

**STAMFORDHAM VILLAGE HALL 2020/21**

	April	May	June	July	August	September	October	November	December	January	February
<b>A Regular meetings Members</b>											
Carpet Bowls			70.00								
Toddlers				30.00							
WI											
YFC			150.00								
Pop Up Cafe						203.05					
<b>B Regular Meetings non member</b>											
Afternoon Art Class	180.00										
Karate Club	210.00						330.00		135.00		
Defilbator Cricket			250.00								36.00
Meetings/Children Parties etc	30.00	103.25	75.00		417.00	(40.00)	12.50				
St marys Church			25.00			75.00		500.00		150.00	
Loaf Shack		60.00		69.15		100.00			20.00	30.00	
Burns Night											435.92
Net Ball					100.00	100.00		100.00			
Jumble						385.20					
Car rally						225.00					
YOGA			105.00								
<b>D Donations Grants</b>											
Sir Jame Knott	7500.00										
NCC	10000.00									16,480.42	3,269.00
Rowbottom Trust									1,000.00		
LocalConnevt Fund										762.00	
HMRC Furlough											
William Leech									2,500.00		
Other		125.00	275.00	160.00	95.00	300.00	36.00	150.00		190.00	25.00
Toilets					27000.00						
<b>E Pavilion</b>											
Other											
Cricket 2021										250.00	
Cricket expense											999.18
<b>F Other</b>											
Covenants											3,393.00
Covenant Tax refund				1201.29							
Laundry											
<b>G Other</b>											
Virgin Interest											
<b>TOTAL RECEIPTS</b>	<b>17920.00</b>	<b>288.25</b>	<b>950.00</b>	<b>1460.44</b>	<b>27612.00</b>	<b>1348.25</b>	<b>378.50</b>	<b>750.00</b>	<b>3,655.00</b>	<b>17,862.42</b>	<b>8,158.10</b>
								750.00	3655	17948.82	8,244.40
										86.40	86.30
<b>B EXPENSES HALL</b>											
Caretaker			432.00	360.00	360.00	432.00	288.00	288.00	288.00	241.20	158.40
Oil	454.86								159.08	170.10	186.38
Insurance	1255.72										
Water Hall		116.74			107.68			52.64			103.64

**STAMFORDHAM VILLAGE HALL 2020/21**

	April	May	June	July	August	September	October	November	December	January	February
Electricity			148.54				180.68			180.68	
Service repairs	19.99		137.44				101.48		88.00		30.00
Administation Costs				55.02							
Sundry					35.00		35.00			149.79	18.00
Sadamson Refund											
Boiler repair/service		6598.80	404.80	228.00							
Gates			357.02								
oil tank gates/repairs			759.08			84.75					
Cooker		439.00								1,657.19	2,796.54
Water boiler		414.00									
COVID					218.98	239.64	35.68			47.28	
Door locks			235.10								
roof repairs			1865.00			7.50					
Windows			30.00				256.00		300.00		
Freezer					150.99						
Window cleaning				43.00			23.00				
Toilets					2730.99	12192.96	11234.50		283.50	28.00	
Swansons				115.20			355.30				
Firepoint											
Dishwasher											1,705.19
Website	72.00	90.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
Pop UP cups							50.28				
Cleaning			48.61								20.00
<b>C EXPENSES PLAYING FIELD</b>											
Village Hall				834.00		102.24	103.00				
Maintenance										7,573.21	
Insurance	418.57										
NCC Grants											
Calor gas						120.00					
Sundry	234.78		141.03		64.80	128.75	189.97	36.00		70.00	70.00
Repairs											
Water		14.08			13.20			72.10			13.33
<b>TOTAL EXPENSES</b>	<b>2455.92</b>	<b>7672.62</b>	<b>4576.62</b>	<b>1653.22</b>	<b>3699.64</b>	<b>13325.84</b>	<b>12870.89</b>	<b>466.74</b>	<b>1,136.58</b>	<b>10,135.45</b>	<b>5,119.48</b>
							13525.84	12870.89	466.74	1136.58	10,221.85
							200	0			86.4
<b>NET RECEIPTS/(PAYMENTS)</b>	<b>15,464.08</b>	<b>(7,384.37)</b>	<b>(3,626.62)</b>	<b>-192.78</b>	<b>23,912.36</b>	<b>###</b>	<b>###</b>	<b>283.26</b>	<b>2,518.42</b>	<b>7,726.97</b>	<b>3,038.62</b>
<b>CURRENT ACCOUNT</b>											
<b>BROUGHT FORWARD</b>	<b>###</b>	<b>28,904.48</b>	<b>21,520.11</b>	<b>17,893.49</b>	<b>17,700.71</b>	<b>41,613.07</b>	<b>29,635.48</b>	<b>17,143.09</b>	<b>17,426.35</b>	<b>19,944.77</b>	<b>27,671.74</b>
Nat West	10.00										
<b>TRANSFERS</b>											
<b>NET RECEIPTS/(PAYMENTS)</b>	<b>15,464.08</b>	<b>(7,384.37)</b>	<b>(3,626.62)</b>	<b>-192.78</b>	<b>23912.36</b>	<b>-11977.59</b>	<b>###</b>	<b>283.26</b>	<b>2,518.42</b>	<b>7,726.97</b>	<b>3,038.62</b>
<b>CARRY FORWARD</b>	<b>28,904.48</b>	<b>21,520.11</b>	<b>17,893.49</b>	<b>17,700.71</b>	<b>41,613.07</b>	<b>29,635.48</b>	<b>17,143.09</b>	<b>17,426.35</b>	<b>19,944.77</b>	<b>27,671.74</b>	<b>30,710.36</b>

**STAMFORDHAM VILLAGE HALL 2020/21**

	April	May	June	July	August	September	October	November	December	January	February
											34,525.03
<b>VIRGIN</b>											
BROUGHT FORWARD	12500.00	12500.00	12500.00	12500.00	12500.00	12500.00	12500.00	12,500.00	12,500.00	12,500.00	12,500.00
Deposits											
Withdrawals											
CARRY FORWARD	12500.00	12500.00	12500.00	12500.00	12500.00	12500.00	12500.00	12,500.00	12,500.00	12,500.00	12,500.00
<b>GRAND TOTAL</b>	41404.48	34,020.11	30,393.49	30,200.71	54,113.07	42,135.48	29,643.09	29,926.35	32,444.77	40,171.74	43,210.36

March	TOTAL	
	70.00	
	30.00	
	-	
	150.00	
	203.05	
	180.00	
	675.00	
	286.00	
	597.75	
	750.00	
	279.15	
	435.92	
	300.00	
	385.20	
	225.00	
	105.00	
	7,500.00	
9,034.56	38,783.98	
	1,000.00	
	762.00	
	-	
	2,500.00	
244.66	1,600.66	
	27,000.00	
	-	
	-	
	250.00	
	999.18	
785.00	4,178.00	
	1,201.29	
	-	
	-	
	-	
10,064.22	90447.18	
10237.02	40,835.24	
172.80		
133.20	2,980.80	
321.97	1,292.39	
	1,255.72	
	380.70	

March	TOTAL	
180.68	690.58	
	376.91	
	55.02	
	237.79	
400.00	400.00	
	7,231.60	
	357.02	
	843.83	
	4,892.73	
	414.00	
	541.58	
	235.10	
	1,872.50	
	586.00	
	150.99	
	66.00	
	26,469.95	
	470.50	
248.04	248.04	
	1,705.19	
18.00	342.00	
	50.28	
40.00	108.61	
	-	
	1,039.24	
	7,573.21	
	418.57	
	-	
	120.00	
	935.33	
	-	
	112.71	
<b>1,341.89</b>	<b>64454.89</b>	10199.06
1514.69		
172.8		
<b>8,722.33</b>	<b>25,992.29</b>	
30710.36	13,430.40	
	10.00	
	-	
8722.33	25,992.29	
<b>39,432.69</b>	<b>39,432.69</b>	

March	TOTAL	
	39422.59	
12,500.00	12,500.00	
	0.00	
	0.00	
12,500.00	12,500.00	
51,932.69	51,932.69	

## RECEIPTS 2020/21

DATE	REF	AMOUNT	DETAIL	INVOICE NUMBER	LETTINGS		Donations
					Members	Non	
<b>01-Apr</b>	<b>B/fwd</b>	<b>10.00</b>	<b>Nat West</b>				
		<b>13,430.40</b>	<b>Lloyds</b>				
14/04/20	FPI	210.00	Karate	156		210.00	
10/04/20		30.00	Merridew CS & EW				30.00
22/04/20	42	60.00	Art	154		60.00	
		120.00	Art	140		120.00	
		7,500.00	James Knott				7,500.00
		<b>7,680.00</b>			<b>0.00</b>	<b>180.00</b>	<b>7,500.00</b>
29/04/20	BGC	<b>10,000.00</b>	NCC				<b>10,000.00</b>
TOTAL APRIL		<b>17,920.00</b>			<b>0.00</b>	<b>390.00</b>	<b>17,530.00</b>
12/05/20	FPI	103.25	Rutherford Funeral				103.25
04/05/20	FPI	30.00	Murphy CJ & KF				30.00
18/05/20	FPI	75.00	Hutt Mrs Hutt Loaf			Hunton R	40.00
						GASDS	35.00
15/05/20	FPI	10.00	Merridew CS & EW		Wilkinson D GA		10.00
26/05/20	FPI	5.00	Walker LM				5.00
26/05/20	FPI	5.00	Walker LM Coffee				5.00
28/05/20	FPI	60.00	Loaf Shack				60.00

TOTAL MAY		288.25			0.00	0.00	288.25
15/06/20	43	150.00	YFC	146	150.00		
		70.00	Bowls	155	70.00		
		10.00	Surgery Donation				10.00
		105.00	Yoga	133/145		105.00	
		75.00	Rutherford RC	149		75.00	
		410.00			220.00	180.00	10.00
04/06/20	FPI	250.00	Cricket Club Defibillator				250.00
08/06/20	FPI	5.00	Merridew CS & EW				5.00
15/06/20	FPI	5.00	Merridew CS & EW				5.00
15/06/20	FPI	5.00	Walker LM				5.00
19/06/20	FPI	100.00	O'Neill P				100.00
21/06/20	FPI	130.00	Hutt Mrs SA Loaf				130.00
22/06/20	FPI	20.00	Hunton R Meat Loaf				20.00
22/06/20	FPI	25.00	Stmarys Church				25.00
TOTAL JUNE		950.00			220.00	180.00	550.00
03/07/20	44	110.00	Toddlers	144	30.00		80.00
07/07/20	FPI	1201.29	HMRC			Gift Aid	1,201.29
09/07/20	FPI	20.00	Oldham Mrs C	Hire of tables			20.00

13/07/20	FPI	40.00	Hunton R Gift aid				20.00
			GASDS				20.00
20/07/20	FPI	20.00	Hunton R Gift aid				20.00
27/07/20		69.15	Loaf GASDS				69.15
TOTAL JULY		<b>1460.44</b>			<b>30.00</b>	<b>0.00</b>	<b>1430.44</b>
03/08/20	FPI	35.00	Hutt Mrs Hutt Loaf				35.00
10/08/20	FPI	20.00	DM FCA				20.00
10/08/20	FPI	40.00	Hutt SA				40.00
10/08/20	FPI	100.00	Woodward 2021			100.00	
13/08/20	FPI	100.00	Dias E			100.00	
17/08/20		55	117.00	Holiday Club/Nicholson		80.00	37.00
17/08/20	FPI	100.00	Netball			100.00	
28/08/20	FPI	100.00	Sedighi N			100.00	
28/08/20	FPI	27000.00	Community Action				27,000.00
		<b>27612.00</b>			<b>0.00</b>	<b>480.00</b>	<b>27132.00</b>
03/09/20	FPI	50.00	Cricket Club			50.00	
03/09/20	FPI	175.00	Car Show Donation			175.00	
03/09/20	FPI	300.00	Blissett G Donation			300.00	

03/09/20	FPI	323.44	Jumble Sale			323.44	
03/09/20	FPI	60.00	Matthew B 17 Sep			60.00	
07/09/20	FPI	5.00	Cooke D POP UP				5.00
07/09/20	FPI	100.00	Hutt SA Loaf Shack				100.00
09/09/20	FPI	2.00	Walker C & LL				2.00
07/09/20	FPI	34.10	A&GLtd JUMBLE SALE				34.10
10/09/20	FPI	75.00	St Mary's Church				75.00
17/09/20	FPI	105.90	Pop up Cafe				105.90
22/09/20	FPI	22.26	A&GLtd JUMBLE SALE				22.26
22/09/20	FPI	100.00	Blissett G Donation				100.00
22/09/20	FPI	10.00	Arkless C Ryton Coffee				10.00
17/09/20	FPI	30.45	Pop Up Cafe				30.45
25/09/20	FPI	49.70	Pop up Cafe				49.70
29/09/20	FPI	5.40	A&GLtd JUMBLE SALE				5.40
30/09/20	FPI	100.00	Adamson G				100.00
		1548.25			0.00	908.44	639.81

16/10/20	FPI	6.00	Noble S Donation				6.00
19/10/20	FPI	20.00	Blissett G Donation				20.00
19/10/20	56	12.50	Widdrington Trust			12.50	
09/10/20	FPI	330.00	Karate			330.00	
07/10/20	FPI	10.00	Dennison B Donation				10.00
		<b>378.50</b>			<b>0.00</b>	<b>342.50</b>	<b>36.00</b>
05/11/20	FPI	100.00	Blissett G Netball				100.00
23/11/20	FPI	500.00	Churches Cooker				500.00
24/11/20	FPI	50.00	Crafty Reivers Donation				50.00
28/11/20	FPI	100.00	SCHEFFER R & R SCHEFFER Food bank				100.00
		<b>750.00</b>			<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
01/12/20	FPI	1000.00	Rowbotham Trust New windows				1,000.00
02/12/20	FPI	20.00	Loaf Shackdonation				20.00
03/12/20	FPI	135.00	Karate			135.00	
14/12/20	FPI	2500.00	William Leech new cooker				2,500.00
		<b>3655.00</b>			<b>0.00</b>	<b>135.00</b>	<b>3520.00</b>
04/01/21	FPI	30.00	Hunton R Loaf Shack			30.00	

06/01/21	FPI	250.00	Cricket Club		250.00		
06/01/21	FPI	100.00	Edwards L				100.00
08/01/21	FPI	10.00	Blissett G Toddlers				10.00
11/01/21	FPI	80.00	Blissett G Netball				80.00
11/01/21	FPI	150.00	S'Ham/Matfen Churches				150.00
F							
13/01/21	FPI	1334.00	NCC				1,334.00
20/01/21	FPI	1334.00	NCC				1,334.00
21/01/21	FPI	86.40	HMRC Furlough				86.40
21/01/21	FPI	1334.00	NCC SCC				1,334.00
27/01/21	FPI	6239.21	NCC				6,239.21
27/01/21	FPI	6239.21	NCC SCC				6,239.21
29/01/21	FPI	762.00	Local Connect Fund			Kitchen	762.00
		17948.82			250.00	30.00	17668.82
02/02/21	FPI	1634.50	NCC 4571681				1,634.50
03/02/21	FPI	1634.50	NCC 4570901				1,634.50
02/02/21	FPI	36.00	Blissett G Defib				36.00
05/02/21		47	3393.00	Covenants			3,393.00

08/02/21	FPI	86.40	HMRC Furlough				86.40
08/02/21	FPI	435.82	Burns Night				435.82
15/02/21	FPI	999.18	Cricket Club				999.18
21/02/21	FPI	15.00	Blissett G donation				15.00
01/03/21	FPI	10.00	Dennison B Donation				10.00
		<b>8244.40</b>			<b>0.00</b>	<b>0.00</b>	<b>8244.40</b>
02/03/21	FPI	172.80	HMRC Furlough				172.80
02/03/21	FPI	50.00	Adamson SM donation				50.00
05/03/21	FPI	2096.00	NCC				2,096.00
08/03/21	FPI	2096.00	SCC				2,096.00
10/03/21	FPI	11.00	Gallagher J				11.00
15/03/21	FPI	28.66	NCC Refuse refund				28.66
16/03/21	FPI	100.00	SchEFFER R & R SCHEFFER				100.00
19/03/21	48	785.00	Covenants				785.00
23/03/21	FPI	2096.00	NCC				2,096.00
23/03/21	FPI	55.00	Blissett G				55.00
28/03/21	FPI	2,746.56	SCC				2,746.56

		10237.02			0.00	0.00	10237.02
	TOTAL	54,562.44			250.00	2,435.94	51,876.50
						54,562.44	





STAMFORDHAM PLAYING FIELD & VILLAGE HALL

**PAYMENTS 2020/21**

**HALL**

**PLA**

DATE	REF		PAYEE	AMOUNT	CARE-	OIL	INSUR-	WATER	ELECT-	REPAIRS	SUNDRY	INSUR-
01/07/20	FPO	23	McWilliams P	172.80	172.80							
01/07/20	FPO	23	HMRC	43.20	43.20							
27/07/20	FPO	24	Safelinks	834.00								defibrato
20/07/20	FPO	25	Peters R	23.00					Window cleaning		23.00	
20/07/20	FPO	26	McWilliams P	115.20	115.20							
20/07/20	FPO	26	I/R	28.80	28.80							
20/07/20	FPO	27	Trevelyan E	75.02					Widow cleaner		20.00	
									Stamps		8.28	
									Wine Auditor		46.74	
20/07/20	FPO	28	Rush Electrical	228.00					Boiler	228.00		
28/07/20	FPO		Edwards LY	18.00							18.00	
27/07/20	FPO	29	Swansons	115.20				Emergency lights		115.20		
			<b>TOTAL JULY</b>	<b>1,653.22</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.20</b>	<b>116.02</b>	<b>0.00</b>
03/08/20	FPO	30	Hancock	150.99						Freezer	150.99	
05/08/20	FPO	31	HMRC	43.20	43.20							
05/08/20	FPO	31	McWilliams P	172.80	172.80							
06/08/20	FPO	32	RGS Group	283.78					Sansiter etc		283.78	
06/08/20	FPO	33	Hancock	35.00						Bin for Hall	35.00	
13/08/20	FPO	34	BB Trade	2,730.99					Deposit Toilets		2,730.99	
17/08/20	FPO	35	Anglian Water	13.20								
17/08/20	FPO	36	Anglian Water	107.68				107.68				
28/07/20	FPO		Edwards LY	18.00							18.00	
17/08/20	FPO	37	HMRC	28.80	28.80							
17/08/20	FPO	37	McWilliams P	115.20	115.20							
				<b>3,699.64</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.68</b>	<b>0.00</b>	<b>0.00</b>	<b>3,218.76</b>	<b>0.00</b>
04/09/20	FPO	38	Friends of stamfordha	50.00						Jumble	50.00	
04/09/20	FPO	39	EngravingBricks	102.24								
04/09/20	FPO	40	McWilliams P	172.80	172.80							
04/09/20	FPO	40	HMRC	43.20	43.20							
06/09/20	FPO	41	BB Trade	201.96						Toilets	201.96	
06/09/20	FPO	42	BB Trade	304.97						Toilets	304.97	
06/09/20	FPO	43	BB Trade	3,553.28						Toilets	3,553.28	
06/09/20	FPO	44	BB Trade	4,132.75						Toilets	4,132.75	
11/09/20	FPO		Sedighi N	100.00						Refund	100.00	
15/09/20	FPO	49	Trevelyan E	120.00								Calor Gas
15/09/20	FPO	50	PCC Parish Church	50.00						Jumble	50.00	

## STAMFORDHAM PLAYING FIELD &amp; VILLAGE HALL

**PAYMENTS 2020/21****HALL****PLA**

DATE	REF		PAYEE	AMOUNT	CARE-	OIL	INSUR-	WATER	ELECT-	REPAIRS	SUNDRY	INSUR-
21/09/20	FPO	45	Inglis GR	4,000.00						Toilets	4,000.00	
23/09/20	FPO	46	Herford Graham	128.75								Gate repair
23/09/20	FPO	47	Herford Graham	331.89				Sneeze screens		239.64		3 Hand sa
								Oil tank repairs		84.75		
								Roof Tile		7.50		
26/09/20	FPO	48	HMRC	43.20	43.20							
26/09/20	FPO	48	MCWilliams P	172.80	172.80							
28/09/20	FPO		Edwards LY	18.00							18.00	
				0.00								
				<b>13,525.84</b>	<b>432.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.89</b>	<b>12,410.96</b>	<b>0.00</b>
04/10/20	FPO	49	Williams FA	9.89						Wipes	9.89	
11/10/20	FPO	50	Inglis GR	4,285.00						Toilets	4,285.00	
12/10/20	FPO	51	Swansons	355.30					Fire alarm	355.30		
12/10/20	FPO	52	NCC	189.97								Waste coll
12/10/20	FPO	53	Hancock C	519.00					Toilets doors		519.00	
08/10/20	DD	54	SSE	180.68					180.68			
15/10/20	FPO	55	Blissett G	355.05					Pop Up Cups		50.28	
										Visors	25.79	
										Tap	22.98	
									Planning windows		256.00	
16/10/20	FPO	56	MCWilliams P	115.20	115.20							
16/10/20	FPO	56	HMRC	28.80	28.80							
23/10/20	FPO	57	MTW Electricals	1,030.00						Toilets	1,030.00	
23/10/20	FPO	58	MCWilliams P	115.20	115.20							
23/10/20	FPO	58	HMRC	28.80	28.80							
23/10/20	FPO	59	WNCBC	35.00							35.00	
27/10/20	FPO	60	Inglis GR	5,100.00						Toilets	5,100.00	
27/10/20	FPO	61	Peters R	23.00							23.00	
27/10/20	FPO	62	Noble S	7.90					Toilets signs		7.90	
27/10/20	FPO	63	Noble S	267.60					Toilets holders		267.60	
28/10/20	FPO	64	Herford Graham	103.00					Pavillion bricks			
28/10/20	FPO	65	Herford Graham	25.00					Toilets doors		25.00	
28/10/20	FPO	66	Herford Graham	78.50					MUGA repairs		78.50	
28/10/20	DD		Edwards LY	18.00							18.00	
				0.00								
				<b>12,870.89</b>	<b>288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.68</b>	<b>355.30</b>	<b>11,753.94</b>	<b>0.00</b>



## STAMFORDHAM PLAYING FIELD &amp; VILLAGE HALL

**PAYMENTS 2020/21****HALL****PLA**

DATE	REF		PAYEE	AMOUNT	CARE-	OIL	INSUR-	WATER	ELECT-	REPAIRS	SUNDRY	INSUR-	
25/01/21	FPO	84	NRG	170.10		170.10							
27/01/21	FPO		MCWilliams P	48.96	48.96								
27/01/21	FPO		HMRC	12.24	12.24								
27/01/21	FPO	85	Stamfordham CC	6,239.21									
28/01/21	DD		Edwards LY	18.00							18.00		
27/01/21	FPO	86	NCC Licence	70.00									
				0.00									
				<b>10,221.85</b>	<b>327.60</b>	<b>170.10</b>	<b>0.00</b>	<b>0.00</b>	<b>180.68</b>	<b>0.00</b>	<b>1,900.26</b>	<b>0.00</b>	
03/02/21	FPO		MCWilliams P	48.96	48.96								
03/02/21	FPO		HMRC	12.24	12.24								
03/02/21	FPO	87	Cater-Kwik	1,705.19					Dishwasher		1,705.19		
10/02/21	FPO		MCWilliams P	48.96	48.96								
10/02/21	FPO		HMRC	12.24	12.24								
12/02/21	DD	88	Anglian Water	103.64				103.64					
12/02/21	DD	89	Anglian Water	13.33									
12/02/21	FPO	91	NRG	186.38		186.38							
		90	Freedom Names	18.00							18.00		
16/02/21	FPO	92	Herford Graham	30.00						30.00			
17/02/21	FPO		MCWilliams P	48.96	48.96								
17/02/21	FPO		HMRC	12.24	12.24								
24/02/21	FPO		MCWilliams P	48.96	48.96								
24/02/21	FPO		HMRC	12.24	12.24								
28/02/21	DD		Edwards LY	18.00							18.00		
19/02/21	FPO	94	NCC Licence	70.00									
22/02/21	FPO	95	Rush Electrical	2,796.54					Cooker wiring		2,796.54		
24/02/21	FPO		Miller L	10.00							10.00		
01/03/21	FPO		Miller L	10.00							10.00		
				5205.88	<b>5,205.88</b>	<b>244.80</b>	<b>186.38</b>	<b>0.00</b>	<b>103.64</b>	<b>0.00</b>	<b>30.00</b>	<b>4,557.73</b>	<b>0.00</b>
03/03/21	FPO		MCWilliams P	48.96	48.96								
03/03/21	FPO		HMRC	12.24	12.24								
01/03/21	FPO		Adaamson SM	400.00						Refund	400.00		
10/03/21	FPO		MCWilliams P	48.96	48.96								
10/03/21	FPO		HMRC	12.24	12.24								
10/03/21	FPO	96	Carrs Billington	321.97		321.97							
27/03/21	FPO	97	SSE	180.68					180.68				
16/03/21	FPO	98	Firepoint	248.04						248.04			

STAMFORDHAM PLAYING FIELD & VILLAGE HALL

**PAYMENTS 2020/21**

**HALL**

**PLA**

DATE	REF	PAYEE	AMOUNT	CARE-	OIL	INSUR-	WATER	ELECT-	REPAIRS	SUNDRY	INSUR-
17/03/21	FPO	MCWilliams P	48.96	48.96							
17/03/21	FPO	HMRC	12.24	12.24							
24/03/21	FPO	MCWilliams P	48.96	48.96							
24/03/21	FPO	HMRC	12.24	12.24							
31/03/21	FPO	MCWilliams P	48.96	48.96							
31/03/21	FPO	HMRC	12.24	12.24							
31/03/21	DD	Edwards LY	18.00							18.00	
08/03/21	FPO	Miller L	10.00							10.00	
15/03/21	FPO	Miller L	10.00							10.00	
22/03/21	FPO	Miller L	10.00							10.00	
29/03/21	FPO	Miller L	10.00							10.00	
			0.00								
		1524.69	1,514.69	306.00	321.97	0.00	0.00	180.68	248.04	458.00	0.00
		9.999999999999977									
			20,443.70	655.20	340.20	0.00	0.00	361.36	0.00	3,800.52	0.00
		<b>TOTAL</b>	63,485.80	3,020.40	970.42	1,255.72	380.70	509.90	11,789.13	35,425.27	418.57
			0.00								
								###			



**YING FIELD**

WATER	SUNDRY
	834.00
0.00	834.00
13.20	
13.20	0.00
Bricks	102.24
	120.00









**STAMFORDHAM VILLAGE HALL  
BANKINGS 2020/21**

DATE	REF	AMOUNT	NAME	INVOICE NUMBER	Member clubs	Other users
02/09/20	FPI	50.00	Cricket Club			50.00
03/09/20	FPI	175.00	Car Show			175.00
03/09/20	FPI	300.00	Blisset G			300.00
03/09/20	FPI	323.34	Jumble			323.34
03/09/20	FPI	60.00	Matthew B			60.00
07/09/20	FPI	5.00	Cooke P			5.00
07/09/20	FPI	100.00	Hutt Mrs SA			100.00
07/09/20	FPI	2.00	Walker C Tea			2.00
09/09/20	FPI	34.10	A&G Jumble			34.10
09/09/20	FPI	75.00	Church Electricity			75.00
17/09/20	FPI	30.45	Pop up Cafe			30.45
17/09/20	FPI	10.00	Arkless C Coffee			10.00
17/09/20	FPI	105.90	Pop up Cafe			105.90
21/09/20	FPI	100.00	Netball			100.00
23/09/20	FPI	22.26	A&G Jumble			22.26
25/09/20	FPI	49.70	Pop up Cafe			49.70
29/09/20	FPI	5.40	A&G Jumble			5.40
30/09/20	FPI	100.00	Adamson G			100.00
		<b>1,548.15</b>				<b>1,548.15</b>

**LLOYDS 2020/21**

DATE	REF		AMOUNT	Payments	Receipts
01-Apr			13,430.40		
10/04/20	FPO	Noble S	(19.99)	19.99	
10/04/20		Sundry	30.00		30.00
10/04/20	FPO	Herford G	(234.78)	234.78	
15/04/20	FPO	Chan Nathan	(72.00)	72.00	
14/04/20	FPI	Karate	210.00		210.00
16/04/20	FPO	WCF Fuels	(454.86)	454.86	
22/04/20	FPO	NFU	(1,674.29)	1,674.29	
			0.00		
		<b>BALANCE 30 APRIL 2020</b>	<b>11,214.48</b>	<b>2,455.92</b>	<b>240.00</b>
					11,214.48
			30/04/20	10,944.48	
		O?S 51	270.00		
			<b>11,214.48</b>		
			0.00		
01/05/20	BGC	NCC	10,000.00		10,000.00
01/05/20		42 Jame Knott etc	7,680.00		7,680.00
04/05/20	FPI	Murphy CJ & KF	30.00		30.00
06/05/20	FPO	Edwards ML	(72.00)	72.00	
18/05/20	FPI	Hutt Mrs Hutt Loaf	75.00		75.00
19/05/20	DD	Anglian Water	(116.74)	116.74	
19/05/20	DD	Anglian Water	(14.08)	14.08	
20/05/20	FPI	Mulberry Mtce	(5,000.00)	5,000.00	
20/05/20	FPI	Mulberry Mtce	(1,598.80)	1,598.80	
21/05/20	FPI	Rutherford	103.25		103.25
18/05/20	FPI	Merridew CS & EW	10.00		10.00
26/05/20	FPI	Walker LM	0.00		
		Coffee Thank you	5.00		5.00
26/05/20	FPI	Merridew CS & EW	5.00		5.00
26/05/20	FPO	Hancock	(439.00)	439.00	
28/05/20	FPI	Edwards ML	(18.00)	18.00	
28/05/20	FPI	Hutt Mrs Hutt Loaf	60.00		60.00
28/05/20	FPO	Commercial Catering	(414.00)	414.00	
			<b>10,295.63</b>	<b>7,672.62</b>	<b>17,968.25</b>
			0.00		
01/06/20	FPO	Reynolds P	(404.80)	404.80	
08/06/20	FPO	Blissett G	(64.85)	64.85	
04/06/20	FPI	Cricket Club	250.00		250.00
08/06/20	FPI	Merridew CS & EW	5.00		5.00
11/06/20	FPI	Thomas Minto	(1,865.00)	1,865.00	
15/06/20		43	410.00		410.00
10/06/20	FPO	McWilliams P	(345.60)	345.60	
10/06/20	FPO	I/R	(86.40)	86.40	
15/06/20	FPI	Merridew CS & EW	5.00		5.00
15/06/20	FPI	Walker LM	5.00		5.00
16/06/20	FPI	St Mary's Church	25.00		25.00
17/06/20	FPO	Herford G	(759.08)	759.08	
17/06/20	FPO	Herford G	(141.03)	141.03	
17/06/20	FPO	Herford G	(729.56)	729.56	
19/06/20	FPI	O'Neill P	100.00		100.00
20/06/20	FPI	HUnton Richard	20.00		20.00
22/06/20	dD	Spouter electric	(148.54)	148.54	
22/06/20	FPO	Williams	(13.76)	13.76	
21/06/20	FPI	Hutt Mrs SA Loaf	130.00		130.00
28/06/20	FPO	Edwards ML	(18.00)	18.00	
			<b>(3,626.62)</b>	<b>4,576.62</b>	<b>950.00</b>
03/07/20		44	110.00		110.00
02/07/20	FPO	Safelinks	(834.00)	834.00	
01/07/20	FPO	McWilliams P	(172.80)	172.80	
01/07/20	FPO	HMRC	(43.20)	43.20	

07/07/20	FPI	HMRC	1,201.29		1,201.29
09/07/20	FPI	Oldham Mrs C	20.00		20.00
13/07/20	FPI	Hutt Mrs SA Loaf	40.00		40.00
20/07/20	FPO	Peters R	(23.00)	23.00	
20/07/20	FPO	McWilliams P	(115.20)	115.20	
20/07/20	FPO	HMRC	(28.80)	28.80	
20/07/20	FPO	Trevelyan E	(75.02)	75.02	
20/07/20	FPO	Rush Electrical	(228.00)	228.00	
28/07/20	FPO	Edwards ML	(18.00)	18.00	
20/07/20	FPI	HUtt Mrs Hutt Loaf	20.00		20.00
27/07/20	FPO	Swansons	(115.20)	115.20	
27/07/20	FPI	Blissett g GASDS	69.15		69.15
			<b>(192.78)</b>	<b>1,653.22</b>	<b>1,460.44</b>
03/08/20	FPO	Hancock	(150.99)	150.99	
03/08/20	FPI	HUtt Mrs Hutt Loaf	35.00		35.00
05/08/20	FPO	HMRC	(43.20)	43.20	
05/08/20	FPO	McWilliams P	(172.80)	172.80	
06/08/20	FPO	RGS Gbroup	(283.78)	283.78	
06/08/20	FPO	Hancock	(35.00)	35.00	
06/08/20	FPI	Woodward	100.00		100.00
10/08/20	FPI	Hunton Richard	40.00		40.00
10/08/20	FPI	DMPCA	20.00		20.00
13/08/20	FPO	BB Trade Kitchens	(2,730.99)	2,730.99	
13/08/20	FPI	Dias E	100.00		100.00
17/08/20	FPO	Anglian Water	(13.20)	13.20	
17/08/20	FPO	Anglian Water	(107.68)	107.68	
17/08/20	FPO	HMRC	(28.80)	28.80	
17/08/20	FPO	McWilliams P	(115.20)	115.20	
18/08/20	55		117.00		117.00
18/08/20	FPI	Netball	100.00		100.00
31/08/20	FPO	Edwards ML	(18.00)	18.00	
28/08/20	FPI	Sedighi N	100.00		100.00
27/08/20	FPI	Community Action	27,000.00		27,000.00
			<b>23,912.36</b>	<b>3,699.64</b>	<b>27,612.00</b>
03/09/20	FPI	Cricket Club	50.00		50.00
03/09/20	FPI	Car Show Donation	175.00		175.00
03/09/20	FPI	Blissett G Donation	300.00		300.00
03/09/20	FPI	Jumble Sale	323.44		323.44
03/09/20	FPI	Matthew B 17 Sep	60.00		60.00
04/09/20	FPO	Friends of Stamfordham	(50.00)	50.00	
04/09/20	FPO	Engraving Bricks	(102.24)	102.24	
04/09/20	FPO	MCWilliams P	(172.80)	172.80	
04/09/20	FPO	HMRC	(43.20)	43.20	
06/09/20	FPO	BB Trade Kitchens	(201.96)	201.96	
06/09/20	FPO	BB Trade Kitchens	(304.97)	304.97	
06/09/20	FPO	BB Trade Kitchens	(3,553.28)	3,553.28	
06/09/20	FPO	BB Trade Kitchens	(4,132.75)	4,132.75	
07/09/20	FPO	Cooke D POP UP	5.00		5.00
07/09/20	FPO	Hutt SA Loaf Shack	100.00		100.00
09/09/20	FPO	Walker C & LL	2.00		2.00
07/09/20	FPO	A&GLtd	34.10		34.10
10/09/20	FPO	St Mary's Church	75.00		75.00
11/09/20	FPO	Sedighi N	(100.00)	100.00	
17/09/20	FPI	Pop Up Cafe	30.45		30.45
17/09/20	FPI	Arkless C Ryton Coffee	10.00		10.00
15/09/20	FPO	Trevelyan E	(120.00)	120.00	
15/09/20	FPO	PCC Parish Church	(50.00)	50.00	
17/09/20	FPI	Pop Up Cafe	105.90		105.90
18/09/20	FPO	Inglis GR	(4,000.00)	4,000.00	
23/09/20	FPO	Herford G	(128.75)	128.75	
23/09/20	FPO	Herford G	(331.89)	331.89	
23/09/20	FPI	Blissett G	100.00		100.00
23/09/20	FPI	A&GLtd	22.26		22.26

25/09/20	FPI	Pop up Cafe	49.70		49.70
26/09/20	FPO	HMRC	(43.20)	43.20	
26/09/20	FPO	MCWilliams P	(172.80)	172.80	
28/09/20	FPO	Edwards ML	(18.00)	18.00	
29/09/20	FPI	A&GLtd	5.40		5.40
30/09/20	FPI	Adamson G	100.00		100.00
			0.00		
			0.00		
			<b>(11,977.59)</b>	<b>13,525.84</b>	<b>1,548.25</b>
04/10/20	FPO	Williams FA	(9.89)	9.89	
07/10/20	FPI	Dennison B	10.00		10.00
11/10/20	FPO	Inglis GR	(4,285.00)	4,285.00	
08/10/20	DD	SSE	(180.68)	180.68	
09/10/20	FPI	Karate	330.00		330.00
12/10/20	FPO	Swansons	(355.30)	355.30	
12/10/20	FPO	Hancock C	(519.00)	519.00	
12/10/20	FPO	NCC	(189.97)	189.97	
15/10/20	FPO	Blissett G	(355.05)	355.05	
16/10/20	FPO	MCWilliams P	(115.20)	115.20	
15/10/20	FPO	HMRC	(28.80)	28.80	
16/10/20	FPI	Noble S	6.00		6.00
19/10/20	FPI	Blissett G	20.00		20.00
19/10/20		56 Widdrington Trust	12.50		12.50
23/10/20	FPO	MTW Electricals	(1,030.00)	1,030.00	
23/10/20	FPO	MCWilliams P	(115.20)	115.20	
23/10/20	FPO	HMRC	(28.80)	28.80	
23/10/20	FPO	WNBC	(35.00)	35.00	
26/10/20	FPO	Inglis GR	(5,100.00)	5,100.00	
27/10/20	FPO	Peters R	(23.00)	23.00	
27/10/20	FPO	Noble S	(7.90)	7.90	
27/10/20	FPO	Noble S	(267.60)	267.60	
28/10/20	FPO	Herford G	(103.00)	103.00	
28/10/20	FPO	Herford G	(25.00)	25.00	
28/10/20	FPO	Herford G	(78.50)	78.50	
28/10/20	DD	Edwards ML	(18.00)	18.00	
			<b>(12,492.39)</b>	<b>12,870.89</b>	<b>378.50</b>
13/11/20	DD	Anglian Water	(52.64)	52.64	
13/11/20	DD	Anglian Water	(72.10)	72.10	
07/11/20	FPO	MCWilliams P	(115.20)	115.20	
07/11/20	FPO	HMRC	(28.80)	28.80	
05/11/20	FPI	Blissett G	100.00		100.00
09/11/20	FPO	Harkness I	(36.00)	36.00	
23/11/20	FPI	Churches	500.00		500.00
24/11/20	FPO	MCWilliams P	(115.20)	115.20	
24/11/20	FPI	Parker S Crafty	50.00		50.00
24/11/20	FPO	HMRC	(28.80)	28.80	
29/11/20	FPI	SCHEFFER R & R SCHEFFER	100.00		100.00
29/11/20	DD	Edwards ML	(18.00)	18.00	
			<b>283.26</b>	<b>466.74</b>	<b>750.00</b>
01/12/20	FPI	Rowbotham Trust	1,000.00		1,000.00
02/12/20	FPI	Loaf Shack	20.00		20.00
03/12/20	FPI	Karate	135.00		135.00
07/12/20	FPO	MCWilliams P	(115.20)	115.20	
07/12/20	FPO	HMRC	(28.80)	28.80	
03/12/20	FPO	O'Neill J	(300.00)	300.00	
14/12/20	FPO	Swansons	(88.00)	88.00	
14/12/20	FPI	William Leech	2,500.00		2,500.00
15/12/20	FPO	Carrs Bilington	(159.08)	159.08	
19/12/20	FPO	Rush Electrical	(283.50)	283.50	
24/12/20	FPO	MCWilliams P	(115.20)	115.20	
24/12/20	FPO	HMRC	(28.80)	28.80	
27/12/20	DD	Edwards ML	(18.00)	18.00	

			2,518.42	1,136.58	3,655.00
02/01/21	FPO	MCWilliams P	(115.20)	115.20	
02/01/21	FPO	HMRC	(28.80)	28.80	
04/01/21	FPI	Hunton R Loaf	30.00		30.00
04/01/21	DD	SSE	(180.68)	180.68	
06/01/21	FPI	Cricket Club	250.00		250.00
06/01/21	FPI	Edwards L	100.00		100.00
08/01/21	FPI	Blissett G Toddlers	10.00		10.00
08/01/21	FPI	Blissett G Netball	80.00		80.00
11/01/21	FPI	S'Ham/Matfen	150.00		150.00
08/01/21	FPO	Hancock C	(28.00)	28.00	
08/01/21	FPO	Cater-Kwik	(1,657.19)	1,657.19	
09/01/21	FPO	Blissett G	(197.07)	197.07	
13/01/21	FPI	NCC	1,334.00		1,334.00
13/01/21	FPO	MCWilliams P	(48.96)	48.96	
13/01/21	FPO	HMRC	(12.24)	12.24	
20/01/21	FPI	NCC	1,334.00		1,334.00
20/01/21	FPO	MCWilliams P	(48.96)	48.96	
20/01/21	FPO	HMRC	(12.24)	12.24	
21/01/21	FPI	HMRC	86.40		86.40
21/01/21	FPI	NCC SCC	1,334.00		1,334.00
23/01/21	FPO	Stamfordham CC	(1,334.00)	1,334.00	
25/01/21	FPO	NRG	(170.10)	170.10	
27/01/21	FPI	NCC	6,239.21		6,239.21
27/01/21	FPO	NCC	6,239.21		6,239.21
27/01/21	FPO	MCWilliams P	(48.96)	48.96	
27/01/21	FPO	HMRC	(12.24)	12.24	
27/01/21	FPO	Stamfordham CC	(6,239.21)	6,239.21	
28/01/21	DD	Edwards ML	(18.00)	18.00	
29/01/21	FPI	Local Connect Fund	762.00		762.00
26/01/21	FPO	NCC Licence	(70.00)	70.00	
27/01/21	FPO	NCC Licence	0.00		
			<b>7,726.97</b>	<b>10,221.85</b>	<b>17,948.82</b>
02/02/21	FPI	NCC 4571681	1,634.50		1,634.50
03/02/21	FPI	NCC 4570901	1,634.50		1,634.50
02/02/21	FPI	Blissett G Defib	36.00		36.00
03/02/21	FPO	MCWilliams P	(48.96)	48.96	
03/02/21	FPO	HMRC	(12.24)	12.24	
03/02/21	FPO	Cater-Kwik	(1,705.19)	1,705.19	
05/02/21		47 Covenants	3,393.00		3,393.00
08/02/21	FPI	HMRC	86.40		86.40
08/02/21	FPI	Burns Night	435.82		435.82
10/02/21	FPO	MCWilliams P	(48.96)	48.96	
10/02/21	FPO	HMRC	(12.24)	12.24	
12/02/21	DD	Anglian Water	(103.64)	103.64	
12/02/21	DD	Anglian Water	(13.33)	13.33	
12/02/21	FPO	Mailbox Internet	(18.00)	18.00	
15/02/21	FPI	Cricket Club	999.18		999.18
16/02/21	FBO	NRG	(186.38)	186.38	
16/02/21	FPO	Herford G	(30.00)	30.00	
17/02/21	FPO	MCWilliams P	(48.96)	48.96	
17/02/21	FPO	HMRC	(12.24)	12.24	
28/02/21	DD	Edwards ML	(18.00)	18.00	
19/02/21	FBO	NCC Licence	(70.00)	70.00	
22/02/21	FBO	Rush Electrical	(2,796.54)	2,796.54	
21/02/21	FPI	Blissett G	15.00		15.00
23/02/21	FPO	MCWilliams P	(48.96)	48.96	
23/02/21	FPO	HMRC	(12.24)	12.24	
24/02/21	FPO	Miller L	(10.00)	10.00	
01/03/21	FPO	Miller L	(10.00)	10.00	
01/03/21	FPI	Dennison B	10.00		10.00
			<b>3,038.52</b>	<b>5,205.88</b>	<b>8,244.40</b>

01/03/21	FPI	Dennison B	10.00		10.00
01/03/21	FPO	Miller L	(10.00)	10.00	
01/03/21	FPO	Adamson SM	(400.00)	400.00	
02/03/21	PI	HMRC	172.80		172.80
02/03/21	FPI	Sdamson SM	50.00		50.00
03/03/21	FPO	MCWilliams P	(48.96)	48.96	
03/03/21	FPO	HMRC	(12.24)	12.24	
05/03/21	FPI	NCC	2,096.00		2,096.00
08/03/21	FPI	SCC	2,096.00		2,096.00
08/03/21	FPO	Miller L	(10.00)	10.00	
10/03/21	FPO	Carrs Bilington	(321.97)	321.97	
10/03/21	FPI	Gallagher J	11.00		11.00
15/03/21	FPI	NCC Refuse refund	28.66		28.66
27/03/21	FPO	SSE	(180.68)	180.68	
16/03/21	FPO	Firepoint	(248.04)	248.04	
09/03/21	FPO	MCWilliams P	(48.96)	48.96	
10/03/21	FPO	HMRC	(12.24)	12.24	
10/03/21	FPO	MCWilliams P	(48.96)	48.96	
15/03/21	FPO	Miller L	(10.00)	10.00	
17/03/21	FPO	HMRC	(12.24)	12.24	
17/03/21	FPO	MCWilliams P	(48.96)	48.96	
22/03/21	FPO	Miller L	(10.00)	10.00	
24/03/21	FPO	HMRC	(12.24)	12.24	
31/03/21	FPO	MCWilliams P	(48.96)	48.96	
31/03/21	FPO	HMRC	(12.24)	12.24	
29/03/21	FPO	Miller L	(10.00)	10.00	
16/03/21	FPI	SchEFFER R & R SCHEFFER	100.00		100.00
19/03/21		48 Covenants	785.00		785.00
23/03/21	FPI	Ncc	2,096.00		2,096.00
23/03/21	FPI	Blissett G	55.00		55.00
31/03/21	DD	Edwards ML	(18.00)	18.00	
30/03/21	FPI0	SCC	2,746.56		2,746.56
6			<b>8,722.33</b>	<b>1,524.69</b>	<b>10,247.02</b>
	BALANCE		<b>39,422.59</b>	<b>65,010.49</b>	<b>91,002.68</b>
	B/S	31/03/21	39,422.59		
			<b>39,422.59</b>		
			0.00		

**B/fwd**

13430.40

13,430.40

GA



LETTING

	A	B	C	D	E	F	G	H	I
1	<b>VILLAGE HALL LETTINGS 2020/21</b>								
2							<b>Bill</b>	<b>Date</b>	<b>Date</b>
3		<b>Name</b>	<b>Dates</b>	<b>length</b>	<b>rate</b>	total	<b>Number</b>	<b>Received</b>	<b>Banked</b>
4									
5	1	Art	3 & 10 March			60.00	154	22/04/20	22/04/20
6									
7	2	Bowls	2 & 9 March			30.00	155	17/05/20	
8			03-Mar			40.00			
9									
10	3	Karate	4 & 11 March			60.00	156	14-Apr	14-Apr
11			7 & 8 March			150.00			
12									
13	4	YOGA	3 & 10 March			30.00	157		
14									
15	5	WI	11/03/20			15.00	158		
16									
17	6	Toddlers	2 & 9 March			30.00	159		
18									
19						415.00			
20									
21									
22									
23									
24									
25									
26									



## GIFT AID

**2020/21**

Date	NAME	AMOUNT	FORM
04/05/20	Murphy CJ & KF	30.00	
18/05/20	Hunton R	40.00	YES
18/05/20	GASDS	35.00	
18/05/20	Wilkinson D	10.00	
26/05/20	Walker LM	5.00	YES
28/05/20	Hunton R	60.00	YES
		<b>180.00</b>	
08/06/20	Wilkinson D	5.00	
15/06/20	Wilkinson D	5.00	
15/06/20	Walker L	5.00	YES
19/06/20	O'Neill P	100.00	YES
22/06/20	Hunton R	20.00	YES
22/06/20	Hunton R	20.00	YES
22/06/20	Hutt Sally	110.00	YES
		<b>265.00</b>	
09/07/20	Oldham Mrs C	20.00	
13/07/20	hutt Sally	40.00	
13/07/20	GASDS	20.00	
18/07/20	Hutt Sally	20.00	
		<b>100.00</b>	
10/08/20	Hutt Sally	40.00	
03/09/20	Blissett G	300.00	YES
	<b>TOTAL</b>	<b>885.00</b>	

08/08/2021

MEETINGS, CHILDREN PARTIES ETC				
2020/21				
	Date	USER	FUNCTION	AMOUNT
1	10/04/20	Merridew CS & EW		30.00
2	12/05/20	Rutherford Funeral		103.25
3	15/06/20	Rutherford RC		75.00
4	12/08/20	Woodward 2021	100.00	
5		Dias E	100.00	
7		Land fee	37.00	
8		Sedighi N	<u>100.00</u>	
				337.00
9	03/09/20	Matthew B 17 Sep	60.00	
10	11/09/20	Sedighi N Refund	<u>(100.00)</u>	
				(40.00)
11	10/10/20	Widdrington Trust		12.50
		Adamson refund		(400.00)
		<b>TOTAL</b>		<b>117.75</b>

## DONATIONS

DONATIONS				
04/05/20	Murphy CJ & KF	30.00		
10/05/20	Hunton R	40.00		gG
10/05/20	GASDS	35.00		
15/05/20	Merridew CS & EW	10.00		
26/05/20	Walker LM	5.00		
26/05/20	Walker LM Coffee	5.00		
			125.00	
08/06/20	Merridew CS & EW	5.00		
15/06/20	Merridew CS & EW	5.00		
15/06/20	Walker LM	5.00		
15/06/20	Surgery Donation	10.00		
19/06/20	O'Neill P	100.00		
21/06/20	Hutt Mrs SA Loaf	130.00		
22/06/20	Hunton R Meat Loaf	20.00		
			275.00	
03/07/20	Oldham Mrs C	20.00		
10/07/20	Hunton R Gift aid	20.00		GA
11/07/20	Toddlers	80.00		
10/07/20	GASDS	20.00		
20/07/20	Hunton R Gift aid	20.00		GA
			160.00	
03/08/20	Hutt Mrs Hutt Loaf	35.00		
10/08/20	DM FCA	20.00		
10/08/20	Hutt SA	40.00		
			95.00	
03/09/20	Blissett G		300.00	GA
07/10/20	Dennison	10.00		GA
16/10/20	Noble S	6.00		GA
19/10/20	Blissett G	20.00		GA
			36.00	
05/11/20	Blissett G Netball	100.00		
24/11/20	Crafty Reivers Donati	50.00		
			150.00	
06/01/21	Edwards L	100.00		GA
08/01/21	Blissett G Toddlers	10.00		
11/01/21	Blissett G Netball	80.00		
			190.00	
21/02/21	Blissett G donation	15.00		GA
01/03/21	Dennison B Donation	10.00		GA

			25.00	
02/03/21	Adamson SM	50.00		
10/03/21	Gallagher J	11.00		GA
23/03/21	Blissett G	55.00		GA
16/03/21	Scheffer R	100.00		GA
			216.00	
			1572.00	.

**PLAYING FIELD**

<b>PAYMENTS</b>				SCC	OTHER
1	10/04/20	Graham Herford	Generator doors	150.00	
2	10/04/20	Graham Herford	Gatepost	84.78	
3	17/06/20	Graham Herford	Gate repairs	84.78	
4	17/06/20	Graham Herford	Roof tiles	56.25	
5	04/09/20		Engraving Bricks		102.24
6	23/09/20	Graham Herford	Gate repairs	128.75	
7	15/09/20	Dixons	Calor Gas	120.00	
8	27/07/20	Safelinks	Defibrator		834.00
9		Say	Insurance	418.57	
11	12/10/21	NCC	Waste collection	161.31	VAT Refund
13	14/11/20	Harkness I	Padlock	36.00	
16	28/10/20	Graham Herford	Intalling bricks		103.00
17	27/01/21	NCC	Licence	70.00	
18		RGS	PP£ 3 Wall mounted	64.80	
19		Swansons	Fire alarms		
14	19/02/21	NCC	Licence	70.00	
		Anglian Water		112.71	
				<b>1,557.95</b>	<b>1,039.24</b>
<b>RECEIPTS</b>					2,597.19
			Car Show	50.00	
			Car Show	175.00	
			Holiday Club	80.00	
				<b>305.00</b>	<b>305.00</b>
<b>BALANCE</b>				<b>1,252.95</b>	<b>734.24</b>







SUNDRY

ADMIN SUNDRY

	<b>ADMIN</b>	<b>SUNDRY</b>
20/07/20 Stamps	8.28	
20/07/20 Wine Auditor	46.74	
06/08/20 Bin for Hall		35.00
23/10/20 WNCBC		35.00
09/06/21 Leaf sweeping		115.00
09/01/21 Refuse sacks		34.79
16/02/21 Mailbox Internet		18.00

55.02	237.79
-------	--------

**STAMFORDHAM PLAYING FIELD AND VILLAGE HALL  
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31<sup>st</sup> MARCH 2021**

**2020**

2,645.00  
9,478.95  
12,149.68  
-  
93.75  
11,731.72  
4,745.00  
743.75

**41,587.85**

4,586.00  
-

1,370.88  
1,327.04  
20,041.22  
505.58  
923.05  
7,826.26  
1,941.70

**38,521.73**

449.75

**38,971.48**

**2,616.37**

**41,587.85**

**21**

**RECEIPTS**

Lettings Member Clubs (note 2) 965.00  
Lettings Other Users (note 3) 912.75  
Donations / Fundraising (note 4) 42,673.32  
NCC Covid grants 38,783.98  
Bank interest -  
MUGA -  
Covenants / Gift Aid 4,178.00  
Tax Reclaimed on Gift Aid 1,201.29

**TOTAL RECEIPTS**

**PAYMENTS**

Caretaker 3,326.40  
Less Furlough 345.60  
2,980.80  
Fuel Oil 1,292.39  
Insurance 1,255.72  
MUGA -  
Water (Sewerage & Environment ) 380.70  
Electricity 690.58  
Service Repairs and Replacements (note 5) 46,395.94  
Sundry Payments (note 6) 858.80

**PLAYING FIELD PAYMENTS (Note 7)**

**TOTAL PAYMENTS**

**SURPLUS OF RECEIPTS OVER PAYMENTS**

SUMMARY OF FUNDS FOR YEAR  
ENDED 31<sup>st</sup> MARCH 2021

BALANCES AT START OF YEAR  
31<sup>st</sup> MARCH 2020 REPRESENTED BY :-

Barclays Bank  
Lloyds Bank 13,440.40  
Virgin Money 12,500.00  
Natwest Bank (Covenant Account) Nil

Adds surplus for the year (above)

BALANCES AT YEAR END  
31<sup>st</sup> MARCH 2021 REPRESENTED BY :-

Lloyds Bank 39,432.59  
Virgin Money 12,500.00  
Natwest Bank (Covenant Account) Nil

021

**88,714.34**

2,980.80

**53,854.93**

8,867.22

**62,722.15**

**25,992.19**

**88,714.34**

**25,940.40**

**25,992.19**

**51,932.59**

**51,932.59**

**STAMFORDHAM PLAYING FIELD AND VILLAGE HALL  
NOTES TO THE ACCOUNTS 31 MARCH 2021**

**1 The Trust owned the following Assets**

- a) The freehold land and buildings known as Stan
- b) The freehold land and buildings known as Stan
- c) The freehold land known as the MUGA court

**2020**

**2 Lettings Member Clubs**

760.00	Stamfordham Carpet Bowls
285.00	Stamfordham YFC
527.50	Stamfordham Toddler Group
450.00	Stamfordham Football Club
187.50	Stamfordham WI
185.00	Stamfordham School
250.00	Stamfordham Cricket Club
	Karate Club (Member Club From July 2020)
	Crafty Reivers

**2,645.00**

**3 Lettings to Non Member Clubs & Individuals**

3,548.90	Dances / Discos and Functions
1,050.00	Afternoon Art Club
1,620.00	Karate (until July 2020)
410.00	YOGA
-	Net Ball
745.05	Cyclists
710.00	Crafty Reivers
825.00	NCC Election
315.00	Tynedale Hunt
200.00	WI Afternoon Tea
55.00	Parish Council

**9,478.95**

**4 Donations / Fundraising**

-	National Lottery Community Fund
-	St James Knott
-	William Leech
-	National Lottery Local Connect
1,000.00	Rowbotham Trust
-	Local Churches Donation Cooker
-	Local Churches Kitchen meals
1,150.00	Cyclone
1,270.18	Cyclone food
1,000.00	St James Place
1,000.00	YFC
1,930.55	Pop Up Cafe
625.00	Other donations
-	Loaf Shack
1,263.00	Fayre
347.00	Blinds
798.15	Just Giving defibrillator
444.00	Jumble sale
1,234.00	Burns Night
87.80	Stamfordham Coffee Morning Team

**11,149.68**

**ALL**

Worthington Village Hall  
Worthington Playing Field

**2021**

70.00  
150.00  
30.00  
-  
-  
-  
250.00  
465.00

**965.00**

117.75  
180.00  
210.00  
105.00  
300.00

-  
-  
-  
-  
-

**912.75**

27,000.00  
7,500.00  
2,500.00  
762.00  
1,000.00  
500.00  
250.00

-  
-  
-  
-

203.05  
1,572.00  
279.15

-  
-

286.00  
385.20  
435.92

-

**42,673.32**

**STAMFORDHAM PLAYING FIELD AND VILLAGE HALL**  
**NOTES TO THE ACCOUNTS 31 MARCH 2021(continued)**

**2020**

**2021**

**5 Service Repairs & Replacements**

290.40	Fire Alarm Service	355.30
-	Main Toilets Refurbishment	26,469.95
7,100.00	West & East Gable Ends Re-Pointing	-
46.50	Drain repairs	167.44
-	New boiler and Controls	7,231.60
-	Roof repairs	1,872.50
-	New cookers	2,096.19
-	Cooker electrical work & Installation of Dishwasher	2,796.54
-	New Dishwasher	1,705.19
-	Water boiler	414.00
-	Oil tank and bin storage gates	1,200.85
-	COVID 19 PPE etc	541.58
-	Door locks	235.10
-	Replacement windows fees	586.00
-	Freezer	150.99
-	Electrical repairs	115.20
32.00	Sundry	209.47
154.56	Fire Extinguisher Service	248.04
202.80	Boiler repair	-

**7,826.26**

**46,395.94**

**6 Village Hall Sundry Payments**

152.19	Cleaning sundry	158.89
172.00	Land Registry	-
100.00	Kitchen bins	35.00
320.59	Blinds/table cloths	-
45.00	Window Cleaning	66.00
35.00	WNCBC Subscription	35.00
730.00	Website and broadband	342.00
106.37	Barclays Commission	-
53.71	Sundry	166.89
77.42	Administration Costs	55.02
149.42	Royalties to Performing Rights Society	-

**1,941.70**

**858.80**

**7 Playing Field**

Payments

-	Playing field costs	7,573.21
-	Insurance	418.57
63.75	Water	112.71
275.00	Mower repairs	-
-	Gate repairs	334.31
250.00	Cricket Club for Defibrillator	834.00
-	Generator doors repairs	150.00
-	Named Bricks	205.24
97.50	Bin collection	161.31
-	Licence premises (2 years)	140.00
-	COVID 19 PPE etc	64.80
48.50	Cleaning	-
240.00	Calor gas	120.00
-	Roof tiles	56.25

**974.75**

**10,170.40**

Receipts

450.00	Wedding	-
75.00	Other	305.00
-	Cricket Club contribution	998.18

**449.75**

**8,867.22**

**Net cost**

**STAMFORDHAM VILLAGE HALL 2020/21**

	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
<b>B EXPENSES HALL</b>													
Caretaker													-
Oil	454.86												454.86
Insurance	1506.07												1,506.07
Water Hall		116.74											116.74
Electricity													-
Service repairs	19.99												19.99
Administation Costs													-
Sundry													-
Boiler repair/service		6598.80											6,598.80
Cooker		439.00											439.00
Water boiler		414.00											414.00
Window cleaning													-
Firepoint													-
Website		90.00											90.00
Boiler repair/service													-
PPL-PRS													-
<b>C EXPNSES PLAYING FIELD</b>													-
Insurance													-
Defilbrator													-
Calor gas													-
Sundry	234.78												234.78
Repairs mower													-
Water		14.08											14.08
<b>TOTAL EXPENSES</b>	<b>2215.70</b>	<b>7672.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9888.32</b>

RECEIPT

**RECEIPTS 2020/21**

DATE	REF	AMOUNT	DETAIL	INVOICE NUMBER	LETTINGS		Donations
					Members	Non	
<b>01-Apr</b>	<b>B/fwd</b>	<b>10.00</b>	<b>Nat West</b>				
		<b>13,430.40</b>	<b>Lloyds</b>				
14/04/20	FPI	210.00	Karate	156		210.00	
22/04/20	42	60.00	Art	154		60.00	
		120.00	Art	140		120.00	
		7,500.00	James Knott				7,500.00
		<b>7,680.00</b>			<b>0.00</b>	<b>180.00</b>	<b>7,500.00</b>
29/04/20	BGC	<b>10,000.00</b>	NCC				<b>10,000.00</b>
		<b>17,890.00</b>			<b>0.00</b>	<b>390.00</b>	<b>17,500.00</b>
12/05/20	FPI	103.25	Rutherford Funeral				103.25
04/05/20	FPI	30.00	Murphy CJ & KF				30.00
18/05/20	FPI	75.00	Hutt Mrs Hutt Loaf	Hutt Mrs Hutt Loaf			75.00
15/05/20	FPI	10.00	Merridew CS & EW				10.00
26/05/20	FPI	5.00	Walker LM				5.00
26/05/20	FPI	5.00	Walker LM Coffee				5.00
28/05/20	FPI	60.00	Loaf Shack				60.00
		<b>288.25</b>			<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>

RECEIPT

15/06/20	43	150.00	YFC	146	150.00		
		70.00	Bowls	155	70.00		
		10.00	Surgery Donation				10.00
		105.00	Yoga	133/145		105.00	
		75.00	Rutherford RC	149		75.00	
		<b>410.00</b>			<b>220.00</b>	<b>180.00</b>	<b>10.00</b>
15/06/20	FPI	5.00	Merridew CS & EW				5.00
15/06/20	FPI	5.00	Walker LM				5.00
19/06/20	FPI	100.00	O'Neill P				100.00
21/06/20	FPI	100.00	Hutt Mrs SA Loaf				100.00
22/06/20	FPI	20.00	Hunton R Meat Loaf				20.00
		<b>640.00</b>			<b>220.00</b>	<b>180.00</b>	<b>240.00</b>















LETTING

	A	B	C	D	E	F	G	H	I
1	<b>VILLAGE HALL LETTINGS 2020/21</b>								
2							<b>Bill</b>	<b>Date</b>	<b>Date</b>
3		<b>Name</b>	<b>Dates</b>	<b>length</b>	<b>rate</b>	total	<b>Number</b>	<b>Received</b>	<b>Banked</b>
4									
5	1	Art	3 & 10 March			60.00	154	22/04/20	22/04/20
6									
7	2	Bowls	2 & 9 March			30.00	155	17/05/20	
8			03-Mar			40.00			
9									
10	3	Karate	4 & 11 March			60.00	156	14-Apr	14-Apr
11			7 & 8 March			150.00			
12									
13	4	YOGA	3 & 10 March			30.00	157		
14									
15	5	WI	11/03/20			15.00	158		
16									
17	6	Toddlers	2 & 9 March			30.00	159		
18									
19						415.00			
20									
21									
22									
23									
24									
25									
26									

## LLOYDS 2020/21

DATE	REF		AMOUNT	Payments	Receipts	B/fwd
01-Apr			13,430.40			13430.40
10/04/20	FPO	Noble S	(19.99)	19.99		
10/04/20		Sundry	30.00		30.00	
10/04/20	FPO	Herford G	(234.78)	234.78		
15/04/20	FPO	Chan Nathan	(72.00)	72.00		
14/04/20	FPI	Karate	210.00		210.00	
16/04/20	fPO	WCF Fuels	(454.86)	454.86		
22/04/20	FPO	NFU	(1,674.29)	1,674.29		
			0.00			
		<b>BALANCE 30 APRIL 2020</b>	<b>11,214.48</b>	<b>2,455.92</b>	<b>240.00</b>	<b>13,430.40</b>
					11,214.48	
		30/04/20	10,944.48			
		O?S 51	270.00			
			<b>11,214.48</b>			
			0.00			
01/05/20	BGC	NCC	10,000.00		10,000.00	
01/05/20	42		7,680.00		7,680.00	
04/05/20	FPI	Murphy CJ & KF	30.00		30.00	
06/05/20	FPO	Edwards ML	(72.00)	72.00		
18/05/20	FPI	Hutt Mrs Hutt Loaf	75.00		75.00	
19/05/20	DD	Anglian Water	(116.74)	116.74		
19/05/20	DD	Anglian Water	(14.08)	14.08		
20/05/20	FPI	Mulberry Mtce	(5,000.00)	5,000.00		
20/05/20	FPI	Mulberry Mtce	(1,598.80)	1,598.80		
21/05/20	FPI	Rutherford	103.25		103.25	
18/05/20	FPI	Merridew CS & EW	10.00		10.00	
26/05/20	FPI	Walker LM	0.00			
		Coffee Thank you	5.00		5.00	
26/05/20	FPI	Merridew CS & EW	5.00		5.00	
26/05/20	FPO	Hancock	(439.00)	439.00		
28/05/20	FPI	Edwards ML	(18.00)	18.00		
28/05/20	FPI	Hutt Mrs Hutt Loaf	60.00		60.00	
28/05/20	FPO	Commercial Caterin	(414.00)	414.00		
			<b>10,295.63</b>	<b>7,672.62</b>	<b>17,968.25</b>	
			0.00			
01/06/20	FPO	Reynolds P	(404.80)	404.80		
08/06/20	FPO	Blissett G	(64.85)	64.85		
11/06/20	FPI	Thomas Minto	(1,865.00)	1,865.00		
15/06/20	43		410.00		410.00	
10/06/20	FPO	McWilliams P	(345.60)	345.60		
10/06/20	FPO	I/R	(86.40)	86.40		
15/06/20	FPI	Merridew CS & EW	5.00		5.00	
15/06/20	FPI	Walker LM	5.00		5.00	
17/06/20	FPO	Herford G	(759.08)	759.08		
17/06/20	FPO	Herford G	(141.03)	141.03		
17/06/20	FPO	Herford G	(729.56)	729.56		
19/06/20	FPI	O'Neill P	100.00		100.00	
22/06/20	FPO	Williams	(18.76)	18.76		
21/06/20	FPI	Hutt Mrs SA Loaf	100.00		100.00	
22/06/20	FPI	Hutt Mrs Hutt Loaf	20.00		20.00	
			0.00			
			0.00			
			0.00			
			<b>-3,775.08</b>	<b>4,415.08</b>	<b>640.00</b>	
		<b>BALANCE</b>	<b>21,510.11</b>			
	B/S	28/05/20	21,510.11			
			<b>21,510.11</b>			
			0.00			

MEETINGS

	MEETINGS,CHILDREN PARTIES ETC			
	<b>2020/21</b>			
	Date	USER	FUNCTION	AMOUNT