

£	60.00
£	40.00
£	20.00
£	82.50
£	65.00
£	355.00
£	90.00
£	250.00
£	60.00
£	70.00
£	1,092.50

12/29/2015	Jayne Hobson	Yoga Classes	Dec 6.25hrs	609	£ 32.50		
12/29/2015	Mrs Acott	Scottish Coun	Dec 4 hrs	611	£ 40.00		
12/29/2015	Mrs Bourner	Brook Valley WI		612	£ 90.00		
12/29/2015	Jay Taylor	Guide Dogs P	Dec 2 hrs	613	£ 20.00		
12/29/2015	Mrs Burns	Dance School	Dec 4 hrs	614	£ 40.00		
12/29/2015	Mrs Thompsor	Church & Hea	Jan 6hrs	615	£ 60.00		
12/29/2015	Mr Coppard	Car Park Hire	Jan/Feb/Mar	616	£ 225.00		

			£ 3,359.95
7/8/2020 Chq 1333		£ 13.67	£ 3,346.28
7/15/2020 Chq 1334		£ 155.00	£ 3,191.28
Chq 1336		£ 590.40	£ 2,600.88
Chq 1337		£ 54.46	£ 2,546.42
7/16/2020 Covid 19 Grant	###		£ 12,546.42
7/27/2020 Chq 1338		£ 32.99	£ 12,513.43
Interest	£ 0.08		£ 12,513.51
			£ 12,513.51
Chq 1335		£ 40.00	£ 12,473.51
7/30/2020 Chq 1339		£ 345.00	£ 12,128.51
Chq 1340		£ 150.00	£ 11,978.51
8/14/2020 Chq 1341cancelled		£ 0.00	£ 11,978.51
8/14/2020 Chq 1342		£ 131.72	£ 11,846.79
8/20/2020 C Featherbee		£ 69.00	£ 11,777.79
8/25/2020 Chq 1343		£ 263.17	£ 11,514.62
Chq 1344		£ 40.00	£ 11,474.62
8/28/2020 S/O J Collins		£ 360.00	£ 11,114.62
8/28/2020 Interest	£ 0.08		£ 11,114.70

			£ 11,114.70
9/4/2020 Bacs Hobson 1118	£ 30.00		£ 11,144.70
9/8/2020 Bacs Coppard 1117	£ 250.00		£ 11,394.70
9/11/2020 Bacs Burns	£ 230.00		£ 11,624.70
9/17/2020 Chq 1345		£ 54.30	£ 11,570.40
9/25/2020 S/O J Collins		£ 360.00	£ 11,210.40
9/30/2020 Interest	£ 0.09		£ 11,210.49
			£ 11,210.49
10/2/2020 Bacs Hobson	£ 135.00		£ 11,345.49
10/2/2020 Chq 1346		£ 44.91	£ 11,300.58
10/5/2020 Bacs Burns	£ 370.00		£ 11,670.58
10/9/2020 Chq 1347		£ 280.00	£ 11,390.58
10/19/2020 Chq 1348		£ 114.22	£ 11,276.36
10/20/2020 Chq 1349		£ 40.00	£ 11,236.36
Chq 1350		£ 76.68	£ 11,159.68
10/25/2020 S/O J Collins		£ 360.00	£ 10,799.68
10/26/2020 Interest	£ 0.08		£ 10,799.76
			£ 10,799.76
11/4/2020 Bacs Hobson	£ 150.00		£ 10,949.76
11/15/2020 Chq 1351		£ 190.00	£ 10,759.76
11/25/2020 S/O J Collins		£ 360.00	£ 10,399.76
11/26/2020 Bacs Burns	£ 597.00		£ 10,996.76
11/30/2020 Interest	£ 0.08		£ 10,996.84
			£ 10,996.84
12/17/2020 Chq 1352 cancelled			£ 10,996.84
12/17/2020 Chq 1354		£ 48.00	£ 10,948.84
12/27/2020 Chq 1353		£ 171.16	£ 10,777.68
12/27/2020 S/O J Collins		£ 360.00	£ 10,417.68
12/27/2020 Chq 1356		£ 40.00	£ 10,377.68
12/29/2020 Bacs Coppard	£ 250.00		£ 10,627.68
12/30/2020 Bacs Hobson	£ 75.00		£ 10,702.68
12/31/2020 Interest	£ 0.08		£ 10,702.76
			£ 10,702.76

£	60.00
£	40.00
£	20.00
£	82.50
£	65.00
£	355.00
£	90.00
£	250.00
£	60.00
£	70.00
£	1,092.50

12/29/2015	Jayne Hobson	Yoga Classes	Dec 6.25hrs	609	£ 32.50		
12/29/2015	Mrs Acott	Scottish Coun	Dec 4 hrs	611	£ 40.00		
12/29/2015	Mrs Bourner	Brook Valley WI		612	£ 90.00		
12/29/2015	Jay Taylor	Guide Dogs P	Dec 2 hrs	613	£ 20.00		
12/29/2015	Mrs Burns	Dance School	Dec 4 hrs	614	£ 40.00		
12/29/2015	Mrs Thompsor	Church & Hea	Jan 6hrs	615	£ 60.00		
12/29/2015	Mr Coppard	Car Park Hire	Jan/Feb/Mar	616	£ 225.00		

JARVIS BROOK MEMORIAL HALL

RECEIPTS: 1st January TO 31st December 2020

DATE	INV NO:	NAME	HALL HIRE BANK	HALL HIRE CASH	DONATIONS	GRANTS	INTEREST	TOTAL
1/3/2020	1082	Mrs Feesey	20.00					20.00
1/6/2020	1080	Mrs Hobson	70.00					70.00
1/7/2020	1087	Mr Coppard	250.00					250.00
1/6/2020	1086	Mrs Bourner	90.00					90.00
1/8/2020	1089	Mrs Swaine		100.00				100.00
1/8/2020	1088	Mrs Thompson		60.00				60.00
1/9/2020	1084	Mrs Acott	65.00					65.00
1/9/2020	1081	Mrs Beesely	40.00					40.00
1/11/2020	1090	Stephanie Waite		30.00				30.00
1/31/2020	Interest						1.70	1.70
2/3/2020	1097	Mrs March	90.00					90.00
	1095	Mrs Burns	907.50					907.50
	1093	Mrs Hobson	120.00					120.00
2/4/2020	1096	Mrs Feesey	80.00					80.00
2/7/2020		Crowborough Bonfire			618.00			618.00
2/10/2020	1092	Mrs Thompson		60.00				60.00
2/17/2020	1094	Mrs Beesely	90.00					90.00
	1098	Mrs Acott	80.00					80.00
2/28/2020	Interest						1.53	1.53
								0.00
3/4/2020	1091	Nicki White		20.00				20.00
	1099	Mrs Thompson		60.00				60.00
	1100	Mrs Hobson	90.00					90.00
	1102	Mrs Feesey	60.00					60.00
	1103	Mrs March	90.00					90.00
3/12/2020	1104	Mrs Acott	80.00					80.00
3/16/2020	1105	Mrs Burns	650.00					650.00
3/21/2020	1101	Mrs Beesely	80.00					80.00
3/23/2020	1106	Mr Wilkie	50.00					50.00
3/30/2020	1112	Mrs March	45.00					45.00
3/31/2020	Interest						1.75	1.75
	1110	Mrs Feesey	40.00					40.00
	1115	Mr Coppard	250.00					250.00
4/9/2020	1108	Mrs Beesley	60.00					60.00
4/15/2020	1113	Mrs Acott	40.00					40.00
	1107	Mrs Hobson	90.00					90.00
	1114	Mrs Bourner	30.00					30.00
4/22/2020	1111	Mrs Kendall	180.00					180.00
4/30/2020	Interest						1.64	1.64
5/29/2020	Interest						1.59	1.59
6/23/2020	1109	Mrs Burns	300.00					300.00
6/30/2020	Interest						0.09	0.09
7/16/2020	Covid Grant					10,000.00		10,000.00
7/31/2020	Interest						0.08	0.08
8/28/2020	Interest						0.08	0.08
9/4/2020	1118	Mrs Hobson	30.00					30.00
9/8/2020	1117	Mr Coppard	250.00					250.00
9/17/2020	1109	Mrs Burns	230.00					230.00
9/30/2020	Interest						0.09	0.09
								0.00
10/2/2020	1120	Mrs Hobson	135.00					135.00
10/5/2020	1119	Mrs Burns	370.00					370.00
								0.00
11/4/2020	1122	Mrs Hobson	150.00					150.00
								0.00
###	1125	Mr Coppard	250.00					250.00
###	1123	Mrs Hobson	75.00					75.00
								0.00
								0.00
			5,527.50	330.00	618.00	10,000.00	8.55	16,484.05
DATE	INV NO:	NAME	HALL HIRE	HALL HIRE	DONATIONS	GRANTS	INTEREST	TOTAL

Gas bill due 8th of every quarter			JARVIS BROOK MEMORIAL HALL									
PAYMENTS: 1st JANUARY TO 31ST DECEMBER 2020												
DATE	DESCRIPTION	CHQ NO	UTILITIES	ANNUAL SERVICES	INSURANCE	LICENCES	CLEANING COSTS & MATERIALS	GENERAL MAINTENANCE	POSTAGE & STATIONARY	SUNDRIES TO TRUSTEES	MAJOR REPAIRS	TOTAL
												0.00
###	Andy Croft replace toilet seats x 2	1321						115.00				115.00
1/7/2020	Business Stream waste water & sewerage	1322	290.33									290.33
1/15/2020	British Gas Electric bill	1323	266.40									266.40
1/27/2020	S/O J Collins cleaning	S/O					360.00					360.00
												0.00
2/5/2020	Mr Wallace window clean	1324					40.00					40.00
2/29/2020	S/O J Collins cleaning	S/O					360.00					360.00
	Mrs Burns expenses	1319								100.00		100.00
2/29/2020	Saturn Services gas service for heaters	1325		180.00								180.00
												0.00
3/13/2020	Mr Wallace window clean	1327					40.00					40.00
3/20/2020	PPLPRS Ltd	1328				270.64						270.64
3/25/2020	S/O J Collins cleaning	S/O					360.00					360.00
												0.00
4/1/2020	Andy Croft to check for leaks on water meter	Bacs						55.00				55.00
4/9/2020	British Gas gas bill	1329	49.27									0.00
4/15/2020	Bennet Christmas Hall Ins & Trustees Indemnity	1330			1966.41							1966.41
4/21/2020	British Gas gas bill	1331	186.65									186.65
	British Gas electric bill	1331	264.93									264.93
4/27/2020	S/O J Collins cleaning	S/O					360.00					360.00
5/13/2020	Mr Wallace window clean	1332					40.00					40.00
7/8/2020	Business Stream waste water	1333	13.67									13.67
7/15/2020	Steve Blackford PVC trim on walls	1334						155.00				155.00
	Mr Wallace window clean	1335					40.00					40.00
7/20/2020	CleanedUp hand sanitiser stations	1336									590.40	590.40
	British Gas electric bill	1337	54.46									54.46
7/27/2020	British Gas gas bill	1338	32.99									32.99
7/30/2020	Andy Croft new water heater	1339									185.00	185.00
	Andy Croft new valve for urinal	1339						160.00				160.00
	Mrs Kendall Masks, Gloves, disenfectant, phone	1340						150.00				150.00
8/14/2020	Mrs Kendall Floor stickers and keys cut	1342						131.72				131.72
8/20/2020	Mrs Featherbee weed killer and clearup	B/T						69.00				69.00
8/25/2020	Castle Water	1343	263.17									263.17
	Mr Wallace window clean	1344					40.00					40.00
8/27/2020	S/O J Collins cleaning	S/O					360.00					360.00
9/17/2020	Mrs Kendall more floor stickers	1345						54.30				54.30
9/25/2020	S/O J Collins cleaning	S/O					360.00					360.00
10/2/2020	Mrs Kendall more floor stickers	1346						44.91				44.91
10/9/2020	Steve Blackford repairs to rear passage wall	1347						280.00				280.00
###	British Gas electric bill	1348	81.63									81.63
###	British Gas gas bill	1348	32.59									32.59
###	Mr Ian Wallace	1349					40.00					40.00
###	Safe 4 Disenfectant	1350								76.68		76.68
###	S/O J Collins cleaning	S/O					360.00					360.00
												0.00
###	Owlsbury Gaden Machinery Grass cutting etc	1351						190.00				190.00
###	S/O J Collins cleaning	S/O					360.00					360.00
			1,536.09	180.00	1,966.41	270.64	3,120.00	1,404.93	-	100.00	852.08	9,430.15

