Bilton Village Hall and Memorial Playing Fields Main Road Bilton HU11 4AA

Charity Number: 507523 Trustee Names: Mr Paul Walton Chairman Mr James Noble Vice Chairman Miss Emma Brumhead Treasurer Ms Jolene Scott Secretary Mr Terrv Hill Mr Mike Kitching Miss Kayleigh Smallwood Miss Terri Leigh Herzberg Mrs Pauline Guest Mr John Wilson

Bilton Village Hall consists of a Chairman, Vice Chairman, Secretary, Treasurer and 6 trustees. The village hall has experienced a small profit this year, with numerous changes within the committee and the new members establishing themselves. We are actively seeking new members and would like to recruit a further 2 members by using word of mouth and social media.

There has been a steady rise in the use of the hall not just from clubs but also from the use of fundraising within the Hall. Our objective is to increase the use of the hall by offering the chance of additional sessions to the existing hirers and proactively advertising hire of the hall for events such as birthday parties and weddings etc. There are prospects of new users coming into the hall this year so hopefully this will carry on the rise we have seen since last year.

2018/2019 saw the committee concentrate on the use of the hall and improving the facilities. We have installed new upvc oak coloured doors to the front of the building. We have held more birthday parties than ever this year and long may this trend continue. We have also held a couple of wedding evening celebrations which helped raise funds for the play park facilities. We held a very popular festival in August which over 3k people attended. We raised over £6k in profit which help us further develop the existing playpark by adding a new zip line and a new slide to another piece of play park equipment. In terms of financial activities, the procedure for using the money has not changed however after consulting with the accountant we have now a petty cash system in place for instant cash, this is kept in a locked secure container. The bank balance for the village hall account is not allowed to go under £6000, all capital expenditure is brought to the meetings and approved or declined. All money should go through the treasurer and money brought by the treasurer to bank in order to keep all money recorded.

There are no debts for the village hall just a few outstanding payments from users within the hall that we expect to receive very soon.

In summary the hall is where we expect it to be and we have new members settling in and bringing new ideas in to the hall. We hope to carry on the upward turn of financial income and hope to attract more regular users.

Paul Walton Chairman Bilton Village Hall and Memorial Playing Fields

#### Independent Examiner's Report to the members of the Bilton Village Hall and Play Park

I have conducted an independent examination of the financial statements of the Bilton Village Hall and Play Park, for the year ended 31st March 2019, which are set out on the Following Pages

#### Respective Duties of the Village hall and Play Park members and Examiner

As the members of the Village Hall and Play Park you are repsonsible for the preparation of the accounts. You consider that an Audit is not required for this year under section 144(2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is needed. It is My responsibility to examine the accounts under section 145 of the 2011 Act. To follow procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act and state whether particular matters have come to my attention.

#### Basis of the independent examiners report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts [resented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express and audit opinion on the view given by the accounts.

#### Independent Examiners Statement.

No matter has come to my attention which gave reasonable cause to believe that in any material respect accounting records have not been kept in accordance with section 130 of the 2011 act, or that the accounts do not accord with those records and comply with the accounting requirements of the 2011 Act.

There are no matters which have come to my attention in connection with the examination, to which attention should be drawn to enable a proper understanding of the accounts to be reached.

D Hill BA (Hons) CIMA Dip MA Accountant 29th January 2020

| 2018/19<br>Bank Reconciliation            |                        |   |                                 |  |           |  |   |                | 2018/2019<br>Bank Reconciliation          |                  |                       |   |                            |   |          |                  |  |           |
|---|------------------------|---|---------------------------------|--|-----------|--|---|----------------|---|------------------|-----------------------|---|----------------------------|---|----------|------------------|--|-----------|
| Bilton Village Hall Committee Ac          | count                  |   |                                 |  |           |  |   |                | Bilton Village Play Pa                    | ark Account - F  | undraising            |   |                            |   |          |                  |  |           |
| Opening Balance                           | 16,049.70              |   |                                 | Receipts Rec                           |           |  | Payments Rec  |                | Opening Balance                           |                  | 4,013.35              |   |                            | Receipts Rec                            |          |                  | Payments Rec   |           |
| Ins<br>Outs                               | 40,445.63<br>40,848.11 |   |                                 | Ins<br>Transfer From Play Park         | 40,445.63 |  | Outs  | 40,848.11      | Ins<br>Outs                               |                  | 7,687.61<br>10,000.00 |   |                            | Ins                                     | 7,687.61 |                  | Outs   | 10,000.00 |
| Closing balance<br>Actual Closing Balance | 15,647.22<br>15,647.22 |   |                                 | Total Ins                              | 40,445.63 |  | Total Outs  | 40,848.11      | Closing balance<br>Actual Closing Balance |                  | 1,700.96              |   |                            | Total Ins                               | 7,687.61 |                  | Total Outs   | 10,000.00 |
| Actual closing Balance<br>Difference      | 13,047.22              |   |                                 | Income Split<br>Cash Items<br>Interest | 40,445.63 |  | Expenses Split<br>Cash Items<br>Other Cash Expenses<br>Payroll not through Bank | 40,848.11<br>- | Actual Closing Balance<br>Difference      | 4                | -                     |   |                            | Receipts<br>Cash Not Banked<br>Interest | 7,687.61 |                  | Payments<br>Payroll<br>Other Cash Expenses<br>Payroll not through Bank | 10,000.00 |
|   |                        |   |                                 | Total Receipts                         | 40,445.63 |  | Total Payments  | 40,848.11      |   |                  |                       |   |                            | Total Receipts                          | 7,687.61 |                  | Total Payments   | 10,000.00 |
|   |                        |   |                                 | Net Variance                           | -         |  | Net Variance  | -              |   |                  |                       |   |                            | Net Variance                            |          |                  | Net Variance   |           |
| Out<br>40.848.11                          | <b>in</b><br>40,445.63 | Movement<br>(96.25)<br>-<br>-<br>-<br>-<br>-<br>- | <b>Opening</b><br>16,049.70<br> | Caic Bai<br>15,953.45<br>              | Bal       | Diff<br>15,953.45<br>40,445.63<br>40,848.11<br>15,647.22 |   |                |   | Out<br>10,000.00 | <b>In</b><br>7,687.61 | Movement<br>2,312.39<br>-<br>-<br>-<br>-<br>-<br>-<br>- | <b>Opening</b><br>4,013.35 | Calc Bal<br>6,325.74                    | Bal      | Diff<br>6,325.74 |  |           |
| Total 40,848.11                           | 40,445.63              | (96.25)   |                                 |  |           |  |   |                |   |                  |                       | -   |                            |   |          |                  |  |           |

Total 10,000.00 7,687.61 2,312.39

#### Bilton Village Hall Accounts

#### Bilton Village Hall Accounts

#### BiltonVillage Hall & Play Park Profit & Loss Accounts 2018/19 Year ended 31st March 2019

| INCOME   | Village Hall  | 2018/19<br>Play Park              | Total  | Village Hall   | 2017/18<br>Play Park  | Total   |
|--|---|-----------------------------------|--|--|-----------------------|---|
| Hall Rental<br>Pairsh Council Funding<br>Fundraising<br>Other  | 18,756.03<br>1,734.00<br>19,955.60  | 7,687.61                          | 18,756.03<br>1,734.00<br>7,687.61<br>19,955.60   | 19,076<br>1,734<br>19,677  | 2,356                 | 19,076<br>1,734<br>2,356<br>19,677  |
| Other  | 40,445.63   | 7,687.61                          | 48,133.24  | 40,487   | 2,356                 | 42,843  |
| EXPENDITURE<br>Yorkshire Water<br>British Gas<br>N Power<br>ERYC<br>Hazel<br>Cleaning<br>Grounds Maint.<br>Caretaker<br>Booking Clerk<br>Repairs & Renewals<br>Insurance<br>Events<br>Telephone<br>Stationery<br>Fundraising | (878.00)<br>(170.70)<br>(6,352.00)<br>(967.96)<br>-<br>(4,140.90)<br>(1,125.05)<br>(2,475.33)<br>(15,668.00)<br>(1,037.78)<br>(6,295.05)<br>- | ·                                 | (878.00)<br>(170.70)<br>(6,352.00)<br>(967.96)<br>-<br>(4,140.90)<br>(1,125.05)<br>-<br>(15,668.00)<br>(1,037.78)<br>- | (689)<br>(632)<br>(6,141)<br>(512)<br>(4,974)<br>(1,604)<br>(2,724)<br>(16,976)<br>(1,013) | -                     | (689)<br>(632)<br>(6,141)<br>(512)<br>(4,974)<br>(1,604)<br>(16,976)<br>(1,013) |
| Other<br>Play Park   | (1,737.34)<br>(40,848.11)   | -<br>(10,000.00)<br>) (10,000.00) | (1,737.34)<br>(10,000.00)<br>(50,848.11)   | (4,826)<br>(40,581.28)   | (8,232)<br>(8,232.00) | (4,826)<br>(8,232)<br>(48,813.28)   |
| NET INCOME OVER EXPENDITURE  | (402.48)  | (2,312.39)                        | (2,714.87)   | (94)   | (5,876)               | (5,971)   |

#### Bilton Village Hall Incomes 2018/19

|   | 40,445.63            | 646.00     | 385.40        | 430.00            | 3,536.00       | 935.00       | 792.00     | 1,198.00       | 3,966.50 | 306.00      | 2,362.13   |                    | 1,644.00        | 575.00 | 1,734.00          | 320.00    | 1,610.00 | 19,955.60 |        | 40,445.63          |          |           |  |
|---|----------------------|------------|---------------|-------------------|----------------|--------------|------------|----------------|----------|-------------|------------|--------------------|-----------------|--------|-------------------|-----------|----------|-----------|--------|--------------------|----------|-----------|--|
| Date Description  |                      | Tai Chi Bi | ton Wives Soc | cial Circle Silim | ming World Zum | aba Weight W | latchers A | Annette Burley | Karate L | ine Dancing | Parties Mu | issard Sequence Da | ncing Footy Tol | ts Par | ish Council Young | Harts Spo | arts 0   | ther Che  | ck Bar |                    | Sank Rec | Receipt ? |  |
| 29 March 2019 Party   | £51.00               |            |               |                   |                |              | 408.00     |                |          |             | 51.00      |                    |                 |        |                   |           |          |           |        | 51.00              |          |           | COLLINS N 5 NICOLA COLLINS RP4659989926907600 204349 10 29MAR19 19:18  |
| 28 March 2019 Weight Watchers<br>26 March 2019 Slimming World                         | £408.00              |            |               |                   | 48.00          |              | 408.00     |                |          |             |            |                    |                 |        |                   |           |          |           |        | 408.00             |          |           | WEIGHT WATCHERS UK   |
| 19 March 2019 Slimming World  | £68.00               |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        | 68.00              |          |           | V MERRITT SLIMMING WORLD   |
| 18 March 2019 500185 16MAR19<br>12 March 2019 Slimming World                          | £2,424.81<br>£68.00  | 255.00     | 102.00        | 135.00            | 68.00          | 425.00       |            |                | 935.00   | 102.00      |            |                    | 454.00          |        |                   |           |          | 16.81     |        | 2,424.81 68.00     |          |           | 500185 16MAR19<br>V MERRITT SLIMMING WORLD   |
| 05 March 2019 Slimming World  | £68.00               |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        | 68.00              |          |           | V MERRITT SLIMMING WORLD   |
| 27 February 2019 Footy Tots   | £60.00               |            |               |                   |                |              |            |                |          |             |            |                    |                 | 60.00  |                   |           |          |           |        | 60.00              |          |           | S SPENCE HALL HIRE. 500000000441488866 771206 10 27FEB19 20:36   |
| 26 February 2019 Slimming World<br>19 February 2019 Slimming World                    | £68.00<br>£68.00     |            |               |                   | 68.00<br>68.00 |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        | 68.00<br>68.00     |          |           | V MERRITT SLIMMING WORLD<br>V MERRITT SLIMMING WORLD   |
| 15 February 2019 Samming World<br>15 February 2019 Party                              | £17.00               |            |               |                   | 88.00          |              |            |                |          |             | 17.00      |                    |                 |        |                   |           |          |           |        | 17.00              |          |           | ANHOLM GLA PARTY BOOKING 08170702813705000N 560006 10 15FEB19 17:07  |
| 15 February 2019 Party  | £17.00               |            |               |                   |                |              |            |                |          |             | 17.00      |                    |                 |        |                   |           |          |           |        | 17.00              |          |           | ANHOLM GLA PARTY BOOKING 51164348886752000N 560006 10 15FEB19 16:43  |
| 14 February 2019 East Riding Council - Office Hire<br>12 February 2019 Slimming World | £24.00<br>£68.00     |            |               |                   | 68.00          |              |            |                |          |             | 24.00      |                    |                 |        |                   |           |          |           |        | 24.00<br>68.00     |          |           | E. RIDING OF YORKS NBIL015<br>V MERBITT SI IMMING WORLD  |
| 11 February 2019 Party  | £34.00               |            |               |                   |                |              |            |                |          |             | 34.00      |                    |                 |        |                   |           |          |           |        | 34.00              |          |           | V MERRITT SLIMMING WORLD<br>BLOUNT & FLETCHER AMY F PARTY 04202424703077000N 536154 10 09FEB19 20:24                           |
| 05 February 2019 Slimming World<br>04 February 2019 Footy Tots                        | £68.00<br>£60.00     |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 | 60.00  |                   |           |          |           |        | 68.00<br>60.00     |          |           | V MERRITT SLIMMING WORLD   |
| 04 February 2019 Party  | £34.00               |            |               |                   |                |              |            |                |          |             | 34.00      |                    |                 | 80.00  |                   |           |          |           |        | 34.00              |          |           | S SPENCE HALL HIRE. 500000000434574020 771206 10 04FEB19 20:33<br>CLIXBY A A CLIXBY 31194039214082000N 560006 10 03FEB19 19:40 |
| 04 February 2019 Party  | £34.00               |            |               |                   | 48.00          |              |            |                |          |             | 34.00      |                    |                 |        |                   |           |          |           |        | 34.00              |          |           | SMITH C & R SMITH 33222109124343000N 560006 10 02FEB19 22:21   |
| 29 January 2019 Slimming World<br>22 January 2019 Slimming World                      | £68.00<br>£68.00     |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        | 68.00              |          |           | V MERRITI SLIMMING WORLD<br>V MERRITI SLIMMING WORLD   |
| 15 January 2019 Slimming World  | £68.00               |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        | 68.00              |          |           | V MERRITT SLIMMING WORLD   |
| 08 January 2019 Slimming World<br>04 January 2019 Parties                             | £68.00<br>£527.68    |            |               |                   | 68.00          |              |            |                |          |             | 527.68     |                    |                 |        |                   |           |          |           |        | 68.00<br>527.68    |          |           | V MERRITT SLIMMING WORLD<br>PAYPAL PPWDL5R822225ZMZKW PPWD1000000013U5NI 235262 10 04JAN19 10:48                               |
| 02 January 2019 Party   | £34.00               |            |               |                   |                |              |            |                |          |             | 34.00      |                    |                 |        |                   |           |          |           |        | 34.00              |          |           | FERREIRA L M H ALBIES PARTY RP4659982894760600 204347 10 02JAN19 12:57   |
| 02 January 2019 Slimming World  | £68.00               |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        | 68.00              |          |           | V MERRITT SLIMMING WORLD   |
| 28 December 2018 YORKSHIRE WATER 9027976601<br>27 December 2018 Slimming World        | £81.76<br>£68.00     |            |               |                   | 68.00          |              |            |                |          |             | 81.76      |                    |                 |        |                   |           |          |           |        | 81.76<br>68.00     |          |           | YORKSHIRE WATER 9027976601<br>V MERRITT SLIMMING WORLD   |
| 21 December 2018 Footy Tots   | £171.00              |            |               |                   | 62.00          |              |            |                |          |             |            |                    |                 | 171.00 |                   |           |          |           |        | 171.00             |          |           | S SPENCE HALL HIRE. 100000000418773966 771206 10 21DEC18 15:07   |
| 21 December 2018 Weight Watchers<br>18 December 2018 Slimming World                   | £384.00<br>£68.00    |            |               |                   | 68.00          |              | 384.00     |                |          |             |            |                    |                 |        |                   |           |          |           |        | 384.00<br>68.00    |          |           | WEIGHT WATCHERS UK<br>V MERRITT SLIMMING WORLD   |
| 17 December 2018 Various Club Hire  | £4.905.50            | 391.00     | 170.00        | 165.00            | 88.00          | 510.00       |            | 1.198.00       | 1.605.00 | 51.00       | 221.50     |                    | 374.00          |        |                   |           | 220.00   |           |        | 4.905.50           |          |           | 500184 15DEC18   |
| 11 December 2018 Slimming World   | £68.00               |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        | 68.00              |          |           | V MERRITT SLIMMING WORLD   |
| 04 December 2018 Slimming World<br>03 December 2018 Sports - AFC Bilton               | £68.00<br>£500.00    |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 |        |                   |           | 500.00   |           |        | 68.00<br>500.00    |          |           | V MERRITT SLIMMING WORLD<br>AARON MCIVER AFC BILTON - 18/19 0015132763288CII OL 090126 10 030FC18 12:22                        |
| 03 December 2018 Sports - Skirlaugh Bulls   | £110.00              |            |               |                   |                |              |            |                |          |             |            |                    |                 |        |                   |           | 110.00   |           |        | 110.00             |          |           | SKIRLAUGH BL SKIRLAUGH INV 160 471420314011102101 402515 10 01DEC18 11:04  |
| 28 November 2018 Sports - Bilton Warriors   | £220.00              |            |               |                   |                |              |            |                |          |             |            |                    |                 |        |                   |           | 220.00   |           |        | 220.00             |          |           | BILTON WARRIORS FC PITCH FEE 100000000410545043 309091 10 28NOV18 12:33  |
| 27 November 2018 Slimming World<br>26 November 2018 Party                             | £68.00<br>£34.00     |            |               |                   | 68.00          |              |            |                |          |             | 34.00      |                    |                 |        |                   |           |          |           |        | 68.00<br>34.00     |          |           | V MERRITT SLIMMING WORLD<br>G FORTH GEMMA FORTH 600000000410809237 771225 10 25NOV18 11:35                                     |
| 22 November 2018 Party  | £51.00               |            |               |                   |                |              |            |                |          |             | 51.00      |                    |                 |        |                   |           |          |           |        | 51.00              |          |           | L ANDERSON LOUISE ANDERSON 300000000413831603 110394 10 22NOV18 10:17  |
| 20 November 2018 Slimming World   | £68.00               |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        | 68.00              |          |           | V MERRITT SLIMMING WORLD   |
| 16 November 2018 Sports - BILTON UTD U12<br>13 November 2018 Slimming World           | £220.00<br>£ 68.00   |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 |        |                   |           | 220.00   |           |        | 220.00<br>68.00    |          |           | BILTON UTD U12<br>V MERRITT SLIMMING WORLD   |
| 12 November 2018 Sport - Skirlaugh Bulls  | £110.00              |            |               |                   |                |              |            |                |          |             |            |                    |                 |        |                   |           | 110.00   |           |        | 110.00             |          |           | SKIRLAUGH BL SKIRLAUGH INV 159 038279357381011101 402515 10 10NOV18 18:37  |
| 06 November 2018 Slimming World<br>30 October 2018 Slimming World                     | £68.00               |            |               |                   | 68.00<br>68.00 |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        | 68.00<br>68.00     |          |           | V MERRITT SLIMMING WORLD   |
| 23 October 2018 Young Harts   | £40.00               |            |               |                   |                |              |            |                |          |             |            |                    |                 |        |                   | 40.00     |          |           |        | 40.00              |          |           | YOUNG HARTS HIRE OCT 60000000400437259 771206 10 230CT18 20:54   |
| 23 October 2018 Slimming World  | £68.00               |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        | 68.00              |          |           | V MERRITT SLIMMING WORLD   |
| 16 October 2018 Slimming World<br>15 October 2018 Transfer from play Park Account     | £68.00<br>£10,000.00 |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 |        |                   |           |          | 10,000.00 |        | 68.00<br>10,000.00 |          |           | V MERRITT SLIMMING WORLD<br>BILTON VILLAGE PLA 771225 21719868   |
| 09 October 2018 Slimming World  | £68.00               |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        | 68.00              |          |           | V MERRITT SLIMMING WORLD   |
| 02 October 2018 Footy Tots<br>02 October 2018 Slimming World                          | £80.00               |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 | 80.00  |                   |           |          |           |        | 80.00              |          |           | S SPENCE BILTON HALL 40000000399483108 771206 10 020CT18 13:49<br>V MERRITT SLIMMING WORLD                                     |
| 27 September 2018 Summing World<br>27 September 2018 Young Harts                      | £68.00<br>£40.00     |            |               |                   | 65.00          |              |            |                |          |             |            |                    |                 |        |                   | 40.00     |          |           |        | 68.00<br>40.00     |          |           | V MERKITT SLIMMING WORLD<br>YOUNG HARTS HIRE SEPT 500000000392369117 771206 10 275EP18 13:19                                   |
| 25 September 2018 Slimming World  | £68.00               |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        | 68.00              |          |           | V MERRITT SLIMMING WORLD   |
| 21 September 2018 Party<br>18 September 2018 Slimming World                           | £34.00<br>£68.00     |            |               |                   | 68.00          |              |            |                |          |             | 34.00      |                    |                 |        |                   |           |          |           |        | 34.00<br>68.00     |          |           | J WINSOR JORDAN WINSOR 100000000389003616 110030 10 21SEP18 11:55<br>V MERRITT SLIMMING WORLD                                  |
| 17 September 2018 500183 155EP18  | £2,724.00            |            |               |                   |                |              |            |                |          |             |            |                    |                 |        | 1,734.00          |           |          | 990.00    |        | 2,724.00           |          |           | 500183 15SEP18   |
| 11 September 2018 Slimming World  | £68.00               |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        | 68.00              |          |           | V MERRITT SLIMMING WORLD   |
| 07 September 2018 SOUTH NEWINGTON<br>04 September 2018 Slimming World                 | £68.00<br>£68.00     |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 |        |                   |           |          | 68.00     |        | 68.00<br>68.00     |          |           | SOUTH NEWINGTON<br>V MERRITT SLIMMING WORLD  |
| 29 August 2018  | 500182 £4,828.79     |            |               |                   |                |              |            |                |          |             |            |                    | 136.00          |        |                   |           |          | 4,692.79  |        | 4,828.79           |          |           |  |
| 28 August 2018 Slimming World<br>21 August 2018 Slimming World                        | £68.00<br>£68.00     |            |               |                   | 68.00<br>68.00 |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        | 68.00<br>68.00     |          |           | V MERRITT SLIMMING WORLD<br>V MERRITT SLIMMING WORLD   |
| 20 August 2018 Sports - Rounders  | £120.00              |            |               |                   | 88.00          |              |            |                |          |             |            |                    |                 |        |                   |           | 120.00   |           |        | 120.00             |          |           | J MODNEY MISS FITS ROUNDERS 20000000379433988 111487 10 20AUG18 23:55  |
| 20 August 2018 Parties  | £911.19              |            |               |                   |                |              |            |                |          |             | 911.19     |                    |                 |        |                   |           |          |           |        | 911.19             |          |           | PAYPAL PPWDL5R822AKC38CE6 PPWD0000000AGKBD0 235262 10 18AUG18 15:15  |
| 16 August 2018 Young Harts<br>15 August 2018 Holderness Lions Donation                | £100.00<br>£500.00   |            |               |                   |                |              |            |                |          |             |            |                    |                 |        |                   | 100.00    |          | 500.00    |        | 100.00<br>500.00   |          |           | YOUNG HARTS HIRE MAY JUNE JULY 50000000379928145 771206 10 16AUG18 12:15   |
| 14 August 2018 Slimming World   | £68.00               |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        | 68.00              |          |           | V MERRITT SLIMMING WORLD   |
| 13 August 2018 Karate, Social Circle, Sequence & Line Dancing                         | £1,065.00            |            |               | 90.00             |                |              |            |                | 704.00   | 51.00       |            |                    | 170.00          |        |                   |           |          | 50.00     |        | 1,065.00           |          |           | 500180 11AUG18   |
| 10 August 2018 Party<br>07 August 2018 Slimming World                                 | £56.00               |            |               |                   | 48.00          |              |            |                |          |             | 56.00      |                    |                 |        |                   |           |          |           |        | 56.00<br>68.00     |          |           | LAUREN LAYBOURNE LAUREN LAYBOURNE YBBPI1926321776906 050520 10 10AUG18 19:26<br>V MERRITT SLIMMING WORLD                       |
| 31 July 2018 Slimming World   | £68.00               |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        | 68.00              |          |           | V MERRITT SLIMMING WORLD   |
| 24 July 2018 Slimming World<br>17 July 2018 Slimming World                            | £68.00               |            |               |                   | 68.00<br>68.00 |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        | 68.00<br>68.00     |          |           | V MERRITT SLIMMING WORLD<br>V MERRITT SLIMMING WORLD   |
| 10 July 2018 Slimming World   | £68.00               |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        | 68.00              |          |           | V MERRITT SLIMMING WORLD   |
| 05 July 2018 SOUTH NEWINGTON  | £30.00               |            |               |                   |                |              |            |                |          |             |            |                    |                 |        |                   |           |          | 30.00     |        | 30.00              |          |           | SOUTH NEWINGTON  |
| 03 July 2018 Festival - Pitch Hire<br>03 July 2018 Slimmine World                     | £20.00<br>£68.00     |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 |        |                   |           |          | 20.00     |        | 20.00<br>68.00     |          |           | TURNER C D DEMONIX DESIGNS RP4679965578688800 207094 10 03JUL18 13:08<br>V MERRITT SLIMMING WORLD                              |
| 02 July 2018 500179 30JUN18   | £2,585.00            |            |               |                   | 44.447         |              |            |                |          |             |            |                    |                 |        |                   |           |          | 2,585.00  |        | 2,585.00           |          |           | 500179 30JUN18   |
| 26 June 2018 Festival - Pitch Hire<br>26 June 2018 Slimming World                     | £20.00<br>£68.00     |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 |        |                   |           |          | 20.00     |        | 20.00<br>68.00     |          |           | DOVE HOUSE HOSPI STALL FEE 375455258041026001 402518 40 26JUN18 08:06<br>V MERRITT SLIMMING WORLD                              |
| 26 June 2018 Slimming World<br>19 June 2018 Slimming World                            | £68.00<br>£68.00     |            |               |                   | 68.00<br>68.00 |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        | 68.00<br>68.00     |          |           | V MERRITT SLIMMING WORLD<br>V MERRITT SLIMMING WORLD   |
| 14 June 2018 SOUTH NEWINGTON  | £60.00               |            |               |                   |                |              |            |                |          |             |            |                    |                 |        |                   |           |          | 60.00     |        | 60.00              |          |           | SOUTH NEWINGTON  |
| 12 June 2018 Slimming World<br>05 June 2018 Slimming World                            | £68.00<br>£68.00     |            |               |                   | 68.00<br>68.00 |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        | 68.00<br>68.00     |          |           | V MERRITT SLIMMING WORLD<br>V MERRITT SLIMMING WORLD   |
| 29 May 2018 Slimming World  | £68.00               |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        | 68.00              |          |           | V MERRITT SLIMMING WORLD   |
| 24 May 2018 Sequence Dancing  | £136.00              |            |               |                   |                |              |            |                |          |             |            |                    | 136.00          |        |                   |           |          |           |        | 136.00             |          |           | MRS HAZEL MUSSARED WEDSEQDCE11WKS 35100552124376000N 535057 10 24MAY18 10:05   |
| 23 May 2018 Bilton Wives<br>22 May 2018 Slimming World                                | £20.00<br>£68.00     |            | 20.00         |                   | 68.00          |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        | 20.00<br>68.00     |          |           | SOUTH NEWINGTON<br>V MERRITT SLIMMING WORLD  |
| 15 May 2018 Slimming World  | £68.00               |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        | 68.00              |          |           | V MERRITT SLIMMING WORLD   |
| 14 May 2018 SOUTH NEWINGTON<br>10 May 2018 Karate & Bilton Wives                      | £153.00<br>£790.50   |            | 68.00         |                   |                |              |            |                | 722.50   |             |            |                    |                 |        |                   |           |          | 153.00    |        | 153.00<br>790.50   |          |           | SOUTH NEWINGTON  |
| 10 May 2018 Footy Tots  | £136.00              |            | 65.00         |                   |                |              |            |                | /22.50   |             |            |                    |                 | 136.00 |                   |           |          |           |        | 136.00             |          |           | S SPENCE BILTON HALL   |
| 08 May 2018 Young Harts   | £140.00              |            |               |                   |                |              |            |                |          |             |            |                    |                 |        |                   | 140.00    |          |           |        | 140.00             |          |           | YOUNG HARTS VILLAGE HALL HIRE  |
| 08 May 2018 Craft Fair Income<br>08 May 2018 Slimming World                           | £102.00<br>£68.00    |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 |        |                   |           |          | 102.00    |        | 102.00<br>68.00    |          |           | LOYD 362 INGS ROAD<br>V MERRITT SLIMMING WORLD   |
| 04 May 2018 Social Circle, Line Dancing & Sport                                       | £68.00<br>£206.00    |            |               | 45.00             | 65.00          |              |            |                |          | 51.00       |            |                    |                 |        |                   |           | 110.00   |           |        | 68.00<br>206.00    |          |           | • microff Schrinking WORLD   |
| 04 May 2018 Speaker Sale, Parties x 3 and refund of bar items                         | £868.00              |            |               |                   |                |              |            |                |          |             | £200.00    |                    |                 |        |                   |           |          | 668.00    |        | 868.00             |          |           |  |
| 01 May 2018 Slimming World<br>24 April 2018 Slimming World                            | £68.00<br>£68.00     |            |               |                   | 68.00<br>68.00 |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        | 68.00<br>68.00     |          |           | V MERRITT SLIMMING WORLD<br>V MERRITT SLIMMING WORLD   |
| 23 April 2018 Sequence Dancing  | £374.00              |            |               |                   |                |              |            |                |          |             |            |                    | 374.00          |        |                   |           |          |           |        | 374.00             |          |           | MRS HAZEL MUSSARED WEDSEQDCE11WKS 16103321728668000N 535057 10 23APR18 10:33   |
| 17 April 2018 Social and line dancing   | £96.00               |            |               | 45.00             | 68.00          |              |            |                |          | 51.00       |            |                    |                 |        |                   |           |          |           |        | 96.00<br>68.00     |          |           | V MERRITT SLIMMING WORLD   |
| 17 April 2018 Slimming World<br>11 April 2018 Bilton Wives                            | £25.40               |            | 25.40         |                   |                |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        | 25.40              |          |           |  |
| 10 April 2018 Slimming World  | £68.00               |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        | 68.00              |          |           | V MERRITT SLIMMING WORLD   |
| 03 April 2018 Footy Tots<br>03 April 2018 Slimming World                              | £68.00<br>£68.00     |            |               |                   | 68.00          |              |            |                |          |             |            |                    |                 | 68.00  |                   |           |          |           |        | 68.00<br>68.00     |          |           | S SPENCE BILTON HALL<br>V MERRITT SLIMMING WORLD   |
|   | 230.00               |            |               |                   |                |              |            |                |          |             |            |                    |                 |        |                   |           |          |           |        |                    |          |           |  |

 
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# Bilton Village Hall Expenses 2018/19

40,848.11 878.00 170.70 6,352.00 967.96 - 4,140.90 1,125.05 2,475.33 15,668.00 1,037.78 6,295.05 - - - 1,737.34 - 40,848.11 - -

|  | 40,040.11            | 676.00              | 170.70       | 0,302.00 | 407.40 | - 4,140.90   | 1,125.05         | 2,470.33     | 15,006.00 | 1,037.76      | 0,295.05      |            |                   | ,131.34 | - 40,040.11           |          |           |
|--|----------------------|---------------------|--------------|----------|--------|--------------|------------------|--------------|-----------|---------------|---------------|------------|-------------------|---------|-----------------------|----------|-----------|
| Date Description   |                      | orkshire Water Brit | ish Gas N Po | wer ERYC | Hazel  | Cleaning Gro | ounds Maint. Car | e taker Repa |           | nsurance Ever | nts Telephone | Stationery | Fundraising Other | Check   | Bank Cash             | Bank Rec | Invoice ? |
| 25 March 2019 Nick Javan   | £250.00              |                     |              |          |        |              |                  |              | 250.00    |               |               |            |                   |         | - 250.00              | -        |           |
| 18 March 2019 New Entrance Doors - ProGlaze  | £2,330.00            |                     |              |          |        |              |                  |              | 2,330.00  |               |               |            |                   | 39.98   | - 2,330.00<br>- 39.98 | -        |           |
| 13 March 2019 Expenses - James Noble<br>12 March 2019 Caretaker - Alan Amers                       | £39.98<br>£208.00    |                     |              |          |        |              |                  | 208.00       |           |               |               |            |                   | 39.96   | - 208.00              |          |           |
| 07 March 2019 Npower   | £62.00               |                     |              | 62.00    |        |              |                  | 200.00       |           |               |               |            |                   |         | - 62.00               |          |           |
| 04 March 2019 Npower   | £226.00              |                     |              | 226.00   |        |              |                  |              |           |               |               |            |                   |         | - 226.00              |          |           |
| 04 March 2019 Yorkshire Water  | £45.00               | 45                  |              |          |        |              |                  |              |           |               |               |            |                   |         | - 45.00               | -        |           |
| 04 March 2019 Yorkshire Water  | £4.00                | 4                   |              |          |        |              |                  |              |           |               |               |            |                   |         | - 4.00                |          |           |
| 04 March 2019 Expenses - James Noble   | £51.55               |                     |              |          |        |              |                  |              |           |               |               |            |                   | 51.55   | - 51.55               |          |           |
| 28 February 2019 Npower  | £337.00              |                     |              | 337.00   |        |              |                  |              |           |               |               |            |                   |         | - 337.00              |          |           |
| 27 February 2019 Cleaning - Eco Brite  | £348.84              |                     |              |          |        | 348.84       |                  |              |           |               |               |            |                   |         | - 348.84              |          |           |
| 25 February 2019 Repair - ACS Developments   | £210.00              |                     |              |          |        |              |                  |              | 210.00    |               |               |            |                   |         | - 210.00              | -        |           |
| 11 February 2019 Caretaker - Alan Amers  | £323.91              |                     |              |          |        |              |                  | 323.91       |           |               |               |            |                   |         | - 323.91              |          |           |
| 07 February 2019 Npower  | £62.00               |                     |              | 62.00    |        |              |                  |              |           |               |               |            |                   |         | - 62.00               | -        |           |
| 04 February 2019 Npower  | £226.00<br>£45.00    | 45                  |              | 226.00   |        |              |                  |              |           |               |               |            |                   |         | - 226.00<br>- 45.00   | -        |           |
| 04 February 2019 Yorkshire Water<br>04 February 2019 Yorkshire Water                               | £4.00                | 45                  |              |          |        |              |                  |              |           |               |               |            |                   |         | - 45.00               |          |           |
| 30 January 2019 Cleaning - Eco Brite   | £382.32              | 4                   |              |          |        | 382.32       |                  |              |           |               |               |            |                   |         | - 382.32              | -        |           |
| 30 January 2019 EXCELSIOR Accounting   | £250.00              |                     |              |          |        | 302.32       |                  |              |           |               |               |            |                   | 250.00  | - 250.00              |          |           |
| 30 January 2019 British Gas  | £10.62               |                     | 10.62        |          |        |              |                  |              |           |               |               |            |                   |         | - 10.62               |          |           |
| 28 January 2019 Npower   | £337.00              |                     |              | 337.00   |        |              |                  |              |           |               |               |            |                   |         | - 337.00              | -        |           |
| 14 January 2019 Repair - ACS Developments  | £60.00               |                     |              |          |        |              |                  |              | 60.00     |               |               |            |                   |         | - 60.00               | -        |           |
| 10 January 2019 Caretaker - Alan Amers   | £245.98              |                     |              |          |        |              |                  | 245.98       |           |               |               |            |                   |         | - 245.98              |          |           |
| 09 January 2019 Repair - ACS Developments  | £235.00              |                     |              |          |        |              |                  |              | 235.00    |               |               |            |                   |         | - 235.00              | -        |           |
| 08 January 2019 British Gas  | £14.43               |                     | 14.43        |          |        |              |                  |              |           |               |               |            |                   |         | - 14.43               | -        |           |
| 08 January 2019 Cleaning - Eco Brite   | £338.58              |                     |              |          |        | 338.58       |                  |              |           |               |               |            |                   |         | - 338.58              | -        |           |
| 07 January 2019 Npower   | £62.00               |                     |              | 62.00    |        |              |                  |              |           |               |               |            |                   |         | - 62.00               | -        |           |
| 03 January 2019 Npower   | £226.00              |                     |              | 226.00   |        |              |                  |              |           |               |               |            |                   |         | - 226.00              | -        |           |
| 02 January 2019 Yorkshire Water  | £64.50               | 64.5                |              |          |        |              |                  |              |           |               |               |            |                   |         | - 64.50<br>- 13.50    |          |           |
| 02 January 2019 Yorkshire Water  | £13.50               | 13.5                |              | 007.00   |        |              |                  |              |           |               |               |            |                   |         | - 13.50<br>- 337.00   | -        |           |
| 28 December 2018 Npower  | £337.00<br>£260.00   |                     |              | 337.00   |        |              | 260.00           |              |           |               |               |            |                   |         | - 337.00              | -        |           |
| 20 December 2018 Grass Cutting - Sam Dawson<br>12 December 2018 Caretaker - Alan Amers             | £260.00<br>£192.00   |                     |              |          |        |              | 260.00           | 192.00       |           |               |               |            |                   |         | - 192.00              | -        |           |
| 12 December 2018 Cleaning - Eco Brite  | £355.68              |                     |              |          |        | 355.68       |                  | 172.00       |           |               |               |            |                   |         | - 355.68              |          |           |
| 12 December 2018 Cleaning - Eco Brite  | £300.96              |                     |              |          |        | 300.96       |                  |              |           |               |               |            |                   |         | - 300.96              |          |           |
| 10 December 2018 Play Park - Image Playgrounds   | £5,250.00            |                     |              |          |        | 000.70       |                  |              | 5,250.00  |               |               |            |                   |         | - 5,250.00            |          |           |
| 10 December 2018 British Gas   | £18.25               |                     | 18.25        |          |        |              |                  |              |           |               |               |            |                   |         | - 18.25               |          |           |
| 07 December 2018 Npower  | £62.00               |                     |              | 62.00    |        |              |                  |              |           |               |               |            |                   |         | - 62.00               |          |           |
| 03 December 2018 Npower  | £226.00              |                     |              | 226.00   |        |              |                  |              |           |               |               |            |                   |         | - 226.00              |          |           |
| 03 December 2018 Yorkshire Water   | £64.50               | 64.5                |              |          |        |              |                  |              |           |               |               |            |                   |         | - 64.50               |          |           |
| 03 December 2018 Yorkshire Water   | £13.50               | 13.5                |              |          |        |              |                  |              |           |               |               |            |                   |         | - 13.50               | -        |           |
| 28 November 2018 Groundwork - Pro Works Domestic   | £42.50               |                     |              |          |        |              | 42.50            |              |           |               |               |            |                   |         | - 42.50               | -        |           |
| 28 November 2018 Npower  | £337.00              |                     |              | 337.00   |        |              |                  |              |           |               |               |            |                   |         | - 337.00              | -        |           |
| 27 November 2018 Nick Javan  | £70.00               |                     |              |          |        |              |                  |              | 70.00     |               |               |            |                   |         | - 70.00<br>- 329.06   |          |           |
| 26 November 2018 Caretaker - Alan Amers<br>19 November 2018 British Gas                            | £329.06<br>£81.66    |                     |              |          |        |              |                  | 329.06       |           |               |               |            |                   |         | - 329.06<br>- 81.66   | -        |           |
| 07 November 2018 Npower  | £81.00<br>£45.00     |                     | 81.66        | 45.00    |        |              |                  |              |           |               |               |            |                   |         | - 45.00               |          |           |
| 05 November 2018 Npower  | £226.00              |                     |              | 226.00   |        |              |                  |              |           |               |               |            |                   |         | - 226.00              |          |           |
| 02 November 2018 Insurance - NORRIS & FISHER   | £1,037.78            |                     |              | 220.00   |        |              |                  |              |           | 1,037.78      |               |            |                   |         | . 1 037 78            |          |           |
| 02 November 2018 Yorkshire Water   | £64.50               | £64.50              |              |          |        |              |                  |              |           |               |               |            |                   |         | - 64.50               |          |           |
| 02 November 2018 Yorkshire Water   | £13.50               | £13.50              |              |          |        |              |                  |              |           |               |               |            |                   |         | - 13.50               |          |           |
| 29 October 2018 FLEX MAINTENANCE 200000000401039989 BVH INV 11662 401                              | 01 £48.00            |                     |              |          |        |              | 48.00            |              |           |               |               |            |                   |         | - 48.00               |          |           |
| 29 October 2018 ACE-TEST 10000000401048104 BILTON VILLAGE HAL 090150                               |                      |                     |              |          |        |              | 45.00            |              |           |               |               |            |                   |         | - 45.00               |          |           |
| 29 October 2018 Nick Javan   | £200.00              |                     |              |          |        |              |                  |              | 200.00    |               |               |            |                   |         | - 200.00              |          |           |
| 29 October 2018 Npower   | £337.00              |                     |              | 337.00   |        |              |                  |              |           |               |               |            |                   |         | - 337.00              | -        |           |
| 22 October 2018 Expenses - James Noble   | £64.95               |                     |              |          |        |              |                  |              |           |               |               |            |                   | 64.95   | - 64.95               |          |           |
| 17 October 2018 Groundwork - Pro Works Domestic<br>17 October 2018 Groundwork - Pro Works Domestic | £51.25<br>£48.75     |                     |              |          |        |              | 51.25<br>48.75   |              |           |               |               |            |                   |         | - 51.25<br>- 48.75    |          |           |
| 17 October 2018 Groundwork - Pro Works Domestic  | £5,250.00            |                     |              |          |        |              | 46.75            |              | 5,250.00  |               |               |            |                   |         | - 5,250.00            |          |           |
| 17 October 2018 HOLDERNESS GAZETTE   | £24.00               |                     |              |          |        |              |                  |              | 24.00     |               |               |            |                   |         | - 24.00               | -        |           |
| 10 October 2018 FRYC   | £69.02               |                     |              |          | 69.02  |              |                  |              | 24.00     |               |               |            |                   |         | - 69.02               |          |           |
| 08 October 2018 Npower   | £45.00               |                     |              | 45.00    |        |              |                  |              |           |               |               |            |                   |         | - 45.00               |          |           |
| 03 October 2018 Caretaker - Alan Amers   | £222.94              |                     |              |          |        |              |                  | 222.94       |           |               |               |            |                   |         | - 222.94              |          |           |
| 03 October 2018 Npower   | £226.00              |                     |              | 226.00   |        |              |                  |              |           |               |               |            |                   |         | - 226.00              |          |           |
| 02 October 2018 Yorkshire Water  | £64.50               | £64.50              |              |          |        |              |                  |              |           |               |               |            |                   |         | - 64.50               |          |           |
| 02 October 2018 Yorkshire Water  | £13.50               | 13.5                |              |          |        |              |                  |              |           |               |               |            |                   |         | - 13.50               |          |           |
| 01 October 2018 IAN CLARK 50000000393324059 VALVE/TAPS/SERVICE 402515                              |                      |                     |              |          |        |              |                  |              | 483.00    |               |               |            |                   |         | - 483.00              |          |           |
| 01 October 2018 Cleaning - Eco Brite   | £342.00              |                     |              |          |        | 342.00       |                  |              |           |               |               |            |                   |         | - 342.00              | -        |           |
| 28 September 2018 Npower   | £337.00              |                     |              | 337.00   |        |              |                  |              |           |               | 5/0.00        |            |                   |         | - 337.00              |          |           |
| 19 September 2018 10   | 13 £560.00<br>£45.00 |                     |              | 45.00    |        |              |                  |              |           |               | 560.00        |            |                   |         | - 560.00<br>- 45.00   |          |           |
| 07 September 2018 Npower<br>06 September 2018 Cleaning - Eco Brite                                 | £45.00<br>£355.68    |                     |              | 45.00    |        | 355.68       |                  |              |           |               |               |            |                   |         | - 45.00<br>355.68     |          |           |
| oo September 2010 Cleaning - ECO Brile   | 1333.06              |                     |              |          |        | 300.006      |                  |              |           |               |               |            |                   |         | 300.00                |          |           |

#### Bilton Village Hall

Expenses 2018/19

|  | 40,848.11 | 878.00             | 170.70 6,35        | 2.00 | 967.96 | - 4,140.90 | 1,125.05       | 5 2,475.33 | 15,6              | 68.00 1,037.7 | 8 6,295.05  | -               | · · 1                | ,737.34 | - 40,848.11 | -        | -   |
|--|-----------|--------------------|--------------------|------|--------|------------|----------------|------------|-------------------|---------------|-------------|-----------------|----------------------|---------|-------------|----------|-----|
| Description  |           | Yorkshire Water Br | ritish Gas N Power |      | Hazel  | Cleaning C | Grounds Maint. | Care taker | Repairs & Renewal | s Insurance   | Events Tele | phone Stationer | ry Fundraising Other | Check   | Bank Cash   | Bank Rec | : 1 |
| September 2018 Npower  | £226.00   |                    | 22                 | 6.00 |        |            |                |            |                   |               |             |                 |                      |         | - 226.00    |          | -   |
| September 2018 Yorkshire Water   | £64.50    | 64.5               |                    |      |        |            |                |            |                   |               |             |                 |                      |         | - 64.50     |          | -   |
| September 2018 Yorkshire Water   | £13.50    | 13.5               |                    |      |        |            |                |            |                   |               |             |                 |                      |         | - 13.50     |          | -   |
| 29 August 2018 Npower  | £334.00   |                    | 33                 | 4.00 |        |            |                |            |                   |               |             |                 |                      |         | - 334.00    |          |     |
| 28 August 2018 101   | £269.99   |                    |                    |      |        |            |                |            |                   |               | 269.99      |                 |                      |         | - 269.99    |          | -   |
| 24 August 2018 102   | £1,375.00 |                    |                    |      |        |            |                |            |                   |               | 1,375.00    |                 |                      |         | - 1,375.00  |          | -   |
| 20 August 2018 HEADLINE 10000000379239683 INV 938 BILTON VIL 544128 1                                  | £840.00   |                    |                    |      |        |            |                |            | 8                 | 40.00         |             |                 |                      |         | - 840.00    |          | -   |
| 20 August 2018 Expenses - James Noble  | £1,786.87 |                    |                    |      |        |            |                |            |                   |               | 1,786.87    |                 |                      |         | - 1,786.87  |          | -   |
| 20 August 2018 000100 18AUG18  | £1,700.00 |                    |                    |      |        |            |                |            |                   |               | 1,700.00    |                 |                      |         | - 1,700.00  |          |     |
| 07 August 2018 Npower  | £45.00    |                    | 4                  | 5.00 |        |            |                |            |                   |               |             |                 |                      |         | - 45.00     |          |     |
| 07 August 2018 Cleaning - Eco Brite  | £348.84   |                    |                    |      |        | 348.84     |                |            |                   |               |             |                 |                      |         | - 348.84    |          |     |
| 03 August 2018 Grass Cutting - Sam Dawson  | £240.00   |                    |                    |      |        | 510.01     | 240.00         | n          |                   |               |             |                 |                      |         | - 240.00    |          |     |
| 03 August 2018 Npower  | £94.00    |                    | c                  | 4.00 |        |            | 240.00         | 5          |                   |               |             |                 |                      |         | - 94.00     |          |     |
| 02 August 2018 Yorkshire Water   | £64.50    | 64.5               |                    | 4.00 |        |            |                |            |                   |               |             |                 |                      |         | - 64.50     |          |     |
|  |           |                    |                    |      |        |            |                |            |                   |               |             |                 |                      |         |             |          |     |
| 02 August 2018 Yorkshire Water   | £13.50    | 13.5               |                    |      |        |            |                |            |                   |               |             |                 |                      |         | - 13.50     |          |     |
| 30 July 2018 Npower  | £334.00   |                    | 33                 | 4.00 |        |            |                |            |                   |               |             |                 |                      |         | - 334.00    |          |     |
| 23 July 2018 SEASIDE RADIO LTD 20000000372589644 M2186 BILTON VHALL                                    |           |                    |                    |      |        |            |                |            |                   |               |             |                 |                      | 20.00   | - 20.00     |          |     |
| 23 July 2018 British Gas   | £12.26    |                    | 12.26              |      |        |            |                |            |                   |               |             |                 |                      |         | - 12.26     |          |     |
| 23 July 2018 Caretaker - Alan Amers  | £160.00   |                    |                    |      |        |            |                | 160.00     |                   |               |             |                 |                      |         | - 160.00    |          |     |
| 09 July 2018 Npower  | £45.00    |                    | 4                  | 5.00 |        |            |                |            |                   |               |             |                 |                      |         | - 45.00     |          |     |
| 05 July 2018 Cleaning - Eco Brite  | £355.68   |                    |                    |      |        | 355.68     |                |            |                   |               |             |                 |                      |         | - 355.68    |          |     |
| 05 July 2018 EAST RIDING OF YOR 50132824   | £55.00    |                    |                    |      | 55.00  |            |                |            |                   |               |             |                 |                      |         | - 55.00     |          |     |
| 03 July 2018 Npower  | £94.00    |                    | ç                  | 4.00 |        |            |                |            |                   |               |             |                 |                      |         | - 94.00     |          |     |
| 02 July 2018 Yorkshire Water   | £64.50    | £64.50             |                    |      |        |            |                |            |                   |               |             |                 |                      |         | - 64.50     |          |     |
| 02 July 2018 Yorkshire Water   | £13.50    | £13.50             |                    |      |        |            |                |            |                   |               |             |                 |                      |         | - 13.50     |          |     |
| 28 June 2018 Npower  | £334.00   | 113.50             | 27                 | 4.00 |        |            |                |            |                   |               |             |                 |                      |         | - 334.00    |          |     |
|  |           |                    | 33                 | 4.00 |        |            | 130.00         |            |                   |               |             |                 |                      |         | - 130.00    |          |     |
| 21 June 2018 Grass Cutting - Sam Dawson  | £130.00   |                    |                    |      |        |            | 130.00         | J          |                   |               |             |                 |                      |         |             |          |     |
| 20 June 2018 British Gas   | £33.48    |                    | 33.48              |      |        |            |                |            |                   |               |             |                 |                      |         | - 33.48     |          |     |
| 20 June 2018 Expenses - James Noble  | £92.94    |                    |                    |      |        |            |                |            |                   |               |             |                 |                      | 92.94   | - 92.94     |          |     |
| 20 June 2018 HAGS-SMP LTD 10000000365218063 BVH INV 052001 609242                                      | £877.92   |                    |                    |      |        |            |                |            |                   |               |             |                 |                      | 877.92  | - 877.92    |          |     |
| 20 June 2018 Grass Cutting - Sam Dawson  | £65.00    |                    |                    |      |        |            | 65.00          | D          |                   |               |             |                 |                      |         | - 65.00     |          |     |
| 11 June 2018 T.A.S BILTON VILLAGE HAL  | £190.00   |                    |                    |      |        |            |                |            |                   |               |             |                 |                      | 190.00  | - 190.00    |          |     |
| 11 June 2018 Cleaning - Eco Brite  | £355.68   |                    |                    |      |        | 355.68     |                |            |                   |               |             |                 |                      |         | - 355.68    |          |     |
| 07 June 2018 Npower  | £45.00    |                    | 4                  | 5.00 |        |            |                |            |                   |               |             |                 |                      |         | - 45.00     |          |     |
| 05 June 2018 EAST RIDING OF YOR 50132824   | £55.00    |                    |                    |      | 55.00  |            |                |            |                   |               |             |                 |                      |         | - 55.00     |          |     |
| 04 June 2018 Npower  | £94.00    |                    |                    | 4.00 | 00.00  |            |                |            |                   |               |             |                 |                      |         | - 94.00     |          |     |
| 04 June 2018 Yorkshire Water   | £64.50    | 64.5               |                    | 4.00 |        |            |                |            |                   |               |             |                 |                      |         | - 64.50     |          |     |
|  |           | 13.5               |                    |      |        |            |                |            |                   |               |             |                 |                      |         |             |          |     |
| 04 June 2018 Yorkshire Water   | £13.50    | 13.5               |                    |      |        |            |                |            |                   |               |             |                 |                      |         | - 13.50     |          |     |
| 04 June 2018 T.A.S 02JUN18 BILTON VILLAGE HAL  | £150.00   |                    |                    |      |        |            |                |            |                   |               |             |                 |                      | 150.00  | - 150.00    |          |     |
| 04 June 2018 Groundwork - Pro Works Domestic   | £73.45    |                    |                    |      |        |            | 73.45          |            |                   |               |             |                 |                      |         | - 73.45     |          |     |
| 04 June 2018 Caretaker - Alan Amers  | £315.99   |                    |                    |      |        |            |                | 315.99     |                   |               |             |                 |                      |         | - 315.99    |          |     |
| 29 May 2018 Npower   | £334.00   |                    | 33                 | 4.00 |        |            |                |            |                   |               |             |                 |                      |         | - 334.00    |          |     |
| 14 May 2018 Caretaker - Alan Amers   | £261.69   |                    |                    |      |        |            |                | 261.69     |                   |               |             |                 |                      |         | - 261.69    |          |     |
| 10 May 2018 EAST RIDING OF YOR 40000000362670521 61294031 600223                                       |           |                    |                    |      | 38.28  |            |                |            |                   |               |             |                 |                      |         | - 38.28     |          |     |
| 08 May 2018 SHANE HETHERINGTON 10000000355812607 VILLAGE HALL INV                                      |           |                    |                    |      |        |            |                |            | 4                 | 66.00         |             |                 |                      |         | - 466.00    |          |     |
| 08 May 2018 Shake Herneking for 10000000555812007 VIELAGE HALE INV<br>08 May 2018 Cleaning - Eco Brite | £300.96   |                    |                    |      |        | 300.96     |                |            | -                 | 00            |             |                 |                      |         | - 300.96    |          |     |
| 08 May 2018 Cleaning - ECO Brite<br>08 May 2018 EAST RIDING OF YOR 50132824                            |           |                    |                    |      | 55.00  | 300.90     |                |            |                   |               |             |                 |                      |         | - 55.00     |          |     |
|  | £55.00    |                    |                    |      | 55.UU  |            |                |            |                   |               |             |                 |                      |         |             |          |     |
| 08 May 2018 Npower   | £45.00    |                    |                    | 5.00 |        |            |                |            |                   |               |             |                 |                      |         | - 45.00     |          |     |
| 03 May 2018 Npower   | £94.00    |                    | ç                  | 4.00 |        |            |                |            |                   |               |             |                 |                      |         | - 94.00     |          |     |
| 01 May 2018 Yorkshire Water  | £64.50    | 64.5               |                    |      |        |            |                |            |                   |               |             |                 |                      |         | - 64.50     |          |     |
| 01 May 2018 Yorkshire Water  | £13.50    | 13.5               |                    |      |        |            |                |            |                   |               |             |                 |                      |         | - 13.50     |          |     |
| 30 April 2018 EAST RIDING OF YOR 20000000353743825 61244816 600223                                     | 1 £503.15 |                    |                    | 5    | 503.15 |            |                |            |                   |               |             |                 |                      |         | - 503.15    |          |     |
| 30 April 2018 Npower   | £334.00   |                    | 33                 | 4.00 |        |            |                |            |                   |               |             |                 |                      |         | - 334.00    |          |     |
| 25 April 2018 Groundwork - Pro Works Domestic  | £121.10   |                    |                    |      |        |            | 121.10         | D          |                   |               |             |                 |                      |         | - 121.10    |          |     |
| 13 April 2018 Expenses - James Noble   | £603.19   |                    |                    |      |        |            |                |            |                   |               | 603.19      |                 |                      |         | - 603.19    |          |     |
| 10 April 2018 EMMA BRUMHEAD 10000000349245337 BVH 536154 10 10A  |           |                    |                    |      | 42.00  |            |                |            |                   |               | 003.17      |                 |                      |         | - 42.00     |          |     |
|  |           |                    |                    |      | 72.00  |            |                |            |                   |               |             |                 |                      |         |             |          |     |
| 09 April 2018 Npower   | £45.00    |                    | 4                  | 5.00 |        | 255        |                |            |                   |               |             |                 |                      |         | - 45.00     |          |     |
| 06 April 2018 Cleaning - Eco Brite   | £355.68   |                    |                    |      |        | 355.68     |                |            |                   |               |             |                 |                      |         | - 355.68    |          |     |
| 05 April 2018 Caretaker - Alan Amers   | £215.76   |                    |                    |      |        |            |                | 215.76     |                   |               |             |                 |                      |         | - 215.76    |          |     |
| 05 April 2018 EAST RIDING OF YOR 50132712  | £96.13    |                    |                    |      | 96.13  |            |                |            |                   |               |             |                 |                      |         | - 96.13     |          |     |
| 05 April 2018 EAST RIDING OF YOR 50132824  | £54.38    |                    |                    |      | 54.38  |            |                |            |                   |               |             |                 |                      |         | - 54.38     |          |     |
| 03 April 2018 Npower   | £94.00    |                    | ç                  | 4.00 |        |            |                |            |                   |               |             |                 |                      |         | - 94.00     |          |     |
| 03 April 2018 Yorkshire Water  | £64.50    | 64.5               |                    |      |        |            |                |            |                   |               |             |                 |                      |         | - 64.50     |          |     |
| 03 April 2018 Yorkshire Water  | £13.50    | 13.5               |                    |      |        |            |                |            |                   |               |             |                 |                      |         | - 13.50     |          |     |
|  |           |                    |                    |      |        |            |                |            |                   |               |             |                 |                      |         |             |          |     |

334.00

### Bilton Village Hall Cheques Analysis

| Cheque #      | Date   | Payee | Amount | Bank |
|---------------|--------|-------|--------|------|
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| 9.<br>9<br>9. | 3      |       |        |      |
| 9             | 5      |       |        |      |

#### <u>Play Park</u> Incomes 2018/19

|        |  | 7,687.61  | -                     | - 7,687. | 61    | -    | -    | - 7,687.6 | 1         |
|--------|--|-----------|-----------------------|----------|-------|------|------|-----------|-----------|
| Date   | Description                                  | Amount    | Bonfire Nigh Sky Dive | Other    | Check | Bank | Cash | Bank Rec  | Receipt ? |
|        | 04 May 2018 Play park equipment from Parents | £330.00   |                       | 330.     | 00    | -    |      | 330.0     | 0         |
|        | 04 May 2018 Bar Profits                      | £710.34   |                       | 710.     | 34    | -    |      | 710.3     | 4         |
| 2      | 9 August 2018 Festival Profits               | £6,039.37 |                       | 6,039.   | 37    | -    |      | 6,039.3   | 7         |
| 01 Sej | otember 2018 Unknown - Statement Missing     | £607.90   |                       | 607.     | 90    | -    |      | 607.9     | 0         |
|        |  |           |                       |          |       | -    |      |           | -         |
|        |  |           |                       |          |       | -    |      |           | -         |
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|        |  |           |                       | -        |       | -    |      |           | -         |
|        |  |           |                       |          |       |      |      |           |           |

#### <u>Play Park</u> <u>Expenses</u> 2018/19

#### 10,000.00 10,000.00 - - - - - - - - - - - -

| Date<br>15th October 2018 | Description<br>Transfer to BVH account for New Play Park e |  | Bonfire Night Sky Div | ve BL Mugger | Other | Check | Bank | Cash | Bank Rec | Invoice ? | Comments |
|---------------------------|--|--|-----------------------|--------------|-------|-------|------|------|----------|-----------|----------|
|                           |  |  |                       |              |       |       |      |      |          | -         |          |
|                           |  |  |                       |              |       |       |      |      |          | -         |          |
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|                           |  |  |                       |              |       |       |      |      |          |           |          |

## <u>Bilton Play Park</u> Cheques Analysis

Cheque # Date Payee Amount Bank

Bilton Village Hall Petty Cash 2019/20

|                |                                | 252.0   | 2       |                         |
|----------------|--------------------------------|---------|---------|-------------------------|
| Date           | Description<br>OPENING BALANCE | Amount  | INCOMES | Cleaning Grounds Maint. |
| 01 January 202 | 0 CASH Withdrawn from Bank     | 250.0   | 0       |                         |
| 02 January 202 | 0 Caretaker - Alan Amers       | (208.00 | ))      |                         |
| 03 January 202 | 0 Stationery                   | (39.98  | 3)      |                         |
| 04 January 202 | 0 CASH Withdrawn from Bank     | 250.0   | 0       |                         |

| Care taker | Repairs & Renewals | Travel | Events | Stationery | Fundraising | Other | Check   | Balance | Count Date |
|------------|--------------------|--------|--------|------------|-------------|-------|---------|---------|------------|
|            | 250.00             | 1      |        |            |             |       | -       | 250.00  |            |
| (208.00)   |                    |        |        |            |             |       | -       | 10.00   |            |
| (200.00)   |                    |        |        | (39.98)    |             |       | -       | 0.00    |            |
| 208.00     |                    |        |        | (37.70)    |             |       | (42.00) |         | 04/01/2020 |
| 200.00     |                    |        |        |            |             |       | (42.00) | 050.00  | 04/01/2020 |
|            |                    |        |        |            |             |       | -       | 050.00  |            |
|            |                    |        |        |            |             |       | -       | 050.00  |            |
|            |                    |        |        |            |             |       | -       | 050.00  |            |
|            |                    |        |        |            |             |       | -       | 050.00  |            |
|            |                    |        |        |            |             |       | -       | 050.00  |            |
|            |                    |        |        |            |             |       | -       | 050.00  |            |
|            |                    |        |        |            |             |       | -       | 050.00  |            |
|            |                    |        |        |            |             |       | -       | 050.00  |            |
|            |                    |        |        |            |             |       | -       | 050.00  |            |
|            |                    |        |        |            |             |       | -       | 252.02  |            |
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|            |                    |        |        |            |             |       | -       | 202.02  |            |
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|            |                    |        |        |            |             |       | -       | 202.02  |            |
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| 252.  | 02         | - THIS IS AN EXAMPLE LINE - REMOVE WHEN STARTING SHEET   |



BILTON VILLAGE HALL

EXPENSES SHEET

Date

Claimant

| Date     | Supplier | Description | Amount | Receipt attached | Ι | Treasurer Coding |
|----------|----------|-------------|--------|------------------|---|------------------|
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| Total Claim                  |      |        | - |
|------------------------------|------|--------|---|
| Authorised By:               | Name | Signed |   |
| Processed into Accounts By : | Name | Signed |   |



# Independent examiner's report on the accounts

| Section A I  | ndependent Examiner's Report   |   |   |  |  |
|--|--|---|---|--|--|
| Report to the trustees/<br>members of                          | Charity Name<br>BILTON VILLAGE HALL & PLAY PARK  |   |   |  |  |
| On accounts for the year<br>ended                              | 31 <sup>ST</sup> MARCH 2019  | Charity no<br>(if any)  |   |  |  |
| Set out on pages   | (remember  | to include the page   | numbers of additional sheets)   |  |  |
| Respective<br>responsibilities of<br>trustees and examiner     | <ul> <li>The charity's trustees are responsible for<br/>The charity's trustees consider that an are<br/>under section 144 of the Charities Act 20<br/>independent examination is needed.</li> <li>It is my responsibility to: <ul> <li>examine the accounts under section</li> <li>to follow the procedures laid down in<br/>Charity Commission (under section 1</li> <li>to state whether particular matters has</li> </ul> </li> </ul>   | udit is not requ<br>11 (the Charit<br>145 of the Cha<br>the general D<br>45(5)(b) of the                                  | ired for this year<br>ies Act) and that an<br>arities Act,<br>irections given by the<br>e Charities Act, and                                      |  |  |
| Basis of independent<br>examiner's statement                   | My examination was carried out in accorr<br>by the Charity Commission. An examinat<br>accounting records kept by the charity are<br>presented with those records. It also inclu-<br>items or disclosures in the accounts, and<br>trustees concerning any such matters. The<br>provide all the evidence that would be re-<br>consequently no opinion is given as to we<br>and fair' view and the report is limited to<br>statement below.   | ation includes a<br>nd a comparise<br>ludes conside<br>seeking expla<br>he procedures<br>quired in an a<br>hether the acc | a review of the<br>on of the accounts<br>ration of any unusual<br>anations from the<br>s undertaken do not<br>udit, and<br>counts present a 'true |  |  |
| Independent<br>examiner's statement                            | <ul> <li>In connection with my examination, no matter has come to my attention (other than that disclosed below *)</li> <li>1. which gives me reasonable cause to believe that in, any material respetthe requirements: <ul> <li>to keep accounting records in accordance with section 130 of the Charities Act; and</li> <li>to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or</li> </ul></li></ul> |   |   |  |  |
|  | 2. to which, in my opinion, attention show<br>proper understanding of the accounts   | to be reached   | 1.  |  |  |
| Signed:  | * Please delete the words in the brackets  | s if they do not  | apply.  |  |  |
| Name:  | DAVID HILL   |   |   |  |  |
| Relevant professional<br>qualification(s) or body<br>(if any): | BA (HONS) CIMA Dip MA  |   |   |  |  |

1

March 2012

|           | Address: | 8 BECKSIDE MANOR, ROOS |
|-----------|----------|------------------------|
|           |          | HULL, EAST YORKSHIRE   |
|           |          | HU12 0EF               |
| Section B | Dis      | closure                |

Only complete if the examiner needs to highlight material problems.

2

Give here brief details of any items that the examiner wishes to disclose.

#### Independent Examiner's Report to the members of the Bilton Village Hall and Play Park

I have conducted an independent examination of the financial statements of the Bilton Village Hall and Play Park, for the year ended 31st March 2019, which are set out on the Following Pages

#### Respective Duties of the Village hall and Play Park members and Examiner

As the members of the Village Hall and Play Park you are repsonsible for the preparation of the accounts. You consider that an Audit is not required for this year under section 144(2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is needed. It is My responsibility to examine the accounts under section 145 of the 2011 Act. To follow procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act and state whether particular matters have come to my attention.

#### Basis of the independent examiners report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts [resented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express and audit opinion on the view given by the accounts.

#### Independent Examiners Statement.

No matter has come to my attention which gave reasonable cause to believe that in any material respect accounting records have not been kept in accordance with section 130 of the 2011 act, or that the accounts do not accord with those records and comply with the accounting requirements of the 2011 Act.

There are no matters which have come to my attention in connection with the examination, to which attention should be drawn to enable a proper understanding of the accounts to be reached.

D Hill BA (Hons) CIMA Dip MA Accountant 29th January 2020

| BiltonVillage Hall & Play Park<br>Profit & Loss Accounts<br>2018/19<br>Year ended 31st March 2019 |  |                                      |   |  |                                 |   |
|---|--|--------------------------------------|---|--|---------------------------------|---|
|   | Village Hall                                       | 2018/19<br>Play Park                 | Total   | Village Hall                                 | 2017/18<br>Play Park            | Total   |
| INCOME<br>Hall Rental<br>Pairsh Council Funding<br>Fundraising<br>Other                           | 18,756.03<br>1,734.00<br>19,955.60<br>40,445.63    | 7,687.61<br>7,687.61                 | 18,756.03<br>1,734.00<br>7,687.61<br>19,955.60<br>48,133.24 | 19,076<br>1,734<br>19,677<br>40,487          | 2,356<br>2,356                  | 19,076<br>1,734<br>2,356<br>19,677<br>42,843    |
| <i>EXPENDITURE</i><br>Yorkshire Water<br>British Gas<br>N Power                                   | (878.00)<br>(170.70)<br>(6,352.00)                 |                                      | (878.00)<br>(170.70)<br>(6.,352.00)                         | (689)<br>(632)<br>(6,141)                    |                                 | (689)<br>(632)<br>(6,141)                       |
| ERYC<br>Hazel<br>Cleaning<br>Grounds Maint.<br>Caretaker  | (907.90)<br>(4,140.90)<br>(1,125.05)<br>(2,475.33) |                                      | (aor.300)<br>(4,140.90)<br>(1,125.05)                       | (2012)<br>-<br>(4,974)<br>(1,604)<br>(2,724) |                                 | -<br>-<br>(1,604)                               |
| Booking Clerk<br>Repairs & Renewals<br>Insurance<br>Events  | (15,668.00)<br>(1,037.78)<br>(6,295.05)            |                                      | (15,668.00)<br>(1,037.78)                                   | (16,976)<br>(1,013)                          |                                 | -<br>(16,976)<br>(1,013)                        |
| Telephone<br>Stationery<br>Fundraising<br>Other<br>Play Park                                      | -<br>-<br>(1,737.34)<br>(40,848.11)                | -<br>-<br>(10,000.00)<br>(10,000.00) | -<br>-<br>(1,737.34)<br>(10,000.00)<br>(50,848.11)          | -<br>(491)<br>(4,826)<br>(40,581.28)         | -<br>-<br>(8,232)<br>(8,232.00) | -<br>(491)<br>(4,826)<br>(8,232)<br>(48,813.28) |
| NET INCOME OVER EXPENDITURE   | (402.48)   | (2,312.39)                           | (2,714,87)  | (94)   | (5,876)                         | (5,971)   |

|  |                 | 10,000.00                      | 10,000.00       | 10,600.00<br>k  | 10,000.00      |              |                       |                                     |           |           |
|--|-----------------|--------------------------------|-----------------|---|----------------|--------------|-----------------------|-------------------------------------|-----------|-----------|
|  | Payments Rec    | Outs                           | Total Outs      | Paynells<br>Payroll<br>Other Cash Expenses<br>Payroll not through Bank          | Total Payments | Net Variance |                       |                                     |           |           |
|  |                 |                                |                 |   |                |              | Diff<br>6,325.74      |                                     |           |           |
|  |                 | 7,687.61                       | 7,687.61        | 7,687.61  | 7,687.61       |              | Bal                   |                                     |           |           |
|  | Receipts Rec    | lus                            | Total Ins       | Receipts<br>Cash Not Banked<br>Interest   | Total Receipts | Net Variance | Calc Bal<br>6,325.74  |                                     |           |           |
|  |                 |                                |                 |   |                |              | Opening<br>4,013.35   |                                     |           |           |
|  |                 |                                |                 |   |                |              | Movement<br>2,312.39  |                                     |           | 2,312.39  |
| ndraising  | 4,013.35        | 7,687.61<br>10,000.00          | 1,700.96        | -   |                |              | ln<br>7,687.61        |                                     |           | 7,687.61  |
| ounts<br>c Account - Fu  |                 |                                |                 |   |                |              | Out<br>10,000.00      |                                     |           | 10,000.00 |
| Biton Village Hall Accounts<br>2019/2019<br>Bank Reconditation<br>Bitton Village Play Park Account - Fundraising | Opening Balance | Ins<br>Outs                    | Closing balance | Actual Closing Balance<br>Difference  |                |              |                       |                                     | į         | Total     |
|  |                 | 40,848.11                      | 40,848.11       | 40,848.11   | 40,848.11      |              |                       |                                     |           |           |
|  | Payments Rec    | Outs                           | Total Outs      | Expenses Split<br>Cash Items<br>Other Cash Expenses<br>Payroll not through Bank | Total Payments | Net Variance |                       |                                     |           |           |
|  |                 |                                |                 |   |                |              | Diff<br>15,953.45     | 40,445.63<br>40,848.11<br>15,647.22 |           |           |
|  |                 | 40,445.63                      | 40,445.63       | 40,445.63   | 40,445.63      |              | Bal                   |                                     |           |           |
|  | Receipts Rec    | Ins<br>Transfer From Play Park | Total Ins       | Income Split<br>Cash Items<br>Interest  | Total Receipts | Net Variance | Calc Bal<br>15,953,45 | 40,445,63<br>40,848.11<br>15,647.22 |           |           |
|  |                 |                                |                 |   |                | -            | Opening<br>16,049.70  | 40,445.63<br>40,848.11<br>15,647.22 |           |           |
|  |                 |                                |                 |   |                |              | Movement<br>(96.25)   |                                     | (96.25)   |           |
|  | 16,049.70       | 40,445.63<br>40,848.11         | 15,647.22       | 15,647.22<br>-  |                |              | In<br>40,445.63       |                                     | 40,445.63 |           |
| unts<br>nittee Account   |                 |                                |                 |   |                |              | Out<br>40,848.11      |                                     | 40,848.11 |           |
| Bilten VIIIage Hall Accounts<br>2018/19<br>Bank Reconoliiation<br>Bilten VIIIage Hall Committee Account          | Opening Balance | lhs<br>Outs                    | Closing balance | Actual Closing Balance<br>Difference  |                |              |                       |                                     | Total     |           |