

Financial Statement as at 17 July 2023 (after out of meeting payments & before payment of

Balances:	Current Account	2863.53	
	Reserve Account	38067.93	
	Total	£40,931.46	
Represented by:	General Reserve	38067.93	
	Available Funds	2863.53	
	Total	£40,931.46	
Receipts:	O Neil - Hall hire	22.00	
	Haynes - Hall hire	50.00	
	Gigg- Hall hire	50.00	
	Piggott - Hall hire	125.00	
	Trainmaster - Hall hire	35.00	
	AK Dance - Hall hire	130.00	
	Bruton - Hall hire	100.00	
	Storybox - Hall hire	140.00	
	Back to Back - Hall hire	45.00	
	Mother Hens - Hall hire	20.00	
	Coptic Church - Hall hire	100.00	
	Piggott - Hall hire	75.00	
	Sills - Hall hire	45.00	
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	Pidgeon - Hall hire	25.00	
	Southcott - Hall hire	165.00	
	Weight Watchers - Hall hire	72.00	
	Larwood - Hall hire	105.00	
	Buckland - Hall hire	75.00	
	Hannen - Hall hire	100.00	
	Subud - Hall hire	160.00	
	Walsh - Hall hire	150.00	
	Total	£1,834.00	
Out of Meeting Payments:			
B&WPC	DAPTC - Subscription	1046.89	
	T Mayled -June salary	588.20	
	HMRC - T Mayled	147.20	
	Scribe accounting package	788.40	
	Play park - annual report	162.00	
	M Mussell -Travel expenses	23.23	
	Total	£2,755.92	
BCC	Dorest CC - Ground maintenance	330.50	
	E-on Elec	88.54	
	Drew - Deposit refund	100.00	
	Shuttleworth - Deposit refund	100.00	
	Utility Warehouse - Phone/internet	34.99	
	BCP - Waste collection	29.00	
	Gigg - Deposit refund	100.00	
	Hutwash - June cleaning	471.50	
	Haynes - Deposit refund	100.00	
	M Mussell - Supplies re CC	94.23	
	Southcott - Deposit refund	100.00	
	S McCormack -Plumbing repairs	40.00	
	P Mussell - Maintenance work	240.00	
	Total	£1,828.76	
Payment of Account	T V licence	41.00	
	Total	£41.00	