

<b>BRUISYARD VILLAGE HALL</b>		
<b>Summary Receipts and Payments Account</b>		
<i>(Last)</i>	<b>For the Year to 1 Sept 2022</b>	<i>(Current)</i>
<i>Year ended</i>		<i>Year to</i>
<i>31-Mar-22</i>		<i>01-Sep-22</i>
£		£
	<b>Receipts</b>	
3,619.33	Hire fees	1,006.07
-	Loans/Capital Receipts	-
12,667.00	Village Hall grants	-
212.50	Bruisyard Parish Council	-
3,186.56	Other Receipts	1,503.69
664.49	Recovered VAT	1,284.08
<b>20,349.88</b>	<b>Total Receipts</b>	<b>3,793.84</b>
	<b>Payments</b>	
42.70	General Administration	-
14,577.04	Loans/Capital spending	-
406.72	Agency/Professional Services	-
-	Bruisyard Parish Council	38.35
10,142.38	Village Hall running costs	1,996.17
878.06	Other payments	251.00
1,415.48	VAT	223.67
<b>27,462.38</b>	<b>Total Payments</b>	<b>2,509.19</b>
<b>BRUISYARD VILLAGE HALL</b>		
<b>Receipts and Payments Summary</b>		
<i>(Last)</i>		<i>(Current)</i>
<i>Year ended</i>		<i>Year to</i>
<i>31-Mar-22</i>		<i>01-Sep-22</i>
£		£
25,743.26	Balance brought forward (excl cash box)	18,489.76
-	Balance brought forward Village Hall cash box	141.00
<b>20,349.88</b>	<b>Add Total Receipts</b>	<b>3,793.84</b>
46,093.14		22,424.60
<b>27,462.38</b>	<b>Less Total Payments</b>	<b>2,509.19</b>
<b>18,630.76</b>	<b>Net bank and cash box balance</b>	<b>19,915.41</b>
	Unpresented cheques at 1 Sept 2022	-
18,630.76	Reconciled to bank accounts and cash box at 1 Sept 2022	19,915.41
	Bank accounts and cash box at 1 Sept 2022:	
18,489.76	Barclays Bank Account No. 23713326 (restricted fund - VH only)	19405.01
141.00	Village Hall cash box (restricted fund VH only)	510.40
<b>18,630.76</b>		<b>19915.41</b>

**Payments greater than £100 from 25 June 2022 to 1 Sept 2022**

20/08/2022	SSE	Electricity bill	Utility services	Direct debit	180.31
19/08/2022	Tesco	Drink	Goods/materials	Paul debit card	109.84

**Debit card purchases for approval from 25 June 2022 to 1 Sept 2022**

05/08/2022	Fram DIY	Salt - water softener	Cleaning/maintenance	DS debit card	10.80
20/08/2022	Nisbets	3x non slip trays	Goods/materials	DS debit card	68.00
19/08/2022	Waitrose	Drink	Goods/materials	Paul debit card	58.65
19/08/2022	Tesco	Drink	Goods/materials	Paul debit card	109.84

