

Profit and Loss account from 1st Oct 2019 to 31st Sept 2020

Date	Expenses	£	Balance B/F Income	£	10,204.45 £
08/10/2019			Hire	£	90.00
11/10/2019	Southern Electric	£ 78.99			
21/10/2019			Wild Geese Pilates (Hire)	£	384.00
			Gin Tasting	£	35.00
28/10/2019	BAR expense	£ 68.35			
29/10/2019			Kerry Patterson (Hire)	£	210.00
31/10/2019			Payment (Hire)	£	75.00
04/11/2019			Foxham Horse show	£	1,025.00
			Millard (Gin night)	£	87.50
05/11/2019			Johnson (Gin Night)	£	17.50
12/11/2019			Stait (Gin night)	£	35.00
14/11/2019			Donnelly (Hire)	£	80.00
15/11/2019			Kibble (Hire)	£	150.00
			Wild Geese Pilates (Hire)	£	210.00
			Newbold (Gin night)	£	35.00
18/11/2019			Hay (Gin Night)	£	17.50
			Newbold (Gin night)	£	10.00
			Gregory (Hire)	£	40.00
			Pranastar Yogo (Hire)	£	520.00
19/11/2019			CM skittles (Hire)	£	30.00
05/12/2019			DEB Payment (Hire)	£	270.00
10/12/2019	Kellond Oil	£ 385.88			
16/12/2019			Millard (Hire)	£	35.00
30/12/2019			Wiltshire council (Hire)	£	160.00
06/01/2020	Southern Electric	£ 141.58			
10/01/2020			Patterson (Hire)	£	30.00
21/01/2020			Hannah/Minty/Wilton (Hire)	£	115.00
			Banyard (Hire)	£	200.00
23/01/2020			Thula Consulting (Hire)	£	50.00
24/01/2020			Paterson (Hire)	£	100.00
03/02/2020	Water2Business	£ 108.15			
			Wildgeese Pilates (Hire)	£	168.00
	Community First	£ 395.90			
10/02/2020			Anley (Hire)	£	50.00
			Edwards (Hire)	£	40.00
26/02/2020			Paterson (Hire)	£	30.00
27/02/2020	Blaze Fire Protect	£ 24.00			
02/03/2020			Kibble (Hire)	£	150.00
24/03/2020			Wild Geese Pilates (Hire)	£	222.00
26/03/2020			Patterson (Hire)	£	90.00
31/03/2020			Pranastar Yogo (Hire)	£	400.00
02/04/2020			CM skittles (Hire)	£	80.00
14/05/2020	Southern Electric	£ 33.09			
21/05/2020			Covid Community 1st Grant	£	1,500.00
12/07/2020	Water2Business	£ 68.85			
13/07/2020	Southern Electric	£ 98.30			
03/08/2020	Alcohol Licence	£ 70.00			
12/08/2020			Covid Grant	£	10,000.00
24/08/2020	Kellond Oil	£ 207.85			
	Auto dispenser	£ 37.99			
	Laminator	£ 22.94			
26/08/2020	Hand Gel x 2	£ 50.00			
10/09/2020	Cathy Hourihane	£ 30.00			
14/09/2020			Hernandez (Hire)	£	36.00
		£ 1,821.87		£	26,981.95
			Balance B/F	£	25,160.08