



Financial Statement - February 2025

HSBC Current Account - Balance carried forward - 01/01/2025

£ p

£10,595.92

<u>Date</u>	<u>Reciepts</u>	<u>Payee</u>	<u>Details</u>	<u>Budget Code</u>	
25-Feb-25	Stripe Payments UKSTRIPE	Venue Hirer - Payment Via Stripe	Income - VH Hire	£23.44	
24-Feb-25	Stripe Payments UKSTRIPE	Venue Hirer - Payment Via Stripe	Income - VH Hire	£4.72	
23-Feb-25	CUNNING A&L Simply Dancing 194	VH Venue Hire	Income - VH Hire	£120.00	
23-Feb-25	DUGGAN A A STALL	Car Boot - Stall Fee	Income - VH Hire	£5.00	
22-Feb-25	ESME HARRIS EHarris-Carboot	Car Boot - Stall Fee	Income - VH Hire	£15.00	
22-Feb-25	BAINES DA Car Boot	Car Boot - Stall Fee	Income - VH Hire	£5.00	
21-Feb-25	401801 11100378 INTERNET TRANSFER	Movement from Investment Return	Bank Transfer	£1,866.82	
20-Feb-25	GIBBS-SEYMOUR A Hall	VH Venue Hire	Income - VH Hire	£96.00	
19-Feb-25	A Taylor Ami taylor carboot	VH Venue Hire	Income - VH Hire	£5.00	
18-Feb-25	Stripe Payments UKSTRIPE	Venue Hirer - Payment Via Stripe	Income - VH Hire	£120.75	
14-Feb-25	Stripe Payments UKSTRIPE	Venue Hirer - Payment Via Stripe	Income - VH Hire	£105.75	
13-Feb-25	Stripe Payments UKSTRIPE	Venue Hirer - Payment Via Stripe	Income - VH Hire	£82.54	
07-Feb-25	Stripe Payments UKSTRIPE	Venue Hirer - Payment Via Stripe	Income - VH Hire	£191.38	
06-Feb-25	Keely-Anna Clark Ballet#171Feb25	VH Venue Hire	Income - VH Hire	£36.00	
06-Feb-25	Stripe Payments UKSTRIPE	Venue Hirer - Payment Via Stripe	Income - VH Hire	£38.90	
04-Feb-25	WIGNALL FAITH invoice 147 & 186	VH Venue Hire	Income - VH Hire	£54.00	
01-Feb-25	REDWOOD BANK LIMIT60838380173991	Investment Return	Investment Return	£367.62	

Add 3137.92

13733.84

<u>Date</u>	<u>Payments</u>	<u>Payee</u>	<u>Details</u>	<u>Budget Item</u>	
25-Feb-25	Stanton under Bard15xRectangtables	Movement of monies to Lloyds	Bank Transfer	£634.24	
25-Feb-25	Stanton under BardWhiteboard	Movement of monies to Lloyds	Bank Transfer	£136.80	
25-Feb-25	Stanton under BardGoDaddy	Movement of monies to Lloyds	Bank Transfer	£15.59	
21-Feb-25	East Midlands INV4014CCTVSup&Fit	Installation of new CCTV	Capital Projects	£2,896.80	
21-Feb-25	Stanton under BardBank Switch	Movement from Investment Return	Bank Transfer	£1,866.82	
17-Feb-25	BRITISH GAS	VH gas	VH Utilities	£225.58	
11-Feb-25	TOTAL CHARGES TO 20JAN2025	Annual monthly fee	Subscriptions	£8.00	
10-Feb-25	YU ENERGY	VH electricity	VH Utilities	£74.46	
03-Feb-25	H3G	Mobile Phone	Communications	£8.40	
03-Feb-25	GOCARDLESS	Scribe Bookings	Subscriptions	£24.00	

Subtract -5890.69

£7,843.15

HSBC Current Account Closing Balance - 31/01/2025

Lloyds Current Account - Balance carried Forward - 01/01/2025

£4,857.97

<u>Date</u>	<u>Reciepts</u>	<u>Payee</u>	<u>Details</u>	<u>Budget Code</u>	
26/02/2025	OCHO SINGERS 200 MY08V7DDKP7ER2OD1X 608371	10 26FEB25 08:43			£48.00

25/02/2025	STANTON U BAR PC 15XRECTANGTABLES 340450954551522001 401801	10 25FEB25 15:54		£634.24
25/02/2025	STANTON U BAR PC WHITEBOARD 132751014551522001 401801	10 25FEB25 15:54		£136.80
25/02/2025	STANTON U BAR PC GODADDY 224887203551522001 401801	10 25FEB25 15:53		£15.59
24/02/2025	J HOLLINGWORTH 219 AND 220 600000001512965008 110198	10 23FEB25 17:01		£10.00
24/02/2025	PARKER VICTORIA CAR BOOT FP25053O14207993 071096	10 22FEB25 22:07		£5.00
20/02/2025	MOBILE CHEQUE INDOOR CAR BOOT			£5.00
17/02/2025	H BURNS INV 206 400000001514675189 771523	10 17FEB25 08:14		£10.00
14/02/2025	J BROOM BROOM CAR BOOT 600000001508247623 309717	10 14FEB25 12:57		£5.00
21/02/2025	STANTON U BAR PC BANK SWITCH 355128318121122001 401801	10 21FEB25 12:18		£1,866.82
07/02/2025	HBBC 00006855			£862.50
Add				3598.95
				8456.92
28/02/2025	WWW.AMAZON.* R0395 CD 1014	Purchase of tables for main hall	Village Hall - Miscellaneous	£754.84
28/02/2025	ICO ZB666359	ICO Registration	Subscriptions	£47.00
27/02/2025	FACEBK* CD 1014	Advertising	Miscellaneous	£14.00
27/02/2025	WWW.AMAZON.* R08QO CD 1014	Purchase of tables for main hall	Village Hall - Miscellaneous	£634.24
27/02/2025	DNH*GODADDY#360773 CD 1014	Purchase of VH Domain	IT Services	£15.59
26/02/2025	VIKING CD 1014	Purchase of Whitreboard	Village Hall - Miscellaneous	£136.80
25/02/2025	DARWIN DAVIES 100000001505134546 INV75 040003	10 2 handyman Work	Handyman Services	£130.00
24/02/2025	FACEBK* CD 1014	Advertising	Miscellaneous	£12.00
24/02/2025	FACEBK *X4ZAK48C2 CD 1014 23FEB25	Advertising	Miscellaneous	£4.00
24/02/2025	H & BBC PAYMENT CD 1014 22FEB25	Planning Application	Miscellaneous	£146.50
24/02/2025	FACEBK* CD 1014 22FEB25	Advertising	Miscellaneous	£4.12
24/02/2025	FACEBK *E4J9LK88C2 CD 1014 22FEB25	Advertising	Miscellaneous	£4.00
21/02/2025	SCREWFIX DIRECT CD 1014	Drain cover and adhesive	Miscellaneous	£15.29
21/02/2025	FACEBK* CD 1014	Advertising	Miscellaneous	£8.00
21/02/2025	JOANNE LOWE 300000001515596691 VHPADLOCK 090130	Padlock	Village Hall - Miscellaneous	£16.93
21/02/2025	JOANNE LOWE 600000001511899029 VHDISPOSTOILETBRU!	Disposable toilet brush	Village Hall - Miscellaneous	£17.99
21/02/2025	JOANNE LOWE 100000001502996722 VHNOSMOKESIGNS 0!	H&S Signs	Village Hall - Miscellaneous	£6.99
21/02/2025	JOANNE LOWE 200000001508151081 VHSAFETYSIGN 09013	H&S Signs	Village Hall - Miscellaneous	£4.24
21/02/2025	JOANNE LOWE 500000001512171421 VHWETFLOORABOARE	Wet floor A Board	Village Hall - Miscellaneous	£7.65
21/02/2025	JOANNE LOWE 600000001511895483 SAFETYSIGNS 090130	H&S Signs	Village Hall - Miscellaneous	£12.47
21/02/2025	JOANNE LOWE 200000001508147148 VHFIRSTAIDKITAMAZ 0	First Aid Kit	Village Hall - Miscellaneous	£19.95
21/02/2025	JOANNE LOWE 200000001508145831 SCREWFIXBRACKETS (	Cupboard brackets	Village Hall - Miscellaneous	£2.29
21/02/2025	JOANNE LOWE 300000001515588840 VHSPRAYMOPALDI 09!	Spray Mop	Village Hall - Miscellaneous	£9.99
21/02/2025	BURNT OAK DEVELOPM 300000001515585376 INV03676 40!	Grounds Maintenance and Allotment Clearence	Grouds Maintenance	£732.00
21/02/2025	JOANNE LOWE 300000001515577904 VAS TAMTORQUECLIPS 090130	10 21FEB25 13:00	Village Hall - Miscellaneous	£25.36
21/02/2025	Staff Salaries	Staff Salaries	Staff Salaries	£1,637.04
20/02/2025	FACEBK* CD 1014	Advertising	Miscellaneous	£5.00
19/02/2025	FACEBK* CD 1014	Advertising	Miscellaneous	£5.00
18/02/2025	AMZNMktplace*RT92K CD 1014	Disposable Toilet Brush	Miscellaneous	£15.99
18/02/2025	FACEBK* CD 1014	Advertising	Miscellaneous	£3.00
18/02/2025	FACEBK* CD 1014	Advertising	Miscellaneous	£2.32
18/02/2025	FACEBK* CD 1014	Advertising	Miscellaneous	£2.00
17/02/2025	SAFETY FIRST CD 1014 15FEB25	Inspection tags	Miscellaneous	£27.78
17/02/2025	FACEBK* CD 1014 15FEB25	Advertising	Miscellaneous	£2.00
17/02/2025	FACEBK* CD 1014 15FEB25	Advertising	Miscellaneous	£2.00
13/02/2025	REF. 1000000664 ME CD 1014	Advertising	Miscellaneous	£134.52
06/02/2025	FREETHOUGH* FREETH CD 1014	Gov.uk Domains	IT Services	£333.94

Lloyds Account Closing Balance -31/01/2025						Subtract	<u>4952.83</u>	
								£3,504.09

HSBC Reserves Account - Balance Carried Forward - 01/01/2025 £50,000.00

Receipts								
04/02/2025	CCLA Investment MaLA3077593 Busines	Investment Return - PSDF		Investment Return - PSDF			£1,866.82	
Payments								
	Payee	Details		Budget Code			Add	<u>1866.82</u>
21/02/2025	401801 81094998 INTERNET TRANSFER	Transfer from BMM to Community Account		N/A			-£1,866.82	
							Subtract	<u>-1866.82</u>
HSBC Reserves Account - Closing Balance - 31/01/2025								£50,000.00

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

Chairman

Date