

Cantley Village Hall - Financial Statements and Working papers

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Notes

The financial statements and working papers are prepared internally by the treasurer. The work I have done to verify the accuracy is as noted on each page. I have done no further work other than what is noted. Whilst, from my observations I believe the financial statements and working papers to be accurate, any decisions made that depend on the accuracy of these financial statements are the responsibility of the decision maker. The work done has been done pro-bono outside of the accounting firm by who I am employed.

Dominic Smith FCCA

Section 1 - Profit and Loss

Cantley Village Hall Accounts Summary for Period 01/04/22 to 31/03/23				
Receipts				
Hall & Equipment Hire	£1,637.00			
Fund Raising	£10,812.07			
Arqiva Anglian Water	£1,500.00			
COIF Interest	£653.05			
Total receipts	£14,602.12	£14,602.12	-£653.05	£13,949.07
	=====			
Payments				
Site Improvements				
Yearly Certificates	£ 245.50			
Fund Raising	£ 312.01			
Utilities Council Tax Insurance	£ 3,245.08			
Grass cutting	£ 1,095.00			
Repairs/mtce/cleaning	£ 1,118.98			
Other	£ 5,161.81			
COIF Charges	£ -			
Bank Charges	£ -			
Total Expenditure 31/03/2024	£ 11,178.38	-£ 11,178.38		
	=====			
Receipts less payments Total 22023/24		<u>£3,423.74</u>		
Cash in Hand at 01/04/23	£ 747.03			
COIF Account at 01/04/23	£ 3,034.56			
Current Account at 01/04/23	£ 27,972.51			
Total funds at 01/04/23	£ 31,754.10			
	=====			
Account Balances 31/03/24				
Cash	£ 1,727.94			
COIF Account	£ 25,687.61			
Current Account	<u>£7,762.29</u>			
Total Funds at 31/03/24	£ 35,177.84			

- 1) Hire of equipment (£1,637) agrees to schedule 6
- 2) Fund raising (£10,812.07) agrees to schedule 6
- 3) Arqiva Anglia Water (£1,500) agrees to schedule 6
- 4) COIF Interest (£653.05) agrees to schedule 4
- 5) Total receipts (£14,602.12) cast
- 6) Receipts excluding interest (£13,949.07) agree to schedule 6

- 7) Yearly certificates (£245.50) agree to schedule 5
- 8) Fund raising (£312.01) agrees to schedule 5
- 9) Utilities/Ctax/Insurance (£3,245.08) agrees to schedule 5
- 10) Grass cutting (£1,095) agrees to schedule 5
- 11) Rep/Maint/Cleaning (£5,161.81) agrees to schedule 5
- 12) Other (£5,161.81) agrees to schedule 5
- 13) Total expenditure (£11,178.38) casts and agrees to schedule 5

14) Surplus of £3,423.74 casts

15) Total bank & cash @ March 2023 (£31,574.10) casts

16) Total bank & cash @ March 2024 (£35,177.84) casts

17) Brought forward (£31,754.10) plus the surplus (£3,423.74) agrees to the carried forward (£35,177.84).

Section 2 - P&L and Bank summary

Cantley Village Hall - Financial Statement for the Year 01/04/22 to 31/03/23

General Fund - Receipts and Payments 2023-24

Receipts

Hall & Equipment Hire	£ 1,637.00
Fund Raising	£ 10,812.07
Arqiva Anglian Water	£ 1,500.00
COIF interest	£ 653.05

Total Receipts £ 14,602.12
=====

Less Payments -£ 11,258.38

Total 2023/24 £ 3,343.74

Payments

Site Improvements	£0.00
Yearly Certificates	£245.50
Fund Raising	£312.01
Utilities	£3,245.08
Grass Cutting	£1,095.00
Repairs/ main/cleaning	£1,198.98
Other	£5,161.81

Total Payments £11,258.38
=====

COIF Deposit Account - Receipts and Payments

Receipts

Transfers from General Fund	£22,000.00
Interest	£653.05

£22,653.05
=====

B/F Balance 01/04/23 £3,034.56
Interest/monies in £22,653.05

Balance at 31/03/24 **£25,687.61**

Payments

Transfers to General Fund	0.00
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0.00
=====

Barclays Business Bank Account - Receipts and payments

Receipts

BT/cheque receipts	£11,036.56
Cash paid in	£1,436.00

Total Receipts **£12,472.56**

B/F Balance 01/04/23 £27,972.51
Receipts £12,472.51
Total Balance 31/03/24 **£40,445.02**

Payments -£32,682.78

Balance at 31/03/2024 **£7,762.24**

Payments

Transfers to COIF account	£22,000.00
BT/DD payments	£10,682.78

Total Payments **£32,682.78**

1) General fund refers to the surplus in the year, see section 1.

2) See section 4 for COIF summary

3) See section 3 for Barclays account summary.

Section 3 - Barclays Bank

Current Account Cash Deposits & Withdrawals, Interest and Charges for Period 01/04/22 to 31/03/23

Current Account – Cash, Interest and Charges

Date	Cash Paid in to Current Acct	Cash Withdrawn from Current Acct	Bank Transfer	Bank Charges
20/04/2023	£50.00			
22/05/2023	£ 50.00			
20/06/2023	£ 50.00			
03/07/2023	£ 200.00			
20/07/2023	£ 50.00			
12/05/2023			20000.00	
21/08/2023	£ 50.00			
20/09/2023	£ 50.00			
20/10/2023	£ 50.00			
20/11/2023	£ 50.00			
20/12/2023	£ 50.00			
15/01/2024			2000.00	
22/01/2024	£ 50.00			
20/02/2024	£ 50.00			
20/03/2024	£ 50.00			
26/03/2024	£ 636.00			
	£1,436.00		22000.00	

Barclays Account Summary

b/f 2022/23	£ 27,972.51	
Cheques/DD deposited	£ 11,036.56	
Cash deposited	£ 1,436.00	
Interest		
Transfer from COIF	£ -	
Total credits	<u>£ 40,445.07</u>	£ 40,445.07

less

Cheque & DD withdrawals	£ 10,682.78	
Cash withdrawals		
Charges	£ -	
Transfer to COIF	£ 22,000.00	
Total debits	<u>£ 32,682.78</u>	-£ 32,682.78

Final balance 31/03/2024 **£ 7,762.29**
=====

Cash Account Summary

b/f 2022/23	£ 747.03	
Cash payments received	£ 2,912.51	
Total	<u>£ 3,659.54</u>	£ 3,659.54

less

Cash Payments made	£ 495.60	
Cash transferred to bank	£ 1,436.00	
Total	<u>£ 1,931.60</u>	-£ 1,931.60

Cash in hand 31/03/2024 **£ 1,727.94**
=====

- 1) £22,000 transfers out matched to those received in the COIF account.
- 2) Balance of £7,762.29 agrees to statement seen.
- 3) Balance b/f of £27,972.51 agrees to statement seen.
- 4) Cash paid in (£1,436) matches to bank statements (They are transfers from Julie Hey, cash paid into her account then paid across to this account).
- 5) All columns and totals cast
- 6) Cash paid out (£495.60) agrees to cash paid out in section 5 - expenses
- 7) Total cash received (£2912.51) agrees to cash received in section 6 - income
- 8) Cash transfers into bank agree (£1,436) at the top and bottom of the schedule.
- 9) Cheques and bank transfers received (£11,036.56) agrees to schedule 6 - income
- 10) Cheque and bank transfer payments (£10,682.78) agree to section 5.

Section 4 - COIF Account

Date	Deposit	Withdrawal	Interest Credited	Charges	Balance
01/04/23					£3,034.56
03/04/23			£9.84		
02/05/23			£10.05		
12/05/23	£20,000.00				
01/06/23			£57.46		
03/07/23			£83.25		
01/08/23			£92.37		
01/09/23			£98.58		
02/10/23			£98.32		
01/11/23			£102.97		
04/12/23			£100.21		
15/01/24	£2,000.00				
Totals 31/03/2024	£22,000.00	£0.00	£653.05	£0.00	£25,687.61

2) All columns cast

Section 5 - Expenses

Expenses Summary:

Date	Details	Site Improvements	Yearly Certificates	Fund Raising	Utilities Council Tax Insurance	Grass cutting	Repairs/maintenance/cleaning	Other	Cash Paid out	Cheque/Tran-ns or DD Amount	Paid
April'23					£137.66	£150.00	£80.00			£367.66	
May'23				£203.75	£1,283.85	£145.00	£120.00		£123.75	£1,628.85	
June'23					£136.61	£75.00	£120.00	£19.99		£331.61	
July'23					£107.97	£200.00	£176.00			£483.97	
August'23					£102.53	£150.00	£80.00	£51.82		£332.53	
Sept'23				£245.50	£112.18	£75.00	£92.00		£12.00	£512.68	
Oct'23					£113.93	£75.00	£120.00			£370.13	
Nov'23					£274.62	£75.00	£80.00			£429.62	
Dec'23					£486.75		£80.00	£50.00		£616.75	
Jan'24				£47.06	£316.87		£90.98	£5,040.00	£58.04	£5,436.87	
Feb'24					£156.13		£80.00			£236.13	
March'24					£5.00	£150.00				£155.00	
Totals				£245.50	£312.61	£3,245.00	£1,095.00	£1,118.98	£5,161.81	£495.60	£10,682.78

Notes

- 1) All columns cast
- 2) Total Costs £ 11,178.38
- 3) Monthly totals:

Apr £	367.66	Oct £	370.13
May £	1,752.60	Nov £	429.62
Jun £	351.60	Dec £	626.73
Jul £	483.97	Jan £	5,494.91
Aug £	384.35	Feb £	236.13
Sep £	524.68	Mar £	156.00
- 4) ✓ = invoice seen

Month by Month:

Cantley Village Hall Expenditure for period 01/04/22 to 31/03/23

Date	Details	Site Improvements	Yearly Certificates	Fund Raising	Utilities Council Tax Insurance	Grass cutting	Repairs/maintenance/cleaning	Other	Cash Paid out	Cheque/Tran-ns or DD Amount	Paid
April'23					£8.00						
04/04/2023	Anglian Water									£6.00	04/04/2023
04/04/2023	Lynn Cline-11						£40.00			£40.00	20/06/2023
04/04/2023	P Saunders-34					£75.00				£75.00	12/05/2023
17/04/2023	Opus Energy				£131.66					£131.66	12/05/2023
18/04/2023	P Saunders-35									£75.00	12/05/2023
18/04/2023	Lynn Cline-11						£40.00			£40.00	20/06/2023
Totals					£137.66	£150.00	£80.00			£367.66	

- 1) All columns cast
- 2) Total £376.66
- 3) Total agrees to summary

Date	Details	Site Improvements	Yearly Certificates	Fund Raising	Utilities Council Tax Insurance	Grass cutting	Repairs/maintenance/cleaning	Other	Cash Paid out	Cheque/Tran-ns or DD Amount	Paid
May'23											
02/05/2023	Lynn Cline-12						£40.00			£40.00	20/06/2023
03/05/2023	King Coronation				£23.61				£23.61		
03/05/2023	Kings Coronation				£9.34				£9.34		
03/05/2023	Kings Coronation				£15.48				£15.48		
03/05/2023	Kings Coronation				£15.99				£15.99		
04/05/2023	Kings Coronation				£25.49				£25.49		
04/05/2023	Anglian Water								£6.00	£6.00	04/05/2023
05/05/2023	M Lowry- Kings Coronation				£33.84				£33.84		
12/05/2023	M Lowry- Coronation Tee				£80.00					£80.00	12/05/2023
13/05/2023	Lynn Cline-12						£40.00			£40.00	20/06/2023
14/05/2023	Norris & Fisher				£1,037.54				£1,037.54		12/05/2023
17/05/2023	P Saunders-36					£75.00				£75.00	20/06/2023
18/05/2023	Opus Energy				£240.31					£240.31	20/06/2023
30/05/2023	Lynn Cline-12						£40.00			£40.00	20/06/2023
31/05/2023	P Saunders-37					£70.00				£70.00	20/06/2023
Totals					£203.76	£1,283.85	£145.00	£120.00	£123.76	£1,628.85	

- 1) All columns cast
- 2) Total £1,752.60
- 3) Total agrees to summary

Date	Details	Site Improvements	Yearly Certificates	Fund Raising	Utilities Council Tax Insurance	Grass cutting	Repairs/maintenance/cleaning	Other	Cash Paid out	Cheque/Tran-ns or DD Amount	Paid
June'23											
06/06/2023	Anglian Water				£6.00					£6.00	06/06/2023
06/06/2023	Lynn Cline-22						£40.00			£40.00	05/09/2023
06/06/2023	Microsoft 365							£19.99		£19.99	
19/06/2023	P Saunders-40					£75.00				£75.00	05/09/2023
19/06/2023	Opus Energy				£130.61					£130.61	11/08/2023
20/06/2023	Lynn Cline-22						£40.00			£40.00	05/09/2023
20/06/2023	Lynn Cline -March'23						£40.00			£40.00	20/06/2023
Totals					£136.61	£75.00	£120.00	£19.99	£19.99	£331.61	

- 1) All columns cast
- 2) Total £351.60
- 3) Total agrees to summary

Date	Details	Site Improvements	Yearly Certificates	Fund Raising	Utilities Council Tax Insurance	Grass cutting	Repairs/maintenance/cleaning	Other	Cash Paid out	Cheque/Tran-ns or DD Amount	Paid
July'23											
04/07/2023	Anglian Water				£6.00					£6.00	04/07/2023
04/07/2023	P Saunders-42					£75.00				£75.00	05/09/2023
11/07/2023	Lynn Cline-28						£40.00			£40.00	22/09/2023
18/07/2023	Opus Energy				£101.97					£101.97	11/08/2023
25/07/2023	Lynn Cline-28						£40.00			£40.00	22/09/2023
25/07/2023	P Saunders-47					£75.00				£75.00	05/09/2023
27/07/2023	P Saunders-48					£50.00				£50.00	05/09/2023
28/07/2023	JD Security						£96.00			£96.00	05/09/2023
Totals					£107.97	£200.00	£176.00			£483.97	

- 1) All columns cast
- 2) Total £483.97
- 3) Total agrees to summary

Section 5 - Expenses

Date	Details	Site Improvements	Yearly Certificates	Fund Raising	Utilities Council Tax Insurance	Grass cutting	Repairs/maintenance/cleaning	Other	Cash Paid out	Cheque/Tran ns or DD Amount	Paid
August 23											
04/08/2023	Anglian Water				✓ £6.00					£6.00	04/08/2023
08/08/2023	Lynn Cline-28						✓ £40.00			£40.00	22/09/2023
15/08/2023	P Saunders-50				✓ £75.00					£75.00	05/09/2023
18/08/2023	Opus Energy				✓ £96.53					£96.53	05/09/2023
22/08/2023	Lynn Cline-28						✓ £40.00			£40.00	22/09/2023
24/08/2023	Printer Paper							✓ £31.48	✓ £31.48		
24/08/2023	Printer Ink							✓ £20.34	✓ £20.34		
31/08/2023	P Saunders - 51					✓ £75.00				£75.00	05/09/2023
					£102.53	£150.00	£80.00	£51.82	£51.82	£332.53	

- 1) All columns cast
- 2) Total £384.35
- 3) Total agrees to summary

Date	Details	Site Improvements	Yearly Certificates	Fund Raising	Utilities Council Tax Insurance	Grass cutting	Repairs/maintenance/cleaning	Other	Cash Paid out	Cheque/Tran ns or DD Amount	Paid
Sept 23											
04/09/2023	Anglian Water				✓ £6.00					£6.00	05/09/2023
05/09/2023	Lynn Cline-34						✓ £40.00			£40.00	20/11/2023
09/09/2023	David Bracy Playground		✓ £144.00							£144.00	02/01/2024
11/09/2023	James Galt		✓ £101.50							£101.50	22/08/2023
18/09/2023	Opus Energy				✓ £106.18					£106.18	22/09/2023
19/09/2023	Lynn Cline-34						✓ £40.00			£40.00	20/11/2023
26/09/2023	P Saunders-56					✓ £75.00				£75.00	31/10/2023
27/09/2023	Black paint								£12.00		
				£345.50	£112.18	£75.00	£92.00		£12.00	£512.68	

- 1) All columns cast
- 2) Total £524.68
- 3) Total agrees to summary

Date	Details	Site Improvements	Yearly Certificates	Fund Raising	Utilities Council Tax Insurance	Grass cutting	Repairs/maintenance/cleaning	Other	Cash Paid out	Cheque/Tran ns or DD Amount	Paid
Oct 23											
03/10/2023	Anglian Water				✓ £6.00					£6.00	03/10/2023
03/10/2023	Lynn Cline-36						✓ £40.00			£40.00	20/11/2023
17/10/2023	Lynn Cline-36						✓ £40.00			£40.00	20/11/2023
18/10/2023	Opus Energy				✓ £107.93					£107.93	31/10/2023
18/10/2023	P Saunders-56					✓ £75.00				£75.00	31/10/2023
20/10/2023	Printing of Xmas cards			✓ £61.20						£61.20	20/11/2023
31/10/2023	Lynn Cline-36						✓ £40.00			£40.00	20/11/2023
				£61.20	£113.93	£75.00	£120.00			£370.13	

- 1) All columns cast
- 2) Total £370.13
- 3) Total agrees to summary

Date	Details	Site Improvements	Yearly Certificates	Fund Raising	Utilities Council Tax Insurance	Grass cutting	Repairs/maintenance/cleaning	Other	Cash Paid out	Cheque/Tran ns or DD Amount	Paid
Nov 23											
03/11/2023	Anglian Water				✓ £6.00					£6.00	03/11/2023
14/11/2023	Lynn Cline-45						✓ £40.00			£40.00	15/12/2023
17/11/2023	Opus Energy				✓ £266.62					£266.62	15/12/2023
23/11/2023	P Saunders - 53					✓ £75.00				£75.00	03/01/2024
28/11/2023	Lynn Cline-45						✓ £40.00			£40.00	15/12/2023
					£274.62	£75.00	£80.00			£429.62	

- 1) All columns cast
- 2) Total £429.62
- 3) Total agrees to summary

Date	Details	Site Improvements	Yearly Certificates	Fund Raising	Utilities Council Tax Insurance	Grass cutting	Repairs/maintenance/cleaning	Other	Cash Paid out	Cheque/Tran ns or DD Amount	Paid
Dec 23											
04/12/2023	Anglian Water				✓ £6.00					£6.00	04/12/2023
05/12/2023	Lynn Cline-51						✓ £40.00			£40.00	15/01/2024
13/12/2023	Community Action				✓ £490.73			✓ £50.00		£540.73	15/12/2023
18/12/2023	Opus Energy									£490.73	02/01/2024
19/12/2023	Lynn Cline-51						✓ £40.00			£40.00	15/12/2023
					£496.73		£80.00	£50.00		£626.73	

- 1) All columns cast
- 2) Total £626.73
- 3) Total agrees to summary

Date	Details	Site Improvements	Yearly Certificates	Fund Raising	Utilities Council Tax Insurance	Grass cutting	Repairs/maintenance/cleaning	Other	Cash Paid out	Cheque/Tran ns or DD Amount	Paid
Jan '24											
03/01/2024	Anglian Water				✓ £6.00					£6.00	03/01/2024
06/01/2024	Battery for fire Alarm						✓ £4.99		£4.99		
09/01/2024	Lynn Cline-55						✓ £40.00			£40.00	12/02/2024
11/01/2024	SA Architects				✓ £310.87			✓ £5,040.00		£5,040.00	13/2/2024
18/01/2024	Opus Energy									£310.87	29/01/2024
23/01/2024	Lynn Cline-55						✓ £40.00			£40.00	12/02/2024
26/01/2024	Quiz prizes			✓ £47.06					£47.06		
30/01/2024	Black Paint						✓ 5.99		5.99		
				£47.06	£316.87		£90.98	£5,040.00	£58.04	£5,436.87	

- 1) All columns cast
- 2) Total £5,494.91
- 3) Total agrees to summary

Date	Details	Site Improvements	Yearly Certificates	Fund Raising	Utilities Council Tax Insurance	Grass cutting	Repairs/maintenance/cleaning	Other	Cash Paid out	Cheque/Tran ns or DD Amount	Paid
Feb 24											
05/02/2024	Anglian Water				✓ £6.00					£6.00	05/02/2024
06/02/2024	Lynn Cline-60				✓ £150.13		✓ £40.00		£40.00	£150.13	04/03/2024
16/02/2024	Opus Energy										
20/02/2024	Lynn Cline-60						✓ £40.00		£40.00		
					£156.13		£80.00		£80.00	£156.13	

- 1) All columns cast
- 2) Total £236.13
- 3) Total agrees to summary

Date	Details	Site Improvements	Yearly Certificates	Fund Raising	Utilities Council Tax Insurance	Grass cutting	Repairs/maintenance/cleaning	Other	Cash Paid out	Cheque/Tran ns or DD Amount	Paid
March 24											
04/03/2024	Anglian Water				✓ £6.00					£6.00	04/03/2024
18/03/2024	Opus Energy				✓ £102.25						
12/03/2024	P Saunders - 69					✓ £75.00			£75.00		
27/03/2024	P Saunders - 72					✓ £75.00					
					£6.00	£150.00			£150.00	£6.00	

- 1) Opus energy not counted in total as not paid
- 2) All columns cast (ignoring Opus)
- 2) Total ignoring Opus £156
- 3) Total agrees to summary

Section 6 - Income

Income Summary:

Cantley Village Hall Income for period 01/04/22 to 31/03/23								
	A	B	C	D	E	F	G	H
1	Income 2023/2024							
227								
228								
229								
230			Hall & Equipment Hire	Fund Raising	Other	Cash Rec'd	Cheque/BT	Rec'd
231	April 23		£117.50	£177.00		£207.00	£117.50	
232	May 23		£182.50	£170.11		£190.11	£162.50	
233	June 23		£167.50	£170.11		£190.11	£147.50	
234	July 23		£82.50	£546.85	£1,500.00	£576.85	£1,552.50	
235	August 23		£180.00	£5.00		£20.00	£165.00	
236	Sept 23		£257.50	£2,082.84		£369.75	£1,950.59	
237	Oct 23		£72.50	£812.50		£252.50	£832.50	
238	Nov 23		£90.00	£114.47			£204.47	
239	Dec 23		£80.00	£212.02		£160.02	£142.00	
240	Jan 24		£15.00	£291.68		£267.68	£39.00	
241	Feb 24		£372.00	£5,740.25		£240.25	£5,872.00	
242	March 24			£678.35		£628.35	£51.00	
243								
244	Totals		£1,637.00	£10,812.07	£1,500.00	£2,912.51	£11,036.56	
245								
246								
247								
248								
249								
250								
251								
252								
253								
254								
255								
256								
257								
258								
259								
260								
261								

Notes:

- 1) All columns cast
- 2) Total Income £13,949.07
- 3) Monthly totals:

Apr £	117.50	Oct £	885.00
May £	369.50	Nov £	204.47
Jun £	337.61	Dec £	302.02
Jul £	2,129.35	Jan £	306.68
Aug £	185.00	Feb £	6,112.25
Sep £	2,320.34	Mar £	679.35

Month by Month:

	A	B	C	D	E	F	G	H
1	Income 2023/2024							
2	April 23							
3	Date	Details	Hall & Equipment Hire	Fund Raising	Other	Cash Rec'd	Cheque/BT	Rec'd
4	04/04/2023	Hike Norfolk Car park use	£20.00				£20.00	04/04/2023
5	06/04/2023	Parish council	£10.00				£10.00	26/09/2023
6	11/04/2023	W.I.	£5.00				£5.00	21/09/2023
7	17/04/2023	Sarah Drury Jan/Feb/23	£25.00				£25.00	17/04/2023
8	18/04/2023	Sarah Drury	£5.00				£5.00	31/07/2023
9	19/04/2023	W.I.	£15.00				£15.00	21/09/2023
10	20/04/2023	Stay & Play	£7.50				£7.50	14/02/2024
11	20/04/2023	Parish Council	£7.50				£7.50	26/09/2023
12	22/04/2023	Sarah Drury	£5.00				£5.00	31/07/2023
13	25/04/2023	Sarah Drury	£5.00				£5.00	31/07/2023
14	27/04/2023	Stay & Play	£7.50				£7.50	14/02/2024
15	29/04/2023	Sarah Drury	£5.00				£5.00	31/07/2023
16								
17			£117.50				£117.50	

- 1) All columns cast
- 2) Total £117.50
- 3) Total agrees to summary

	A	B	C	D	E	F	G	H
1	Income 2023/2024							
18								
19	May 23							
20	22/05/2023	Sarah Drury	£5.00				£5.00	31/07/2023
21	04/05/2023	Local Elections	£80.00				£80.00	16/06/2023
22	07/05/2023	King's Coronation		£152.00		£152.00		
23	07/05/2023	Raffle		£25.00		£25.00		
24	09/05/2023	W.I.	£5.00				£5.00	21/09/2023
25	09/05/2023	Sarah Drury	£5.00				£5.00	31/07/2023
26	11/05/2023	Stay & Play	£7.50				£7.50	14/02/2024
27	13/05/2023	Sarah Drury	£5.00				£5.00	31/07/2023
28	16/05/2023	Sarah Drury	£5.00				£5.00	31/07/2023
29	17/05/2023	W.I.	£15.00				£15.00	21/09/2023
30	18/05/2023	Parish council	£10.00				£10.00	26/09/2023
31	20/05/2023	Sarah Drury	£5.00				£5.00	31/07/2023
32	23/05/2023	Sarah Drury	£5.00				£5.00	31/07/2023
33	25/05/2023	Stay & Play	£7.50				£7.50	14/02/2024
34	26/05/2023	Nomads	£7.50				£7.50	18/09/2023
35	28/05/2023	Party (Jade)	£30.00			£30.00		
36								
37			£192.50	£177.00		£207.00	£162.50	

- 1) All columns cast
- 2) Total £369.50
- 3) Total agrees to summary

	A	B	C	D	E	F	G	H
1	Income 2023/2024							
38								
39	June 23							
40	02/06/2023	Nomads	£7.50				£7.50	18/09/2023
41	03/06/2023	Sarah Drury	£5.00				£5.00	31/07/2023
42	04/06/2023	Nomads	£7.50				£7.50	18/09/2023
43	06/06/2023	Sarah Drury	£5.00				£5.00	31/07/2023
44	08/06/2023	Stay & Play	£7.50				£7.50	14/02/2024
45	09/06/2023	Nomads	£7.50				£7.50	18/09/2023
46	11/06/2023	Anthony Johnson (Martial Arts)	£30.00				£30.00	08/09/2023
47	11/06/2023	Nomads	£7.50				£7.50	18/09/2023
48	13/06/2023	W.I.	£5.00				£5.00	21/09/2023
49	15/06/2023	Stay & Play	£7.50				£7.50	14/02/2024
50	15/06/2023	Parish council	£7.50				£7.50	26/09/2023
51	16/06/2023	Quiz Night		£170.11		£170.11		
52	17/06/2023	Sarah Drury	£5.00				£5.00	31/07/2023
53	20/06/2023	Sarah Drury	£5.00				£5.00	31/07/2023
54	21/06/2023	W.I.	£15.00				£15.00	21/09/2023
55	22/06/2023	Stay & Play	£7.50				£7.50	14/02/2024
56	24/06/2023	Sarah Drury	£5.00				£5.00	31/07/2023
57	24/06/2023	Party (Jade Salter)	£20.00			£20.00		
58	27/06/2023	Sarah Drury	£5.00				£5.00	31/07/2023
59	29/06/2023	Stay & Play	£7.50				£7.50	14/02/2024
60								
61			£167.50	£170.11		£196.11	£147.50	

- 1) All columns cast
- 2) Total £337.61
- 3) Total agrees to summary

	A	B	C	D	E	F	G	H
1	Income 2023/2024							
62								
63	July 23							
64	04/07/2023	Sarah Drury	£5.00				£5.00	31/07/2023
65	06/07/2023	Stay & Play	£7.50				£7.50	14/02/2024
66	08/07/2023	Cantley Fun Day		£526.25		£526.25		
67	08/07/2023	Cantley Fun Day Donation		£20.60		£20.60		
68	11/07/2023	Sarah Drury	£5.00				£5.00	31/07/2023
69	14/07/2023	Anglian Water Mast			£1,500.00		£1,500.00	14/07/2023
70	19/07/2023	W.I.	£15.00				£15.00	21/09/2023
71	20/07/2023	Parish Council	£10.00				£10.00	26/09/2023
72	25/07/2023	Sarah Drury	£5.00				£5.00	31/07/2023
73	27/07/2023	Sarah Drury	£5.00				£5.00	31/07/2023
74	30/07/2023	Vicke Lee	£30.00			£30.00		
75								
76			£92.50	£546.85	£1,500.00	£576.85	£1,652.50	

- 1) All columns cast
- 2) Total £2,129.35
- 3) Total agrees to summary

Section 6 - Income

	A	B	C	D	E	F	G	H
1		Income 2023/2024						
77								
78	Aug 23		Hall & Equipment Hire	Fund Raising	Other	Cash Rec'd	Cheque/BT	Rec'd
79	01/08/2023	Sarah Drury	£5.00				£5.00	18/12/2023
80	01/08/2023	Rosie Hall	£15.00			£15.00		
81	08/08/2023	Sarah Drury	£5.00				£5.00	18/12/2023
82	22/08/2023	Sarah Drury	£5.00				£5.00	18/12/2023
83	22/08/2023	CSA, school-01, Preschool 02	£150.00				£150.00	22/08/2023
84	30/08/2023	Water bottles		£5.00		£5.00		
85								
86			£180.00	£5.00		£20.00	£165.00	

- 1) All columns cast
- 2) Total £185
- 3) Total agrees to summary

	A	B	C	D	E	F	G	H
1		Income 2023/2024						
87								
88	Sep 23		Hall & Equipment Hire	Fund Raising	Other	Cash Rec'd	Cheque/BT	Rec'd
89	03/09/2023	Antony Johnson (Martial Arts)	£15.00				£15.00	18/09/2023
90	05/09/2023	Premier Sports- Training	£40.00				£40.00	09/02/2024
91	06/09/2023	Premier Sports- Training	£40.00				£40.00	09/02/2024
92	8-9/09/2023	Flower Show	£50.00			£50.00		
93	12/09/2023	W.I.	£5.00				£5.00	21/09/2023
94	12/09/2023	Sarah Drury	£5.00				£5.00	18/12/2023
95	16/09/2023	Sarah Drury	£5.00				£5.00	18/12/2023
96	18/09/2023	Nomads NO-02-23	£10.00				£10.00	18/09/2023
97	19/09/2023	Sarah Drury	£5.00				£5.00	18/12/2023
98	20/09/2023	W.I.	£15.00				£15.00	21/09/2023
99	21/09/2023	Parish council	£7.50				£7.50	26/09/2023
100	22/09/2023	Crowdunder		£1,743.09			£1,743.09	22/09/2023
101	23/09/2023	Jumble Sale		£319.75		£319.75		
102	26/09/2023	Parish council PC-04-23	£42.50				£42.50	26/09/2023
103	26/09/2023	Sarah Drury	£5.00				£5.00	18/12/2023
104	28/09/2023	Nomads	£7.50				£7.50	02/01/2024
105	30/09/2023	Sarah Drury	£5.00				£5.00	18/12/2023
106								
107			£257.50	£2,062.84		£369.75	£1,950.59	

- 1) All columns cast
- 2) Total £2,320.54
- 3) Total agrees to summary

	A	B	C	D	E	F	G	H
1		Income 2023/2024						
108								
109	Oct 23		Hall & Equipment Hire	Fund Raising	Other	Cash Rec'd	Cheque/BT	Rec'd
110	03/10/2023	Sarah Drury	£5.00				£5.00	18/12/2023
111	06/10/2023	Nomads	£7.50				£7.50	02/01/2024
112	07/10/2023	Sarah Drury	£5.00				£5.00	18/12/2023
113	08/10/2023	Flower Show-New Hall		£500.00			£500.00	09/10/2023
114	10/10/2023	W.I.	£5.00				£5.00	18/01/2024
115	10/10/2023	Sarah Drury	£5.00				£5.00	18/12/2023
116	13/10/2023	Nomads	£7.50				£7.50	02/01/2024
117	14/10/2023	Sarah Drury	£5.00				£5.00	18/12/2023
118	17/10/2023	Sarah Drury	£5.00				£5.00	18/12/2023
119	18/10/2023	W.I.	£15.00				£15.00	18/01/2024
120	20/10/2023	Quiz		£117.00		£117.00		
121	20/10/2023	Raffle		£98.00		£98.00		
122	20/10/2023	Cards		£28.00		£28.00		
123	20/10/2023	Kitchen		£11.00		£11.00		
124	20/10/2023	Donations		£8.50		£8.50		
125	23/10/2023	W.I. New Hall Donation		£60.00			£60.00	23/10/2023
126	27/10/2023	Nomads	£7.50				£7.50	02/01/2024
127	31/10/2023	Sarah Drury	£5.00				£5.00	18/12/2023
128								
129			£72.50	£812.50		£282.50	£632.50	

- 1) All columns cast
- 2) Total £885
- 3) Total agrees to summary

	A	B	C	D	E	F	G	H
1		Income 2023/2024						
130								
131	Nov 23		Hall & Equipment Hire	Fund Raising	Other	Cash Rec'd	Cheque/BT	Rec'd
132	03/11/2023	Nomads	£7.50				£7.50	02/01/2024
133	04/11/2023	Sarah Drury	£5.00				£5.00	18/12/2023
134	08/11/2023	Heart Lottery		£5.00			£5.00	08/11/2023
135	10/11/2023	Nomads	£7.50				£7.50	02/01/2024
136	10/11/2023	Crowdunder		£9.47			£9.47	31/01/2024
137	11/11/2023	Sarah Drury	£5.00				£5.00	18/12/2023
138	14/11/2023	Sarah Drury	£5.00				£5.00	18/12/2023
139	15/11/2023	W.I.	£15.00				£15.00	18/01/2024
140	15/11/2023	Blakenmore Foundation		£100.00			£100.00	15/11/2023
141	16/11/2023	Parish Council	£10.00				£10.00	23/01/2024
142	17/11/2023	Nomads	£7.50				£7.50	02/01/2024
143	18/11/2023	Sarah Drury	£5.00				£5.00	18/12/2023
144	21/11/2023	Sarah Drury	£5.00				£5.00	18/12/2023
145	24/11/2023	Nomads	£7.50				£7.50	02/01/2024
146	25/11/2023	Sarah Drury	£5.00				£5.00	18/12/2023
147	28/11/2023	Sarah Drury	£5.00				£5.00	18/12/2023
148								
149			£90.00	£114.47			£204.47	

- 1) All columns cast
- 2) Total £204.47
- 3) Total agrees to summary

	A	B	C	D	E	F	G	H
1		Income 2023/2024						
150								
151	Dec 23		Hall & Equipment Hire	Fund Raising	Other	Cash Rec'd	Cheque/BT	Rec'd
152	01/12/2023	Nomads	£7.50				£7.50	02/01/2024
153	02/12/2023	Sarah Drury	£5.00				£5.00	18/12/2023
154	05/12/2023	Sarah Drury	£5.00				£5.00	18/12/2023
155	08/12/2023	Nomads	£7.50				£7.50	02/01/2024
156	09/12/2023	Sarah Drury	£5.00				£5.00	18/12/2023
157	10/12/2023	Antony Johnson (Martial Arts)	£15.00				£15.00	02/01/2024
158	10/12/2023	Xmas social		£109.52		£109.52		
159	10/12/2023	Coronation bottles		£56.50		£56.50		
160	12/12/2023	Sarah Drury	£5.00				£5.00	18/12/2023
161	12/12/2023	Heart Lottery		22.00			22.00	18/12/2023
162	15/12/2023	Canterley School	£15.00					
163	15/12/2023	Nomads	£7.50				£7.50	02/01/2024
164	18/12/2023	Canterley School	£30.00					
165	19/12/2023	Canterley School	£30.00					
166	20/12/2023	W.I.	£15.00				£15.00	19/01/2024
167	21/12/2023	Parish Council	£7.50				£7.50	23/01/2024
168	21/12/2023	W.I. Cards		£30.00			£30.00	21/12/2023
169	22/12/2023	Nomads	£10.00				£10.00	02/01/2024
170								
171			£90.00	£212.02		£160.02	£142.00	

- 1) Red items not received & not included in totals
- 2) All columns cast
- 3) Total £302.02
- 4) Total agrees to summary

Section 6 - Income

	A	B	C	D	E	F	G	H
1		Income 2023/2024						
172	Jan'24		Hall & Equipment Hire	Fund Raising	Other	Cash Rec'd	Cheque/BY	Rec'd
173	23/01/2024	Heart Lottery		£24.00			£24.00	03/01/2024
175	09/01/2024	Sarah Drury	£6.00				£6.00	18/12/2023
176	12/01/2024	Nomads	£12.00					
177	13/01/2024	Sarah Drury	£6.00				£6.00	18/12/2023
178	16/01/2024	Sarah Drury	£3.00				£3.00	18/12/2023
179	16/01/2023	Sarah Drury	£3.00					
180	20/01/2024	Sarah Drury	£6.00					
181	23/01/2024	Sarah Drury	£6.00					
182	26/01/2024	Quiz		£267.68		£267.68		
183	27/01/2024	Sarah Drury	£6.00					
184	30/01/2024	Sarah Drury	£6.00					
185								

- 1) Red items not received & not included in totals
- 2) All columns cast (Top of following table)
- 3) Total £306.68
- 4) Total agrees to summary

	A	B	C	D	E	F	G	H
1		Income 2023/2024						
186			£16.00	£291.68		£267.68	£39.00	
187	Feb'24		Hall & Equipment Hire	Fund Raising	Other	Cash Rec'd	Cheque/BY	Rec'd
189	03/02/2024	Sarah Drury	£6.00					
190	06/02/2024	Sarah Drury	£6.00					
191	07/02/2024	Lobby	£32.00				£32.00	07/02/2024
192	09/02/2024	British Sugar		£5,000.00			£5,000.00	09/02/2024
193	10/02/2024	Sarah Drury	£6.00					
194	13/02/2024	Sarah Drury	£6.00					
195	14/02/2024	Stay & Play 01-22	£110.00				£110.00	14/02/2024
196	14/02/2024	Stay & Play 02-22	£130.00				£130.00	14/02/2024
197	14/02/2024	Stay & Play 03-22	£100.00				£100.00	14/02/24
198	17/02/2024	Jumble		£240.25		£240.25		
199	20/02/2024	Sarah Drury	£6.00					
200	20/02/2024	K Miner-donation		£500.00			£500.00	20/02/2024
201	24/02/2024	Sarah Drury	£6.00					
202	27/02/2024	Sarah Drury	£6.00					
203								

- 1) Red items not received & not included in totals
- 2) All columns cast (Top of following table)
- 3) Total £6112.25
- 4) Total agrees to summary

	A	B	C	D	E	F	G	H
1		Income 2023/2024						
204			£372.00	£5,740.25		£240.25	£5,872.00	
205	March'24		Hall & Equipment Hire	Fund Raising	Other	Cash Rec'd	Cheque/BY	Rec'd
207	02/03/2024	Sarah Drury	£6.00					
208	03/04/2024	Antony Johnson	£24.00					
209	04/03/2024	Canley Cock-donation		£161.50		£161.50		
210	04/03/2024	Dread & David - donation		£200.00		£200.00		
211	04/03/2024	A T Campbell - donation		£25.00			£25.00	04/03/2024
212	05/03/2024	Sarah Drury	£6.00					
213	09/03/2024	Sarah Drury	£6.00					
214	12/03/2024	Heart Lottery		£26.00			£26.00	12/03/2024
215	12/03/2024	Sarah Drury	£6.00					
216	16/03/2024	Sarah Drury	£6.00					
217	19/03/2024	Sarah Drury	£6.00					
218	21/03/2024	Parish Council	£12.00					
219	22/03/2024	Quiz Night		£266.85		£266.85		
220	23/03/2024	Sarah Drury	£6.00					
221	26/03/2024	Sarah Drury	£6.00					
222	28/03/2024	Parish Council	£12.00					
223	30/03/2023	Sarah Drury	£6.00					
224			£102.00	£679.35		£628.35	£61.00	
225								
226								

- 1) Red items not received & not included in totals
- 2) All columns cast
- 3) Total £679.35
- 4) Total agrees to summary