



Financial Statement - July - August 2024

HSBC Current Account - Balance carried forward - 01/07/2024

£ p
£422,394.63

<u>Date</u>	<u>Reciepts</u>	<u>Payee</u>	<u>Details</u>	<u>Budget Code</u>	
30-Aug-24	Stripe Payments UKSTRIPE		VH Booking	Village Hall - Hirer Income	39.20
28-Aug-24	401801 11100378 INTERNET TRANSFER		Internal Transfer - Reserves to HSBC	N/A	3,277.50
27-Aug-24	PULSE HEALTH CARE		VH Booking	Village Hall - Hirer Income	770.00
23-Aug-24	00514457 HBBC		General Election VH Booking	Village Hall - Hirer Income	350.00
19-Aug-24	Stripe Payments UKSTRIPE		VH Booking	Village Hall - Hirer Income	159.86
15-Aug-24	Stripe Payments UKSTRIPE		VH Booking	Village Hall - Hirer Income	152.47
14-Aug-24	Stripe Payments UKSTRIPE		VH Booking	Village Hall - Hirer Income	7.50
13-Aug-24	Yoga with Becs Invoice 17 - yoga		VH Booking	Village Hall - Hirer Income	60.00
7-Aug-24	10086456 REF OVER PAYMENT		Return of Investment	N/A	5,000.00
7-Aug-24	Stanton Under Bard1889 Socatots July		VH Booking	Village Hall - Hirer Income	50.00
7-Aug-24	Stanton Under Bard1833 KAClark July		VH Booking	Village Hall - Hirer Income	20.00
7-Aug-24	Stanton Under Bard1901 A Madar		VH Booking	Village Hall - Hirer Income	80.00
21-Jul-24	Pick J party 21.09.24		VH Booking	Village Hall - Hirer Income	115.00
15-Jul-24	H Patel Harsh Patel 08/09		VH Booking	Village Hall - Hirer Income	150.00
10-Jul-24	NFU MUTUAL SELECT G10002068		Return from Investment	Investment Return	46.11
7-Jul-24	Stanton Under Bard1904CunningSimply		VH Booking - Payment from Charity	Village Hall - Hirer Income	175.00
7-Jul-24	Stanton Under Bard1888Keeley Clarke		VH Booking - Payment from Charity	Village Hall - Hirer Income	40.00
7-Jul-24	Stanton Under Bard1695 CuningA Simp		VH Booking - Payment from Charity	Village Hall - Hirer Income	100.00
7-Jul-24	Stanton Under Bard1888 Socatots		VH Booking - Payment from Charity	Village Hall - Hirer Income	100.00
5-Jul-24	Stanton Under Bard1893 DMaddocks		VH Booking - Payment from Charity	Village Hall - Hirer Income	60.00
5-Jul-24	Stanton Under Bard1899SSeaforthHigh		VH Booking - Payment from Charity	Village Hall - Hirer Income	240.00
5-Jul-24	Stanton Under Bard1894PhilipBabu		VH Booking - Payment from Charity	Village Hall - Hirer Income	26.25
5-Jul-24	Stanton Under Bard1895b DiabetesPrev		VH Booking - Payment from Charity	Village Hall - Hirer Income	100.00
5-Jul-24	Stanton Under Bard1897 Stevenson		VH Booking - Payment from Charity	Village Hall - Hirer Income	160.00
5-Jul-24	Stanton Under BardMWardJunCommitt		VH Booking - Payment from Charity	Village Hall - Hirer Income	16.00
5-Jul-24	Stanton Under Bard1840 MWard meetrm		VH Booking - Payment from Charity	Village Hall - Hirer Income	14.00
5-Jul-24	Stanton Under Bard1892FWignall M		VH Booking - Payment from Charity	Village Hall - Hirer Income	50.00
5-Jul-24	Stanton Under Bard1890A Stapley		VH Booking - Payment from Charity	Village Hall - Hirer Income	180.00
5-Jul-24	Stanton Under Bard1903Stapley YogaWk		VH Booking - Payment from Charity	Village Hall - Hirer Income	20.00
5-Jul-24	Stanton Under Bard1900A DGard Ocho		VH Booking - Payment from Charity	Village Hall - Hirer Income	340.00
5-Jul-24	Stanton Under Bard1896ASeymour M		VH Booking - Payment from Charity	Village Hall - Hirer Income	180.00
5-Jul-24	Stanton Under Bard1888KAClarkJune		VH Booking - Payment from Charity	Village Hall - Hirer Income	30.00
5-Jul-24	Stanton Under Bard1888KeeleyAnna May		VH Booking - Payment from Charity	Village Hall - Hirer Income	30.00
5-Jul-24	Stanton Under Bard1889 Socatots May		VH Booking - Payment from Charity	Village Hall - Hirer Income	100.00
5-Jul-24	Stanton Under Bard1859 Hoton 3/5-7/6		VH Booking - Payment from Charity	Village Hall - Hirer Income	105.00
5-Jul-24	Stanton Under BardH		VH Booking - Payment from Charity	Village Hall - Hirer Income	300.00
5-Jul-24	Stanton Under Bard1856Barnard daisy		VH Booking - Payment from Charity	Village Hall - Hirer Income	50.00
5-Jul-24	Stanton Under Bard1840 DAVID RICHES		VH Booking - Payment from Charity	Village Hall - Hirer Income	400.00
Add					13093.89
					435488.52
<u>Date</u>	<u>Payments</u>	<u>Payee</u>	<u>Details</u>	<u>Budget Item</u>	
28-Aug-24	Stanton under BardInternal Transfer		Internal Transfer - HSBC to Lloyds	N/A	£900.00
28-Aug-24	Stanton under BardInternal Transfer		Internal Transfer - HSBC to Lloyds	N/A	£2,377.50
11-Aug-24	TOTAL CHARGES TO 20JUL2024				£8.00
8-Aug-24	JJ Dainton VH Deposit		VH Booking	Village Hall - Hirer Income	£50.00
6-Aug-24	STANTON UNDER BARD1 YR FIXED SAVINGS		Transfer into 1 year fixed term investment	N/A	£10,000.00
4-Aug-24	STANTON UNDER BARD1 YR FIXED SAVINGS		Transfer into 1 year fixed term investment	N/A	£10,000.00
2-Aug-24	STANTON UNDER BARD1 YR FIXED SAVINGS		Transfer into 1 year fixed term investment	N/A	£10,000.00
1-Aug-24	STANTON UNDER BARD1 YR FIXED SAVINGS		Transfer into 1 year fixed term investment	N/A	£10,000.00

25-Jul-24	STANTON UNDER BARD1 YR FIXED SAVINGS	Transfer into 1 year fixed term investment	N/A	-£10,000.00
23-Jul-24	STANTON UNDER BARD1 YR FIXED SAVINGS	Transfer into 1 year fixed term investment	N/A	-£10,000.00
22-Jul-24	STANTON UNDER BARD1 YR FIXED SAVINGS	Transfer into 1 year fixed term investment	N/A	-£10,000.00
10-Jul-24	STANTON UNDER BARD1 YR FIXED SAVINGS	Transfer into 1 year fixed term investment	N/A	-£0.01
10-Jul-24	Redwood Bank FIXED TERM SAVINGS	Transfer into 1 year fixed term investment	N/A	-£0.01
21-Jul-24	STANTON UNDER BARDREF 2163749196	Transfer into 1 year fixed term investment	N/A	-£10,000.00
20-Jul-24	STANTON UNDER BARDAppRef 2163749196	Transfer into 1 year fixed term investment	N/A	-£10,000.00
19-Jul-24	Stanton under BardFIXED TERM SAVINGS	Transfer into 1 year fixed term investment	N/A	-£5,199.99
18-Jul-24	Stanton under BardFIXED TERM SAVINGS	Transfer into 1 year fixed term investment	N/A	-£10,000.00
17-Jul-24	Stanton under BardFIXED TERM SAVINGS	Transfer into 1 year fixed term investment	N/A	-£10,000.00
16-Jul-24	Stanton under BardFIXED TERM SAVINGS	Transfer into 1 year fixed term investment	N/A	-£10,000.00
15-Jul-24	Stanton under BardFIXED TERM SAVINGS	Transfer into 1 year fixed term investment	N/A	-£10,000.00
15-Jul-24	NPOWER	Streetlighting - Npower	Streetlighting	-£128.43
14-Jul-24	Stanton under BardFIXED TERM SAVINGS	Transfer into 1 year fixed term investment	N/A	-£10,000.00
12-Jul-24	Stanton under BardFIXED TERM SAVINGS	Transfer into 1 year fixed term investment	N/A	-£10,000.00
12-Jul-24	TOTAL CHARGES TO 20JUN2024	Bank Charges	Subscriptions	-£8.00
11-Jul-24	Stanton under BardFIXED TERM SAVINGS	Transfer into 1 year fixed term investment	N/A	-£10,000.00
10-Jul-24	Stanton under BardFIXED TERM SAVINGS	Transfer into 1 year fixed term investment	N/A	-£9,800.00
				Subtract -178471.94
HSBC Current Account Closing Balance - 31/08/2024				£257,016.58

Lloyds Current Account - Balance carried Forward - 01/07/2024

£15,908.40

Receipts				
Date	Payee	Details	Budget Code	
8/28/2024	STANTON U BAR PC INTERNAL TRANSFER 167199831590828001 401801 10 28AUG24 09:51	Internal Transfer - HSBC to Lloyds	N/A	900
8/28/2024	STANTON U BAR PC INTERNAL TRANSFER 093406218490828001 401801 10 28AUG24 09:48	Internal Transfer - HSBC to Lloyds	N/A	2377.5
7/26/2024	HBBC 00518606	Credit from Trade Waste Contract	Trade Waste Services	14.55
7/1/2024	CHRUSTEK D PAYMENT FOR PLOT 9 733504336351107001 402824 10 01JUL24 15:36	Allotment Rent	Allotment Income	11.93
7/1/2024	DAINTON J J BIRTHDAY PARTY RP4659985819618900 205269 10 29JUN24 09:24	VH Booking	Village Hall - Hirer Income	120
				Add 3423.98
				19332.38

Payments				
Date	Payee	Details	Budget Item	
8/22/2024	WATER PLUS 7000696596	Water supply to allotments	Allotments	15.23
8/21/2024	BURNT OAK DEVELOPM 500000001407983638 INV03396 JULY 404339 10 21AUG24 10:33	Grounds Maintenance Contract - July 24	Grounds Maintenance	444
8/21/2024	BRILLIANT BINS 500000001407952431 SANITARY BINS X12 309446 10 21AUG24 09:33	Sanitary bins x 12	Village Hall Servcing and Maintenance	186.6
8/20/2024	FACEBK *C8KP58C8C2 CD 1014	Advert for handyman	Administration	4
8/19/2024	FACEBK *GCFT3948C2 CD 1014 18AUG24	Advert for handyman	Administration	4
8/19/2024	H&BBC INTERNET CD 1014 17AUG24	Big bin service	Miscellaneous	60
8/16/2024	Etsy.com*SCMarineS CD 1014	chain for trade waste bin	Miscellaneous	9.75
8/13/2024	FARTHING5 400000001408590041 INV40075 542150 10 13AUG24 15:45	Repair to faulty stopcock	Allotments	120
8/6/2024	SIGN DIRECT 200000001396116170 VILLAGE HALL SIGNS 301869 10 06AUG24 18:53	Installation of 3 x signs - No Parking	Grounds Maintenance	162
8/1/2024	GOCARDLESS SCRIBE-D5GB6GBY7SG	Scribe Bookings - Aug 24	Subscriptions	24
7/31/2024	VODAFONE LTD 7082170561-1003	Mobile and Broadband	Office Communications	39.97
7/17/2024	JODIE THROOP 300000001391370796 RETURN OF DEPOSIT 402826 10 17JUL24 18:36	VH Booking - Return of Deposit	Village Hall - Hirer Income	50
7/17/2024	ELAN CITY LTD 500000001387938875 SO-UK03648 406384 10 17JUL24 16:25	Solar Powered Vehicle Activated Sign	Capital Projects	2807.99
7/17/2024	JOANNE LOWE 400000001392660370 HANDSANREFILLS 070436 10 17JUL24 14:37	Hand Sanitiser Refills	Village Hall Servcing and Maintenance	87.68
7/17/2024	JOANNE LOWE 600000001387528413 NAPPYBIN+STICKER 070436 10 17JUL24 13:37	Nappy bin and Sticker	Village Hall Servcing and Maintenance	66.48
7/17/2024	HMRC SHIPLEY PI7622405287386666 475PM003272582503 083210 10 17JUL24 13:03	Tax - End of Q1	HMRC	1102.44
7/16/2024	HINCKLEY AND BOSWO 200000001383347002 9003379738 402419 10 16JUL24 16:23	Change of Contract to Trade Waste Services	Trade Waste Services	10.1
7/15/2024	LANDREGISTRYSEARCH CD 1014 13JUL24	Land Registry Search - St JCC / Main Street Junction	Miscellaneous	17.94
7/12/2024	D KENDRICK 100000001375892534 HALF PAYMENT SHEDS 090136 10 12JUL24 11:25	1/2 payment to repair shed roofs	Allotments	305.69
7/12/2024	JOANNE LOWE 300000001388468855 SALARY JUNE 24 070436 10 12JUL24 11:19	Staff Salaries	Staff Salaries	1324.7
7/12/2024	BURNT OAK DEVELOPM 500000001385109885 INV03353 JUNE 404339 10 12JUL24 11:16	Grounds Maintenance Contract - June 24	Grounds Maintenance	444
7/10/2024	2CO.COM*BITDEFENDE CD 1014	Antivirus Software	Subscriptions	19.99
7/9/2024	GOCARDLESS SCRIBE-WFNNSRWFNRS	Scribe Bookings - July 24	Subscriptions	24
7/3/2024	H&BBC INTERNET CD 1014	Transfer of Premises Licence for VH	Village Hall Servcing and Maintenance	23
7/3/2024	VODAFONE LTD 7082170561-1003	Mobile and Broadband	Office Communications	39.97
7/1/2024	HINCKLEY & BOSWOR PIM0011826	Trade Waste Services	Trade Waste Services	93.44

I have checked this financial statement against the bank statements presented to Council and confirm it to be accurate

Chairman

Date