



Financial Statement - December 2024

HSBC Current Account - Balance carried forward - 01/12/2024						£ p
						£12,647.24
<u>Date</u>	<u>Reciepts</u>	<u>Payee</u>	<u>Details</u>	<u>Budget Code</u>		
02/12/2024	Stripe Payments UKSTRIPE		Online Payments from VH Hirers	VH - Hirer Income	£412.70	
03/12/2024	Keely-Anna Clark Ballet#136Dec24		VH Hirer	VH - Hirer Income	£30.00	
04/12/2024	REDWOOD BANK LIMIT80173991		VH Hirer	Investment Return - Redwood	£355.76	
05/12/2024	401801 11100378 INTERNET TRANSFER		Transfer from BMM to Community Account	N/A	£637.85	
10/12/2024	GIBBS-SEYMOUR A Hall		VH Hirer	VH - Hirer Income	£96.00	
10/12/2024	Socatots LeicesterInvoice 122		VH Hirer	VH - Hirer Income	£112.50	
10/12/2024	401801 11100378 INTERNET TRANSFER		Transfer from BMM to Community Account		£242.28	
12/12/2024	Stripe Payments UKSTRIPE		Online Payments from VH Hirers	VH - Hirer Income	£82.54	
13/12/2024	Stripe Payments UKSTRIPE		Online Payments from VH Hirers	VH - Hirer Income	£344.27	
15/12/2024	A Wood Andrea Wood		VH Hirer	VH - Hirer Income	£72.00	
18/12/2024	CUNNING A&L Simply Dancing 157		VH Hirer	VH - Hirer Income	£120.00	
22/12/2024	M Ward Hall Hire		VH Hirer	VH - Hirer Income	£20.00	
					Add	2525.90
						15173.14
<u>Date</u>	<u>Payments</u>	<u>Payee</u>	<u>Details</u>	<u>Budget Item</u>		
02/12/2024	H3G		Caretaker Mobile Bill	Communications	-£9.80	
02/12/2024	GOCARDLESS FIRST PAYMENT		Scribe Bookings Monthly Subscription	Village Hall Administration	-£24.00	
05/12/2024	Zonal Fire ServiceINV 1039803		Emergency Lighting and Fire Alarm Service	Village Hall Repairs and Servicing	-£180.00	
09/12/2024	YU ENERGY		VH Electricity - Monthly Bill	VH Utilities	-£80.32	
12/12/2024	TOTAL CHARGES TO 20NOV2024		HSBC Bank Charges	Subscriptoins	-£8.00	
13/12/2024	Beeston-Clarke AccReturn VH Deposit		Return of VH Deposit	Return of VH Deposit	-£50.00	
19/12/2024	M RYBAK ReturnVHDeposit		Return of VH Deposit	Return of VH Deposit	-£250.00	
19/12/2024	BRITISH GAS		VH Gas Supply - Monthly Bill	VH Utilities	-£137.47	
20/12/2024	LJ Taylor ReturnVHDeposit		Return of VH Deposit	Return of VH Deposit	-£50.00	
					Subtract	-789.59
HSBC Current Account Closing Balance - 31/12/2024						£14,383.55

Lloyds Current Account - Balance carried Forward - 01/12/2024

						£7,150.72
<u>Date</u>	<u>Reciepts</u>	<u>Payee</u>	<u>Details</u>	<u>Budget Code</u>		
16/12/2024	AMZNMktplace CD 1014 15DEC24		Return - Toner Cartridges	Stationary	£43.49	
16/12/2024	AMAZON* TR8E63HJ4 CD 1014 15DEC24		Return - 25 x 1st Stamps (never arrived)	Stationary	£53.99	
13/12/2024	LINTON FARMS LTD LINTON FARMS LTD 4000000014791		Tenant Farmer - Bi-Annual Payment	Income - Land Off Main Street	£1,530.00	
					Add	1627.48
						8778.20

Payments					
Date	Payee	Details	Budget Item		
31/12/2024	NEST IT000008835195	Staff Pension	Staff Salaries	148.99	
23/12/2024	WATER PLUS 7000696596	Water to Allotments - Monthly Bill	Water to Allotments	11.52	
19/12/2024	DARWIN DAVIES 400000001482412419 INV67 608371	Handyman - Install of Bin	Handyman Services	60	
09/12/2024	BANANAPRINT CD 1014 07DEC24	Compliment Slips	Stationary and Postage	16.9	
05/12/2024	DARWIN DAVIES 5000000001469547018 INV63 608371	Handyman - Install of Bin	Handyman Services	170	
02/12/2024	NEST IT000008835195	Staff Pension	Staff Salaries	228.51	
				Subtract	<u>635.92</u>
Lloyds Account Closing Balance -31/12/2024					<u>£8,142.28</u>

HSBC Reserves Account - Balance Carried Forward - 01/12/2024					£50,000.00
	Reciepts				
03/12/2024	CCLA Investment MaPS3078446 Stanton	Investment Return - PSDF	637.85	50637.85	
06/12/2024	GROSS INTEREST TO 05DEC2024	Bank Interest	242.28	50242.28	
				Add	<u>880.13</u>
	Payments				
	Payee	Details		Budget Code	
05/12/2024	401801 81094998 INTERNET TRANSFER	Transfer from BMM to Community Account	-637.85	50000	
10/12/2024	401801 81094998 INTERNET TRANSFER	Transfer from BMM to Community Account	-242.28	50000	
				Subtract	<u>-880.13</u>
HSBC Reserves Account - Closing Balance - 31/12/2024					<u>£50,000.00</u>

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

Chairman

Date