

reciepts

Middle Rasen Village Hall
Charity no 521958

landscape

Statement of account
1st April 2021– 31st March 2022

receipts	bowls	coif	north lincs training	astco	transfer	fundraising & donations	
27.4.21			70.00				
7.5.21					7.50		
2.6.21					6.00		
17.6.21			70.00				
9.7.21					21.00		
6.8.21					15.00	1,630.68	parish council swings
sept					13.92		
20.9.21	84.65						
24.9.21						400.00	car boot
30.9.21						150.00	anon donation
3.11.21					4.83		
3.12.21	29.50						
8.12.21						432.00	craft bfair
8.12.21		0.15				230.00	tea
14.12.21		0.16			6.00		
15.12.21		0.14				10,000.00	parish council
15.12.21		1.68				22,000.00	anon donation
1.2.22	31.00						
12.1.22					6.00		
2.2.22					9.00		
9.3.22					1.50		
328.3.22	47.00						
14.1.22					35,146.33		from classic acc
2.3.22						2,006.00	anon donation
last line of page	192.15	2.13	140.00	90.75	35,146.33	36,848.68	.00

reciepts

middle rasen village hall
charity no 521958

receipts booking/clerk total date	dont know	rase w.i.	4 x 4 club	childs party	wildlife	guides units				
16.7.21				35.00						
21.7.21	15.00		15.00							
27.8.21	15.00		15.00							
24.9.21	30.00		30.00							
20.10.21	35.00			35.00						
28.10.21	120.00		15.00			105.00				
1.11.21	97.00	97.00								
15.12.21						165.00				
17.12.21	15.00		15.00							
20.12.21	81.50	81.50								
28.2.22	62.00	62.00								
25.2.22	30.00		30.00							
28.3.22	165.00					165.00				
	15.00		15.00	55.00						
	680.50	240.50	135.00	.00	125.00	.00	435.00	.00	.00	.00

reciepts

last line

recepts booking clerk date	total	wildlife	councils	U3a	church	charities	sundries	dog training	ink cartridges
june			30.00						
21.7.21			30.00						
24.9.21					50.00				
20.10.21	98.00				50.00			48.00	
28.10.21	48.00							48.00	
3.12.21	86.00	25.00			25.00			36.00	
15.12.21	25.00				25.00				
14.1.22	25.00				25.00				
24.1.22								24.00	
25.2.22	25.00				25.00				
1.3.22	48.00							48.00	
	355.00	25.00	60.00	150.00	50.00	.00	.00	204.00	.00

reciepts

last line

date	yoga etc.
6.4.21	50.00
may	161.00
june	163.00
july	149.00
august	124.00
sept	148.00
october	173.00
november	148.00
december	111.00
january	124.00
february	60.00
march	36.00
31.1.22	30.00
2.2.22	100.00
2.3.22	100.00

reciepts

total 75,521.54

lloyds business

1.4.2021 4,646.66 lloyds classic

1.4.2021 5,021.57 coif deposit

total 9,668.23

total balance 85,189.77

1,677.00

expenditure

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Charity No, 521958

1,3,4,5,,7,8,9,10

Statement of Account
1st April 2021– 31st March 2022

Expenditure

	maintenance	Ang.water	Npwr. E on	council tax	transfer	clerk's expences			
25.5.21		34.86							
8.6.21						6.00 book/clerk			
11.6.21			61.65						
16.6.21						36.58 book/clerk			
25.6.21						37.10 book/clerk			
24.8.21		41.10							
31.8.21	82.20 rospa								
2.9.21						11.00 book/clerk			
3.9.21	1,630.68 swings								
21.9.21			66.53						
4.11.21						52.48 book/clerk			
8.11.21	400.44 tables								
24.11.21		41.10							
21.12.21			166.66						
12.1.22	69.46 banners				35,146.33				
8.3.22		41.10	277.12						
totals	2,182.78	.00	158.16	571.96	.00	35,146.33	.00	143.16	.00

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expenditure

last line

expenditure

	cleaner.	gardener	community lincs paid for another 1 year	sundries.	insurance	coif
8.4.21	78.48					
7.5.21	98.01					
9.6.21	98.01					
25.6.21					998.73	
7.7.21	133.65					
5.8.21	120.28	49.00				
7.9.21	89.10	19.25				
6.10.21	210.39					
8.11.21	142.56					
8.12.21	187.11	17.50				
25.1.22	180.78					
7.2.22	204.93	7.00				
7.3.22	200.47					
	1,743.77	92.75		.00	998.73	.00

expenditure

Expenditure

total	41,037.64
	35,857.93 lloyds business
31.3.2022	2,270.50 lloyds classic
31.3.2022	5,023.70 coif
total	43,152.13
balance	84,189.77

summary

Middle rasen Village Hall
Charity No 521958

Statemant of Account
1 April 2021– 31st March 2022

Expenditure		Receipts		expenditure		receipts	
Cleaner	1,743.77	192.15	short bowls				
gardener	92.75	140.00	north lincs training				
Anglian Water	158.16	90.75	astco		41,037.64	B'Forward	75,521.54
E-on	571.96			.00			
		36,848.68	fundraising				
Council Tax	nil						
Community Lirnil		135.00	women's institue		36,857.93	Lloyds business	
Insurance	998.73	125.00	childs party	31.3.2022	2,270.50	Lloyds classic 1.4.21	4,646.66
Maintenance	2,182.78	435.00	guides units	31.3.2022	5,023.70	Coif Dep 1.4.21	5,021.57
booking clerk	143.16	25.00	wildlife				
		60.00	councils	total balance	44,152.13		9,668.23
trans/coif	35,146.33	150.00	u3a				
		50.00	church				
bank charges		204.00	dog training				
		1,677.00	yoga				
				total balance	85,189.77		85,189.77
		240.50	sundries				
		2.13	coif				
		35,146.33	transfer from classic				
				signed	date	signed	date
				checked by		chairman	
C'Forward	41,037.64	75,521.54					
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