

Village Hall

St Florence Village Hall
Account No. 80563145

31/05/2016
Prepared by B Buckmaster

Date	Details	Ref no	Bank Ref	Receipts	Payment	Hall Booking fees	Grants	Other	Wages	Hall Expenses	Decor Expenses	Playing Fields	Other Expense	bank rec	Description
01/04/2016	Balance brought Forward			3,137.43	0.00									Y	
25/04/2016	Deposit		Tenby	310.00		310.00								Y	Hall Fees
17/05/2016	Milford Haven Port Authority		Chq				500.00							Y	Grant towards Safety Cage for Cooker gas bottles
17/05/2016	Giles Birt		Chq	600.00		100.00								Y	Wedding - 2 June 2016
29/05/2016	Mrs D Evans			25.00		25.00								N	
	Karate					180.00								N	
	Melodies			248.00		68.00								N	X 4
05/04/2016	MT Stroude	H16/01	100363		69.45				69.45					Y	Hall Cleaning - March 2016
05/04/2016	Hallams Catering Equipment	H16/02	100364		0.00									Y	Cheq Missing so stoppped
03/05/2016	A Brace	H16/03	100365		80.00					80.00				Y	Window Cleaning - Jan - April 2016
03/05/2016	MT Stroude	H16/04	100366		69.46				69.46					Y	Hall Cleaning - April 2016
05/05/2016	Hallams Catering Equipment	H16/05	100367		95.58					95.58				Y	Janitorial Supplies
06/05/2016	Bank Charge		CHG		12.50								12.50	Y	Stopped Chq Fee - 100364
07/06/2016	H Pickersgill	H16/06	100368		250.00				250.00						Village Hall Booking Clerk Wages
07/06/2016	GP Walker	H16/07	100369		345.00					345.00					Gas Safe Cooker Installation
07/06/2016	Jewson Ltd	H16/08	100370		31.01						31.01				Magnolia Emulsion, screws
07/06/2016	MT Stroude	H16/09	100371		143.86				143.86						May Wages & 4 Hours, Kitchen Deep Clean
07/06/2016	B Buckmaster	H16/10	100372		45.92					45.92					Dinner Plates X 12
07/06/2016	St Florence Cricket Club	H16/11	100373		837.00							837.00			April May June Grass Cutting
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
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		
					0.00	0	0	0	0	0.00	0	0	0		

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Bank Reconciliation As at 31 May 2016

2401.37

Cashbook Balance as at 01/04/2016 **1,592.07**
plus unresented Cheques

Less unresented receipts 248.00
25.00
1,319.07

Balance at bank dated 31/05/2016 **3,720.44**

Note:

£500 Cash found in village hall ringfenced for Youth Event

Provision 500.00 Ringfenced for youth event

Available Balance 1,092.07