



# Financial Statement - September-October 2024

HSBC Current Account - Balance carried forward - 01/09/2024

£ p  
£257,016.58

<u>Receipts</u>					
<u>Date</u>	<u>Payee</u>	<u>Details</u>	<u>Budget Code</u>		
27-Sep-24	Stripe Payments UKSTRIPE	Village Hall Booking	Village Hall - Hirer Income	£68.75	
25-Sep-24	Stripe Payments UKSTRIPE	Village Hall Booking	Village Hall - Hirer Income	£66.02	
24-Sep-24	Stripe Payments UKSTRIPE	Village Hall Booking	Village Hall - Hirer Income	£2.75	
13-Sep-24	M Ward C41B63D5	Village Hall Booking	Village Hall - Hirer Income	£20.00	
13-Sep-24	M Ward AD717468	Village Hall Booking	Village Hall - Hirer Income	£16.00	
12-Sep-24	Keely-Anna Clark Ballet#64Sep24	Village Hall Booking	Village Hall - Hirer Income	£40.00	
11-Sep-24	Stripe Payments UKSTRIPE	Village Hall Booking	Village Hall - Hirer Income	£1,160.42	
10-Sep-24	Stripe Payments UKSTRIPE	Village Hall Booking	Village Hall - Hirer Income	£66.58	
9-Sep-24	Ocho Singers Ocho inv. 80	Village Hall Booking	Village Hall - Hirer Income	£180.00	
9-Sep-24	Stripe Payments UKSTRIPE	Village Hall Booking	Village Hall - Hirer Income	£211.57	
9-Sep-24	Stripe Payments UKSTRIPE	Village Hall Booking	Village Hall - Hirer Income	£171.27	
6-Sep-24	Stripe Payments UKSTRIPE	Village Hall Booking	Village Hall - Hirer Income	£108.15	
5-Sep-24	Stanton Under Bard1882Sarah Duly	Village Hall Booking	Village Hall - Hirer Income	£75.00	
5-Sep-24	Stanton Under Bard1896GibbsSeymour	Village Hall Booking	Village Hall - Hirer Income	£80.00	
5-Sep-24	Stanton Under Bard1899 Seaforth High	Village Hall Booking	Village Hall - Hirer Income	£60.00	
4-Sep-24	Stripe Payments UKSTRIPE	Village Hall Booking	Village Hall - Hirer Income	£98.09	
3-Sep-24	M Ward V. Hall Meeting	Village Hall Booking	Village Hall - Hirer Income	£16.00	
2-Sep-24	Stripe Payments UKSTRIPE	Village Hall Booking	Village Hall - Hirer Income	£171.97	
2-Sep-24	Stripe Payments UKSTRIPE	Village Hall Booking	Village Hall - Hirer Income	£58.90	
2-Sep-24	Stripe Payments UKSTRIPE	Village Hall Booking	Village Hall - Hirer Income	£12.41	
1-Sep-24	REDWOOD BANK LIMIT60838380173991	Investment Return - Redwood Bank	Investment Return	£367.62	
31-Oct-24	LOROS LOROS	Village Hall Booking	Village Hall - Hirer Income	£64.00	
30-Oct-24	Stanton Under BardVH INV105	Village Hall Booking	Village Hall - Hirer Income	£486.00	
30-Oct-24	Stripe Payments UKSTRIPE	Village Hall Booking	Village Hall - Hirer Income	£393.80	
29-Oct-24	Stanton Under Bards seaforth highlan	Village Hall Booking	Village Hall - Hirer Income	£60.00	
23-Oct-24	PULSE FINANCE STANTON UNDER BARD	Village Hall Booking	Village Hall - Hirer Income	£328.00	
18-Oct-24	Stripe Payments UKSTRIPE	Village Hall Booking	Village Hall - Hirer Income	£68.75	
17-Oct-24	Stripe Payments UKSTRIPE	Village Hall Booking	Village Hall - Hirer Income	£103.02	
15-Oct-24	LOROS LOROS	Village Hall Booking	Village Hall - Hirer Income	£80.00	
11-Oct-24	Stanton Under Bard1896A SEYMOURGibbs	Village Hall Booking	Village Hall - Hirer Income	£60.00	
11-Oct-24	Stripe Payments UKSTRIPE	Village Hall Booking	Village Hall - Hirer Income	£19.35	
10-Oct-24	GIBBS-SEYMOUR A Hall	Village Hall Booking	Village Hall - Hirer Income	£160.00	
10-Oct-24	Stripe Payments UKSTRIPE	Village Hall Booking	Village Hall - Hirer Income	£73.47	
9-Oct-24	Stripe Payments UKSTRIPE	Village Hall Booking	Village Hall - Hirer Income	£78.39	
8-Oct-24	BEESTON-CLARKE ACCINV110RE5.11.24	Village Hall Booking	Village Hall - Hirer Income	£110.00	
8-Oct-24	Stripe Payments UKSTRIPE	Village Hall Booking	Village Hall - Hirer Income	£74.68	
2-Oct-24	CUNNING A&L Simply Dancing 63	Village Hall Booking	Village Hall - Hirer Income	£90.00	
2-Oct-24	Keely-Anna Clark Ballet#72Oct24	Village Hall Booking	Village Hall - Hirer Income	£40.00	
2-Oct-24	Stripe Payments UKSTRIPE	Village Hall Booking	Village Hall - Hirer Income	£104.01	
2-Oct-24	LOROS LOROS	Village Hall Booking	Village Hall - Hirer Income	£64.00	
1-Oct-24	Stripe Payments UKSTRIPE	Village Hall Booking	Village Hall - Hirer Income	£68.75	
1-Oct-24	REDWOOD BANK LIMIT60838380173991	Investment Return - Redwood Bank	Investment Return	£355.76	
				<b>Add</b>	<b>5933.48</b>
<u>Payments</u>					
<u>Date</u>	<u>Payee</u>	<u>Details</u>	<u>Budget Item</u>		
30-Sep-24	Mrs J Pick Return VH Deposit	Return of Deposit	Village Hall - Hirer Income	-£50.00	
24-Sep-24	Maureen Wood Return of VH Fee	Return of Deposit	Village Hall - Hirer Income	-£20.00	
20-Sep-24	Harsh Patel Deposit Return	Return of Deposit	Village Hall - Hirer Income	-£50.00	
18-Sep-24	Stanton under BaroReturn of Payment	Return of Overpayment to Village Hall Trust	Village Hall - Hirer Income	-£30.00	

17-Sep-24	WATER PLUS FIRST PAYMENT	Water supply to Village hall	VH Servicing and Maintenance	-£199.18
16-Sep-24	BRTSH GS ELECGAS67604053150	Electricity Supply to Village Hall	VH Servicing and Maintenance	-£50.40
16-Sep-24	BRTSH GS ELECGAS67604053150	Electricity Supply to Village Hall	VH Servicing and Maintenance	-£38.12
11-Sep-24	TOTAL CHARGES TO 20AUG2024	Bank Charges	Subscriptions	-£8.00
30-Oct-24	Catherine Cole ReturnVHDepositOP	Return of Deposit	Village Hall - Hirer Income	-£70.00
30-Oct-24	David Riches RefundofVHPayment	Return of Deposit	Village Hall - Hirer Income	-£20.00
28-Oct-24	Jasmine Stone Return VH Deposit	Return of Deposit	Village Hall - Hirer Income	-£50.00
28-Oct-24	GTS Security INV-1125	Annual Keyholding Services	VH Servicing and Maintenance	-£216.00
15-Oct-24	MF AIR CONDITIONINHeatPumpServ653	Repair and Service of Heat Pumps	VH Servicing and Maintenance	-£144.00
14-Oct-24	NPOWER	Streetlighting	Streetlighting	-£122.94
12-Oct-24	TOTAL CHARGES TO 20SEP2024	HSBC Bank Subscription	Subscriptions	-£8.00
11-Oct-24	Jason Bains Return VH Deposit	Return of Deposit	Village Hall - Hirer Income	-£50.00
11-Oct-24	Romanus Ngeh Return VH Deposit	Return of Deposit	Village Hall - Hirer Income	-£250.00
9-Oct-24	East Midlands inv3662	Missed Appointment Charge	VH Servicing and Maintenance	-£66.00
9-Oct-24	YU ENERGY FIRST PAYMENT	Village Hall - Electricity	Village Hall - Utilities	-£27.24
1-Oct-24	BRITISH GAS BSNSGS604053151	Village Hall - Gas	Village Hall - Utilities	-£139.66
<b>Subtract</b>				<b>-1609.54</b>
<b>HSBC Current Account Closing Balance - 31/10/2024</b>				<b>£261,340.52</b>

Lloyds Current Account - Balance carried Forward - 01/09/2024

£11,821.41

Date	Reciepts	Payee	Details	Budget Code	
9/30/2024	N CHAPLIN PLOT 17-CHAPLIN 600000001430352976 772204	10 29SEP24 09:48	Allotment Rent	Allotment Income	£9.00
9/30/2024	KIMBER A 11B 43151454540777000N 601410	10 28SEP24 15:14	Allotment Rent	Allotment Income	£4.50
9/27/2024	MORRIS DAVID PLOT 25 AND 25 FP24271O12300371 070116	10 27SEP24 10:28	Allotment Rent	Allotment Income	£18.00
9/26/2024	SARAH HENDLEY MASSEY 24-25/023 QDP7N12MRXO6X26XLE 608371	10 26SEP24 17:45	Allotment Rent	Allotment Income	£12.00
9/25/2024	MOBILE CHEQUE INV87		Allotment Rent	Allotment Income	£9.00
9/19/2024	WRIGHT REBECCA R WRIGHT ALLOTMENT FP24263O05413056 070436	10 19SEP24 18:17	Allotment Rent	Allotment Income	£4.50
9/3/2024	HBBC 00006855		Precept - Second Payment	Precept	£9,348.50
10/30/2024	MOBILE CHEQUE SCHOOLVHBOOKINGS		Online Cheque Payment	VH Hirer Income	£486.00
10/21/2024	BOND W PLOT 18 474605004131120101 404766	10 21OCT24 13:14	Allotment Rent	Allotment Income	£9.00
10/15/2024	MOBILE CHEQUE BRIT GAS REFUND		Refund	VH Utilities	£8.24
10/14/2024	Z VICKERS ALLOTMENT PLOT 16 100000001430545375 110446	10 14OCT24 18:26	Allotment Rent	Allotment Income	£9.00
10/14/2024	ADD PLOT 7 ANDY MILTON RP4659989782253900 204911	10 14OCT24 15:46	Allotment Rent	Allotment Income	£6.00
10/14/2024	MOBILE CHEQUE RICHARDS PLOTS		Allotment Rent	Allotment Income	£6.00
10/14/2024	S LEAR PLOT 1-2 WATSON 400000001444013533 771514	10 13OCT24 17:06	Allotment Rent	Allotment Income	£18.00
10/14/2024	SAMUEL LINCOLN SLINCOLN ALLOTMNT 00153425632HDKPKGJ 090129	10 13OCT24 15:25	Allotment Rent	Allotment Income	£12.00
10/14/2024	E ASBERY E ASBERY PLOT 8 600000001438787427 110001	10 13OCT24 12:09	Allotment Rent	Allotment Income	£6.00
10/14/2024	WILSON PL + H J MS WILSON PLOT 6A RP4659989627017900 204908	10 13OCT24 08:05	Allotment Rent	Allotment Income	£4.50
10/9/2024	LEIGH MASON INVOICE46 00156239632BBQJKZM 090134	10 09OCT24 20:05	Allotment Rent	Allotment Income	£200.00
10/9/2024	MOBILE CHEQUE PLOT 20 AND 21		Allotment Rent	Allotment Income	£18.00
10/1/2024	YOGA WITH BECS 108 PZW7TI464R7X0WQH9G 040003	10 01OCT24 16:58	VH Booking	VH Hirer Income	£15.00
10/1/2024	MOBILE CHEQUE INV102		VH Booking	VH Hirer Income	£12.00
<b>Add</b>				<b>10215.24</b>	
					<b>22036.65</b>

Date	Payments	Payee	Details	Budget Item	
9/23/2024	WATER PLUS 7000696596		Water Supply to allotments	Allotment Maintenance	£28.21
9/19/2024	SLCC ENTERPRISES L CD 1014		Annual Subscription	Subscriptions	£200.00
9/18/2024	JOANNE LOWE 400000001429167259 PEDALBINFORVH 070436	10 18SEP24 12:12	Pedal Bin	VH Servicing and Maintenance	£14.00
9/17/2024	JOANNE LOWE 200000001419787469 SALARY AUG 24 070436	10 17SEP24 12:20	Staff Salary - Aug 2024	Staff Salaries	£1,324.70
9/17/2024	JOANNE LOWE 200000001419787105 SALARY JULY 24 070436	10 17SEP24 12:20	Staff Salary - July 2024	Staff Salaries	£1,324.70
9/17/2024	BURNT OAK DEVELOPM 400000001428642907 INV03440 AUG24 404339	10 17SEP24 11:43			£708.00
9/17/2024	JOANNE LOWE 100000001414594792 200XBLACKBAGSVH 070436	10 17SEP24 11:22	200 Black bin bags	VH Servicing and Maintenance	£15.99
9/17/2024	JOANNE LOWE 500000001423870482 HANDTOWELSFORVH 070436	10 17SEP24 11:21	Hand towel refills	VH Servicing and Maintenance	£31.19
9/17/2024	JOANNE LOWE 300000001427207294 PADLOCKFORTRADEBIN 070436	10 17SEP24 11:18	Number padlock	VH Servicing and Maintenance	£13.74
9/17/2024	JOANNE LOWE 300000001427206563 A4 GUILLotine 070436	10 17SEP24 11:16	A4 guillotine	Stationary and Postage	£22.94

9/17/2024	JOANNE LOWE 200000001419753498 MANHOLEKEYS 070436 10 17SEP24 11:16	Man hole keys for water meter inspections	Land and grounds maintenance	£9.99
9/17/2024	JOANNE LOWE 600000001423551644 BATTERIES 070436 10 17SEP24 11:15	Batteries - AA and AAA	Stationary and Postage	£8.14
9/17/2024	JOANNE LOWE 500000001423866881 FIRE BLANKET FORVH 070436 10 17SEP24 11:14	Fire Blanket	VH Servicing and Maintenance	£9.99
9/17/2024	JOANNE LOWE 100000001414590122 PERMMARKERS 070436 10 17SEP24 11:13	Permanent Markers	Stationary and Postage	£5.75
9/16/2024	DARWIN DAVIES 600000001423066813 INV51 608371 10 16SEP24 12:45	Handyman Work	Handyman Services	£190.00
9/16/2024	FACEBK *2NNSDBC7C2 CD 1014 14SEP24	Advert for litterpicker	Staff Expenses	£1.94
9/12/2024	FIRESEALSDIRECT.CO CD 1014	Door Dampers for Main Hall swing doors	VH Servicing and Maintenance	£115.81
9/6/2024	JOANNE LOWE 200000001413931354 PHONECHARGER 070436 10 06SEP24 11:04	Phone Charger for office	Stationary and Postage	£16.99
9/6/2024	DARWIN DAVIES 400000001422795497 HANDYMAN WORK 608371 10 06SEP24 10:57	Handyman Work	Handyman Services	£400.00
9/4/2024	POPPY SHOP CD 1014	Poppy Wreath	Miscellaneous	£24.49
9/2/2024	VODAFONE LTD 7082170561-1003	Mobile and Broadband - Sept 24	Communications	£39.97
9/2/2024	GOCARDLESS SCRIBE-D5GB6GBY7SG	Scribe Bookings Monthly Subscription	Subscriptions	£24.00
11/1/2024	GOCARDLESS SCRIBE-D5GB6GBY7SG	Scribe Bookings Monthly Subscription	Subscriptions	£24.00
10/31/2024	AMAZON* TR8E63HJ4 CD 1014	Printer Cartridge	Stationary and Postage	£53.99
10/30/2024	STANTON UNDER BARD 500000001448580274 VH INV105 401801 10 30OCT24 17:17	Internal Bank Transfer to Community Account	VH Hirer Income	£486.00
10/30/2024	NEST IT000008835195	Pension	Staff Salaries	£104.57
10/28/2024	GLASDON UK LTD 300000001450725910 INV3153087 401213 10 28OCT24 14:38	Purchase of 2 Litter Bins	Community Projects	£808.01
10/28/2024	LRALC LIMITED 100000001438079941 INV 19/4288 538146 10 28OCT24 13:51	Training	Training	£40.00
10/28/2024	DARWIN DAVIES 600000001447012183 INV60 608371 10 28OCT24 13:46	Handyman Work	Handyman Services	£135.00
10/28/2024	BURNT OAK DEVELOPM 300000001450689902 INV03483 404339 10 28OCT24 13:42	Grounds Maintenance and VH Repairs	Grounds Maintenance and VH Repairs	£1,050.00
10/28/2024	STARBOARD SYSTEMS 500000001447311100 INV7157 206268 10 28OCT24 13:41	Annual Scribe Subscription	Annual Scribe Subscription	£414.72
10/28/2024	MOORE 100000001438068301 EXTERNALAUDIT23-24 206740 10 28OCT24 13:34	External Audit	Audit Services	£252.00
10/22/2024	WATER PLUS 7000696596	Water Supply to allotments	Water - Allotments	£16.97
10/21/2024	JANE HANCOX 200000001439527937 INV5107 404762 10 21OCT24 21:56	Set up Pension	Payroll Services	£15.00
10/21/2024	BRITISH GAS BGL0583631-0566299	Gas to Village Hall	VH Utilities	£61.58
10/21/2024	JOANNE LOWE 400000001447527160 SALARY SEPT24 070436 10 20OCT24 09:32	Staff Salaries	Staff Salaries	£1,324.70
10/15/2024	LRALC LIMITED 500000001440045202 INV 19/4197 538146 10 15OCT24 09:04	Playground inspection Training	Training	£99.00
10/14/2024	DARWIN DAVIES 300000001442862954 INV59 608371 10 14OCT24 09:50	Handyman Work	Handyman Services	£310.00
10/8/2024	DARWIN DAVIES 300000001439884459 INV54 608371 10 08OCT24 14:22	Handyman Work	Handyman Services	£130.00
10/8/2024	DARWIN DAVIES 400000001441306328 INV55 608371 10 08OCT24 14:15	Handyman Work	Handyman Services	£148.00
10/8/2024	EAST MIDLANDS SECU 600000001436187360 ANNUAL INV 3643 204917 10 08OCT24 14:05	Annual Alarm Service and Monitoring	VH Repairs and Servicing	£393.00
10/2/2024	NEST IT000008835195	Pension	Staff Salaries	£170.95
10/1/2024	HMRC SHIPLEY PI8806423435452973 475PM003272582506 083210 10 01OCT24 09:56	HMRC - End of Q2	Staff Salaries	£1,792.14
10/1/2024	HINCKLEY & BOSWOR PIM0011826	Trade Waste Services	Trade Waste Services	£99.13
10/1/2024	GOCARDLESS SCRIBE-D5GB6GBY7SG	Scribe Bookings Monthly Subscription	Subscriptions	£24.00

				<b>Subtract</b>	<b>12483.30</b>
<b>Lloyds Account Closing Balance - 30/09/2024</b>					<b>£9,577.35</b>

<b>HSBC Reserves Account - Balance Carried Forward - 01/09/2024</b>					<b>£50,000.00</b>
---	--	--	--	--	-------------------

	<b>Reciepts</b>				
9/6/2024	GROSS INTEREST TO 05SEP2024	Bank Interest	Bank Interest	£248.74	
9/4/2024	CCLA Investment MaPS3078446 Stanton	Investment Return	Investment Return - PSDF	£10.35	
9/3/2024	CCLA Investment MaPS3078446 Stanton	Investment Return	Investment Return - PSDF	£310.52	
10/31/2024	CCLA Investment MaLA3077593 Busines	Investment Return	Investment Return - LAPF	1860.82	
10/2/2024	CCLA Investment MaPS3078446 Stanton	Investment Return	Investment Return - PSDF	307.92	
				<b>Add</b>	<b>2738.35</b>
	<b>Payments</b>				
	<b>Payee</b>	<b>Details</b>	<b>Budget Code</b>	<b>Subtract</b>	<b>0.00</b>

<b>HSBC Reserves Account - Closing Balance - 30/09/2024</b>					<b>£52,738.35</b>
---	--	--	--	--	-------------------

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

Chairman .....

Date .....