RINGFENCED FUNDING - VILLAGE HALL

date	receipt	payment	description	balance	Business Account	Year end Balance
18.9.23	£6,000		donation	£6,000		
4.9.23		£52.80	Ace Fire - fire check	£5,947.20		
4.9.23		£180.00	Jon Abbs - electrical check	£5,767.20		
3.10.23	£10,000		donation	£15,767.20		
16.10.23	£2,000		donation	£17,767.20		
20.11.23		£600	M Blyth - reimbursement for building survey	£17,167.20		
20.11.23		£156.69	A Williams - reimbursement for crockery etc	£17,010.51		
20.11.23		£515.00	A Williams - reimbursement for plasterer	£16,495.51		
20.11.23		£1,203.02	MacKinnon - ladder and glass	£15,292.49		
20.11.23		£1,330.67	B Grey - carpentry	£13,961.82		
20.11.23		£1,739.00	B Grey - carpentry	£12,222.82		
11.12.23		£2,839.99	A Williams - cooker	£9,382.83		
05.02.23		£275.31	A Williams - kitchen equipment	£9,107.52		
05.02.23		£203.23	MacKinnon - door locks	£8,904.29		
12.02.24		£400.00	S Mavillo - plastering	£8,504.29	£1,964.17	£10,468.46
13.05.24		£2,631.40	A Williams - kitchen equipment	£5,872.89		
13.05.24		£2,582.33	G S Carpentry	£3,290.56		
12.08.24		£2,943.80	A Williams - reimb for J Abbs electrical work	£346.76		
20.08.24	£1,809.57		VAT rebate	£2,156.33		
2.10.24	£3,000		Spurrell Trust dontation	£5,156.33		
16.10.24		£1,800.00	A Williams - external decorating	£3,356.33		
11.11.24		£293.37	M Bowland	£3,062.96		
11.11.24		£150.00	M Bowland	£2,912.96		
3.1.25		£2,630.00	Roger C Jones	£282.96		
3.3.25	£12,500		Anonymous Donation	£12,782.96		
4.9.23	£180		J Abbs Cheque cancelled	£12,962.96	£1,993.30	£14,956.26
15.05.25	£12,500		Anonymous Donation	£25,462.96		
20.06.25		£5,151.00	Kingstone Designs - floor fisrt 50%	£20,311.96		

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14.07.25		£465.60	A Williams - Building Control	£19,846.36		
16.07.25		£1,680.00	J Abbs first fix part payment	£18,166.36		
15.07.25		£5,151.00	Kingstone Designs - floor second 50%	£13,015.36	£1,999.92	£15,015.28
TOTAL	£47,990	£34,974.21				

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