






NASH VILLAGE HALL COMMITTEE
Income and Expenditure statement up to 31st March 2021

	Actual 19/20	Budget 20/21	Actual 20/21	Notes
Income			As at	11 January 2021
Hire of Hall & equipment				
Private bookings	709.50	700.00	24.00	
Tables, Chairs & Crockery hire	70.00	75.00		
Nash Parish Council	112.00	125.00	117.00	
Nash Parochial Church Council	498.00	500.00	88.00	
Nash Investment Club	64.00	100.00		
Commercial hirers	265.00	250.00		
Yoga (Morgan)	148.50	200.00		
Bucks County	783.00	400.00		
Gazebo hire	-	25.00		
Other hirers	186.50	-		
	2,836.50	2,375.00	229.00	
Proceeds from events				
PUMP events	1,728.70	2,000.00	330.18	Bottled beer
Café events	2,441.20	2,000.00	316.51	Café 26 Cake Away
June Fete	1,336.13	1,500.00		Shared with PCC
July Festival	1,553.95	1,200.00		
Autumn Produce	136.62	125.00		Shared with PCC
Quizzes	1,128.82	1,000.00		
Outdoor Cinemas	339.52	250.00		
Indoor Cinemas	321.00	250.00		
Wreath Making	170.00	150.00		
Soup lunch	88.00	150.00		
Safari supper	250.00	100.00		
Winter BBQ	250.00	100.00		
Fun Run	-	200.00		
Bingo / Karaoke	-	150.00		
TV events	42.00	50.00		
Event 1	-	-		
Event 2	-	-		
Event 3	-	-		
Event 4	-	-		
Previous year's other events	278.00	-	-	
	10,063.94	9,225.00	646.69	
Other Income				
Salvation Army clothing	154.28	125.00	31.86	
Bank Interest	32.61	30.00	8.08	
Grants: (Nash Parish Council)	325.00	250.00		
Post box rental: (Nash Parish Council)	150.00	150.00		
Donations/Gifts	87.00	-	293.75	Parking at VH & David Funeral donation
Sundry	50.00	-	474.85	Quiz donations
	798.89	555.00	808.54	
Total Income	13,699.33	12,155.00	1,684.23	
Expenditure				
Repairs & Maintenance	1,086.29	1,500.00		
Cleaning	483.35	750.00	501.00	
Defibrillator	252.00	125.00		
Electricity	402.40	1,500.00	492.02	
Internet	537.16	460.00	345.60	
Water	240.00	250.00	99.00	
Equipment Purchase Café	-	500.00		Aprons, Hot Chocolate makers, Sandwich/Panini maker
Equipment Purchase PUMP	-	1,900.00	346.99	TV & sound, Pump, chiller repair, jacket potatoe oven
Equipment Purchase Social	-	700.00	216.73	Fire pit, Blue Ray player, Projector
Equipment Purchase Other	3,874.84	1,500.00	22.80	Card reader, Annex blinds & carpet, LED uplighters
One off major work	2,135.00	4,500.00	2,624.39	Internal painting, Annex floor cover, store room ventilation
Insurance	781.09	850.00		
Licences & Certificates etc	427.01	450.00	70.00	
Christmas tea party	100.00	100.00		
Postage, Secretarial & Stationery	-	50.00		
Gazebos	-	100.00		
Sundry	38.00	100.00	148.83	VE Day
Web Site contribution	-	15.00		
Donations	-	100.00		
Contingency	-	1,000.00		
Total Expenditure	10,357.14	16,450.00	4,867.36	
Income less expenditure	3,342.19	-4,295.00	-3,183.13	
Cash at bank/in hand				
B/fwd	17,000.72	20,342.91	20,342.91	
Plus Income less expenditure	3,342.19	-4,295.00	-3,183.13	
Carried forward	20,342.91	16,047.91	17,159.78	
PUMP Stock held	328.69		245.96	06/08/2020
Café stock held	104.06		104.06	19/06/2020
Donations in kind	1,406.00		55.00	At 24-06-2020
			184.84	pump cash back to bank????

<u>Date</u>	<u>Entry</u>	<u>Paid in</u>	<u>Paid out</u>	<u>Balance</u>
01/04/2020	Starting cash in hand			£184.84
				£100 PUM
				£50 Café
01/12/2020	Cash paid back into bank			-£184.84
		£0.00	£0.00	£0.00

<u>Date</u>	<u>From</u>	<u>Reason</u>	<u>Type</u>	<u>Recpt nos</u>	<u>To</u>	<u>Priv booking</u>
						IH1
12/05/2020	Salvation Army Trading	March collection payment	Elect	-	a/c	
29/05/2020	Nash Village Hall Committee	December to May 2020	Elect	-	a/c	
17/06/2020	HSBC	Bank Interest	-	-	a/c	
25/06/2020	Salvation Army Trading	June collection payment	Elect	-	a/c	
01/09/2020	Salvation Army Trading	August collection payment	Elect	-	a/c	
28/09/2020	Donation	Parking at Vhall	Cheque	-	a/c	
14/10/2020	Nash Parish Council	April - September 2020	Elect	-	a/c	
17/09/2020	HSBC	Bank Interest	-	-	a/c	
28/09/2020	Salvation Army Trading	September Collection	Elect	-	a/c	
15/10/2020	Fitness class - Douglas	Use of carpark for fitness	Elect	-	a/c	8.00
22/10/2020	Fitness class - Douglas	Use of carpark for fitness	Elect	-	a/c	8.00
23/10/2020	Salvation Army Trading	October Collection	Elect	-	a/c	
29/10/2020	Fitness class - Douglas	Use of carpark for fitness	Elect	-	a/c	8.00
17/11/2020	Salvation Army Trading	October Collection	Elect	-	a/c	
29/11/2020	Donation	Quiz Donations	Cheque	-	a/c	
15/12/2020	Donation	Funeral Directors - D Mander	Cheque	-	a/c	
01/12/2020	Donation	David's Funeral plus £40 quiz sl	Cash	-	a/c	
01/12/2020	Donation	Quiz and funeral donation	cash	-	a/c	
01/12/2020	Donation	£100 Mike less lights £80	cash	-	a/c	
15/12/2020	Donation	Debbie & Barry	cash	-	a/c	
01/12/2020	Donation	Williams M E/D Gillow	Elect	-	a/c	
01/12/2020	Donation	quiz phil doran	Elect	-	a/c	
07/12/2020	Donation	quiz phil doran	Elect	-	a/c	
17/12/2020	HSBC	Bank Interest	-	-	a/c	
01/12/2020	cash back in float café pump		cash	-	a/c	
Totals						24.00

	Not yet on statement
	Cash to Cash box
	Checked on statement
	Electronic payment
	Internal a/c transfers

<u>Equipmnt hir</u>	<u>Parish Council</u>	<u>P C C</u>	<u>Nash Invest</u>	<u>Commercial</u>	<u>Yoga (Morg)</u>	<u>Bucks C'nty</u>	<u>Gazebo</u>	<u>Others</u>	<u>PUMP</u>
IH2	IH3	IH4	IH5	IH6	IH7	IH8	IH9	IH10	IEPUMP

88.00

117.00

0.00 117.00 88.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Hire £229.00

<u>Café</u>	<u>June Fete</u>	<u>July Festiva</u>	<u>Autumn Prod</u>	<u>Quizzes</u>	<u>Outdoor cin</u>	<u>Indoor cin</u>	<u>Wreath</u>	<u>Soup l'nch</u>	<u>Safari sup</u>	<u>Winter BBQ</u>
IE Café	IE1	IE2	IE3	IE4	IE5	IE6	IE7	IE8	IE9	IE10

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

<u>Fun Run</u>	<u>Bingo/Kara'</u>	<u>TV events</u>	<u>Event 1</u>	<u>Event 2</u>	<u>Event 3</u>	<u>Event 4</u>	<u>Salv Army</u>	<u>Bank Interest</u>	<u>Grants</u>	<u>Post Box</u>
IE11	IE12	IE13	IE14	IE15	IE16	IE17	ISA	IB	IG	IPB

5.53

7.26

6.75
2.36

0.42

4.40

10.50

2.32

0.40

0.00

0.00

0.00

0.00

0.00

0.00

0.00

31.86

8.08

0.00

0.00

Events £0.00

<u>Donations</u>	<u>Sundry</u>	<u>Cash cheque</u>
ID	IS	I for cash

50.00

	140.00
50.00	
193.75	40.00

20.00
20.00
10.00
40.00
20.00

184.85

293.75	474.85	0.00
		0.00

Other £808.54

Income total £1,037.54

0.00

<u>Date</u>	<u>Paid to</u>	<u>Reason</u>	<u>Paid by</u>	<u>To</u>	<u>R & M</u>	<u>Cleaning</u>	<u>Defibrillator</u>	<u>Electricity</u>	<u>Internet</u>	<u>Water</u>	<u>Eqp't Café</u>	<u>Eqp't PUMP</u>
					<u>E1</u>	<u>E2</u>	<u>E3</u>	<u>E4</u>	<u>E5</u>	<u>E6</u>	<u>E7</u>	<u>E8</u>
03/04/2020	M. Vinakoti	Purchase of Fire pit & cover	Elect 20/01	a/c								
06/04/2020	Zen Internet	Monthly internet	dd	a/c					38.40			
06/04/2020	Stephen Quaninton	Internal painting	Elect 20/02	a/c								
07/04/2020	Stephen Quaninton	Internal painting	Elect 20/03	a/c								
15/04/2020	SES Business water	Water	dd	a/c						18.00		
30/04/2020	M. Vinakoti	Purchase of VE Day stickers	Elect 20/05	a/c								
04/05/2020	Zen Internet	Monthly internet	dd	a/c					38.40			
15/05/2020	SES Business water	Water	dd	a/c						18.00		
22/05/2020	A. Williams	Bar TV purchase	Elect 20/06	a/c								346.99
01/06/2020	C Again Cleaners	Window cleaning 01-06-2020	Elect 20/07	a/c		11.00						
04/06/2020	Zen Internet	Monthly internet	dd	a/c					38.40			
06/06/2020	R. Sparnon	Cleaning 05-06-20	Elect 20/08	a/c		75.00						
13/06/2020	M. Williams	Purchase of iZettle Card reader	Elect 20/09	a/c								
15/06/2020	British Gas	Electricity February to May 22nd	dd	a/c				337.26				
15/06/2020	SES Business water	Water	dd	a/c						9.00		
30/06/2020	Stephen Quaninton	Painting external	Elect 20/10	a/c								
04/07/2020	R. Sparnon	Cleaning 04/7/20	Elect	a/c		75.00						
06/07/2020	Zen Internet	Monthly internet	dd	a/c					38.40			
08/07/2020	C Again Cleaners	Window cleaning 8/7/20	elect 17/7	a/c		10.00						
15/07/2020	SES Business water	Water	dd	a/c						9.00		
24/07/2020	Evelyn Flowers	John paid and then trnsf funds	Elect 27/7	a/c								
28/07/2020	Zen Internet	Monthly internet	dd 4/8	a/c					38.40			
30/07/2020	R. Sparnon	Cleaning 30/7/20	Elect 2/8	a/c		75.00						
04/08/2020	British Gas	Electricity 23 May - 1 July 20	dd	a/c				31.75				
05/08/2020	Buckingham Council	Premises License	dd	a/c								
11/08/2020	C Again Cleaners	window cleaner	elect	a/c		10.00						
16/08/2020	Stephen Quaninton	Painting external	elect	a/c								
17/08/2020	SES Business water	Water	dd	a/c						9.00		
30/08/2020	R. Sparnon	cleaning 30/8/20	elect	a/c		75.00						
04/09/2020	Zen Internet	Monthly internet	dd	a/c					38.40			
29/09/2020	C Again Cleaners	window cleaner	elect	a/c		10.00						
28/09/2020	Zen Internet	Monthly internet	dd	a/c					38.40			
28/08/2020	Tindall Security Ltd	Security	elect	a/c								
15/09/2020	SES Business water	Water	dd	a/c						9.00		
30/09/2020	R. Sparnon	cleaning 30/9/20	elect	a/c		75.00						
23/09/2020	Gary White	Tap replacement ladies	elect	a/c								
15/10/2020	SES Business water	Water	dd	a/c						9.00		
16/10/2020	Trafalgar compliance	Fire Ext	elect	a/c								
04/11/2020	Zen Internet	Monthly internet	dd	a/c					38.40			
16/11/2020	SES Business water	Water	dd	a/c						9.00		
03/11/2020	C Again Cleaners	window cleaner	elect	a/c		10.00						
27/11/2020	R. Sparnon	cleaner	elect	a/c		75.00						
12/11/2020	British Gas	electricity	elect	a/c				2.56				
07/12/2020	Zen Internet	Monthly internet	elect	a/c					38.40			
30/11/2020	British Gas	Electricity June - Sept20	dd	a/c				120.45				

15/12/2020	SES Business water	Water	dd	a/c						9.00			
				Totals	0.00	501.00	0.00	492.02	345.60	99.00	0.00	346.99	

- Cheque or dd not cleared
- Cash payment made
- Checked on statement
- Electronic payment made
- Internal Transfer

<u>Eqp't Social</u>	<u>Eqp't Other</u>	<u>One off major</u>	<u>Insurance</u>	<u>Licences</u>	<u>Christ tea</u>	<u>Post & Sec</u>	<u>Gazebo</u>	<u>Sundry</u>	<u>Website</u>	<u>Donations</u>	<u>Contingency</u>
E9	E10	E11	E12	E13	E14	E15	E16	E17	E18	E19	E20

216.73

1,000.00
640.00

10.23

22.80

690.00

45.00

70.00

70.00

93.60

67.00

157.39

216.73	22.80	2,624.39	0.00	70.00	0.00	0.00	0.00	148.83	0.00	0.00	0.00
										Total 4,867.36	

EXPENDITURE

<u>Date</u>	<u>Paid To</u>	<u>Reason</u>	<u>Paid by</u>	<u>To</u>	<u>Amount</u>	<u>Date</u>
	##### B. Wyke	Payment for Hooky bee Elect 20/04			486.00	18/04/2020
<hr/>						
	##### B. Wyke	Hook Norton	Elect 20/05		189.02	05/08/2020
	##### Ali Williams	Pump expenses	Elect 20/06		167.13	
<hr/>						
	##### B. Wyke	Tring Brewery	Elect		149.16	01/09/2020
	##### Ali Williams	Pump expenses	Elect		76.52	
	##### Debbie Evans	Hand gel and labels	Elect		43.18	

Exp Total £1,111.01

INCOME

<u>From</u>	<u>Reason</u>	<u>Type</u>	<u>Recpt nos</u>	<u>To</u>	<u>Amount</u>	<u>Stock held</u>	<u>Donations</u>
Various (see list)	Payment for bottled Hookey bee Elect		-	a/c	486.30	£328.69	£0.30
<hr/>							
Izettle	Pump 1/8/20	Elect	-	a/c	530.50	£245.96	
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iZettle	Pump 1/9/20	Elect	-	a/c	424.39		

IncomeTotal £1,441.19

Stock £245.96

06/08/2020

Accounts Total £330.18

<u>Event Surplus</u>	<u>Reconciliation</u>
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- -

£174.35 Event surplus

Grand Total £247.45

EXPENDITURE

<u>Date</u>	<u>Paid to</u>	<u>Reason</u>	<u>Paid by</u>	<u>To</u>	<u>Amount</u>	<u>Date</u>
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20/06/2020

24/06/2020

17/08/2020

Exp Total £0.00

INCOME

<u>From</u>	<u>Reason</u>	<u>Type</u>	<u>Recpt nos</u>	<u>To</u>	<u>Amount</u>	<u>Stock Held</u>	<u>Reconciliation</u>
B. Loxton	Payment for event	Elect	-	Bank	3.00		
iZettle	Payments for event	Elect	-	Bank	137.51	£104.06	24/06/2020
iZettle	Payment for event	Elect	-	Bank	176		

IncomeTotal £316.51 Stock held £104.06

Accounts Total £316.51

Donations

£55.00

£55.00 At 17/02/2020

NASH VILLAGE HALL COMMITTEE

Bank and Cash reconciliation

Reconciliation as at 11/01/2021

<u>Current a/c</u>		<u>Deposit a/c</u>		<u>Petty Cash</u>		
Brought forward 01-04-2020	516.52	Brought forward 01-04-2020	19,641.55	Brought forward 01-04-2020	184.84	£20,342.91
Paid out (on statements)	-5,978.37	Interest	8.08	Paid back in cash 1/12/20	184.85	
Paid in (on statements)	2,717.16			Paid out	0.00	
Transferred from Deposit a/c	3,250.00	Transfer to current a/c	-3,250.00			
Transfer to deposit a/c	500.00	Transferred from current a/c	-500.00			
Cheque for cash						£0.00
	£1,005.31		£15,899.63	In cash box	£0.00	£16,904.94
Cleared Total	£16,904.94					
					16904.94	
					-254.84	
Paid out not cleared on statement						
Paid in, not cleared on statement	70.00					
	£16,974.94					