

						£221.25										
			£19.99													
				£520.00												
£0.00	£180.00	£423.40	£8,975.78	£5,917.00	£335.00	£8,608.62	£121.88	£200.00	£883.95	£237.89	£2,139.87	£525.35	£600.00	£0.00	£0.00	£0.00

£0.00
£0.00
£0.00
£0.00
£0.00
£0.00

£25,166.36

£0.00

Total Expenses

Reconciliation

£29,148.74

£29,148.74

£0.00

£29,148.74

Date	Payee	Method	Account
01/04/2022	Opening Balances	Cash from Lloyds	Treasurers
10/04/2022	cleaning equipment	cash	petty cash tin
22/04/2022	cleaning equipment	cash	petty cash tin
27/04/2022	cleaning equipment	cash	petty cash tin
27/04/2022	window cleaning	cash	petty cash tin
08/05/2022	cleaning equipment	cash	petty cash tin
25/05/2022	window cleaning	cash	petty cash tin
01/06/2022	cleaning equipment	cash	petty cash tin
22/06/2022	window cleaning	cash	petty cash tin
30/06/2022	cleaning equipment	Cash	petty cash tin
04/07/2022	Withdrawal from Lloyds	Cash	treasurers
20/07/2022	cleaning equipment	cash	pettycashtin
21/07/2022	window cleaning	cash	pettycashtin
18/08/2022	window cleaning	cash	pettycashtin
17/08/2022	Anti Vandle Paint	cash	pettycashtin
23/08/2022	cleaning equipment	cash	pettycashtin
14/09/2022	window cleaning	cash	pettycashtin
02/10/2022	cleaning equipment	cash	pettycashtin
12/10/2022	window cleaning	cash	pettycashtin
19/10/2022	cleaning equipment	cash	pettycashtin
12/12/2022	Plumber for ladies toilet repair	Cash	Pettycashtin
05/01/2023	Cleaning Equipment	Cash	Pettycashtin
09/01/2023	Transfer from Petty Cash via PO	Cash	treasurers
11/02/2023	Electrician	Cash	petty cash tin
20/02/2023	Key cutting Timpson	Cash	petty cash tin
25/02/2023	New Lock small Hall	Cash	petty cash tin
10/03/2023	Cleaning Equipment	Cash	petty cash tin
16/03/2023	window cleaning	Cash	pettycashtin
20/03/2023	Transfer from bank via PO	Cash	petty cash tin
26/03/2023	Padlock/Tea towels	Cash	petty cash tin
	Closing Balances		

Balance per maintainace float
Unaccounted Funds

Reconciliation

Reference	Cash	Credit	Debit	Available Balance
13/45/22	£0.00	£100.00		£100.00
5	-£13.97		£13.97	£86.03
10	-£4.78		£4.78	£81.25
16	-£2.67		£2.67	£78.58
18	-£20.00		£20.00	£58.58
28	-£2.00		£2.00	£56.58
39	-£20.00		£20.00	£36.58
45	-£13.11		£13.11	£23.47
62	-£20.00		£20.00	£3.47
67	-£14.95		£14.95	-£11.48
1817	£100.00	£100.00		£88.52
71	-£7.00		£7.00	£81.52
72	-£20.00		£20.00	£61.52
83	-£20.00		£20.00	£41.52
84	-£12.99		£12.99	£28.53
87	-£4.28		£4.28	£24.25
88	-£20.00		£20.00	£4.25
97	-£8.31		£8.31	-£4.06
107	-£20.00		£20.00	-£24.06
108	-£13.36		£13.36	-£37.42
192	-£80.00		£80.00	-£117.42
142	-£8.47		£8.47	-£125.89
1817	£200.00	£200.00		£74.11
160	-£40.00		£40.00	£34.11
161	-£33.50		£33.50	£0.61
165	-£20.00		£20.00	-£19.39
170	-£10.95		£10.95	-£30.34
172	-£20.00		£20.00	-£50.34
1817	£200.00	£200.00		£149.66
188	-£5.08		£5.08	£144.58
	£144.58	£600.00	£455.42	

£144.58

£0.00

	Incc		
Detail/Statute	Rent	Bar Takings	Hall Hire
Opening maintenance tin			
Home Bargains			
B and M			
Home Bargains			
Window Cleaning (Ping)			
Waste bags			
Window Cleaning (Ping)			
Tesco extra			
Window Cleaning (Ping)			
Transfer from tin to Bank			
B and M			
window cleaning (Ping)			
Window Cleaning (Ping)			
Screwfix			
ASDA			
Ping Window cleaning			
home Bargains			
Ping Window cleaning			
Cleaning equipment			
Alan Praid Plumber			
Home Bargains Immingham			
Transfer from treasurers to M Tin			
Electrical repairs small hall			
Timspan			
B and Q new lock for small hall			
cleaning equipment, Home Bargains			
PING cleaning			
Transfer from Lloyds via post Office			
Big Red			
	£0.00	£0.00	£0.00

ome			Rates & Licencing	Waste	Repairs & Maintenance
Contra	Other	VAT			
	£100.00				
					£13.97
					£4.78
					£2.67
					£20.00
					£2.00
					£20.00
					£13.11
					£20.00
					£14.95
	£100.00				
					£7.00
					£20.00
					£20.00
					£12.99
					£4.28
					£20.00
					£8.31
					£20.00
					£13.36
					£80.00
					£8.47
	£200.00				
					£40.00
					£33.50
					£20.00
					£10.95
					£20.00
	£200.00				
					£5.08
£0.00	£600.00	£0.00	£0.00	£0.00	£455.42

Reconciliation £600.00

Reconciliation									Income						Rates & Waste		
Date	Payee	Method	Account	Reference	Cash	Credit	Debit	Available Balance	Detail/Statute	Rent	Bar Takings	Hall Hire	Contra	Other	VAT	Licencing	Waste
01/04/2022	Opening Balances				£416.13			£416.13									
06/04/2022	Room Hire	Cash	Petty Cash	1	£40.00	£40.00		£456.13	Karate			£40.00					
06/04/2022	Room Hire	Cash	Petty Cash	2	£10.50	£10.50		£466.63	Coffee Morning NLC			£10.50					
09/04/2022	Hall Hire	Cash	Petty Cash	3	£45.00	£45.00		£511.63	Private party			£45.00					
08/04/2022	Hall Hire	Cash	Petty Cash	4	£10.00	£10.00		£521.63	Dog training			£10.00					
11/04/2022	Hall Hire	Cash	Petty Cash	6	£10.00	£10.00		£531.63	Dog training (March)			£10.00					
11/04/2022	Hall Hire	Cash	Petty Cash	7	£120.00	£120.00		£651.63	KCB Hall Hire (March)			£120.00					
13/04/2022	Hall Hire	Cash	Petty Cash	8	£30.00	£30.00		£681.63	Karate			£30.00					
15/04/2022	Hall Hire	Cash	Petty Cash	9	£25.00	£25.00		£706.63	Private party H			£25.00					
April	Hall Hire	Cash	Petty Cash	11	£90.00	£90.00		£796.63	KCB Hall Hire (April)			£90.00					
04/04/2022	Hall Hire	Cash	Petty Cash	12	£10.50	£10.50		£807.13	NLC Coffee Morning			£10.50					
06/04/2022	Kitchen hire	Cash	Petty Cash	13	£5.00	£5.00		£812.13	Pizza night			£5.00					
06/04/2022	Hall Hire	Cash	Petty Cash	14	£10.00	£10.00		£822.13	Dog Training			£10.00					
20/04/2022	Hall Hire	Cash	Petty Cash	15	£10.50	£10.50		£832.63	Coffee Morning NLC			£10.50					
27/04/2022	Hall Hire	Cash	Petty Cash	17	£30.00	£30.00		£862.63	Karate			£30.00					
27/04/2022	Hall Hire	Cash	Petty Cash	19	£15.00	£15.00		£877.63	Ongo			£15.00					
30/04/2022	Bar Stock	Cash	Petty Cash	20	-£17.98		£17.98	£859.65	B and M								
30/04/2022	Hall Hire	Cash	Petty Cash	21	£45.00	£45.00		£904.65	Private party (J)			£45.00					
30/04/2022	Bar Stock	Cash	Petty Cash	22	-£21.49		£21.49	£883.16	Bar Stock								
07/05/2022	Bar Stock	Cash	Petty Cash	23	-£37.40		£37.40	£845.76	Bar Stock								
04/05/2022	Hall Hire	Cash	Petty Cash	24	£30.00	£30.00		£875.76	Karate			£30.00					
04/05/2022	Hall Hire	Cash	Petty Cash	25	£30.00	£30.00		£905.76	Karate			£30.00					
07/05/2022	Raffle money after prizes	Cash	Petty Cash	26	£24.41	£24.41		£930.17	Raffle Money Route 66 (£10+£20 prizes)					£24.41			
07/05/2022	Bar Takings	Cash	Petty Cash	27	£132.05	£132.05		£1,062.22	Bar Taking Route 66		£132.05						
30/05/2022	Bar Takings	Cash	Petty Cash	29	£180.00	£180.00		£1,242.22	Bar Takings private party (30/4/22)		£180.00						
21/04/2022	Bank Transfer	Cash	Petty Cash	500073	-£389.20		£389.20	£853.02	Lloyds								
09/05/2022	Bank Transfer	Cash	Petty Cash	50074	-£595.00		£595.00	£258.02	Lloyds								
13/05/2022	Hall Hire	Cash	Petty Cash	30	£10.00	£10.00		£268.02	Dog Training			£10.00					
14/05/2022	Hall Hire	Cash	Petty Cash	31	£60.00	£60.00		£328.02	Hall Hire Private Party E			£60.00					
14/05/2022	Bar Takings	Cash	Petty Cash	32	£305.00	£305.00		£633.02	Bar Takings private party (14/5/22)			£305.00					
14/05/2022	Hall Hire	Cash	Petty Cash	33	£30.00	£30.00		£663.02	Hall Hire Private Party S			£30.00					
11/05/2022	Bar Stock	Cash	Petty Cash	34	-£21.17		£21.17	£641.85	Bar Stock B and M								
11/05/2022	Bar Stock	Cash	Petty Cash	35	-£112.17		£112.17	£529.68	Bar stock Tesco								
11/05/2022	Bar Stock	Cash	Petty Cash	36	-£17.98		£17.98	£511.70	Bar Stock B and M								
16/05/2022	Transfer to Bank	Cash	Petty Cash	500076	-£260.00		£260.00	£251.70	Transfer to bank								
03/05/2022	Stationary	Cash	Petty Cash	37	-£17.00		£17.00	£234.70	Audit Stationary								
23/05/2022	Bar Takings	Cash	Petty Cash	38	£11.90	£11.90		£246.60	Private hire		£11.90						
27/05/2022	Hall Hire	Cash	Petty Cash	40	£10.00	£10.00		£256.60	Dog trainer			£10.00					
13/06/2022	KCB (MAY)	Cash	Petty Cash	41	£105.00	£105.00		£361.60	Bingo hall hire			£105.00					
05/05/2022	Bar Takings	Cash	Petty Cash	42	£86.06	£86.06		£447.66	Bar Takings (Jubilee)		£86.06						
23/05/2022	Hall Hire	Cash	Petty Cash	43	£20.00	£20.00		£467.66	Private Hire (DR)			£20.00					
31/05/2022	Jubilee party bag sweets	Cash	Petty Cash	44	-£57.49		£57.49	£410.17	Jubilee party bag sweets								
03/06/2022	Jubilee prizes for games	Cash	Petty Cash	46	-£23.35		£23.35	£386.82	Jubilee prizes for games Aldi								
03/06/2022	Jubilee Hot dog rolls	Cash	Petty Cash	47	-£8.49		£8.49	£378.33	hot dog rolls farm foods								
03/06/2022	Jubilee Hot dog rolls	Cash	Petty Cash	48	-£5.50		£5.50	£372.83	hot dog rolls farm foods								
03/06/2022	Jubilee raffle prizes	Cash	Petty Cash	49	-£14.06		£14.06	£358.77	Home Bargains								
03/06/2022	Jubilee food	Cash	Petty Cash	50	-£56.48		£56.48	£302.29	Tesco								
04/06/2022	Jubilee Disco	Cash	Petty Cash	51	-£130.00		£130.00	£172.29	Dave/Jubilee Disco								
04/06/2022	Jubilee Bunting and Party ware	Cash	Petty Cash	52	-£15.00		£15.00	£157.29	Jubilee Bunting and Party ware								
04/06/2022	Bar Stock for Jubilee	Cash	Petty Cash	53	-£171.32		£171.32	-£14.03	Tesco								
05/06/2022	Raffle income/Jubilee	Cash	Petty Cash	54	£37.50	£37.50		£23.47	Jubilee Raffle Income					£37.50			
05/06/2022	Kitchen income/Jubilee	Cash	Petty Cash	55	£3.90	£3.90		£27.37	Sales in Kitch/Jubilee					£3.90			
12/06/2022	Hall Hire	Cash	Petty Cash	56	£35.00	£35.00		£62.37	KB/ Private			£35.00					
13/06/2022	Hall Hire	Cash	Petty Cash	57	£35.00	£35.00		£97.37	Private Party (EM)			£35.00					
13/06/2022	Hall Hire	Cash	Petty Cash	58	£115.00	£115.00		£212.37	Karate hall hire			£115.00					
18/06/2022	Hall Hire	Cash	Petty Cash	59	£25.00	£25.00		£237.37	E private Hall hire			£25.00					
16/06/2022	Hall Hire	Cash	Petty Cash	60	£55.00	£55.00		£292.37	DWD hall hire			£55.00					
26/06/2022	Hall Hire	Cash	Petty Cash	61	£26.00	£26.00		£318.37	M Reunion Party			£26.00					
25/06/2022	Hall Hire	Cash	Petty Cash	63	£50.00	£50.00		£368.37	Party Hire SM			£50.00					
04/06/2022	Donation for Events committee	Cash	Petty Cash	64	-£80.00		£80.00	£288.37	NLC Jubilee fund to events committee								
04/06/2022	Hall Hire	Cash	Petty Cash	65	£80.00	£80.00		£368.37	Jubilee disco			£80.00					
04/07/2022	Hall Hire	Cash	Petty Cash	66	£90.00	£90.00		£458.37	KCB Hall hire			£90.00					
04/07/2022	Hall Hire	Cash	Petty Cash	68	£42.00	£42.00		£500.37	NLC Coffee Morning			£42.00					

04/07/2022	Hall Hire	Cash	Petty Cash	69	£110.00	£110.00		£610.37	Karate Hall Hire			£110.00				
04/07/2022	Transfer to Bank	Cash	Petty Cash	500078	-£280.00		£280.00	£330.37	Transfer to bank							
20/07/2022	Hall Hire	Cash	Petty Cash	70	£28.00	£28.00		£358.37	Playgroup hall hire July			£28.00				
01/08/2022	Hall Hire	Cash	Petty Cash	73	£90.00	£90.00		£448.37	KCB Hall hire July			£90.00				
06/08/2022	Bar Stock	Cash	Petty Cash	74	-£149.00		£149.00	£299.37	Bar Stock/ Tesco							
03/08/2022	Bar Stock	Cash	Petty Cash	75	-£291.37		£291.37	£8.00	Bar Stock /Tesco							
08/08/2022	Hall Hire	Cash	Petty Cash	76	£140.00	£140.00		£148.00	Karate July and Aug			£140.00				
07/08/2022	Hall Hire	Cash	Petty Cash	77	£60.00	£60.00		£208.00	Hall Hire Dog show			£60.00				
13/07/2022	Hall Hire	Cash	Petty Cash	78	£10.50	£10.50		£218.50	Coffee Morning NLC			£10.50				
27/08/2022	Hall Hire	Cash	Petty Cash	79	£10.50	£10.50		£229.00	Coffee Morning NLC			£10.50				
09/08/2022	Hall Hire	Cash	Petty Cash	82	£15.00	£15.00		£244.00	Playgroup hall hire July			£15.00				
07/08/2022	Hall Hire	Cash	Petty Cash	81	£30.00	£30.00		£274.00	KCB Hall Hire Dog Show			£30.00				
10/08/2022	Hall Hire	Cash	Petty Cash	80	£42.00	£42.00		£316.00	Hall Hire 27/7 3/8 10/8			£42.00				
07/08/2022	Bar Takings	Cash	Petty Cash	86	£50.60	£50.60		£366.60	Bar Takings Dog Show		£50.60					
05/09/2022	KCB(AUG)	Cash	Petty Cash	85	£120.00	£120.00		£486.60	KCB Hall Hire Aug			£120.00				
26/09/2022	Hall Hire	Cash	Petty Cash	89	£80.00	£80.00		£566.60	Karate Hall Hire 31Aug/30Sept/14Sept			£80.00				
09/09/2022	Hall Hire	Cash	Petty Cash	90	£10.00	£10.00		£576.60	Dog training vat			£10.00				
10/09/2022	Hall Hire	Cash	Petty Cash	91	£35.00	£35.00		£611.60	Private Party K.B.			£35.00				
26/09/2022	Hall Hire	Cash	Petty Cash	92	£21.00	£21.00		£632.60	Hall Hire NLC Coffee Morning			£21.00				
14/09/2022	Hall Hire	Cash	Petty Cash	93	£14.00	£14.00		£646.60	Playgroup hall hire			£14.00				
14/09/2022	Petrol Costs (Chair)	Cash	Petty Cash	94	-£15.00		£15.00	£631.60	(stage repair materials/sander)							
09/09/2022	Flowers for QE2 RIP	Cash	Petty Cash	95	-£25.00		£25.00	£606.60	Cut flowers for Jubilee tree dedication							
14/09/2022	Hall Hire	Cash	Petty Cash	96	£30.00	£30.00		£636.60	Phillips 66			£30.00				
26/09/2022	Transfer to Bank	Cash	Petty Cash	500079	-£340.00		£340.00	£296.60	Transfer to bank							
21/09/2022	Hall Hire	Cash	Petty Cash	98	£10.50	£10.50		£307.10	NLC Coffee Morning			£10.50				
05/10/2022	Hall Hire	Cash	Petty Cash	99	£10.50	£10.50		£317.60	NLC Coffee Morning			£10.50				
07/10/2022	Hall Hire	Cash	Petty Cash	100	£35.00	£35.00		£352.60	Private Party D			£35.00				
07/10/2022	Hall Hire	Cash	Petty Cash	101	£10.00	£10.00		£362.60	Dog Training			£10.00				
09/10/2022	Hall Hire	Cash	Petty Cash	102	£65.00	£65.00		£427.60	Private Party EB			£65.00				
10/10/2022	Hall Hire	Cash	Petty Cash	103	£90.00	£90.00		£517.60	KCB Hall hire SEPT			£90.00				
16/10/2022	Bar Sales	Cash	Petty Cash	104	£9.80	£9.80		£527.40	Private Party EB		£9.80					
12/10/2022	Hall Hire	Cash	Petty Cash	105	£14.00	£14.00		£541.40	Playgroup			£14.00				
16/10/2022	Hall Hire	Cash	Petty Cash	106	£35.00	£35.00		£576.40	Private Party E.			£35.00				
19/10/2022	Hall Hire	Cash	Petty Cash	109	£10.50	£10.50		£586.90	NLC Coffee Morning			£10.50				
21/10/2022	Hall Hire	Cash	Petty Cash	110	£80.00	£80.00		£666.90	Karate 21/28/5th			£80.00				
21/10/2022	Bar Stock	Cash	Petty Cash	111	-£211.00		£211.00	£455.90	Bar stock							
23/10/2022	Hall Hire	Cash	Petty Cash	112	£30.00	£30.00		£485.90	Karate			£30.00				
26/10/2022	Hall Hire	Cash	Petty Cash	113	£14.00	£14.00		£499.90	Playgroup			£14.00				
28/10/2022	Hall Hire	Cash	Petty Cash	114	£10.00	£10.00		£509.90	Dog training			£10.00				
29/10/2022	Hall Hire	Cash	Petty Cash	115	£50.00	£50.00		£559.90	A. Private party			£50.00				
29/10/2022	Hall Hire	Cash	Petty Cash	116	£45.00	£45.00		£604.90	KCB Halloween Party			£45.00				
29/10/2022	Bar Takings	Cash	Petty Cash	117	£190.10	£190.10		£795.00	Halloween party Bar taking		£190.10					
30/10/2022	Hall Hire	Cash	Petty Cash	118	£30.00	£30.00		£825.00	Photographer			£30.00				
07/11/2022	Hall Hire	Cash	Petty Cash	119	£90.00	£90.00		£915.00	Hall hire KCB Oct			£90.00				
31/10/2022	Clr travel to get bar stock	Cash	Petty Cash	120	-£10.00		£10.00	£905.00	Clr Robinson Petrol							
02/11/2022	Bar Stock	Cash	Petty Cash	121	-£182.62		£182.62	£722.38	Bar Stock for private party							
04/11/2022	Bar Takings	Cash	Petty Cash	122	£294.30	£294.30		£1,016.68	Bar Takings R. Wedding		£294.30					
04/11/2022	Hall Hire	Cash	Petty Cash	123	£85.00	£85.00		£1,101.68	Private party R. Wedding			£85.00				
07/11/2022	Transfer to Bank	Cash	Petty Cash	500080	-£810.00		£810.00	£291.68	Transfer to bank							
02/01/2022	Hall Hire	Cash	Petty Cash	124	£10.50	£10.50		£302.18	NLC Coffee Morning			£10.50				
09/11/2022	Hall Hire	Cash	Petty Cash	125	£20.00	£20.00		£322.18	Playgroup			£20.00				
12/11/2022	Hall Hire	Cash	Petty Cash	126	£10.00	£10.00		£332.18	Dog Training Friday			£10.00				
22/11/2022	Hall Hire	Cash	Petty Cash	127	£10.00	£10.00		£342.18	Dog Training Friday			£10.00				
22/11/2022	Hall Hire	Cash	Petty Cash	128	£20.00	£20.00		£362.18	Flog It			£20.00				
23/11/2022	Hall Hire	Cash	Petty Cash	129	£8.00	£8.00		£370.18	Play group			£8.00				
25/11/2022	Hall Hire	Cash	Petty Cash	130	£10.00	£10.00		£380.18	Dog Training Friday			£10.00				
30/11/2022	Bar Stock	Cash	Petty Cash	131	-£91.98		£91.98	£288.20	Bar Stock Tesco							
03/12/2022	Bar Takings	Cash	Petty Cash	132	£175.90	£175.90		£464.10	Bar Takings Karate Party		£175.90					
05/12/2022	Hall Hire	Cash	Petty Cash	133	£90.00	£90.00		£554.10	Hall Hire KCB Nov			£90.00				
12/12/2022	Hall Hire	Cash	Petty Cash	134	£170.00	£170.00		£724.10	Karate hall hire Gradings 6 days			£170.00				
12/12/2022	Hall Hire	Cash	Petty Cash	135	£49.00	£49.00		£773.10	Dog Training Wednesdays Oct,Nov,Dec			£49.00				
11/12/2022	Hall Hire	Cash	Petty Cash	136	£124.00	£124.00		£897.10	Hall hire Dog Show			£124.00				
11/12/2022	Bar Takings	Cash	Petty Cash	137	£19.10	£19.10		£916.20	Bar Takings			£19.10				
07/12/2022	Bar Stock	Cash	Petty Cash	138	-£58.47		£58.47	£857.73	Bar stock for Dog Show							
05/12/2022	Transfer to bank at SK PO	Cash	Petty Cash	1817	-£400.00		£400.00	£457.73	Transfer to bank							
16/12/2022	Hall Hire	Cash	Petty Cash	139	£10.00	£10.00		£467.73	Dog Training			£10.00				
17/12/2022	Hall Hire	Cash	Petty Cash	140	£45.00	£45.00		£512.73	KG Private party			£45.00				

18/12/2022	Hall Hire	Cash	Petty Cash	141	£40.00	£40.00	£552.73	KB Private Party		£40.00						
09/01/2023	Hall Hire	Cash	Petty Cash	143	£75.00	£75.00	£627.73	KCB Dec		£75.00						
03/01/2023	Hall Hire	Cash	Petty Cash	144	£30.00	£30.00	£657.73	KJ Private hire		£30.00						
07/01/2023	Hall Hire	Cash	Petty Cash	145	£42.00	£42.00	£699.73	SD Private Party		£42.00						
09/01/2023	Transfer to Bank via PO	Cash	Petty Cash	1817	-£400.00	£400.00	£299.73	Transfer to Bank via PO								
22/01/2023	Hall Hire	Cash	Petty Cash	146	£52.00	£52.00	£351.73	LM Private Childrens Party		£52.00						
28/02/2023	Bar Takings	Cash	Petty Cash	147	£231.40	£231.40	£583.13	LM Party Bar Takings	£231.40							
22/01/2023	Hall Hire	Cash	Petty Cash	148	£43.00	£43.00	£626.13	LM Private Party		£43.00						
30/01/2023	Hall Hire	Cash	Petty Cash	149	£106.00	£106.00	£732.13	Karate 3x DEC hire		£106.00						
25/01/2023	Bar Stock	Cash	Petty Cash	150	-£164.66	£164.66	£567.47	Bar Stock /Tesco								
03/02/2023	Hall hire	Cash	Petty Cash	151	£13.15	£13.15	£580.62	Dog Training (Frid)		£13.15						
04/02/2023	Hall Hire	Cash	Petty Cash	152	£37.00	£37.00	£617.62	Private Party (KG)		£37.00						
06/02/2023	Hall Hire	Cash	Petty Cash	153	£105.00	£105.00	£722.62	KCB Bingo for Jan		£105.00						
06/02/2023	Hall Hire	Cash	Petty Cash	154	£16.00	£16.00	£738.62	play group		£16.00						
06/02/2023	Transfer to Bank via PO	Cash	Petty Cash	1817	-£400.00	£400.00	£338.62	Transfer to bank								
11/02/2023	Hall Hire	Cash	Petty Cash	155	£48.00	£48.00	£386.62	Karate 1/8 Feb		£48.00						
11/02/2023	Hall Hire	Cash	Petty Cash	156	£45.00	£45.00	£431.62	T.P. Private Party Hire		£45.00						
20/02/2023	Hall Hire	Cash	Petty Cash	157	£24.00	£24.00	£455.62	Karate Hall Hire 15th feb		£24.00						
17/02/2023	Hall Hire	Cash	Petty Cash	158	£13.60	£13.60	£469.22	Dog Training		£13.60						
19/02/2023	Hall Hire	Cash	Petty Cash	159	£49.00	£49.00	£518.22	L.P. private Party		£49.00						
06/03/2023	Hall Hire	Cash	Petty Cash	162	£90.00	£90.00	£608.22	KCB Bingo February		£90.00						
06/03/2023	Hall Hire	Cash	Petty Cash	163	£13.50	£13.50	£621.72	Dog Training Fridays		£13.50						
06/03/2023	Hall Hire	Cash	Petty Cash	164	£100.00	£100.00	£721.72	Hall Hire		£100.00						
20/02/2023	Transfer to Bank via PO	Cash	Petty Cash	1817	-£240.00	£240.00	£481.72	Transfer to bank								
06/03/2023	Clerks wages deficit paid online	Cash	Petty Cash	166	-£27.00	£27.00	£454.72	deficit paid to clerk online error								
08/03/2023	Hall Hire	Cash	Petty Cash	167	£7.50	£7.50	£462.22	NLC Coffee Morning		£7.50						
09/03/2023	Hall Hire	Cash	Petty Cash	168	£13.50	£13.50	£475.72	Dancing Group		£13.50						
08/03/2023	Bar Stock	Cash	Petty Cash	169	-£226.62	£226.62	£249.10	Bar Stock Tesco								
10/03/2023	Chairs allowance	Cash	Petty Cash	171	-£10.00	£10.00	£239.10	Flowers for volunteer								
20/03/2023	Hall Hire	Cash	Petty Cash	173	£36.00	£36.00	£275.10	Karate 15/2/23 and 22/2/23		£36.00						
13/03/2023	Hall Hire	Cash	Petty Cash	174	£20.00	£20.00	£295.10	Funneral wake CH		£20.00						
16/03/2023	Bar Sales	Cash	Petty Cash	175	£95.30	£95.30	£390.40	Bar Sales	£95.30							
16/03/2023	Hall Hire	Cash	Petty Cash	176	£9.00	£9.00	£399.40	Dance classes		£9.00						
17/03/2023	Bar Stock	Cash	Petty Cash	177	-£23.00	£23.00	£376.40	Bar Stock								
18/03/2023	Bar sales	Cash	Petty Cash	178	£56.90	£56.90	£433.30	Bar Sales	£56.90							
18/03/2023	Hall Hire	Cash	Petty Cash	179	£55.00	£55.00	£488.30	Private Party TC Hall Hire		£55.00						
18/03/2023	Hall Hire	Cash	Petty Cash	180	£27.00	£27.00	£515.30	Hall Hire Baby Shower		£27.00						
20/03/2023	Hall Hire	Cash	Petty Cash	181	£24.00	£24.00	£539.30	Hall Hire Karate 15/3/23		£24.00						
20/03/2023	Hall Hire	Cash	Petty Cash	182	£48.00	£48.00	£587.30	Hall Hire Karate 1/3/23 and 8/3/23		£48.00						
15/03/2023	Hall Hire	Cash	Petty Cash	183	£7.00	£7.00	£594.30	Hall Hire NLC Coffee Morning		£7.00						
20/03/2023	Transfer to bank	Cash	Petty Cash	1827	-£260.00	£260.00	£334.30	Transfer to Lloyds bank								
22/03/2023	Bar stock	Cash	Petty Cash	184	-£50.99	£50.99	£283.31	Bar Stock Tesco								
22/03/2023	Hall Hire	Cash	Petty Cash	185	£10.50	£10.50	£293.81	NLC Coffee Morning		£10.50						
22/03/2023	Hall Hire	Cash	Petty Cash	186	£9.00	£9.00	£302.81	Dancing Group		£9.00						
24/03/2023	Hall Hire	Cash	Petty Cash	187	£13.50	£13.50	£316.31	Dog Training Fridays		£13.50						
31/03/2023	Hall Hire	Cash	Petty Cash	189	£90.00	£90.00	£406.31	KCB Bingo March		£90.00						
29/03/2023	Hall Hire	Cash	Petty Cash	190	£10.50	£10.50	£416.81	Coffee Afternoon NLC		£10.50						
29/03/2023	Hall Hire	Cash	Petty Cash	191	£24.00	£24.00	£440.81	Karate		£24.00						
30/03/2023	Hall Hire	Cash	Petty Cash	192	£9.00	£9.00	£449.81	Dancing Group		£9.00						
13/01/2023	Hall Hire	Cash	Petty Cash	194	£13.50	£13.50	£463.31			£13.50						
11/01/2023	Hall hire	Cash	Petty Cash	193	£20.00	£20.00	£483.31	Playgroup		£20.00						
	Closing Balances				£483.31	£6,784.97	£6,717.79		£0.00	£1,514.31	£5,204.85	£0.00	£65.81	£0.00	£0.00	£0.00

Balance per Petty Cash Box £283.31
Balance per Bar Float £200.00
Unaccounted Funds £0.00

Total Credits £6,784.97

Budget v Actual

South Killinghome Parish Council

Year Ending 31st March 2023

	Budget	Actual
<i>Expenditure - Upkeep/Administration</i>		
Clerks Wages/Tax	£6,000.00	£5,917.00
Clerks Training	£0.00	£0.00
Post/Print/Stationary	£100.00	£138.88
Insurance	£2,500.00	£2,139.87
Accounts	£1,000.00	£200.00
Subscriptions	£750.00	£883.95
<i>Expenditure - Community Centre</i>		
Caretakers Wages	£0.00	£335.00
Gen. Maint	£2,000.00	£9,431.20
Grants	£0.00	£0.00
Grass Cutting	£1,404.00	£0.00
Utilities	£2,096.00	£8,608.62
Rates/Premises Licence	£180.00	£180.00
Trade Waste	£600.00	£423.40
Bar stock	£50.00	£2,087.11
Telephone (inc in utilities)	£0.00	£0.00
Miscellaneous	£0.00	£1,002.72
Total Expenditure	£16,680.00	£31,347.75
<i>Income - Grants</i>		
Precept	£11,745.00	£16,768.80
Council Tax Support	£2,755.00	£1,669.00
Other Grants	£0.00	£282.31
Bank Interest	£0.00	£14.82
<i>Income - Community Centre</i>		
Field Rent	£250.00	£280.00
Bar income	£1,628.00	£1,514.31
Hall hire	£3,000.00	£5,235.85
Miscellaneous	£0.00	£1,812.04
Total Income	£19,378.00	£27,577.13

Variance

£83.00

£0.00

-£38.88

£360.13

£800.00

-£133.95

-£335.00

-£7,431.20

£0.00

£1,404.00

-£6,512.62

£0.00

£176.60

-£2,037.11

£0.00

-£1,002.72

-£14,667.75 Matched to Bank Reconciliation

-£5,023.80

£1,086.00

-£282.31

-£14.82

-£30.00

£113.69

-£2,235.85

-£1,812.04

-£8,199.13 Matched to Bank Reconciliation

Bank Reconciliation

South Killinghome Parish Council

Balance Per Statements as at

31/03/2023

Lloyds Current A/c	£10,635.30
3 Month A/c	<u>£8,696.82</u>

Cash	Bar Float	£200.00
	Petty Cash	£283.31
	Maintenance Float	<u>£144.58</u>

Less: Unpresented Cheques

Add: Unbanked Income

Net Balances

Bank Book	1st April 2022
Petty Cash Book	1st April 2022

Add: Receipts in year

Less: Payments in Year

Closing Balance

£19,332.12

£627.89

£0.00

£0.00

£19,960.01

£23,314.50

£416.13

£27,577.13

£31,347.75

£19,960.01

Statement of Funds

South Killinghome Parish Council

Year Ending 31st March 2023

Cash & Investments	2022/23	2021/22
<i>Bank Accounts</i>		
Co-Op Current a/c	£0	£0
Lloyds Current a/c	£10,635	£14,633
3 Month Premium	£8,697	£8,682
<i>Cash</i>		
Petty Cash	£283	£416
Bar Float	£200	£200
Maintenance Pot	£145	£0
Total Net Assets	£19,961	£23,931
General	£19,961	£23,931
Total Funds Held	£19,961	£23,931

Receipts & Payments

South Killinghome Parish Council

Year Ending 31st March 2023

		2022/23	2021/22
		£	£
Receipts			
Annual Precept		£16,768.80	£16,440.00
Community Centre -	Hall Hire	£5,235.85	£3,615.35
	Bar	£1,514.31	£732.98
Grants & Donations -	CTSG	£1,669.00	£1,846.00
	Other	£282.31	£200.40
Rent	Sand Pit Field	£280.00	£415.00
Vat Reclaim		£0.00	£0.00
Bank Interest		£14.82	£27.81
Other		£1,812.04	£611.95
		£27,577.13	£23,889.49
Payments			
Community Centre -	Utilities	£8,608.62	£4,637.06
	Rates	£180.00	£180.00
	Waste	£423.40	£410.40
	Maintenance	£9,431.20	£3,679.17
	Bar Stock	£2,087.11	£996.25
	Wages	£335.00	£0.00
	Telephone	£0.00	£0.00
	Grants	£0.00	£0.00
	Sundries	£1,002.72	£577.35
Administration -	Clerk	£5,917.00	£5,720.00
	Insurance	£2,139.87	£2,087.99
	Audit	£200.00	£200.00
	Subscriptions	£883.95	£617.29
	Stationery	£138.88	£19.37
	Website	£0.00	£0.00
	VAT	£0.00	£0.00
		£31,347.75	£19,124.88
Receipts over Payments		-£3,770.62	£4,764.61
Funds b/f 1st April		£23,930.63	£18,966.02
Funds c/f 31st March		£20,160.01	£23,930.63