

Chelveston Village Hall

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ACCOUNTS - January 2011 to December 2011

2011	DESCRIPTION	Payment	Payment Method	BANK ST'MT NO.	Running BALANCE	HALL HIRE	ELEC	GAS	WATER	INSCE	Capital Purchases	Repairs/ Maintenance	Subs Licences Donations	INCOME	OUTGOINGS
01/01/2011	Brought Forward				£3,935.93		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
01/01/2011	Ecclesiastical Insurance	-£727.63	000259	22	£3,208.30					-£727.63					-£727.63
09/01/2011	Julia Palmer - Dance class	£11.25	ARD	22	£3,219.55	£11.25								£11.25	
20/01/2011	U3A	£15.00	ARD	22	£3,234.55	£15.00								£15.00	
22/01/2011	Powergen [E.ON] (Gas)	-£22.00	DD	22	£3,212.55			-£22.00							-£22.00
23/01/2010	Julia Palmer - Dance class	£12.00	ARD	22	£3,224.55	£12.00								£12.00	
25/01/2011	Powergen [E.ON] (Elec)	-£92.00	DD	22	£3,132.55		-£92.00								-£92.00
29/01/2011	Penny Ellis/Crandon - Birthday Party	£30.00	ARD	22	£3,162.55	£30.00								£30.00	
31/01/2011	PRS to 05/01/2011	-£49.20	000263	22	£3,113.35								-£49.20		-£49.20
05/02/2011	Bernadine Miller - Birthday Party	£20.00	ARD	22	£3,133.35	£20.00								£20.00	
06/02/2011	Julia Palmer - Dance class	£11.30	ARD	23	£3,144.65	£11.30								£11.30	
17/02/2011	U3A	£15.00	ARD	23	£3,159.65	£15.00								£15.00	
21/02/2011	Julia Palmer - Dance class	£7.50	ARD	23	£3,167.15	£7.50								£7.50	
22/02/2011	Powergen [E.ON] (Gas)	-£22.00	DD	23	£3,145.15			-£22.00							-£22.00
25/02/2011	Powergen [E.ON] (Elec)	-£92.00	DD	23	£3,053.15		-£92.00								-£92.00
28/02/2011	Table and Urn Hire from Church	£10.00	ARD	23	£3,063.15	£10.00								£10.00	
07/01/2011	Nene Valley Astronomers - observation night	£5.00	2011-001	24	£3,068.15	£5.00								£5.00	
17/01/2011	Nene Valley Astronomers	£14.00	2011-001	24	£3,082.15	£14.00								£14.00	
28/01/2011	Nene Valley Astronomers - observation night	£5.00	2011-001	24	£3,087.15	£5.00								£5.00	
05/03/2011	Jules - Birthday Party	£30.00	ARD	24	£3,117.15	£30.00								£30.00	
07/03/2011	Lan Summers Party	£260.00	BGC	24	£3,377.15	£260.00								£260.00	
06/01/2011	Sharron Smart - Singing Group	£10.50	2011-002	24	£3,387.65	£10.50								£10.50	
20/01/2011	Sharron Smart - Singing Group	£10.50	2011-002	24	£3,398.15	£10.50								£10.50	
27/01/2011	Sharron Smart - Singing Group	£10.50	2011-002	24	£3,408.65	£10.50								£10.50	
10/02/2011	Sharron Smart - Singing Group	£10.50	2011-002	24	£3,419.15	£10.50								£10.50	
03/03/2011	Sharron Smart - Singing Group	£10.50	2011-002	24	£3,429.65	£10.50								£10.50	
07/03/2011	Friends of St John the Baptist	£5.00	ARD	24	£3,434.65	£5.00								£5.00	
14/03/2011	Cory Environmental - Septic Tank Empty	-£112.50	000264	24	£3,322.15							-£112.50			-£112.50
10/01/2011	Parish Council Jan Meeting	£15.00	2011-003	24	£3,337.15	£15.00								£15.00	
14/02/2011	Parish Council Feb Meeting	£15.00	2011-003	24	£3,352.15	£15.00								£15.00	
14/03/2011	Parish Council Mar Meeting	£15.00	2011-003	24	£3,367.15	£15.00								£15.00	
22/03/2011	Powergen [E.ON] (Gas)	-£22.00	DD	24	£3,345.15			-£22.00							-£22.00
23/03/2011	Anglian Water to 16/02/2011	-£34.90	DD	24	£3,310.25				-£34.90						-£34.90
25/03/2011	Powergen [E.ON] (Elec)	-£92.00	DD	24	£3,218.25		-£92.00								-£92.00
27/03/2011	Julia Palmer - Dance class	£20.00	ARD	24	£3,238.25	£15.00								£15.00	
12/01/2011	WI January Meeting	£14.00	2011-004	25	£3,252.25	£14.00								£14.00	
09/02/2011	WI February Meeting	£14.00	2011-004	25	£3,266.25	£14.00								£14.00	
09/03/2011	WI March Meeting	£14.00	2011-004	25	£3,280.25	£14.00								£14.00	
17/01/2011	Free Spirits	£14.00	2011-005	26	£3,294.25	£14.00								£14.00	
21/02/2011	Free Spirits	£14.00	2011-005	26	£3,308.25	£14.00								£14.00	
21/03/2011	Free Spirits	£14.00	2011-005	26	£3,322.25	£14.00								£14.00	
31/03/2011	NACRE Subscription	-£40.00	000265	26	£3,282.25								-£40.00		-£40.00

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2011	DESCRIPTION	Payment	Payment Method	BANK ST'MT NO.	Running BALANCE	HALL HIRE	ELEC	GAS	WATER	INSCE	Capital Purchases	Repairs/ Maintenance	Subs Licences Donations	INCOME	OUTGOINGS
21/02/2011	Nene Valley Astronomers	£14.00	2011-006		£3,296.25	£14.00								£14.00	
21/03/2011	Nene Valley Astronomers	£14.00	2011-006	28	£3,310.25	£14.00								£14.00	
25/03/2011	Nene Valley Astronomers - observation night	£5.00	2011-006		£3,315.25	£5.00								£5.00	
17/03/2011	Sharron Smart - Singing Group	£10.50	2011-007		£3,325.75	£10.50								£10.50	
31/03/2011	Sharron Smart - Singing Group	£10.50	2011-007	27	£3,336.25	£10.50								£10.50	
	Jan - March 2011	-£599.68			£3,336.25	£701.55	-£276.00	-£66.00	-£34.90	-£727.63	£0.00	-£112.50	-£89.20	£701.55	-£1,306.23
03/04/2011	Julia Palmer - Dance class	£10.00	ARD	24	£3,346.25	£15.00								£15.00	
23/04/2011	Maria Holland - Birthday Party	£35.00	ARD	26	£3,381.25	£35.00								£35.00	
22/04/2011	Powergen [E.ON] (Gas)	-£22.00	DD	26	£3,359.25			-£22.00							-£22.00
25/04/2011	Powergen [E.ON] (Elec) - refund	£359.38	DD	26	£3,718.63		£359.38								£359.38
25/04/2011	Powergen [E.ON] (Elec)	-£92.00	DD	26	£3,626.63		-£92.00								-£92.00
04/05/2011	Sarah Brooke - Cycling Event	£21.00	ARD	26	£3,647.63	£21.00								£21.00	
15/05/2011	Julia Palmer - Dance class	£20.00	ARD	27	£3,667.63	£15.00								£15.00	
14/04/2011	Sharron Smart - Singing Group	£10.50	2011-007		£3,678.13	£10.50								£10.50	
28/04/2011	Sharron Smart - Singing Group	£10.50	2011-007	27	£3,688.63	£10.50								£10.50	
12/05/2011	Sharron Smart - Singing Group	£10.50	2011-007		£3,699.13	£10.50								£10.50	
19/05/2011	Adrian Dale - Clerk's Expenses	-£51.63	000266	27	£3,647.50						-£40.73	-£10.90			-£51.63
22/05/2011	Vicky Abbott - Birthday Party	£20.00	ARD	27	£3,667.50	£20.00								£20.00	
22/05/2011	Powergen [E.ON] (Gas)	-£22.00	DD	27	£3,645.50			-£22.00							-£22.00
25/05/2011	Powergen [E.ON] (Elec)	-£42.00	DD	27	£3,603.50		-£42.00								-£42.00
18/04/2011	Nene Valley Astronomers	£14.00	2011-006	28	£3,617.50	£14.00								£14.00	
08/05/2011	Nene Valley Astronomers - observation night	£5.00	2011-006	28	£3,622.50	£5.00								£5.00	
16/05/2011	Nene Valley Astronomers	£14.00	2011-006	28	£3,636.50	£14.00								£14.00	
08/04/2011	Nene Valley Astronomers - observation night	£5.00	2011-006	28	£3,641.50	£5.00								£5.00	
12/06/2011	Table and Urn Hire from Church	£10.00	ARD	28	£3,651.50	£10.00								£10.00	
15/06/2011	Kennel Club	£24.00	BGC	28	£3,675.50	£24.00								£24.00	
24/06/2011	Nick Rhodes - LAN Party	£300.00	BGC	28	£3,975.50	£300.00								£300.00	
19/06/2011	Adrian Dale - Cooker purchase	-£266.80	000268	28	£3,708.70						-£266.80				-£266.80
05/05/2010	ENC Election 2011	£165.00	CHQ	28	£3,873.70	£165.00								£165.00	
15/06/2011	Nightingale Fire Protection - inspection	-£43.60	000267	28	£3,830.10							-£43.60			-£43.60
22/06/2011	Powergen [E.ON] (Gas)	-£22.00	DD	28	£3,808.10			-£22.00							-£22.00
25/06/2011	Powergen [E.ON] (Elec)	-£42.00	DD	28	£3,766.10		-£42.00								-£42.00
06/04/2011	WI April Meeting	£14.00	2011-011		£3,780.10	£14.00								£14.00	
13/04/2011	WI April Meeting - 90th	£17.50	2011-011	29	£3,797.60	£17.50								£17.50	
11/05/2011	WI May Meeting	£14.00	2011-011		£3,811.60	£14.00								£14.00	
18/04/2011	Free Spirits	£14.00	2011-009		£3,825.60	£14.00								£14.00	
16/05/2011	Free Spirits	£14.00	2011-009	29	£3,839.60	£14.00								£14.00	
20/06/2011	Free Spirits	£14.00	2011-009		£3,853.60	£14.00								£14.00	
11/04/2011	Parish Council April Meeting	£15.00	2011-010		£3,868.60	£15.00								£15.00	
02/05/2011	Parish Council APA Meeting	£15.00	2011-010	30	£3,883.60	£15.00								£15.00	
10/05/2011	Parish Council May Meeting	£15.00	2011-010		£3,898.60	£15.00								£15.00	
13/06/2011	Parish Council June Meeting	£15.00	2011-010		£3,913.60	£15.00								£15.00	

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26/05/2011	Sharron Smart - Singing Group	£10.50	2011-012	29	£3,924.10	£10.50								£10.50	
06/06/2011	Sharron Smart - Singing Group	£10.50	2011-012		£3,934.60	£10.50								£10.50	
08/06/2011	Surestart Stay and Play	£15.00	2011-008		£3,949.60	£15.00								£15.00	
15/06/2011	Surestart Stay and Play	£15.00	2011-008	29	£3,964.60	£15.00								£15.00	
22/06/2011	Surestart Stay and Play	£15.00	2011-008		£3,979.60	£15.00								£15.00	
20/06/2011	Nene Valley Astronomers	£14.00	2011-013	29	£3,993.60	£14.00								£14.00	
	Apr - Jun 2011	£657.35			£3,993.60	£902.00	£183.38	£66.00	£0.00	£0.00	£307.53	£54.50	£0.00	£902.00	£244.65
01/07/2011	Interest received	£1.97	BGC	28	£3,995.57									£1.97	
02/07/2011	William Evans - Childrens' Party	£22.50	BGC	29	£4,018.07	£22.50								£22.50	
07/07/2011	Sharron Smart - Singing Group	£10.50	2011-012	29	£4,028.57	£10.50								£10.50	
14/07/2011	Sharron Smart - Singing Group	£10.50	2011-012		£4,039.07	£10.50								£10.50	
15/07/2011	Lan Summers	£260.00	BGC	29	£4,299.07	£260.00								£260.00	
18/07/2011	Nene Valley Astronomers	£14.00	2011-013	29	£4,313.07	£14.00								£14.00	
20/07/2011	Melanie Johnson - Childrens' Party	£22.50	BGC	29	£4,335.57	£22.50								£22.50	
22/07/2011	Powergen [E.ON] (Gas)	£22.00	DD	29	£4,313.57			£22.00							£22.00
25/07/2011	Powergen [E.ON] (Elec)	£42.00	DD	29	£4,271.57		£42.00								£42.00
30/07/2011	Carrie Smith - Childrens' Party	£22.50	ARD	29	£4,294.07	£22.50								£22.50	
03/08/2011	Sarah Brooke - Cycling Event	£21.00	ARD	29	£4,315.07	£21.00								£21.00	
06/08/2011	Juliet Riley - Childrens' Party	£25.00	ARD	30	£4,340.07	£25.00								£25.00	
10/08/2011	Sarah Brooke - Cycling Event	£21.00	ARD	30	£4,361.07	£21.00								£21.00	
30/07/2011	Rebecca Haines - Childrens' Party	£25.00	ARD	30	£4,386.07	£25.00								£25.00	
25/08/2011	Joe Chapman - Meeting	£10.00	ARD	30	£4,396.07	£10.00								£10.00	
22/08/2011	Powergen [E.ON] (Gas)	£22.00	DD	30	£4,374.07			£22.00							£22.00
25/08/2011	Powergen [E.ON] (Elec)	£42.00	DD	30	£4,332.07		£42.00								£42.00
18/09/2011	Table and Urn Hire from Church	£10.00	ARD	31	£4,342.07	£10.00								£10.00	
22/09/2011	Powergen [E.ON] (Gas)	£22.00	DD	31	£4,320.07			£22.00							£22.00
25/09/2011	Powergen [E.ON] (Elec)	£42.00	DD	31	£4,278.07		£42.00								£42.00
30/09/2011	MacMillan Coffee Morning	£21.50	ARD	31	£4,299.57	£21.50								£21.50	
15/09/2011	Anglian Water to 23/08/2011	£40.55	DD	31	£4,259.02				£40.55						£40.55
11/07/2011	Parish Council July Meeting	£15.00	2011-016		£4,274.02	£15.00								£15.00	
08/08/2011	Parish Council August Meeting	£15.00	2011-016	31	£4,289.02	£15.00								£15.00	
12/09/2011	Parish Council September Meeting	£15.00	2011-016		£4,304.02	£15.00								£15.00	
13/07/2011	WI July Meeting	£14.00	2011-017		£4,318.02	£14.00								£14.00	
14/09/2011	WI September Meeting	£14.00	2011-017	33	£4,332.02	£14.00								£14.00	
15/09/2011	Sharron Smart - Singing Group	£10.50	2011-022	34	£4,342.52	£10.50								£10.50	
29/09/2011	Sharron Smart - Singing Group	£10.50	2011-022	34	£4,353.02	£10.50								£10.50	
19/09/2011	Free Spirits	£14.00	2011-020	34	£4,367.02	£14.00								£14.00	
02/09/2011	Nene Valley Astronomers - observation night	£5.00	2011-021	34	£4,372.02	£5.00								£5.00	
19/09/2011	Nene Valley Astronomers	£14.00	2011-021	34	£4,386.02	£14.00								£14.00	
30/09/2011	Nene Valley Astronomers - observation night	£5.00	2011-021	34	£4,391.02	£5.00								£5.00	
	Jul - Sep 2011	£397.42			£4,391.02	£628.00	£126.00	£66.00	£40.55	£0.00	£0.00	£0.00	£0.00	£629.97	£232.55
08/10/2011	Aker Arungah - Party	£25.00	BGC	31	£4,416.02	£25.00								£25.00	

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10/10/2011	Parish Council October Meeting	£15.00	2011-019	34	£4,431.02	£15.00								£15.00	
12/10/2011	WI October Meeting	£14.00	2011-017	33	£4,445.02	£14.00								£14.00	
13/10/2011	Sharron Smart - Singing Group	£10.50	2011-022	34	£4,455.52	£10.50								£10.50	
13/10/2011	Surestart Stay and Play	£15.00	2011-018	34	£4,470.52	£15.00								£15.00	
15/10/2011	Vanessa Charles - Party	£30.00	ARD	32	£4,500.52	£30.00								£30.00	
16/10/2011	Cat Protection League	£20.00	ARD	32	£4,520.52	£20.00								£20.00	
17/10/2011	Free Spirits	£14.00	2011-020	34	£4,534.52	£14.00								£14.00	
17/10/2011	Nene Valley Astronomers	£14.00	2011-021	34	£4,548.52	£14.00								£14.00	
20/10/2011	NACRE - LEADER Programme	£27.00	2011-014	30	£4,575.52	£27.00								£27.00	
22/10/2011	Table and Urn Hire from Church	£5.00	ARD	32	£4,580.52	£5.00								£5.00	
27/10/2011	Surestart Stay and Play	£15.00	2011-018	34	£4,595.52	£15.00								£15.00	
27/10/2011	Sharron Smart - Singing Group	£10.50	2011-022	34	£4,606.02	£10.50								£10.50	
28/10/2011	Nene Valley Astronomers - observation night	£5.00	2011-021	34	£4,611.02	£5.00								£5.00	
22/10/2011	Powergen [E.ON] (Gas)	-£22.00	DD	32	£4,589.02			-£22.00							-£22.00
25/10/2011	Powergen [E.ON] (Elec)	-£42.00	DD	32	£4,547.02		-£42.00								-£42.00
29/10/2011	Chris Pentland - Party	£37.50	BGC	32	£4,584.52	£37.50								£37.50	
30/10/2011	Annette Potts - Party	£20.00	BGC	32	£4,604.52	£20.00								£20.00	
03/11/2011	Surestart Stay and Play	£15.00	2011-018	34	£4,619.52	£15.00								£15.00	
04/11/2011	Powergen [E.ON] (Elec) - refund	£142.23	DD	32	£4,761.75		£142.23								£142.23
06/11/2011	Joanne Murdoch - Party	£25.00	BGC	32	£4,786.75	£25.00								£25.00	
06/11/2011	Joanne Murdoch - Bin bag	£1.50	ARD	33	£4,788.25	£1.50								£1.50	
09/11/2011	WI November Meeting	£14.00	2011-017	33	£4,802.25	£14.00								£14.00	
10/11/2011	Surestart Stay and Play	£15.00	2011-018	34	£4,817.25	£15.00								£15.00	
10/11/2011	Sharron Smart - Singing Group	£10.50	2011-022	34	£4,827.75	£10.50								£10.50	
14/11/2011	Parish Council November Meeting	£15.00	2011-019	34	£4,842.75	£15.00								£15.00	
17/11/2011	Surestart Stay and Play	£15.00	2011-018	34	£4,857.75	£15.00								£15.00	
17/11/2011	U3A - Roger Drage	£15.00	ARD	33	£4,872.75	£15.00								£15.00	
18/11/2011	Nene Valley Astronomers - observation night	£5.00	2011-021	34	£4,877.75	£5.00								£5.00	
18/11/2011	Lan Summers	£260.00	BGC	33	£5,137.75	£260.00								£260.00	
21/11/2011	Free Spirits	£14.00	2011-020	34	£5,151.75	£14.00								£14.00	
21/11/2011	Nene Valley Astronomers	£14.00	2011-021	34	£5,165.75	£14.00								£14.00	
22/11/2011	Powergen [E.ON] (Gas)	-£22.00	DD	33	£5,143.75			-£22.00							-£22.00
24/11/2011	Sharron Smart - Singing Group	£10.50	2011-022	34	£5,154.25	£10.50								£10.50	
25/11/2011	Powergen [E.ON] (Elec)	-£36.00	DD	33	£5,118.25		-£36.00								-£36.00
25/11/2011	Nene Valley Astronomers - observation night	£5.00	2011-021	34	£5,123.25	£5.00								£5.00	
26/11/2011	WI Christmas Fayre	£21.00	2011-017	33	£5,144.25	£21.00								£21.00	
26/11/2011	Sonia Vann - Children's Party	£25.00	BGC	33	£5,169.25	£25.00								£25.00	
27/11/2011	Vicky Abbott - Birthday Party	£25.00	ARD	33	£5,194.25	£25.00								£25.00	
01/12/2011	Surestart Stay and Play	£15.00	2011-018	34	£5,209.25	£15.00								£15.00	
08/12/2011	Surestart Stay and Play	£15.00	2011-018	34	£5,224.25	£15.00								£15.00	
09/12/2011	Clerk's Expenses	-£114.00	000269	34	£5,110.25						-£60.00	-£54.00			-£114.00
12/12/2011	Free Spirits	£14.00	2011-020	34	£5,124.25	£14.00								£14.00	

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ACCOUNTS - January 2011 to December 2011

2011	DESCRIPTION	Payment	Payment Method	BANK ST'MT NO.	Running BALANCE	HALL HIRE	ELEC	GAS	WATER	INSCE	Capital Purchases	Repairs/ Maintenance	Subs Licences Donations	INCOME	OUTGOINGS
12/12/2011	Parish Council November Meeting	£15.00	2011-019	34	£5,139.25	£15.00								£15.00	
15/12/2011	Surestart Stay and Play	£15.00	2011-018	34	£5,154.25	£15.00								£15.00	
15/12/2011	U3A - Roger Drage	£15.00	ARD	34	£5,169.25	£15.00								£15.00	
15/12/2011	Helen Appleyard - Birthday Party	£20.00	BGC	34	£5,189.25	£20.00								£20.00	
15/12/2011	Sharron Smart - Singing Group	£17.50	2011-022	34	£5,206.75	£17.50								£17.50	
17/12/2011	Christine Clay - Birthday Party	£20.00	ARD	35	£5,226.75	£20.00								£20.00	
19/12/2011	Nene Valley Astronomers	£14.00	2011-021	34	£5,240.75	£14.00								£14.00	
22/12/2011	Powergen [E.ON] (Gas)	-£22.00	DD	34	£5,218.75			-£22.00							-£22.00
25/12/2011	Powergen [E.ON] (Elec)	-£36.00	DD	34	£5,182.75		-£36.00								-£36.00
	Oct - Dec 2011	£791.73			£5,182.75	£943.50	£28.23	-£66.00	£0.00	£0.00	-£60.00	-£54.00	£0.00	£943.50	-£151.77
	Year Totals	£1,246.82			£5,182.75	£3,175.05	-£190.39	-£264.00	-£75.45	-£727.63	-£367.53	-£221.00	-£89.20	£3,177.02	-£1,935.20