

AUGUST & SEPTEMBER ACCOUNTS AS AT 14.09.11

(Appendix A)

Book balance b/f	11337.06	Barclays savings b/f	3027.85
payments in month	0.00	Transfers out in month	0.00
receipts in month	1105.87	Transfers in in month	0.00
uncleared cheque	-241.00	Barclays savings c/f	3027.85
Bank balance c/f	12201.93		

	Cake Stall
b/f	662.78
	127.40
c/f	790.18

Cash balance b/f	67.02	Restoration fund b/f	42193.68
Cash payments in month	-1933.47	Transfers out	42190.00
Cash receipts in month	1933.47	Transfers in month	0.00
Cash balance c/f	67.02	Restoration fund c/f	3.68

Money owing from previous month - £14.00

Money owing from this month - £147.00

Cheques issued since last meeting:

	£	
571 Chris Hodgson Engineering	24,660.00	Re-roofing hall
572 Chris Hodgson Engineering	6,480.00	Dismantling old roof
573 DS Electrical	16,080.00	Electrical installation
574 The Consortium	39.02	Cleaning materials
575 TCI Ltd	8,820.24	New suspended ceiling
576 Mike Stubbings	241.00	Caretaker £225, Cleaning materials £16
578 John Thouless	74.29	Fire notices
579 G. Hutchings	59.50	Decorating materials

Income

Coffee mornings/mini markets x 7 £649.41
 Cake Stall x 2 £127.40

Village Walk raised £176.16

Our share of The Parish Walk proceeds was £586.55 which, after food costs & a £25 donation to Farms for City Children, raised a net £540.10.

<u>Hire of Hall</u>	July	August
Parish Council	22.00	14.00
Yoga	18.00	24.00
Football Club bingo	12.00	12.00
Dancing	32.00	92.00
Horticultural Soc.	8.00	129.00
Pre School	39.50	-
Primary School	14.00	-
Carnival Committee	-	6.00
Table/chair Hire	39.00	-
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Total	£ 184.50	£ 277.00