDS

2,977.52

Bank Balance at 1st April 22

15,045.74

Bank Balance at 1st April 23

18,023.26

	2022
£	£
	19,279.35
	101.00
	1,190.43
	910.00
	-
	137.39
	<u>20,708.17</u>

4,510.80	
2,754.46	
75.79	
0.05	
1,118.15	
10,975.07	
964.98	
583.33	
<u>          </u>	20,982.63

50.00	
124.59	
-	
<u>          </u>	174.59
	<u>21,157.22</u>

(449.05)

<u>          </u>	(449.05)
<u>          </u>	15,045.74
<u>          </u>	<u>14,596.69</u>

**Bures Community Centre  
Statement of Assets and Liabilities  
for the Year Ended 31st March 2023**

**Fixed Assets** 2023

**Buildings**

**Property Improvements** 25,302.56  
**Furniture & Equipment** 47,490.37

**Bures Village Hall** 184,246.69

Original cost unknown

**Cost of Extension and Refurbishment**

Insurance valuation £50,000

**Lease**

The land on which Bures Village Hall is situated is leased from Bures St Mary Parish Council at an annual rent of 5p

**Other Assets**

Furniture, Furnishings and Equipment  
(as per inventory) original cost unknown  
Costs of Refurbishment

11,974.79

269,014.41

**Monetary Assets**

**Bank Balances**

Lloyds Bank Current Account as of 31st March 20,754.35

M & G Securities Charibond 6,614.14

Cash -

27,368.49

Signed

Chair Jennie McCrory  
For and on behalf of the Committee

Treasurer

Date

2022

25,302.56

47,490.37

184,246.69

11,974.79

269,014.41

15,369.30

8,036.34

228.35

23,633.99

**Bures Community Centre**  
**NOTES**  
**for the Year Ended 31st March 2023**

**1 Accounting Policy**

These accounts have been prepared on a receipts and payments basis as allowed by Section 42(3) of the Charities Act 1993

<b>2 Donations</b>	<b>2023</b>	<b>2022</b>
Organisations	225.00	500.00
Individuals		1,620.00

**3 Grants**

Babergh DC Warm Spaces Grant	1,000.00	
Grant repayment	(1,000.00)	
	-	

**3 Miscellaneous Expenses**

Performing Rights Society	831.45	174.59
Unrepresented Cheque	-	(50.00)
Community Action Suffolk	42.00	

ed by

Apr-22

**Direct Charitable Expenditure**

Wages	Caretakers wages	642.86
Wages	HMRC	94.80
Lighting, Heating & Water	E on Next Electricity	51.26
Rates	Babergh DC	74.48
Rent	Bures St Mary PC	
Insurance	Norris and Fisher Insurance	
Repairs, Renewals & Maintenance	Babergh DC refuse collection	
Repairs, Renewals & Maintenance	Bures Sportsground	240.00
Repairs, Renewals & Maintenance	Camdon Heating	
Repairs, Renewals & Maintenance	Jenny/Caretaker Supplies	294.99
Repairs, Renewals & Maintenance	Door bell	
Repairs, Renewals & Maintenance	Flameguard Fire Safety check	
Repairs, Renewals & Maintenance	GB Tech Heating services	
Repairs, Renewals & Maintenance	GC & Associates	
Repairs, Renewals & Maintenance	Jim Lee	
Repairs, Renewals & Maintenance	N Cumberland Roof repairs	
Repairs, Renewals & Maintenance	Norton Electrical	
Repairs, Renewals & Maintenance	R Ansell Emergency plumbing	
Repairs, Renewals & Maintenance	Ron Wright	
Repairs, Renewals & Maintenance	High Waters-window cleaning	16.00
Repairs, Renewals & Maintenance	STEPHANIE A ATKINS	
Repairs, Renewals & Maintenance	JAY SARGEANT	
Telephone & Broadband	BT pay phone	24.10
Telephone & Broadband	Plus Net	33.26
Telephone & Broadband	Stour Valley	142.50
Officers Expenses & Honorarium	Honorarium	
Officers Expenses & Honorarium	Alan Ryman Honorarium	
Officers Expenses & Honorarium	Jenny-Mikes gift	
Officers Expenses & Honorarium	STEPHANIE A ATKINS	250.00
<b>Other Expenditure</b>		
Independent Examiners Fee	CM Sarley	
Payrol	CM Sarley	
Misc	PPLRPS Performing Rights Licence	487.20
Misc	Community Action Suffolk	

Furniture, Furnishings & Equipment

1,488.05

Income

Misc	Babergh DC grant repayment	
Misc	Returned deposit	
Misc	L Hunt return of deposit	
Hires		2,956.65

Donation

Eon Next Energy FIT

May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
418.46	440.26	567.57	418.33	418.46	418.46	418.46	533.86
					183.00	21.80	31.80
4,877.80	206.27	390.44	376.92	421.14			
74.00							
		321.43				240.00	244.00
							277.45
							642.00
	245.22		101.66		16.09		15.70
				11.99			
			333.13				
					725.00		
			180.00				
		360.00			220.00		
	32.00	16.00		16.00		16.00	
47.99							
			181.94				
28.03	26.05	26.05	26.05	26.05	26.05	26.05	26.05
32.28	32.28	32.28	32.28	32.28	32.28	32.28	32.28
				125.00			
	12.25						
	250.00		250.00				
		70.00					
					42.00		
108.30	597.80	825.76	1,105.06	1,050.92	1,662.88	754.59	1,803.14

(6.00)

(37.70)

1,642.02 2,342.05 2,516.39 2,137.98 1,045.82 4,315.62 1,171.91 4,376.60

Jan-23	Feb-23	Mar-23			
418.46	418.46	418.46	5,532.10		
21.80	21.80	21.80	396.80		
				5,928.90	
	402.51	1,037.14	7,763.48	7,763.48	
			148.48	148.48	
0.05			0.05	0.05	
		1,260.60	1,260.60	1,260.60	
			244.00		
			1,078.88		
			642.00		
	16.24		689.90		
			11.99		
193.20			193.20		
	483.54		483.54		
		443.39	776.52		
		85.00	85.00		
			725.00		
761.25			941.25		
			580.00		
474.00	402.00		876.00		
32.00			128.00		
			47.99		
			181.94		
				7,685.21	
26.05	26.05		286.58		
32.28	32.28	32.28	388.34		
			142.50		
				817.42	
			125.00		
250.00			250.00		
			12.25		
			750.00		
				1,137.25	
			0.00		24,741.39
		245.00	245.00		
		157.50	227.50		
				472.50	
	344.25		831.45		
			42.00		
				873.45	
			0.00		
2,209.09	2,147.13	3,701.17	26,087.34	26,087.34	
			0.00		

(1,000.00)			(1,000.00)
			(6.00)
			(37.70)
1,049.61	2,414.19	2,805.44	<b>28,774.28</b>
			<b>27,730.58</b>
	225.00		<b>225.00</b>
		1,059.87	<b>1,059.87</b>

Transaction D	Transaction T	Sort Code	Account Num
3/31/2023	FPI	'30-98-31	362327
3/31/2023	FPO	'30-98-31	362327
3/31/2023	FPO	'30-98-31	362327
3/31/2023	FPO	'30-98-31	362327
3/31/2023	FPI	'30-98-31	362327
3/31/2023	FPI	'30-98-31	362327
3/31/2023	FPI	'30-98-31	362327
3/29/2023	FPI	'30-98-31	362327
3/28/2023	FPI	'30-98-31	362327
3/28/2023	FPI	'30-98-31	362327
3/27/2023	FPI	'30-98-31	362327
3/23/2023	DEP	'30-98-31	362327
3/23/2023	DEP	'30-98-31	362327
3/23/2023	FPO	'30-98-31	362327
3/23/2023	FPO	'30-98-31	362327
3/21/2023	DD	'30-98-31	362327
3/20/2023	FPI	'30-98-31	362327
3/20/2023	DD	'30-98-31	362327
3/15/2023	FPI	'30-98-31	362327
3/14/2023	FPI	'30-98-31	362327
3/13/2023	FPI	'30-98-31	362327
3/13/2023	FPO	'30-98-31	362327
3/9/2023	FPO	'30-98-31	362327
3/9/2023	FPO	'30-98-31	362327
3/9/2023	DEP	'30-98-31	362327
3/8/2023	FPI	'30-98-31	362327
3/8/2023	BGC	'30-98-31	362327
3/7/2023	FPI	'30-98-31	362327
3/6/2023	FPI	'30-98-31	362327
3/6/2023	FPO	'30-98-31	362327
3/6/2023	FPI	'30-98-31	362327
3/6/2023	FPI	'30-98-31	362327
3/3/2023	FPI	'30-98-31	362327
3/3/2023	FPI	'30-98-31	362327
3/2/2023	FPI	'30-98-31	362327
3/2/2023	FPI	'30-98-31	362327
2/28/2023	FPI	'30-98-31	362327
2/27/2023	FPO	'30-98-31	362327
2/27/2023	FPO	'30-98-31	362327
2/27/2023	FPO	'30-98-31	362327
2/21/2023	DD	'30-98-31	362327
2/20/2023	DD	'30-98-31	362327
2/20/2023	FPI	'30-98-31	362327
2/16/2023	FPO	'30-98-31	362327
2/16/2023	DEP	'30-98-31	362327
2/16/2023	DEP	'30-98-31	362327
2/14/2023	FPI	'30-98-31	362327
2/14/2023	FPI	'30-98-31	362327
2/13/2023	FPO	'30-98-31	362327

2/13/2023 FPO	'30-98-31	362327
2/13/2023 FPO	'30-98-31	362327
2/13/2023 DEP	'30-98-31	362327
2/13/2023 DEP	'30-98-31	362327
2/13/2023 DEP	'30-98-31	362327
2/10/2023 FPI	'30-98-31	362327
2/9/2023 FPI	'30-98-31	362327
2/9/2023 FPI	'30-98-31	362327
2/8/2023 FPI	'30-98-31	362327
2/6/2023 FPI	'30-98-31	362327
2/6/2023 DD	'30-98-31	362327
2/6/2023 FPI	'30-98-31	362327
2/6/2023 FPI	'30-98-31	362327
2/3/2023 FPI	'30-98-31	362327
2/2/2023 FPI	'30-98-31	362327
1/31/2023 FPI	'30-98-31	362327
1/30/2023 DEP	'30-98-31	362327
1/30/2023 FPO	'30-98-31	362327
1/30/2023 FPI	'30-98-31	362327
1/27/2023 FPO	'30-98-31	362327
1/27/2023 FPO	'30-98-31	362327
1/27/2023 FPO	'30-98-31	362327
1/24/2023 FPI	'30-98-31	362327
1/23/2023 DEP	'30-98-31	362327
1/23/2023 FPO	'30-98-31	362327
1/23/2023 FPO	'30-98-31	362327
1/19/2023 FPI	'30-98-31	362327
1/18/2023 DD	'30-98-31	362327
1/17/2023 FPO	'30-98-31	362327
1/16/2023 FPO	'30-98-31	362327
1/16/2023 FPI	'30-98-31	362327
1/13/2023 FPI	'30-98-31	362327
1/11/2023 DD	'30-98-31	362327
1/10/2023 FPI	'30-98-31	362327
1/6/2023 FPO	'30-98-31	362327
1/6/2023 FPI	'30-98-31	362327
1/4/2023 FPI	'30-98-31	362327
1/3/2023 SO	'30-98-31	362327
1/3/2023 FPO	'30-98-31	362327
1/3/2023 FPI	'30-98-31	362327
1/3/2023 DEP	'30-98-31	362327
12/30/2022 FPI	'30-98-31	362327
12/29/2022 FPO	'30-98-31	362327
12/28/2022 FPI	'30-98-31	362327
12/28/2022 DEP	'30-98-31	362327
12/28/2022 DEP	'30-98-31	362327
12/28/2022 DEP	'30-98-31	362327
12/28/2022 FPO	'30-98-31	362327
12/28/2022 FPO	'30-98-31	362327
12/23/2022 FPI	'30-98-31	362327

12/23/2022 FPI	'30-98-31	362327
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12/21/2022 FPI	'30-98-31	362327
12/21/2022 FPI	'30-98-31	362327
12/19/2022 DD	'30-98-31	362327
12/19/2022 FPI	'30-98-31	362327
12/16/2022 FPO	'30-98-31	362327
12/16/2022 FPO	'30-98-31	362327
12/16/2022 FPI	'30-98-31	362327
12/13/2022 FPO	'30-98-31	362327
12/13/2022 FPI	'30-98-31	362327
12/12/2022 DEP	'30-98-31	362327
12/12/2022 DEP	'30-98-31	362327
12/9/2022 DEP	'30-98-31	362327
12/9/2022 DEP	'30-98-31	362327
12/6/2022 FPO	'30-98-31	362327
12/5/2022 FPI	'30-98-31	362327
12/5/2022 FPO	'30-98-31	362327
12/5/2022 FPI	'30-98-31	362327
12/5/2022 FPI	'30-98-31	362327
12/5/2022 DD	'30-98-31	362327
12/5/2022 BGC	'30-98-31	362327
12/5/2022 FPI	'30-98-31	362327
12/2/2022 FPI	'30-98-31	362327
12/1/2022 FPI	'30-98-31	362327
11/30/2022 DEP	'30-98-31	362327
11/30/2022 DEP	'30-98-31	362327
11/30/2022 DEP	'30-98-31	362327
11/30/2022 DEP	'30-98-31	362327
11/30/2022 DEP	'30-98-31	362327
11/28/2022 FPO	'30-98-31	362327
11/28/2022 FPO	'30-98-31	362327
11/24/2022 FPI	'30-98-31	362327
11/22/2022 FPI	'30-98-31	362327
11/21/2022 FPO	'30-98-31	362327
11/21/2022 FPO	'30-98-31	362327
11/21/2022 FPO	'30-98-31	362327
11/21/2022 FPI	'30-98-31	362327
11/18/2022 DD	'30-98-31	362327
11/11/2022 DEP	'30-98-31	362327
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11/11/2022 DEP	'30-98-31	362327
11/10/2022 FPI	'30-98-31	362327
11/7/2022 FPI	'30-98-31	362327
11/4/2022 FPI	'30-98-31	362327
11/4/2022 DD	'30-98-31	362327
11/3/2022 FPI	'30-98-31	362327
11/3/2022 FPI	'30-98-31	362327
11/1/2022 FPI	'30-98-31	362327

10/31/2022 FPO	'30-98-31	362327
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10/31/2022 FPO	'30-98-31	362327
10/31/2022 FPI	'30-98-31	362327
10/31/2022 FPO	'30-98-31	362327
10/31/2022 DEP	'30-98-31	362327
10/31/2022 DEP	'30-98-31	362327
10/31/2022 FPI	'30-98-31	362327
10/25/2022 FPO	'30-98-31	362327
10/25/2022 FPI	'30-98-31	362327
10/21/2022 FPI	'30-98-31	362327
10/20/2022 FPO	'30-98-31	362327
10/18/2022 FPI	'30-98-31	362327
10/18/2022 DD	'30-98-31	362327
10/17/2022 FPO	'30-98-31	362327
10/17/2022 DEP	'30-98-31	362327
10/17/2022 DEP	'30-98-31	362327
10/13/2022 FPI	'30-98-31	362327
10/13/2022 FPI	'30-98-31	362327
10/10/2022 FPI	'30-98-31	362327
10/7/2022 FPI	'30-98-31	362327
10/5/2022 FPI	'30-98-31	362327
10/5/2022 DD	'30-98-31	362327
10/4/2022 FPI	'30-98-31	362327
10/4/2022 FPO	'30-98-31	362327
10/4/2022 DEP	'30-98-31	362327
10/4/2022 DEP	'30-98-31	362327
10/3/2022 FPI	'30-98-31	362327
10/3/2022 FPO	'30-98-31	362327
10/3/2022 FPI	'30-98-31	362327
9/28/2022 FPI	'30-98-31	362327
9/27/2022 FPO	'30-98-31	362327
9/26/2022 FPO	'30-98-31	362327
9/26/2022 FPO	'30-98-31	362327
9/26/2022 FPI	'30-98-31	362327
9/26/2022 DEP	'30-98-31	362327
9/21/2022 FPI	'30-98-31	362327
9/21/2022 DEP	'30-98-31	362327
9/21/2022 DD	'30-98-31	362327
9/20/2022 FPI	'30-98-31	362327
9/20/2022 DD	'30-98-31	362327
9/16/2022 FPI	'30-98-31	362327
9/16/2022 FPI	'30-98-31	362327
9/14/2022 FPI	'30-98-31	362327
9/9/2022 DEP	'30-98-31	362327
9/8/2022 FPO	'30-98-31	362327
9/8/2022 FPO	'30-98-31	362327
9/6/2022 FPI	'30-98-31	362327
9/6/2022 DD	'30-98-31	362327
9/2/2022 FPI	'30-98-31	362327

9/2/2022 FPI	'30-98-31	362327
8/25/2022 FPO	'30-98-31	362327
8/25/2022 FPO	'30-98-31	362327
8/25/2022 DEP	'30-98-31	362327
8/25/2022 SO	'30-98-31	362327
8/23/2022 FPI	'30-98-31	362327
8/23/2022 DD	'30-98-31	362327
8/22/2022 FPI	'30-98-31	362327
8/19/2022 DEP	'30-98-31	362327
8/19/2022 FPO	'30-98-31	362327
8/18/2022 FPO	'30-98-31	362327
8/18/2022 DD	'30-98-31	362327
8/17/2022 DEP	'30-98-31	362327
8/17/2022 FPI	'30-98-31	362327
8/17/2022 FPO	'30-98-31	362327
8/16/2022 FPI	'30-98-31	362327
8/16/2022 DEP	'30-98-31	362327
8/16/2022 FPO	'30-98-31	362327
8/15/2022 FPO	'30-98-31	362327
8/12/2022 FPI	'30-98-31	362327
8/10/2022 FPI	'30-98-31	362327
8/8/2022 FPI	'30-98-31	362327
8/8/2022 FPI	'30-98-31	362327
8/8/2022 FPO	'30-98-31	362327
8/8/2022 FPO	'30-98-31	362327
8/8/2022 FPI	'30-98-31	362327
8/5/2022 FPI	'30-98-31	362327
8/4/2022 DD	'30-98-31	362327
8/3/2022 FPI	'30-98-31	362327
8/1/2022 FPI	'30-98-31	362327
7/27/2022 DEP	'30-98-31	362327
7/27/2022 FPI	'30-98-31	362327
7/26/2022 FPI	'30-98-31	362327
7/25/2022 FPO	'30-98-31	362327
7/25/2022 FPO	'30-98-31	362327
7/25/2022 BP	'30-98-31	362327
7/25/2022 BP	'30-98-31	362327
7/22/2022 FPO	'30-98-31	362327
7/22/2022 FPO	'30-98-31	362327
7/21/2022 FPI	'30-98-31	362327
7/21/2022 DD	'30-98-31	362327
7/20/2022 DEP	'30-98-31	362327
7/18/2022 FPO	'30-98-31	362327
7/18/2022 DD	'30-98-31	362327
7/15/2022 DEP	'30-98-31	362327
7/12/2022 FPO	'30-98-31	362327
7/8/2022 DEP	'30-98-31	362327
7/7/2022 FPI	'30-98-31	362327
7/5/2022 FPI	'30-98-31	362327
7/5/2022 DD	'30-98-31	362327

7/4/2022 FPI	'30-98-31	362327
7/4/2022 FPO	'30-98-31	362327
7/4/2022 DEP	'30-98-31	362327
6/30/2022 FPI	'30-98-31	362327
6/27/2022 SO	'30-98-31	362327
6/24/2022 FPO	'30-98-31	362327
6/24/2022 FPO	'30-98-31	362327
6/23/2022 FPI	'30-98-31	362327
6/21/2022 DEP	'30-98-31	362327
6/21/2022 DD	'30-98-31	362327
6/21/2022 DD	'30-98-31	362327
6/15/2022 FPI	'30-98-31	362327
6/14/2022 FPI	'30-98-31	362327
6/10/2022 FPI	'30-98-31	362327
6/10/2022 FPI	'30-98-31	362327
6/10/2022 DEP	'30-98-31	362327
6/10/2022 DEP	'30-98-31	362327
6/9/2022 FPO	'30-98-31	362327
6/9/2022 FPO	'30-98-31	362327
6/8/2022 DD	'30-98-31	362327
6/7/2022 FPI	'30-98-31	362327
6/7/2022 FPO	'30-98-31	362327
6/7/2022 FPO	'30-98-31	362327
6/1/2022 DD	'30-98-31	362327
6/1/2022 BGC	'30-98-31	362327
5/26/2022 FPI	'30-98-31	362327
5/25/2022 FPI	'30-98-31	362327
5/24/2022 FPO	'30-98-31	362327
5/24/2022 FPO	'30-98-31	362327
5/19/2022 FPI	'30-98-31	362327
5/19/2022 DEP	'30-98-31	362327
5/18/2022 DD	'30-98-31	362327
5/17/2022 FPO	'30-98-31	362327
5/17/2022 DEP	'30-98-31	362327
5/16/2022 FPI	'30-98-31	362327
5/10/2022 FPI	'30-98-31	362327
5/10/2022 FPI	'30-98-31	362327
5/10/2022 BGC	'30-98-31	362327
5/9/2022 FPI	'30-98-31	362327
5/6/2022 DD	'30-98-31	362327
5/3/2022 FPI	'30-98-31	362327
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5/3/2022 FPI	'30-98-31	362327
5/3/2022 DD	'30-98-31	362327
5/3/2022 FPO	'30-98-31	362327
4/29/2022 FPO	'30-98-31	362327
4/29/2022 DEP	'30-98-31	362327
4/29/2022 FPO	'30-98-31	362327
4/25/2022 SO	'30-98-31	362327
4/22/2022 DD	'30-98-31	362327

4/20/2022 DD	'30-98-31	362327
4/19/2022 FPI	'30-98-31	362327
4/19/2022 FPO	'30-98-31	362327
4/19/2022 FPI	'30-98-31	362327
4/19/2022 CHQ	'30-98-31	362327
4/19/2022 BP	'30-98-31	362327
4/19/2022 FPI	'30-98-31	362327
4/14/2022 FPI	'30-98-31	362327
4/12/2022 DEP	'30-98-31	362327
4/12/2022 DEP	'30-98-31	362327
4/11/2022 FPI	'30-98-31	362327
4/8/2022 FPI	'30-98-31	362327
4/8/2022 CHQ	'30-98-31	362327
4/6/2022 FPI	'30-98-31	362327
4/4/2022 FPO	'30-98-31	362327
4/4/2022 DD	'30-98-31	362327
4/4/2022 FPO	'30-98-31	362327
4/4/2022 FPO	'30-98-31	362327
4/4/2022 DEP	'30-98-31	362327
4/4/2022 FPI	'30-98-31	362327
4/1/2022 DD	'30-98-31	362327

Transaction Description

COMPLETE GLEAM LTD JAN & FEB GLEAM 80cfcf07e7b34cc9a6 040605 10 31MAR23 21:54  
GC & ASSOCIATES 500000001106924387 MOW-SI-18479 230580 10 31MAR23 21:36  
RUTH RIGBY 500000001106923587 WAGES MAR 23 089300 10 31MAR23 21:34  
ELLA MCCRORY 500000001106923180 WAGES MAR 23 309790 10 31MAR23 21:34  
BURES SPORTS GROUN HALL HIRE 200000001102755021 309831 10 31MAR23 17:08  
SMY EL SMY290323EMMA RP4659987641951300 202267 10 31MAR23 13:07  
BALES R J FENCING HALL RP4659987630793100 202267 10 31MAR23 12:15  
PACIFI TEAK LTD PACIFICTEAK020423 RP4679964279271900 202519 10 29MAR23 11:52  
S TRENCHARD PILATES 600000001103950457 309114 10 28MAR23 06:45  
POTTER H & C HAYLEY160723 33064448849158000N 600606 10 28MAR23 06:44  
N NEVIN NATALIE300423 200000001099997366 110857 10 27MAR23 17:54  
MOBILE CHEQUE BOWLS CLUB FEB 23  
MOBILE CHEQUE BURES HAMLET PC  
MS C M SARLEY 200000001097769924 SARLEY BCC02-23 070116 10 23MAR23 18:04  
MS C M SARLEY 600000001101444856 HMRC MAR 23 070116 10 23MAR23 18:03  
E.ON NEXT A-F931B8E8-001  
GROUNDES-PEACE M MARICA040623 RP4679963033859600 209260 10 20MAR23 16:49  
PLUS2918056-2 PLUS2918056-2  
STOUR VALLEY SINGE BALANCE 18/3/23 500000001097308436 309831 10 15MAR23 09:23  
KATE POWLES POWLES 18/03/23 00151571632BBGDNFR 090127 10 14MAR23 13:37  
BELL MAIRE-KATE ROCHE010423 FP23072007738773 070246 10 13MAR23 21:36  
NORRIS & FISHER IN 200000001091988539 BURES CARV15008252 309294 10 12MAR23 18:31  
JIM LEE 600000001094191070 CC MATS 776617 10 09MAR23 19:21  
GC & ASSOCIATES 500000001094492006 MOW-SI-18146 230580 10 09MAR23 19:16  
MOBILE CHEQUE FRIDAY CLUB FEB 23  
DORDOY SAMANTHA ENGAGEMENT PARTY FP23067018493543 070806 10 08MAR23 12:28  
E.ON NEXT ENERGY L A-ECD7FE79-001  
NOAH'S ARK NURSERY NOAHS FEB 200000001089246114 309216 10 07MAR23 10:54  
C FRANCE CRAFTS 400000001097464486 309831 10 06MAR23 11:40  
GC & ASSOCIATES 400000001097387586 BURES COMM CENTRE 230580 10 06MAR23 09:27  
WHATMOUGH C F WHATMOUGH150423 RP4659984494772200 208350 10 05MAR23 12:47  
N GOSLING GOSLING080423 200000001087667445 309831 10 04MAR23 07:35  
BALES R J FENCING HALL RP4659984304104200 202267 10 03MAR23 16:59  
BURES STAGE SOCIET COMEDY REVUE 200000001087183684 309831 10 03MAR23 10:44  
SMY EL EMMA SMY0323 RP4659984180915300 202267 10 02MAR23 22:23  
L HARROD CLUBCREATIVE 400000001095516664 309831 10 02MAR23 19:12  
S TRENCHARD PILATES 100000001085300547 309114 10 28FEB23 08:19  
MS C M SARLEY 200000001083041586 HMRC FEB 23 070116 10 25FEB23 17:48  
ELLA MCCRORY 400000001091778642 WAGES FEB 23 309790 10 25FEB23 17:46  
RUTH RIGBY 600000001086714431 WAGES FEB 23 089300 10 25FEB23 17:45  
E.ON NEXT A-F931B8E8-001  
PLUS2918056-2 PLUS2918056-2  
BRUXNER A BRUXNER180223 38233747388671000N 515014 10 18FEB23 23:37  
MR RONALD W WRIGHT 200000001078297379 TILING AND HATCH 776635 10 16FEB23 18:07  
MOBILE CHEQUE BHPC JAN23  
MOBILE CHEQUE BHPC JAN 23  
PACIFI TEAK LTD PACIFICTEAK020423 RP4679968123537700 202519 10 14FEB23 12:03  
PACIFI TEAK LTD PACIFICTEAK020723 RP4679968123351600 202519 10 14FEB23 12:02  
GB TECH SERVICES L 300000001084102628 BURES CC JOB 332 608371 10 13FEB23 21:08

PPLPRS 100000001076962102 01581768SIN2278604 207898 10 12FEB23 19:46  
J MCCRORY 500000001080194865 CARETAKER SUPPLIES 309185 10 12FEB23 19:42  
MOBILE CHEQUE FRIDAY CLUB JAN23  
MOBILE CHEQUE HISTORY JAN23  
MOBILE CHEQUE BOWLS CLUB JAN23  
NICOLA VYBIRAL INV NO. 150423 P8ABPKX7EwxRZPwCGW 040004 10 10FEB23 13:41  
BURES SPORTS GROUN HALL HIRE 100000001075220477 309831 10 09FEB23 09:42  
THEOBALD C&H 17TH FEB BOOKING 403213249170902001 404646 10 09FEB23 07:19  
PRENTICE NR 150723 PRENTICE 517156305312802001 402531 10 08FEB23 21:35  
BURES ST MARY PARI 241122 260123 400000001081932629 309831 10 06FEB23 15:39  
BT GROUP PLC GB10239039-000135  
L HARROD CLUBCREATIVE 600000001076386450 309831 10 05FEB23 19:30  
T POWLES BELSEY180323 200000001072147350 110754 10 04FEB23 11:54  
NOAH'S ARK NURSERY NOAHS JAN 100000001072204108 309216 10 03FEB23 08:53  
C FRANCE CRAFTS 400000001079602531 309831 10 02FEB23 09:47  
S TRENCHARD PILATES 500000001073161904 309114 10 31JAN23 09:53  
MOBILE CHEQUE JUBILEE DONATION  
BABERGH DISTRICT C 600000001072566609 1000156641 309831 10 30JAN23 19:50  
BALES R J FENCING HALL RP4659980117404700 202267 10 29JAN23 12:08  
MS C M SARLEY 200000001067451642 HMRC JAN 23 070116 10 27JAN23 23:59  
ELLA MCCRORY 200000001067451485 WAGES JAN 23 309790 10 27JAN23 23:58  
RUTH RIGBY 200000001067451177 WAGES JAN 23 089300 10 27JAN23 23:56  
STOUR VALLEY SINGE SVSCONCERT 24/6/23 600000001068736481 309831 10 24JAN23 08:54  
MOBILE CHEQUE YD KIRCHGAESSER  
MR RONALD W WRIGHT 300000001071589759 TILING CC 776635 10 22JAN23 19:39  
HIGH WATERS 300000001071589298 BURES CC INV 352 090666 10 22JAN23 19:38  
WYSE CO WYSE 11TH FEB 41074345310327000N 601712 10 19JAN23 07:43  
PLUS2918056-2 PLUS2918056-2  
ALAN RYMAN 600000001065644489 A R HONORARIUM 404787 10 17JAN23 21:01  
FLAMEGUARD FIRE PR 400000001069939413 BURESCC 22957 090128 10 16JAN23 11:07  
STOUR VALLEY SINGE SVSCONCERT 2/12/23 500000001064261112 309831 10 14JAN23 11:26  
WARD A J WARD170623 RP4659988213587600 202267 10 13JAN23 06:50  
BT GROUP PLC GB10239039-000134  
STOUR VALLEY SINGE 18/3/23 BARN DANCE 100000001058931667 309831 10 10JAN23 10:30  
NORTON ELECTRICAL 200000001056670704 LN PAT TESTING 090129 10 06JAN23 18:23  
1ST BURES SCOUT GR JUMBLE SALE 13102157035869000N 602103 10 06JAN23 10:21  
S TRENCHARD PILATES 500000001059111523 309114 10 04JAN23 06:54  
PCC BURES ST MARY  
NORTON ELECTRICAL 400000001062795401 LN KITCHEN SHUTTER 090129 10 02JAN23 21:18  
MARSH L HIREFHALLYDIA RP4659986934796600 208350 10 01JAN23 17:48  
MOBILE CHEQUE BURES CHURCH  
L HARROD CLUBCREATIVE 300000001059878571 309831 10 30DEC22 11:40  
LINDA HUNT 600000001055601652 XMAS HIRE REFUND 162925 10 29DEC22 10:07  
NOAH'S ARK NURSERY NOAHS DEC 200000001051453152 309216 10 28DEC22 10:47  
MOBILE CHEQUE FRIDAY CLUBDEC22  
MOBILE CHEQUE HORTICULTURE DEC22  
MOBILE CHEQUE BOWLS CLUB  
RUTH RIGBY 300000001057224935 WAGES DEC 22 089300 10 24DEC22 10:28  
ELLA MCCRORY 500000001053903407 WAGES DEC 22 309790 10 24DEC22 10:27  
BALES R J FENCING HALL RP4659986006362600 202267 10 23DEC22 10:16

HARRIS O & G HARRIS140123 214632405180322101 404323 10 23DEC22 08:15  
MOBILE CHEQUE FRIDAY CLUB DEC22  
C FRANCE CRAFTS 400000001056945417 309831 10 21DEC22 17:09  
STOUR VALLEY SINGE 25112022/SVSCONCER 200000001048144056 309831 10 21DEC22 15:29  
EMERSON MC&S EMERSON 800876543541122101 400104 10 21DEC22 14:53  
PLUS2918056-2 PLUS2918056-2  
HUNT LA /ROYAL LINDA HUNT 33074253821050000R 162925 10 17DEC22 07:42  
BABERGH DISTRICT C 300000001052996697 1000139045 200011 309831 10 16DEC22 20:44  
J MCCRORY 100000001046361158 CARETAKER SUPPLIES 309185 10 16DEC22 18:55  
BELL MAIRE-KATE MKROCHE23122022 FP22350013360929 070246 10 16DEC22 18:06  
CAMDON LIMITED 100000001044604013 BURES CC 14638 209148 10 13DEC22 21:15  
BUTCHER KJ+SJ BUTCHER GARRAD RP4679969513388300 209740 10 13DEC22 09:38  
MOBILE CHEQUE BOWLS CLUB NOV22  
MOBILE CHEQUE SPORTSGROUND.  
MOBILE CHEQUE CHURCH CROOM  
MOBILE CHEQUE FRIDAY CLUB  
MS C M SARLEY 400000001048754074 HMRC DEC 22 070116 10 06DEC22 12:37  
NOAH'S ARK NURSERY NOAHS NOV 300000001046716272 309216 10 05DEC22 12:23  
BURES SPORTSGROUND 500000001043362726 FINAL CCTV PAYMENT 309831 10 05DEC22 11:37  
BALES R J FENCING HALL RP4659983752551200 202267 10 05DEC22 08:48  
C FRANCE CRAFTS 100000001040006987 309831 10 05DEC22 08:46  
BT GROUP PLC GB10239039-000133  
BABERGH GEN PAYMTS BABERGH DC  
HEATHER WHITTLE 10122022HWHITTLE 00151051632BBQYMDY 090129 10 04DEC22 09:04  
STOUR VALLEY SINGE 25112022/SVS DANCE 600000001041696710 309831 10 02DEC22 14:54  
S TRENCHARD PILATES 600000001040681470 309114 10 01DEC22 09:12  
MOBILE CHEQUE HORTICULTURE  
MOBILE CHEQUE BURES CHURCH  
MOBILE CHEQUE BURES HAMLET  
MOBILE CHEQUE SPORTSGROUND  
MOBILE CHEQUE HISTORY SOCIETY  
ELLA MCCRORY 600000001037474904 WAGES NOV 22 309790 10 26NOV22 15:09  
RUTH RIGBY 100000001034484559 WAGES NOV 22 089300 10 26NOV22 15:08  
BUTCHER KJ+SJ BUTCHER GARRAD RP4679966756579000 209740 10 24NOV22 19:50  
SOPHY MOYNAGH MOYNAGH271122 00151391632BBJPBX 090127 10 22NOV22 22:26  
HIGH WATERS 100000001031748657 BURES CC INV 335 090666 10 21NOV22 19:10  
MS C M SARLEY 600000001034738144 HMRC NOV 22 070116 10 21NOV22 19:07  
BURES SPORTSGROUND 500000001034469217 BURCOMCEN MAINTNCE 309831 10 20NOV22 21:  
L HARROD CLUBCREATIVE 600000001033536725 309831 10 19NOV22 09:23  
PLUS2918056-2 PLUS2918056-2  
MOBILE CHEQUE FRIDAYCLUBOCT22  
MOBILE CHEQUE BURESCHURCHOCT22  
MOBILE CHEQUE BOWLS CLUB OCT22  
HUNT LA /ROYAL LINDA HUNT 46194541861807000R 162925 10 10NOV22 19:45  
HUBBARD SAMUEL 28012023/HUBBARD FP22311002007455 070116 10 07NOV22 21:18  
E PORTER 12112022 400000001030930779 301368 10 04NOV22 12:57  
BT GROUP PLC GB10239039-000132  
BALES R J FENCING HALL RP4659989813639700 202267 10 03NOV22 15:03  
NOAH'S ARK NURSERY NA301022 500000001025446192 309216 10 03NOV22 11:16  
S TRENCHARD PILATES 300000001027478174 309114 10 01NOV22 08:34

MS C M SARLEY 500000001023643971 HMRC OCT 22 070116 10 31OCT22 20:40  
RUTH RIGBY 400000001028403377 WAGES OCT 22 089300 10 31OCT22 20:37  
ELLA MCCRORY 600000001023369977 WAGES OCT 22 309790 10 31OCT22 20:35  
C FRANCE CRAFTS 100000001020197886 309831 10 31OCT22 16:11  
MR N CUMBERLAND 500000001022769571 ROOF REPAIRS OCT22 070246 10 30OCT22 18:14  
MOBILE CHEQUE HORTICULTURE SOC  
MOBILE CHEQUE CHURCH C/ROOM RENT  
NOAH'S ARK NURSERY NOAHS ARK OCT 500000001022624253 309216 10 30OCT22 12:31  
J MCCRORY 400000001024835784 CARETAKER SUPPLIES 309185 10 25OCT22 22:47  
BURES BAPTIS CHU BURES BAPTIST CHUR RP4679962523910700 209740 10 25OCT22 21:20  
EMERSON MC&S EMERSON 206623153231120101 400104 10 21OCT22 13:23  
RICHARD ANSELL 200000001013507327 EMERGENCY PLUMBING 208350 10 20OCT22 18:43  
BURES STAGE SOCIET 15/10 PLAY 300000001019787242 309831 10 18OCT22 17:52  
PLUS2918056-2 PLUS2918056-2  
HELEN DAVIES 200000001012074872 DEPOSIT RETURNED 202267 10 17OCT22 19:33  
MOBILE CHEQUE HARVEST SUPPER  
MOBILE CHEQUE FRIDAY CLUB OCT22  
HUNT LA /ROYAL LINDA HUNT 09215049023963000R 162925 10 13OCT22 21:50  
S TRENCHARD PILATES 500000001013798257 309114 10 13OCT22 12:25  
NOAH'S ARK NURSERY NOAHS ARK SEPT 300000001015730870 309216 10 10OCT22 13:47  
C FRANCE CRAFTS 400000001015675468 309831 10 07OCT22 10:07  
PLATT C+J FASHION SHOW RP4659986357911000 208350 10 05OCT22 16:48  
BT GROUP PLC GB10239039-000131  
BALES R J FENCING HALL RP4659986251922800 202267 10 04OCT22 19:24  
CMMY ACTN SUFFLOK 400000001014273010 INV 1421ONE0001858 204451 10 04OCT22 18:14  
MOBILE CHEQUE BOWLS CLUB SEPT 22  
MOBILE CHEQUE BOWLS CLUB AUG22  
E PORTER 12112022 200000001004827346 301368 10 03OCT22 13:17  
MS C M SARLEY 500000001007433234 HMRC SEPT 22 070116 10 01OCT22 14:37  
K COE KATY COE 2.12.22 400000001011998076 309697 10 01OCT22 07:42  
L WOPLING L PARTY HALL DEP. 400000001010105236 306772 10 28SEP22 14:08  
ELLA MCCRORY 300000001007847293 BCC 309790 10 27SEP22 08:03  
RUTH RIGBY 500000001004341943 BCC 089300 10 26SEP22 19:52  
STEPHANIE A ATKINS 400000001008457220 FINAL HONORARIUM 208350 10 25SEP22 17:51  
HUNT LA /ROYAL LINDA HUNT 34192405575517000R 162925 10 24SEP22 19:24  
MOBILE CHEQUE BURES CHURCH  
C FRANCE CRAFTS 200000000997851488 309831 10 21SEP22 20:08

500372

E.ON NEXT A-F931B8E8-001

LEWIS M HALL HIRE RP4679967685854500 202538 10 20SEP22 17:38  
PLUS2918056-2 PLUS2918056-2  
STOUR VALLEY SINGE 25112022/SVSCONCER 400000001004076398 309831 10 16SEP22 08:39  
STOUR VALLEY SINGE 18122022/SVS DANCE 500000000999291343 309831 10 16SEP22 08:32  
MARSH L HIRE OF CALL LYDIA RP4659983834567100 208350 10 14SEP22 17:58

500371

DEREK WOLSTON-CROF 500000000995542543 BCC -DOORBELL 600606 10 08SEP22 13:47  
HIGH WATERS 600000000995266250 BURES CC INV 323 090666 10 08SEP22 13:39  
S TRENCHARD PILATES 600000000994176265 309114 10 06SEP22 09:44  
BT GROUP PLC GB10239039-000130  
R GIBBY GRACE GIBBY PARTY 300000000996270125 309831 10 02SEP22 22:10

BALES R J FENCING HALL RP4659982485769800 202267 10 02SEP22 12:34  
 ELLA MCCRORY 200000000983865871 BCC 309790 10 25AUG22 20:20  
 RUTH RIGBY 600000000987541968 BCC 089300 10 25AUG22 20:19  
500370

STEPHANIE A ATKINS  
 PACIFI TEAK LTD 29082022 RP4679963918463400 202519 10 23AUG22 10:42  
 E.ON NEXT A-F931B8E8-001  
 HEATHER WHITTLE 10122022HWHITTLE 00151051632BBQKXPV 090129 10 21AUG22 22:37  
500369

JAY SARGEANT 400000000989649460 BURES CC 086020 10 19AUG22 11:44  
 JAY SARGEANT 500000000984595827 CLEANING MATERIALS 086020 10 18AUG22 23:26  
 PLUS2918056-2 PLUS2918056-2  
500462

D TEN BRINKE-JACKS 31072022/YOGA 100000000980563459 309831 10 17AUG22 11:34  
 GC & ASSOCIATES 100000000980557752 MOW SI 15102 230580 10 17AUG22 11:21  
 AMBROSE IJ 310722BXCISE 48160306190075000N 602103 10 16AUG22 16:03  
500366

NORTON ELECTRICAL 400000000988082870 BCC INV 298 090129 10 16AUG22 09:22  
 J MCCRORY 200000000978904126 KEYS 309185 10 15AUG22 10:19  
 HUNT NICHOLAS 00362327 FP22224011543493 070436 10 12AUG22 17:21  
 READER HAYLEY HIRE 10/09/2022 HR FP22222008493327 070116 10 10AUG22 22:06  
 BURES MUSIC FESTIV 2022 FEST CLEANING 200000000975716646 309831 10 08AUG22 12:30  
 BALES R J FENCING HALL RP4659989585519400 202267 10 08AUG22 11:01  
 J MCCRORY 300000000982649510 CLEANING MATERIALS 309185 10 07AUG22 19:16  
 J MCCRORY 100000000976043326 CLEANING MATERIALS 309185 10 07AUG22 19:15  
 KING JENNIFER 10062022/JKING FP22218002093633 070246 10 06AUG22 14:16  
 NOAH'S ARK NURSERY NOAHS ARK JULY 400000000983189828 309216 10 05AUG22 13:43  
 BT GROUP PLC GB10239039-000129  
 WRIGHT JM JW PARTY BOOKING 40131147513445000N 602103 10 03AUG22 13:11  
 WRIGHT JM JW PARTY BOOKING 49172430133494000N 602103 10 30JUL22 17:24  
500461

SUSAN POWNALL 21052022 SPOWNALL 8M3P2M3455JPRN7JXD 608371 10 27JUL22 07:43  
 S TRENCHARD PILATES 300000000975836967 309114 10 26JUL22 18:44  
 RUTH RIGBY 100000000968698460 BCC BONUS 089300 10 25JUL22 18:15  
 ELLA MCCRORY 400000000976735856 BCC BONUS 309790 10 25JUL22 18:14  
 ELLA MCCRORY  
 RUTH RIGBY  
 HIGH WATERS 100000000967144046 BURES CC INV 310 090666 10 22JUL22 11:23  
 BURES SPORTSGROUND 400000000975181882 BURES COMTY CENTRE 309831 10 22JUL22 11:21  
 D TEN BRINKE-JACKS 30062022/YOGA 100000000966686019 309831 10 21JUL22 16:12  
 E.ON NEXT A-F931B8E8-001  
500368

MS C M SARLEY 400000000973311747 INV BCC01-22 070116 10 18JUL22 18:23  
 PLUS2918056-2 PLUS2918056-2  
500367

RICHARD ANSELL 400000000970155028 BURES CMTY CENTRE 208350 10 12JUL22 09:17  
 CHEQUE DEPOSIT LOYD 30 MARKET HIL  
 NOAH'S ARK NURSERY NOAHS ARK JUNE 600000000962766859 309216 10 07JUL22 10:01  
 BALES R J FENCING HALL RP4659985650544400 202267 10 05JUL22 16:24  
 BT GROUP PLC GB10239039-000128

H GROUNDES-PEACE GROUNDES-PEACE 60000000961226794 308784 10 04JUL22 10:29  
 J MCCRORY 50000000961461906 MIKE GIFT 309185 10 04JUL22 09:39  
 500365  
 SERIES MN & K 23.07.22 BOOKING 61093309248859000N 600606 10 30JUN22 09:33  
 STEPHANIE A ATKINS  
 ELLA MCCRORY 40000000960681860 BCC WAGES 309790 10 24JUN22 17:56  
 RUTH RIGBY 30000000959268924 BURES CMTY CENTRE 089300 10 24JUN22 17:54  
 CRAYSTON S&C TABLES 17 JUNE 829788629031326001 402332 10 23JUN22 13:09  
 500364  
 E.ON NEXT A-F931B8E8-001  
 PLUS2918056-2 PLUS2918056-2  
 D TEN BRINKE-JACKS 31052022/YOGA 60000000950926086 309831 10 15JUN22 11:41  
 S TRENCHARD PILATES 40000000955591784 309114 10 14JUN22 17:36  
 AMBROSE IJ BOXERCISE 18192830156834000N 602103 10 10JUN22 19:28  
 NOAH'S ARK NURSERY NOAHS ARK MAY 50000000949125675 309216 10 10JUN22 17:28  
 500363  
 500362  
 J MCCRORY 30000000951732826 AMAZON/SMILE 309185 10 09JUN22 14:21  
 J MCCRORY 10000000945099388 MICROWAVE 309185 10 09JUN22 14:20  
 BT GROUP PLC GB10239039-000127  
 BALES R J FENCING HALL RP4659982331153000 202267 10 07JUN22 14:19  
 HIGH WATERS 50000000947323334 BURES CC INV 296 090666 10 07JUN22 11:23  
 J MCCRORY 20000000943370026 CLEANING PRODUCTS 309185 10 07JUN22 11:08  
 E.ON NEXT A-F931B8E8-001  
 E.ON NEXT E.ONNEXT  
 S TRENCHARD PILATES 40000000945588737 309114 10 26MAY22 17:39  
 EMERSON MC&S EMERSON 268889220212525001 400104 10 25MAY22 21:20  
 RUTH RIGBY 60000000939575705 BURES CMTY CENTRE 089300 10 24MAY22 20:58  
 ELLA MCCRORY 50000000939839242 BCC WAGES 309790 10 24MAY22 20:57  
 MCDONALD L & S LAURA MCDONALD 11140558198963000N 602103 10 19MAY22 14:05  
 CHEQUE DEPOSIT LOYD 30 MARKET HIL  
 PLUS2918056-2 PLUS2918056-2  
 STEPHANIE A ATKINS 30000000939909545 GARRAD ROOM MAT 208350 10 17MAY22 21:56  
 500360  
 WINCH S HALL HIRE H WINCH 08125652853758000N 602103 10 14MAY22 12:56  
 BALES R J FENCING HALL RP4659989131303500 202267 10 10MAY22 16:03  
 NOAH'S ARK NURSERY NOAHS ARK APR 40000000937786218 309216 10 10MAY22 13:26  
 E.ON NEXT E.ONNEXT  
 MORRIS NM MTRE NEIL MORRIS RP4659988796136400 202267 10 07MAY22 11:38  
 BT GROUP PLC GB10239039-000126  
 S TRENCHARD PILATES 50000000929651198 309114 10 03MAY22 18:44  
 HUNT NICHOLAS 00362327 FP22123001747667 070436 10 03MAY22 15:58  
 MORTIMER HG 5TH MAY 20102653770902000N 602103 10 03MAY22 10:26  
 BABERGH DC CTAX BU 740000994  
 PACIFIC TEAK LTD 60000000928308719 REFUND BURES HALL 202519 10 02MAY22 17:34  
 J MCCRORY 20000000923117822 ELLA MCCRORY 309185 10 29APR22 12:57  
 500359  
 RUTH RIGBY 50000000926877774 BURES CMTY CENTRE 089300 10 29APR22 09:26  
 STEPHANIE A ATKINS  
 E.ON NEXT A-5D2610A1-001

PLUS2918056-2 PLUS2918056-2  
H GROUNDES-PEACE GROUNDES-PEACE 60000000921334766 308784 10 19APR22 13:04  
BURES SPORTSGROUND 60000000921219242 BURES COMTY CENTRE 309831 10 19APR22 09:27  
H SMITH APRIL 30TH HALL 20000000917532966 776635 10 19APR22 09:26  
2502  
HIGH WATERS  
SUSAN POWNALL SPOWNALL FEB HALL 65JM4VJ88ROYV3K9D 608371 10 15APR22 17:45  
AMBROSE IJ 31/023/22/BXCISE 62143537780518000N 602103 10 14APR22 14:35  
500358  
500357  
PACIFI TEAK LTD PACIFC TEAK LTD RP4679966238804800 202519 10 11APR22 18:51  
NOAH'S ARK NURSERY NOAHS ARK MAR 10000000913446466 309216 10 08APR22 12:12  
2501  
FIRTH JOANNA FIRTH FP22096016406974 070246 10 06APR22 21:25  
STOUR VALLEY SINGE 50000000914580815 BURES COMTY CENTRE 309831 10 04APR22 11:19  
BT GROUP PLC GB10239039-000125  
J MCCRORY 30000000917466806 DISHWASHER 309185 10 03APR22 14:53  
J MCCRORY 40000000918740278 ELLA'S WAGES 309185 10 03APR22 09:14  
SUDBURY (309831) B  
BURES UNITED FOOTB HIRE OF HALL 00000000229342056 089299 10 02APR22 08:56  
BABERGH DC CTAX BU 740000994

Debit	Amount	Credit	Amount	Balance
		188.65		20754.35
74.09				20565.7
198.33				20639.79
220.13				20838.12
	20.92			21058.25
	26.15			21037.33
	204			21011.18
	67.5			20807.18
	60			20739.68
	9.03			20679.68
	36.12			20670.65
	130			20634.53
	20.92			20504.53
157.5				20483.61
21.8				20641.11
1037.14				20662.91
	9			21700.05
32.28				21691.05
	103.56			21723.33
	40.95			21619.77
	30			21578.82
1260.6				21548.82
85				22809.42
190.05				22894.42
	83.68			23084.47
	22			23000.79
	1059.87			22978.79
	1104			21918.92
	83.68			20814.92
179.25				20731.24
	13.65			20910.49
	17			20896.84
	204			20879.84
	184.48			20675.84
	26.15			20491.36
	120			20465.21
	60			20345.21
21.8				20285.21
220.13				20307.01
198.33				20527.14
402.51				20725.47
32.28				21127.98
	27.1			21160.26
402				21133.16
	62.76			21535.16
	41.84			21472.4
	22.5			21430.56
	22.5			21408.06
483.54				21385.56

344.25		21869.1
16.24		22213.35
	83.68	22229.59
	20.92	22145.91
	130	22124.99
	8.4	21994.99
	20.92	21986.59
	27	21965.67
	52.4	21938.67
	41.84	21886.27
26.05		21844.43
	120	21870.48
	13.65	21750.48
	1575	21736.83
	83.68	20161.83
	60	20078.15
	225	20018.15
1000		19793.15
	272	20793.15
21.8		20521.15
220.13		20542.95
198.33		20763.08
	22.05	20961.41
	75	20939.36
474		20864.36
32		21338.36
	50	21370.36
32.28		21320.36
250		21352.64
193.2		21602.64
	32.5	21795.84
	13.62	21763.34
26.05		21749.72
	17.64	21775.77
311.25		21758.13
	90	22069.38
	60	21979.38
0.05		21919.38
450		21919.43
	165	22369.43
	191.8	22204.43
	60	22012.63
37.7		21952.63
	936	21990.33
	102.76	21054.33
	40	20951.57
	97.5	20911.57
238.33		20814.07
295.53		21052.4
	204	21347.93

	34.6	21143.93
	29.4	21109.33
	41.84	21079.93
	18	21038.09
	54.75	21020.09
32.28		20965.34
	67.5	20997.62
244		20930.12
15.7		21174.12
	36	21189.82
642		21153.82
	15.69	21795.82
	162.5	21780.13
	20.92	21617.63
	246.6	21596.71
	62.76	21350.11
31.8		21287.35
	1650	21319.15
277.45		19669.15
	272	19946.6
	104.6	19674.6
26.05		19570
	1000	19596.05
	33.6	18596.05
	25.58	18562.45
	60	18536.87
	20.92	18476.87
	88.2	18455.95
	20.92	18367.75
	20.92	18346.83
	41.84	18325.91
220.13		18284.07
198.33		18504.2
	5.23	18702.53
	21.2	18697.3
16		18676.1
21.8		18692.1
240		18713.9
	165	18953.9
32.28		18788.9
	83.68	18821.18
	219.2	18737.5
	96.5	18518.3
	22.5	18421.8
	44.8	18399.3
	42	18354.5
26.05		18312.5
	204	18338.55
	15	18134.55
	60	18119.55

21.8		18059.55
198.33		18081.35
220.13		18279.68
	83.68	18499.81
725		18416.13
	23.54	19141.13
	164.4	19117.59
	1125	18953.19
16.09		17828.19
	144	17844.28
	18.25	17700.28
220		17682.03
	230	17902.03
32.28		17672.03
6		17704.31
	88	17710.31
	126.25	17622.31
	63	17496.06
	60	17433.06
	1425	17373.06
	102	15948.06
	75	15846.06
26.05		15771.06
	272	15797.11
42		15525.11
	130	15567.11
	162.5	15437.11
	14	15274.61
161.2		15260.61
	9	15421.81
	8.4	15412.81
220.13		15404.41
198.33		15624.54
125		15822.87
	21	15947.87
	204	15926.87
	163.5	15722.87
	80.22	15559.37
421.14		15479.15
	10.4	15900.29
32.28		15889.89
	37	15922.17
	22.5	15885.17
	55	15862.67
	135	15807.67
11.99		15672.67
16		15684.66
	60	15700.66
26.05		15640.66
	44.8	15666.71

	204	15621.91
220		15417.91
198.33		15637.91
	291.28	15836.24
250		15544.96
	112	15794.96
376.92		15682.96
	11.2	16059.88
	26	16048.68
100		16022.68
81.94		16122.68
32.28		16204.62
	78	16236.9
	20	16158.9
333.13		16138.9
	64.9	16472.03
	73.75	16407.13
180		16333.38
19.35		16513.38
	102.5	16532.73
	44.8	16430.23
	50.8	16385.43
	136	16334.63
17.32		16198.63
64.99		16215.95
	28.75	16280.94
	1062	16252.19
26.05		15190.19
	27	15216.24
	9	15189.24
	86	15180.24
	35	15094.24
	60	15059.24
50		14999.24
50		15049.24
260.77		15099.24
206.8		15360.01
16		15566.81
321.43		15582.81
	40	15904.24
390.44		15864.24
	161.28	16254.68
70		16093.4
32.28		16163.4
	162.5	16195.68
360		16033.18
	74.75	16393.18
	1350	16318.43
	272	14968.43
26.05		14696.43

	19.5	14722.48
12.25		14702.98
	255.36	14715.23
	109.5	14459.87
250		14350.37
220.13		14600.37
220.13		14820.5
	20	15040.63
	50	15020.63
206.27		14970.63
32.28		15176.9
	10	15209.18
	60	15199.18
	129.8	15139.18
	1425	15009.38
	205.75	13584.38
	60	13378.63
173.24		13318.63
65		13491.87
26.05		13556.87
	272	13582.92
32		13310.92
6.98		13342.92
4877.8		13349.9
	1065.88	18227.7
	60	17161.82
	12	17101.82
198.33		17089.82
220.13		17288.15
	26	17508.28
	187.05	17482.28
32.28		17295.23
47.99		17327.51
	260.1	17375.5
	20.62	17115.4
	204	17094.78
	750	16890.78
	51.26	16140.78
	28	16089.52
28.03		16061.52
	60	16089.55
	34.25	16029.55
	25	15995.3
74		15970.3
25		16044.3
220.13		16069.3
	234	16289.43
312.13		16055.43
250		16367.56
51.26		16617.56

33.26		16668.82
	6.5	16702.08
240		16695.58
	68	16935.58
487.2		16867.58
16		17354.78
	55	17370.78
	120	17315.78
	312	17195.78
	150	16883.78
	113	16733.78
	1587	16620.78
94.8		15033.78
	45.15	15128.58
142.5		15083.43
24.1		15225.93
294.99		15250.03
110.6		15545.02
	94	15655.62
	172	15561.62
74.48		15389.62
26911.04	32201.29	

April to Aug

Hires	4/4/2022
Hires	4/4/2022
Hires	4/6/2022
Hires	4/8/2022
Hires	4/11/2022
Hires	4/12/2022
Hires	4/12/2022
Hires	4/14/2022
Hires	4/19/2022
Hires	4/19/2022
Hires	4/19/2022
Hires	4/29/2022
Hires	5/3/2022
Hires	5/3/2022
Hires	5/3/2022
Hires	5/3/2022
Hires	5/9/2022
Hires	5/10/2022
Hires	5/10/2022
Hires	5/16/2022
Hires	5/17/2022
Hires	5/19/2022
Hires	5/19/2022
Hires	5/25/2022
Hires	5/26/2022
Hires	6/7/2022
Hires	6/10/2022
Hires	6/10/2022
Hires	6/10/2022
Hires	6/10/2022
Hires	6/14/2022
Hires	6/15/2022
Hires	6/21/2022
Hires	6/23/2022
Hires	6/30/2022
Hires	7/4/2022
Hires	7/4/2022
Hires	7/5/2022
Hires	7/7/2022
Hires	7/8/2022
Hires	7/15/2022
Hires	7/20/2022
Hires	7/21/2022

Hires	7/26/2022
Hires	7/27/2022
Hires	7/27/2022
Hires	8/1/2022
Hires	8/3/2022
Hires	8/5/2022
Hires	8/8/2022
Hires	8/8/2022
Hires	8/8/2022
Hires	8/10/2022
Hires	8/12/2022
Hires	8/16/2022
Hires	8/16/2022
Hires	8/17/2022
Hires	8/17/2022
Hires	8/19/2022
Hires	8/22/2022
Hires	8/23/2022
Hires	8/25/2022
Hires Total	
LX	6/1/2022
LX	5/10/2022

Lighting, Heating & Water	4/22/2022
Lighting, Heating & Water	6/1/2022
Lighting, Heating & Water	6/21/2022
Lighting, Heating & Water	7/21/2022
Lighting, Heating & Water	8/23/2022
Officers Expenses & Honorarium	4/25/2022
Officers Expenses & Honorarium	6/27/2022
Officers Expenses & Honorarium	7/4/2022
Officers Expenses & Honorarium	8/25/2022
Payrol	7/18/2022
Rates	4/1/2022
Rates	5/3/2022
Repairs, Renewals & Maintenance	4/4/2022
Repairs, Renewals & Maintenance	4/19/2022
Repairs, Renewals & Maintenance	4/19/2022
Repairs, Renewals & Maintenance	5/17/2022
Repairs, Renewals & Maintenance	6/7/2022
Repairs, Renewals & Maintenance	6/7/2022

Repairs, Renewals & Maintenance	6/9/2022
Repairs, Renewals & Maintenance	6/9/2022
Repairs, Renewals & Maintenance	7/12/2022
Repairs, Renewals & Maintenance	7/22/2022
Repairs, Renewals & Maintenance	7/22/2022
Repairs, Renewals & Maintenance	8/8/2022
Repairs, Renewals & Maintenance	8/8/2022
Repairs, Renewals & Maintenance	8/15/2022
Repairs, Renewals & Maintenance	8/16/2022
Repairs, Renewals & Maintenance	8/17/2022
Repairs, Renewals & Maintenance	8/18/2022
Repairs, Renewals & Maintenance	8/19/2022
Telephone & Broadband	4/4/2022
Telephone & Broadband	4/4/2022
Telephone & Broadband	4/20/2022
Telephone & Broadband	5/6/2022
Telephone & Broadband	5/18/2022
Telephone & Broadband	6/8/2022
Telephone & Broadband	6/21/2022
Telephone & Broadband	7/5/2022
Telephone & Broadband	7/18/2022
Telephone & Broadband	8/4/2022
Telephone & Broadband	8/18/2022
Wages	4/4/2022
Wages	4/29/2022
Wages	4/29/2022
Wages	5/24/2022
Wages	5/24/2022
Wages	6/24/2022
Wages	6/24/2022
Wages	7/25/2022
Wages	7/25/2022
Wages	7/25/2022
Wages	7/25/2022
Wages	8/25/2022
Wages	8/25/2022
HMRC	4/8/2022
PPLRPS Performing Rights Licence	4/19/2022

SUDBURY (309831) B

BURES UNITED FOOTB HIRE OF HALL 00000000229342056 089299 10 02APR22 08:56

FIRTH JOANNA FIRTH FP22096O16406974 070246 10 06APR22 21:25

NOAH'S ARK NURSERY NOAHS ARK MAR 100000000913446466 309216 10 08APR22 12:12

PACIFI TEAK LTD PACIFC TEAK LTD RP4679966238804800 202519 10 11APR22 18:51

5003

5003

AMBROSE IJ 31/023/22/BXCISE 62143537780518000N 602103 10 14APR22 14:35

H GROUNDES-PEACE GROUNDES-PEACE 600000000921334766 308784 10 19APR22 13:04

H SMITH APRIL 30TH HALL 200000000917532966 776635 10 19APR22 09:26

SUSAN POWNALL SPOWNALL FEB HALL 65JM4VJ88ROYV3K9D 608371 10 15APR22 17:45

5003

S TRENCHARD PILATES 500000000929651198 309114 10 03MAY22 18:44

HUNT NICHOLAS 00362327 FP22123O01747667 070436 10 03MAY22 15:58

MORTIMER HG 5TH MAY 20102653770902000N 602103 10 03MAY22 10:26

PACIFIC TEAK LTD 600000000928308719 REFUND BURES HALL 202519 10 02MAY22 17:34

MORRIS NM MTRE NEIL MORRIS RP4659988796136400 202267 10 07MAY22 11:38

BALES R J FENCING HALL RP4659989131303500 202267 10 10MAY22 16:03

NOAH'S ARK NURSERY NOAHS ARK APR 400000000937786218 309216 10 10MAY22 13:26

WINCH S HALL HIRE H WINCH 08125652853758000N 602103 10 14MAY22 12:56

5003

MCDONALD L & S LAURA MCDONALD 11140558198963000N 602103 10 19MAY22 14:05

CHEQUE DEPOSIT LOYD 30 MARKET HIL

EMERSON MC&S EMERSON 268889220212525001 400104 10 25MAY22 21:20

S TRENCHARD PILATES 400000000945588737 309114 10 26MAY22 17:39

BALES R J FENCING HALL RP4659982331153000 202267 10 07JUN22 14:19

AMBROSE IJ BOXERCISE 18192830156834000N 602103 10 10JUN22 19:28

NOAH'S ARK NURSERY NOAHS ARK MAY 500000000949125675 309216 10 10JUN22 17:28

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5003

S TRENCHARD PILATES 400000000955591784 309114 10 14JUN22 17:36

D TEN BRINKE-JACKS 31052022/YOGA 600000000950926086 309831 10 15JUN22 11:41

5003

CRAYSTON S&C TABLES 17 JUNE 829788629031326001 402332 10 23JUN22 13:09

SERIES MN & K 23.07.22 BOOKING 61093309248859000N 600606 10 30JUN22 09:33

H GROUNDES-PEACE GROUNDES-PEACE 600000000961226794 308784 10 04JUL22 10:29

5003

BALES R J FENCING HALL RP4659985650544400 202267 10 05JUL22 16:24

NOAH'S ARK NURSERY NOAHS ARK JUNE 600000000962766859 309216 10 07JUL22 10:01

CHEQUE DEPOSIT LOYD 30 MARKET HIL

5003

5003

D TEN BRINKE-JACKS 30062022/YOGA 100000000966686019 309831 10 21JUL22 16:12

S TRENCHARD PILATES 30000000975836967 309114 10 26JUL22 18:44  
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SUSAN POWNALL 21052022 SPOWNALL 8M3P2M3455JPRN7JXD 608371 10 27JUL22 07:43  
WRIGHT JM JW PARTY BOOKING 49172430133494000N 602103 10 30JUL22 17:24  
WRIGHT JM JW PARTY BOOKING 40131147513445000N 602103 10 03AUG22 13:11  
NOAH'S ARK NURSERY NOAHS ARK JULY 40000000983189828 309216 10 05AUG22 13:43  
BURES MUSIC FESTIV 2022 FEST CLEANING 20000000975716646 309831 10 08AUG22 12:30  
BALES R J FENCING HALL RP4659989585519400 202267 10 08AUG22 11:01  
KING JENNIFER 10062022/JKING FP22218O02093633 070246 10 06AUG22 14:16  
READER HAYLEY HIRE 10/09/2022 HR FP22222O08493327 070116 10 10AUG22 22:06  
HUNT NICHOLAS 00362327 FP22224O11543493 070436 10 12AUG22 17:21  
AMBROSE IJ 310722BXCISE 48160306190075000N 602103 10 16AUG22 16:03  
5003  
5004  
D TEN BRINKE-JACKS 31072022/YOGA 100000000980563459 309831 10 17AUG22 11:34  
5003  
HEATHER WHITTLE 10122022HWHITTLE 00151051632BBQKXPV 090129 10 21AUG22 22:37  
PACIFI TEAK LTD 29082022 RP4679963918463400 202519 10 23AUG22 10:42  
5003

E.ON NEXT E.ONNEXT  
E.ON NEXT E.ONNEXT

E.ON NEXT A-5D2610A1-001  
E.ON NEXT A-F931B8E8-001  
E.ON NEXT A-F931B8E8-001  
E.ON NEXT A-F931B8E8-001  
E.ON NEXT A-F931B8E8-001

STEPHANIE A ATKINS  
STEPHANIE A ATKINS

J MCCRORY 500000000961461906 MIKE GIFT 309185 10 04JUL22 09:39

STEPHANIE A ATKINS

MS C M SARLEY 400000000973311747 INV BCC01-22 070116 10 18JUL22 18:23

BABERGH DC CTAX BU 740000994

BABERGH DC CTAX BU 740000994

J MCCRORY 300000000917466806 DISHWASHER 309185 10 03APR22 14:53

BURES SPORTSGROUND 600000000921219242 BURES COMTY CENTRE 309831 10 19APR22  
HIGH WATERS

STEPHANIE A ATKINS 300000000939909545 GARRAD ROOM MAT 208350 10 17MAY22 21:56

J MCCRORY 200000000943370026 CLEANING PRODUCTS 309185 10 07JUN22 11:08

HIGH WATERS 500000000947323334 BURES CC INV 296 090666 10 07JUN22 11:23

J MCCRORY 30000000951732826 AMAZON/SMILE 309185 10 09JUN22 14:21

J MCCRORY 100000000945099388 MICROWAVE 309185 10 09JUN22 14:20

RICHARD ANSELL 40000000970155028 BURES CMTY CENTRE 208350 10 12JUL22 09:17

BURES SPORTSGROUND 40000000975181882 BURES COMTY CENTRE 309831 10 22JUL22

HIGH WATERS 100000000967144046 BURES CC INV 310 090666 10 22JUL22 11:23

J MCCRORY 300000000982649510 CLEANING MATERIALS 309185 10 07AUG22 19:16

J MCCRORY 100000000976043326 CLEANING MATERIALS 309185 10 07AUG22 19:15

J MCCRORY 200000000978904126 KEYS 309185 10 15AUG22 10:19

NORTON ELECTRICAL 400000000988082870 BCC INV 298 090129 10 16AUG22 09:22

GC & ASSOCIATES 100000000980557752 MOW SI 15102 230580 10 17AUG22 11:21

JAY SARGEANT 500000000984595827 CLEANING MATERIALS 086020 10 18AUG22 23:26

JAY SARGEANT 400000000989649460 BURES CC 086020 10 19AUG22 11:44

STOUR VALLEY SINGE 500000000914580815 BURES COMTY CENTRE 309831 10 04APR22 11

BT GROUP PLC GB10239039-000125

PLUS2918056-2 PLUS2918056-2

BT GROUP PLC GB10239039-000126

PLUS2918056-2 PLUS2918056-2

BT GROUP PLC GB10239039-000127

PLUS2918056-2 PLUS2918056-2

BT GROUP PLC GB10239039-000128

PLUS2918056-2 PLUS2918056-2

BT GROUP PLC GB10239039-000129

PLUS2918056-2 PLUS2918056-2

J MCCRORY 400000000918740278 ELLA'S WAGES 309185 10 03APR22 09:14

J MCCRORY 200000000923117822 ELLA MCCRORY 309185 10 29APR22 12:57

RUTH RIGBY 500000000926877774 BURES CMTY CENTRE 089300 10 29APR22 09:26

RUTH RIGBY 600000000939575705 BURES CMTY CENTRE 089300 10 24MAY22 20:58

ELLA MCCRORY 500000000939839242 BCC WAGES 309790 10 24MAY22 20:57

ELLA MCCRORY 400000000960681860 BCC WAGES 309790 10 24JUN22 17:56

RUTH RIGBY 300000000959268924 BURES CMTY CENTRE 089300 10 24JUN22 17:54

RUTH RIGBY 100000000968698460 BCC BONUS 089300 10 25JUL22 18:15

ELLA MCCRORY 400000000976735856 BCC BONUS 309790 10 25JUL22 18:14

ELLA MCCRORY

RUTH RIGBY

ELLA MCCRORY 200000000983865871 BCC 309790 10 25AUG22 20:20

RUTH RIGBY 600000000987541968 BCC 089300 10 25AUG22 20:19

23

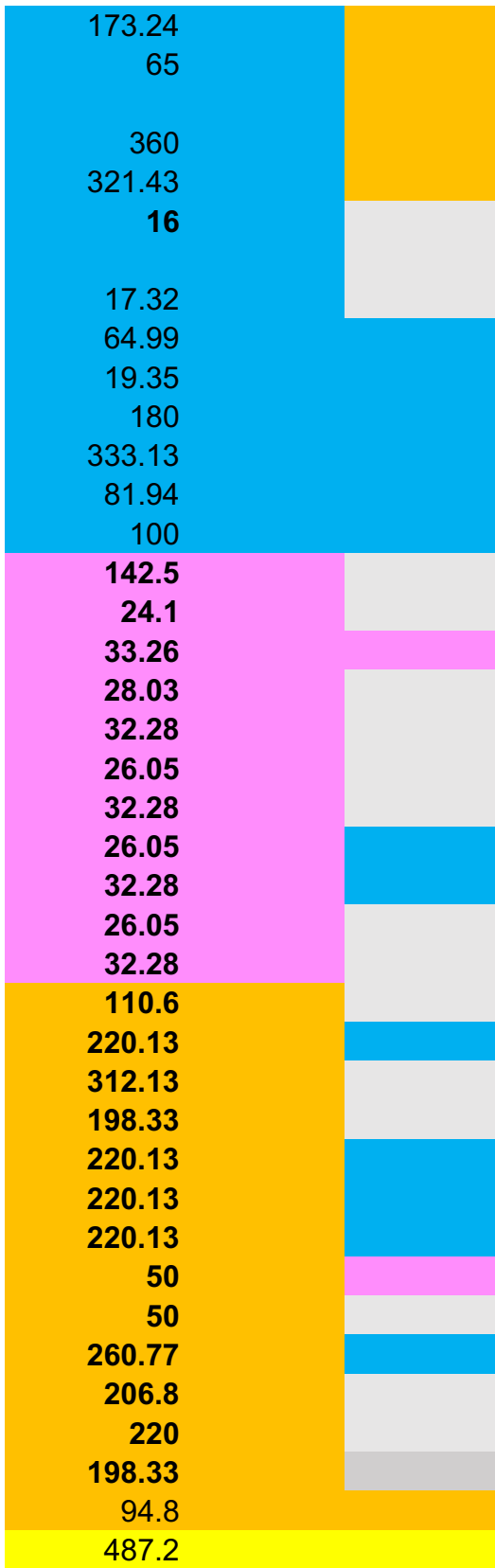
23

Expenditure Income

94.00	
172.00	
45.15	
1587.00	
113.00	
312.00	
150.00	
120.00	
6.50	
68.00	
55.00	
234.00	
	<b>2956.65</b>
60.00	
34.25	
25.00	
(25.00)	
28.00	
204.00	
750.00	
20.62	
260.10	
26.00	
187.05	
12.00	
60.00	
	<b>1642.02</b>
272.00	
129.80	
1425.00	
205.75	
60.00	
60.00	
10.00	
50.00	
20.00	
109.50	
	<b>2342.05</b>
19.50	
255.36	
272.00	
1350.00	
74.75	
162.50	
161.28	
40.00	

	60.00	
	86.00	
	35.00	
		2516.39
	9.00	
	27.00	
	1062.00	
	50.80	
	136.00	
	28.75	
	44.80	
	102.50	
	64.90	
	73.75	
	78.00	
	20.00	
	26.00	
	11.20	
	112.00	
	291.28	
		2137.98
-	<b>11595.09</b>	<b>11595.09</b>
	<b>1065.88</b>	
	<b>51.26</b>	

<b>51.26</b>		
<b>4877.8</b>		
<b>206.27</b>		
<b>390.44</b>		
<b>376.92</b>		
<b>250</b>		
<b>250</b>		
<b>12.25</b>		
<b>250</b>		
<b>70</b>		
<b>74.48</b>		
<b>74</b>		
<b>294.99</b>		
<b>240</b>		
<b>16</b>		
<b>47.99</b>		
<b>6.98</b>		
<b>32</b>		



## Bures Community Centre Treasurer's report

**Balance at 1st September 2022** **15417.91**

### Income - September 22

#### Lettings

Fencing	204.00
	44.80
Pilates	60.00
L Marsh	55.00
Stour Valley Singers	22.50
Stour Valley Singers	37.00
M Lewis	10.40
	80.22
Bowls Club	163.50
Bures Church	204.00
	21.00
L Wopling	8.40
	135.00
<b>Total Income</b>	<b>1045.82</b>

### Expenditure - September 22

BT pay phone	26.05
High Waters	16.00
Door bell	11.99
WiFi	32.28
Electricity	421.14
Honorarium	125.00
Caretakers wages	198.33
Caretakers wages	220.13
<b>Total expenditure</b>	<b>1050.92</b>

**Balance at 1st October 2022** **15412.81**

### Income - October 22

#### Lettings

K Coe	9.00
E Porter	14.00
Bowls Club	162.50
Bowls Club	130.00
Fencing	272.00
C Platt	75.00
Craft group	102.00
Noahs Ark	1425.00
Pilates	60.00
L Hunt	63.00
Friday Club	126.25
Harvest Supper	88.00
Bures Stage Society	230.00
S Emerson	18.25
Bures Baptist Church	144.00
Noahs Ark	1125.00
Bures Church	164.40
Horticulture Society	23.54
Craft group	83.68
<b>Total Income</b>	<b>4315.62</b>

### Expenditure - October 22

HMRC	161.20
Community Action Suffolk	42.00
BT pay phone	26.05
Returned deposit	6.00
Wifi	32.28
R Ansell Emergency plumbing	220.00
Caretaker Supplies	16.09
N Cumberland Roof repairs	725.00
Caretaker wages	220.13
Caretaker wages	198.33
HMRC	21.80
<b>Total Expenditure</b>	<b>1668.88</b>

**Balance at 31st October 2022**

**18059.55**

## Bures Community Centre Treasurer's report

**Balance at 1st November 2022** **18059.55**

### Income - November 22

#### Lettings

Pilates	60.00
Noahs Ark	15.00
Fencing	204.00
E Porter	42.00
S Hubbard	44.80
L Hunt	22.50
Bowls Club	96.50
Bures Church	219.20
Bures Church	88.20
Friday Club	83.68
L Harrod	165.00
S Moynagh	21.20
K and S Butcher	5.23
History society	41.84
Sportsground	20.92
Horticulture	20.92
Bures Hamlet	20.92
<b>Total Income</b>	<b>1171.91</b>

### Expenditure - November 22

BT pay phone	26.05
Bures Sportsground	240.00
Window cleaning	16.00
WiFi	32.28
HMRC	21.80
Caretakers wages	198.33
Caretakers wages	220.13
<b>Total expenditure</b>	<b>754.59</b>

**Balance at 1st December 2022** **18476.87**

### Income - December 22

#### Lettings

Pilates	60.00
Stour valley Singers	25.58
H Whittle	33.60
C France craft group	104.60
C France craft group	41.84
Noahs Ark	1650.00
Noahs Ark	936.00
Fencing	272.00
Fencing	204.00
M and S Emerson	54.75
O and G Harris	34.60
MK Bell	36.00
L Hunt	67.50
Bowls Club	162.50
Bowls Club	97.50
Bures Church	246.60

### Expenditure - December 22

BT pay phone	26.05
Bures Sportsground	277.45
WiFi	32.28
HMRC	31.80
caretaker supplies	15.70
Caretakers wages	295.53
Caretakers wages	238.33
Camdon Heating	642.00
L Hunt	37.70
Babergh DC refuse collection	244.00

Friday Club	62.76		
Friday Club	102.76		
Friday Club	29.40		
L Harrod	60.00		
K and S Butcher	15.69	<b>Total Expenditure</b>	<b>1840.84</b>
Sportsgound	20.92		
Horticulture	40.00		
Stour valley Singers	18.00		
<b>Total Income</b>	<b>4376.60</b>		
<b>Balance at 31st December 2022</b>	<b>21012.63</b>		
Babergh DC Warm Spaces Grant	1000.00		

## Bures Community Centre Treasurer's report

**Balance at 1st January 2023**                      **22012.63**

### **Income - January 23**

#### **Lettings**

Pilates	60.00
Pilates	60.00
Fencing	272.00
L Marsh	165.00
Bures Scouts	90.00
Stour Valley Singers	17.64

Bures Church	191.80
AJ Ward	13.62
Stour Valley Singers	22.05
YD Kirchgasser	75.00
Stour Valley Singers	32.50
WYSE	50.00

**Total Income**                                      **1049.61**

Jubilee Donation                                  225.00

**Balance at 1st February 2023**              **19853.15**

### **Income - February 23**

#### **Lettings**

Pilates	60.00
A Bruxner	27.10
Bures Hamlet Parish Council	62.76
Bures Hamlet Parish Council	41.84
C France craft group	83.68

Pacific Teak	22.50
Pacific Teak	22.50
Noahs Ark	1575.00
Bures Sportsground	20.92
Nicola Vybiral	8.40
L Harrod	120.00
T Powles	13.65
Bures St Mary Parish Council	41.84
NR Prentice	52.40
C&H Theobald	27.00
Bowls Club	130.00
History Society	20.92

### **Expenditure - January 23**

BT pay phone	26.05
Norton Electrical	450.00
Norton Electrical	311.25
WiFi	32.28
HMRC	21.80
Caretakers wages	220.13
Caretakers wages	198.33
Bures St Mary PC	0.05
Babergh DC grant repayment	1000.00
Ron Wright	474.00
High Waters	32.00
Alan Ryman Honorarium	250.00
Flameguard Fire Safety check	193.20

**Total Expenditure**                              **3209.09**

### **Expenditure - February 23**

BT pay phone	26.05
E on Next Electricity	402.51
Ron Wright	402.00
WiFi	32.28
HMRC	21.80
caretaker supplies	16.24
Caretakers wages	220.13
Caretakers wages	198.33
GB Tech Heating services	483.54
PPLRPS Performing Rights Licence	344.25

**Total Expenditure**                              **2147.13**

Friday Club	83.68
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<b>Total Income</b>	<b>2414.19</b>
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<b>Balance at 28th February 2023</b>	<b>20120.21</b>
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## Bures Community Centre Treasurer's report

**Balance at 1st March 2023**                      **20345.21**

### **Income - March 23**

#### **Lettings**

Pilates	60.00
Noahs Ark	1104.00
Fencing	408.00
SMY EL Reiki	52.30
Bures Stage Society	184.48
Stour Valley Singers	103.56
Bowls Club	130.00
Kate Bell Maire	30.00
N Gosling	17.00
Friday Club	83.68
L Harrod	120.00
Kate Powles	40.95
Whatmough CF	13.65
C France Craft club	83.68
Samantha Dordoy	22.00
Pacific Teak	67.50
Sportsground	20.92
M Groundes-Peace	9.00
Bures Hamlet PC	20.92
N Nevin	36.12
H&C Potter	9.03
Complete Gleam	188.65

**Total Income**                                      **2805.44**

Eon Next Energy FIT                              1059.87

**Balance at 31st March 2023**                      **19694.48**

### **Expenditure - March 23**

GC & Associates	179.25
GC & Associates	74.09
GC & Associates	190.05
Eon Next Energy	1037.14
WiFi	32.28
CM Sarley - payroll	157.50
HMRC	21.80
Caretakers wages	198.33
Caretakers wages	220.13
Norris and Fisher Insurance	1260.60
Jim Lee	85.00
<b>Total expenditure</b>	<b>3456.17</b>

<b>Balance at 28th February 2023</b>	<b>19694.48</b>
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## **Bures Community Centre Treasurer's report**

**Balance at 1st April 2023** **20754.35**

### **Income - April 23**

#### **Lettings**

Pilates	
Noahs Ark	1779.00
Fencing	
Nicola Vybiral	25.20
Bures Stage Society	
Stour Valley Singers	
Bowls Club	162.50
Kate Bell Maire	90.00
N Gosling	51.25
Friday Club	83.68
L Harrod	
Whatmough CF	40.95
Bures St Mary Parish Council	60.92
History society	
Sportsground	
C France Craft Club	104.60
Bures United Football Club	176.00
Transition	20.92
Horticulture	20.93
Bures Hamlet	20.92
<b>Total Income</b>	<b>2636.87</b>

**Balance at 1st May 2023** **22799.39**

### **Income - May 23**

#### **Lettings**

Pilates	
Stour valley Singers	
H Whittle	
Babergh DC Warm Spaces Grant	
C France craft group	
C France craft group	
Noahs Ark	
Noahs Ark	
Fencing	
Fencing	
M and S Emerson	
O and G Harris	
MK Bell	
L Hunt	
Bowls Club	
Bowls Club	
Bures Church	

Friday Club  
Friday Club  
Friday Club  
L Harrod  
K and S Butcher  
Sportsgound  
Horticulture  
Stour valley Singers

**Total Income** **0.00**

**Balance at 1st June 2023** **22799.39**

**Expenditure - April 23**

Babergh District Council- Council Tax	78.83
Babergh District Council- Bins	256.00
Norton Electrical	
WiFi	
HMRC	23.00
Caretakers wages	
Caretakers wages	
GB Tech Services	234.00
<b>Total expenditure</b>	<b>591.83</b>

**Expenditure - May 23**

Bures Sportsground

WiFi

HMRC

caretaker supplies

Caretakers wages

Caretakers wages

Camdon Heating

L Hunt

Babergh DC refuse collection

**Total Expenditure**

**0.00**