St Florence Village Hall Account No. 80563145

31/05/2016 Prepared by B Buckmaster

17/05/2016 Giles Birt Mrs D Evans Mrs D Evans Karate Melodies 248.00 180.00 68.00 68.00 68.00 68.00 68.00 68.00 68.00 68.00 69.45 69.45 69.45 69.45 69.46 69	Date	Details	Ref no	Bank Ref	Receipts	Payment	Hall Booking fees	Grants	Other	Wages	Hall Expenses	Decor Expenses	Playing Fields	Other Expense		Description
17/05/2016   Milford Haven Port Authority   Chq   Giles Birt   Chq	01/04/2016	Balance brought Forward			3,137.43	0.00									Υ	
17/05/2016	25/04/2016	Deposit		Tenby	310.00		310.00								Υ	Hall Fees
29/05/2016	17/05/2016	Milford Haven Port Authority		Chq				500.00							Υ	Grant towards Safety Cage for Cooker gas bottles
Karate   K	17/05/2016	Giles Birt		Chq	600.00		100.00								Υ	Wedding - 2 June 2016
Melodies	29/05/2016	Mrs D Evans			25.00		25.00								N	
05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/04/2016 05/05/2016		Karate					180.00								N	
OS/04/2016   Hallams Catering Equipment   H16/02   100364   0.00   A Brace   H16/03   100365   80.00   S0.00   A Brace   H16/04   100366   69.46   69.46   G9.46   G9.46   G9.46   Hallams Catering Equipment   H16/05   100367   95.58   G0/05/2016   Hallams Catering Equipment   H16/05   100367   95.58   GP   GP   GP   GP   GP   GP   GP   G		Melodies			248.00		68.00								N	X 4
03/05/2016 03/05/2016 03/05/2016 05/05/2016 05/05/2016 06/05/2016 06/05/2016 06/05/2016 06/05/2016 06/05/2016 06/05/2016 06/05/2016 06/05/2016 06/05/2016 07/06/2016	05/04/2016	MT Stroude	H16/01	100363		69.45				69.45					Υ	Hall Cleaning - March 2016
03/05/2016 05/05/2016	05/04/2016	Hallams Catering Equipment	H16/02	100364		0.00										Cheq Missing so stoppped
05/05/2016 06/05/2016 Bank Charge  H16/05 100367 CHG 12.50  Py Janitorial Supplies Stopped Chq Fee - 100364  Village Hall Booking Clerk Wages Gas Safe Cooker Installation Magnolia Emulsion, screws May Wages & 4 Hours, Kitchen Deep Clean 07/06/2016 07/06	03/05/2016	A Brace	H16/03	100365		80.00					80.00				Υ	Window Cleaning - Jan - April 2016
06/05/2016         Bank Charge         CHG         12.50         12.50         12.50 Y         Stopped Chq Fee - 100364           07/06/2016         H Pickersgill         H Pickersgill         H Pickersgill         H Pickersgill         Village Hall Booking Clerk Wages           07/06/2016         GP Walker         H H 16/07         100369         345.00         345.00         345.00         Magnolia Emulsion, screws           07/06/2016         MT Stroude         H 16/09         100371         143.86         143.86         143.86         May Wages & 4 Hours, Kitchen Deep Clean Dinner Plates X 12           07/06/2016         B Buckmaster         H 16/10         100372         45.92         837.00         837.00         April May June Grass Cutting           07/06/2016         A Brace         H 16/12         100374         104.58         104.58         20.00         May Window Cleaning           07/06/2016         Dyfed Alarms         H 16/13         100376         624.00         624.00         624.00         CCTV Repair & Upgrade	03/05/2016	MT Stroude	H16/04	100366		69.46				69.46					Υ	Hall Cleaning - April 2016
07/06/2016         H H I I I I I I I I I I I I I I I I I I	05/05/2016	Hallams Catering Equipment	H16/05	100367		95.58					95.58				Υ	Janitorial Supplies
07/06/2016         Gos Safe Cooker Installation Magnolia Emulsion, screws May Wages & 4 Hours, Kitchen Deep Clean Dinner Plates X 12 April May June Grass Cutting Music Licence May Window Cleaning CCTV Repair & Upgrade	06/05/2016	Bank Charge		CHG		12.50								12.50	Υ	Stopped Chq Fee - 100364
07/06/2016 07/06/2016 07/06/2016 07/06/2016 07/06/2016 07/06/2016 07/06/2016 07/06/2016 07/06/2016 07/06/2016 07/06/2016 07/06/2016 07/06/2016 07/06/2016 07/06/2016         Jewson Ltd H16/09 H16/10 100372 H16/11 100373 100374 104.58 104	07/06/2016	H Pickersgill	H16/06	100368		250.00				250.00						Village Hall Booking Clerk Wages
07/06/2016 O7/06/2016	07/06/2016	GP Walker	H16/07	100369		345.00					345.00					Gas Safe Cooker Installation
07/06/2016 B Buckmaster H16/10 100372 45.92 St Florence Cricket Club H16/11 100373 837.00 St Florence Cricket Club H16/11 100373 104.58 O7/06/2016 A Brace H16/12 100375 20.00 Dyfed Alarms H16/13 100376 624.00 Dyfed Alarms H16/13 100376 CCTV Repair & Upgrade	07/06/2016	Jewson Ltd	H16/08	100370		31.01						31.01				Magnolia Emulsion, screws
07/06/2016 07/06/2016 07/06/2016 07/06/2016       St Florence Cricket Club       H16/11 H16/12       100373 104.58       837.00 104.58       April May June Grass Cutting         07/06/2016 07/06/2016       A Brace 07/06/2016       H16/12       100375 100375       20.00 20.00       20.00 20.00       May Window Cleaning CCTV Repair & Upgrade	07/06/2016	MT Stroude	H16/09	100371		143.86				143.86						May Wages & 4 Hours, Kitchen Deep Clean
07/06/2016 07/06/2016	07/06/2016	B Buckmaster	H16/10	100372		45.92					45.92					Dinner Plates X 12
07/06/2016 A Brace H16/12 100375 20.00 20.00 May Window Cleaning CCTV Repair & Upgrade CCTV Repair & Upgrade	07/06/2016	St Florence Cricket Club	H16/11	100373		837.00							837.00			April May June Grass Cutting
07/06/2016 Dyfed Alarms H 16/13 100376 624.00 624.00 CCTV Repair & Upgrade	07/06/2016	Performing Right Society Ltd	H16/12	100374		104.58					104.58					Music Licence
	07/06/2016	A Brace	H16/12	100375		20.00					20.00					May Window Cleaning
4 220 43 2728 36 683 00 500 00 0 00 532 77 1 315 08 31 01 837 00 12 50	07/06/2016	Dyfed Alarms	H 16/13	100376		624.00					624.00					CCTV Repair & Upgrade
4 320 43 2728 36 683 00 500 00 0 00 532 77 1 315 08 31 01 837 00 12 50																
					4.320.43	2728.36	683.00	500.00	0.00	532.77	1.315.08	31.01	837.00	12.50		

| St Florence Village Hall | Account No. 80563145 | | Bank Reconciliation As at 31 May 2016 | | Cashbook Balance as at 01/04/2016 | 1,592.07 | | plus unpresented Cheques | 248.00 | 25.00 | 1,319.07 | | | Balance at bank dated 31/05/2016 | 3,720.44 |

2401.37

Note: £500	Cash found	d in village hall rii	gfenced for Youth Event
	Provision	500.00	Ringfenced for youth event
Available	Balance	1,092.07	