

Chelveston Village Hall

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ACCOUNTS - January 2012 to December 2012

| 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 |
|------------|---------------------------------------|----------|----------------|----------------|-----------------|-----------|---------|---------|-------|----------|-------------------|----------------------|-------------------------|--------|-----------|
| 01/01/2012 | Brought Forward | | | 34 | £5,182.75 | | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | | |
| 01/01/2012 | Ecclesiastical Insurance | -£740.98 | DD | 35 | £4,441.77 | | | | | -£740.98 | | | | | -£740.98 |
| 05/01/2012 | Sure Start | £15.00 | 2012-005 | 41 | £4,456.77 | £15.00 | | | | | | | | £15.00 | |
| 07/01/2011 | Chad - Party | £40.00 | CHQ | 34 | £4,496.77 | £40.00 | | | | | | | | £40.00 | |
| 08/01/2011 | Vanessa & Kevin - Party | £12.00 | ARD | 35 | £4,508.77 | £12.00 | | | | | | | | £12.00 | |
| 09/01/2012 | Parish Council Meeting | £15.00 | 2012-001 | 37 | £4,523.77 | £15.00 | | | | | | | | £15.00 | |
| 11/01/2012 | WI Meeting | £15.00 | 2012-002 | 37 | £4,538.77 | £15.00 | | | | | | | | £15.00 | |
| 12/01/2012 | Sure Start | £15.00 | 2012-005 | 41 | £4,553.77 | £15.00 | | | | | | | | £15.00 | |
| 12/01/2012 | Chelveston Singers | £11.25 | 2012-004 | 37 | £4,565.02 | £11.25 | | | | | | | | £11.25 | |
| 13/01/2012 | Nene Valley Astronomers - Observation | £5.00 | 2012-007 | 38 | £4,570.02 | £5.00 | | | | | | | | £5.00 | |
| 15/01/2011 | Rebecca Haines - Party | £25.00 | BGC | 34 | £4,595.02 | £25.00 | | | | | | | | £25.00 | |
| 16/01/2012 | Free Sprints | £15.00 | 2012-003 | 39 | £4,610.02 | £15.00 | | | | | | | | £15.00 | |
| 16/01/2012 | Nene Valley Astronomers - Meeting | £15.00 | 2012-007 | 38 | £4,625.02 | £15.00 | | | | | | | | £15.00 | |
| 19/01/2012 | U3A | £15.00 | ARD | 35 | £4,640.02 | £15.00 | | | | | | | | £15.00 | |
| 20/01/2012 | Nene Valley Astronomers - Meeting | £15.00 | 2012-007 | 38 | £4,655.02 | £15.00 | | | | | | | | £15.00 | |
| 22/01/2011 | Powergen [E.ON] (Gas) | -£22.00 | DD | 35 | £4,633.02 | | | -£22.00 | | | | | | | -£22.00 |
| 26/01/2012 | Chelveston Singers | £11.25 | 2012-004 | 37 | £4,644.27 | £11.25 | | | | | | | | £11.25 | |
| 25/01/2011 | Powergen [E.ON] (Elec) | -£36.00 | DD | 35 | £4,608.27 | | -£36.00 | | | | | | | | -£36.00 |
| 27/01/2012 | Nene Valley Astronomers - Observation | £5.00 | 2012-007 | 38 | £4,613.27 | £5.00 | | | | | | | | £5.00 | |
| 30/01/2012 | Parish Council - Committee Meeting | £11.25 | 2012-001 | 37 | £4,624.52 | £11.25 | | | | | | | | £11.25 | |
| 31/01/2011 | PRS to 05/01/2013 | -£101.48 | 000270 | 35 | £4,523.04 | | | | | | | | -£101.48 | | -£101.48 |
| 02/02/2012 | Sure Start | £15.00 | 2012-005 | 41 | £4,538.04 | £15.00 | | | | | | | | £15.00 | |
| 03/02/2012 | Nene Valley Astronomers - Observation | £5.00 | 2012-007 | 38 | £4,543.04 | £5.00 | | | | | | | | £5.00 | |
| 04/02/2012 | Murder Mystery Evening - Lynn Graves | £25.00 | ARD | 35 | £4,568.04 | £25.00 | | | | | | | | £25.00 | |
| 05/02/2012 | Michael Mould - Christening | £25.00 | ARD | 35 | £4,593.04 | £25.00 | | | | | | | | £25.00 | |
| 11/02/2012 | Bernadine Miller -Party | £25.00 | ARD | 35 | £4,618.04 | £25.00 | | | | | | | | £25.00 | |
| 08/02/2012 | WI Meeting | £15.00 | 2012-002 | 37 | £4,633.04 | £15.00 | | | | | | | | £15.00 | |
| 09/02/2012 | Sure Start | £15.00 | 2012-005 | 41 | £4,648.04 | £15.00 | | | | | | | | £15.00 | |
| 09/02/2012 | Chelveston Singers | £11.25 | 2012-004 | 37 | £4,659.29 | £11.25 | | | | | | | | £11.25 | |
| 13/02/2012 | Parish Council Meeting | £15.00 | 2012-001 | 37 | £4,674.29 | £15.00 | | | | | | | | £15.00 | |
| 16/02/2012 | U3A | £15.00 | ARD | 36 | £4,689.29 | £15.00 | | | | | | | | £15.00 | |
| 19/02/2012 | Urn and table hire (Church) | £10.00 | ARD | 36 | £4,699.29 | £10.00 | | | | | | | | £10.00 | |
| 19/02/2012 | Debbie Kirk - Party | £25.00 | ARD | 35 | £4,724.29 | £25.00 | | | | | | | | £25.00 | |
| 20/02/2012 | Free Sprints | £15.00 | 2012-003 | 39 | £4,739.29 | £15.00 | | | | | | | | £15.00 | |
| 20/02/2012 | Nene Valley Astronomers - Meeting | £15.00 | 2012-007 | 38 | £4,754.29 | £15.00 | | | | | | | | £15.00 | |
| 23/02/2012 | Sure Start | £15.00 | 2012-005 | 41 | £4,769.29 | £15.00 | | | | | | | | £15.00 | |
| 23/02/2012 | Chelveston Singers | £11.25 | 2012-004 | 37 | £4,780.54 | £11.25 | | | | | | | | £11.25 | |
| 22/02/2011 | Powergen [E.ON] (Gas) | -£22.00 | DD | 36 | £4,758.54 | | | -£22.00 | | | | | | | -£22.00 |
| 25/02/2011 | Powergen [E.ON] (Elec) | -£36.00 | DD | 36 | £4,722.54 | | -£36.00 | | | | | | | | -£36.00 |
| 01/03/2012 | Sure Start | £15.00 | 2012-005 | 41 | £4,737.54 | £15.00 | | | | | | | | £15.00 | |
| 08/03/2012 | Sure Start | £15.00 | 2012-005 | 41 | £4,752.54 | £15.00 | | | | | | | | £15.00 | |
| 08/03/2012 | Chelveston Singers | £11.25 | 2012-004 | 37 | £4,763.79 | £11.25 | | | | | | | | £11.25 | |

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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 |
|------------|--|-----------------|--------------------------|----------------|------------------|----------------|-----------------|----------------|----------------|-----------------|-------------------|----------------------|-------------------------|----------------|-------------------|
| 09/03/2012 | Nene Valley Astronomers - Observation | £5.00 | 2012-007 | 38 | £4,768.79 | £5.00 | | | | | | | | £5.00 | |
| 12/03/2012 | Parish Council Meeting | £15.00 | 2012-001 | 37 | £4,783.79 | £15.00 | | | | | | | | £15.00 | |
| 14/03/2012 | WI Meeting | £15.00 | 2012-002 | 37 | £4,798.79 | £15.00 | | | | | | | | £15.00 | |
| 15/03/2012 | U3A | £15.00 | ARD | 37 | £4,813.79 | £15.00 | | | | | | | | £15.00 | |
| 15/03/2012 | Anglian Water to 21/02/2011 | -£41.25 | DD | 37 | £4,772.54 | | | | -£41.25 | | | | | | -£41.25 |
| 19/03/2012 | Free Sprints | £15.00 | 2012-003 | 39 | £4,787.54 | £15.00 | | | | | | | | £15.00 | |
| 19/03/2012 | Nene Valley Astronomers - Meeting | £15.00 | 2012-007 | 38 | £4,802.54 | £15.00 | | | | | | | | £15.00 | |
| 22/03/2012 | Powergen [E.ON] (Gas) | -£22.00 | DD | 37 | £4,780.54 | | | -£22.00 | | | | | | | -£22.00 |
| 22/03/2012 | Sure Start | £15.00 | 2012-005 | 41 | £4,795.54 | £15.00 | | | | | | | | £15.00 | |
| 22/03/2012 | Chelveston Singers | £11.25 | 2012-004 | 37 | £4,806.79 | £11.25 | | | | | | | | £11.25 | |
| 24/03/2012 | Northamptonshire ACRE | -£40.00 | 000271 | 37 | £4,766.79 | | | | | | | | -£40.00 | | -£40.00 |
| 25/03/2012 | WI Meeting | £21.50 | 2012-002 | 37 | £4,788.29 | £21.50 | | | | | | | | £21.50 | |
| 25/03/2012 | Powergen [E.ON] (Elec) | -£36.00 | DD | 37 | £4,752.29 | | -£36.00 | | | | | | | | -£36.00 |
| 29/03/2012 | Sure Start | £15.00 | 2012-005 | 41 | £4,767.29 | £15.00 | | | | | | | | £15.00 | |
| 31/03/2012 | Clerk's Expenses | -£36.24 | 000272 | 37 | £4,731.05 | | | | | | | -£36.24 | | | -£36.24 |
| 31/03/2012 | Christine Foulger - Memorial Reception | £22.50 | 2012-006 | 37 | £4,753.55 | £22.50 | | | | | | | | £22.50 | |
| | Jan - March 2012 | -£429.20 | | | £4,753.55 | £704.75 | -£108.00 | -£66.00 | -£41.25 | -£740.98 | £0.00 | -£36.24 | -£141.48 | £704.75 | -£1,133.95 |
| 05/04/2012 | Sure Start | £15.00 | 2012-010 | 41 | £4,768.55 | £15.00 | | | | | | | | £15.00 | |
| 05/04/2012 | Chelveston Singers | £11.25 | ARD | 38 | £4,779.80 | £11.25 | | | | | | | | £11.25 | |
| 10/04/2012 | Parish Council Meeting | £15.00 | 2012-011 | 41 | £4,794.80 | £15.00 | | | | | | | | £15.00 | |
| 11/04/2012 | WI Meeting | £15.00 | 2012-014 | 41 | £4,809.80 | £15.00 | | | | | | | | £15.00 | |
| 12/04/2012 | Sure Start | £15.00 | 2012-010 | 41 | £4,824.80 | £15.00 | | | | | | | | £15.00 | |
| 13/04/2012 | Nene Valley Astronomers - Observation | £5.00 | 2012-012 | 40 | £4,829.80 | £5.00 | | | | | | | | £5.00 | |
| 15/04/2012 | Rebecca Coughlan - Childrens' Party | £25.00 | ARD | 38 | £4,854.80 | £25.00 | | | | | | | | £25.00 | |
| 16/04/2012 | Free Sprints | £15.00 | 2012-013 | 40 | £4,869.80 | £15.00 | | | | | | | | £15.00 | |
| 16/04/2012 | Nene Valley Astronomers - Meeting | £15.00 | 2012-012 | 40 | £4,884.80 | £15.00 | | | | | | | | £15.00 | |
| 19/04/2012 | Sure Start | £15.00 | 2012-010 | 41 | £4,899.80 | £15.00 | | | | | | | | £15.00 | |
| 19/04/2012 | Chelveston Singers | £11.25 | ARD | 38 | £4,911.05 | £11.25 | | | | | | | | £11.25 | |
| 19/04/2012 | Hamways Chelston Rise Residents Mtg | £15.00 | 2012-008 | 38 | £4,926.05 | £15.00 | | | | | | | | £15.00 | |
| 20/04/2012 | LAN Summers Party | £260.00 | BGC | 38 | £5,186.05 | £260.00 | | | | | | | | £260.00 | |
| 22/04/2012 | Powergen [E.ON] (Gas) | -£22.00 | DD | 38 | £5,164.05 | | | -£22.00 | | | | | | | -£22.00 |
| 25/04/2012 | WI Meeting - Group Meeting | £15.00 | 2012-014 | 41 | £5,179.05 | £15.00 | | | | | | | | £15.00 | |
| 25/04/2012 | Powergen [E.ON] (Elec) | -£36.00 | DD | 38 | £5,143.05 | | -£36.00 | | | | | | | | -£36.00 |
| 26/04/2012 | Sure Start | £15.00 | 2012-010 | 41 | £5,158.05 | £15.00 | | | | | | | | £15.00 | |
| 28/04/2012 | Nadine Clark - Childrens' Party | £25.00 | WW | 38 | £5,183.05 | £25.00 | | | | | | | | £25.00 | |
| 03/05/2012 | Sure Start | £15.00 | 2012-010 | 41 | £5,198.05 | £15.00 | | | | | | | | £15.00 | |
| 03/05/2012 | Chelveston Singers | £11.25 | 2012-016 | 40 | £5,209.30 | £11.25 | | | | | | | | £11.25 | |
| 08/05/2012 | Parish Council Meeting | £15.00 | 2012-011 | 41 | £5,224.30 | £15.00 | | | | | | | | £15.00 | |
| 09/05/2012 | WI Meeting | £15.00 | 2012-014 | 41 | £5,239.30 | £15.00 | | | | | | | | £15.00 | |
| 10/05/2012 | Sure Start | £15.00 | 2012-010 | 41 | £5,254.30 | £15.00 | | | | | | | | £15.00 | |
| 11/05/2012 | Nene Valley Astronomers - Observation | £5.00 | 2012-012 | 40 | £5,259.30 | £5.00 | | | | | | | | £5.00 | |

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|------------|--|------------------|--------------------------|----------------|------------------|------------------|----------------|----------------|--------------|--------------|-------------------|----------------------|-------------------------|------------------|-----------------|
| 14/05/2012 | Parish Council Meeting | £15.00 | 2012-011 | 41 | £5,274.30 | £15.00 | | | | | | | | £15.00 | |
| 17/05/2012 | Sure Start | £15.00 | 2012-010 | 41 | £5,289.30 | £15.00 | | | | | | | | £15.00 | |
| 17/05/2012 | Chelveston Singers | £11.25 | 2012-016 | 40 | £5,300.55 | £11.25 | | | | | | | | £11.25 | |
| 21/05/2012 | Free Sprints | £15.00 | 2012-013 | 40 | £5,315.55 | £15.00 | | | | | | | | £15.00 | |
| 21/05/2012 | Nene Valley Astronomers - Meeting | £15.00 | 2012-012 | 40 | £5,330.55 | £15.00 | | | | | | | | £15.00 | |
| 22/05/2012 | Powergen [E.ON] (Gas) | -£22.00 | DD | 39 | £5,308.55 | | | -£22.00 | | | | | | | -£22.00 |
| 25/05/2012 | Powergen [E.ON] (Elec) | -£26.00 | DD | 39 | £5,282.55 | | -£26.00 | | | | | | | | -£26.00 |
| 24/05/2012 | Sure Start | £15.00 | 2012-010 | 41 | £5,297.55 | £15.00 | | | | | | | | £15.00 | |
| 26/05/2012 | Jo Vannan - Childrens' Party | £25.00 | CHQ | 40 | £5,322.55 | £25.00 | | | | | | | | £25.00 | |
| 31/05/2012 | Sure Start | £15.00 | 2012-010 | 41 | £5,337.55 | £15.00 | | | | | | | | £15.00 | |
| 31/05/2012 | Chelveston Singers | £11.25 | 2012-016 | 40 | £5,348.80 | £11.25 | | | | | | | | £11.25 | |
| 01/06/2012 | Nick Rhodes - LAN Party | £300.00 | BGC | 38 | £5,648.80 | £300.00 | | | | | | | | £300.00 | |
| 05/06/2012 | Natalie Pearce - Rehearsal | £40.00 | 2012-009 | 39 | £5,688.80 | £40.00 | | | | | | | | £40.00 | |
| 10/06/2012 | Cat Protection League - Homing day | £21.00 | ARD | 39 | £5,709.80 | £21.00 | | | | | | | | £21.00 | |
| 11/06/2012 | Parish Council Meeting | £15.00 | 2012-011 | 41 | £5,724.80 | £15.00 | | | | | | | | £15.00 | |
| 13/06/2012 | Sue Pack - Funeral | £25.00 | CHQ | 40 | £5,749.80 | £25.00 | | | | | | | | £25.00 | |
| 13/06/2012 | WI Meeting | £15.00 | 2012-014 | 41 | £5,764.80 | £15.00 | | | | | | | | £15.00 | |
| 14/06/2012 | Sure Start | £15.00 | 2012-010 | 41 | £5,779.80 | £15.00 | | | | | | | | £15.00 | |
| 14/06/2012 | Chelveston Singers | £11.25 | 2012-016 | 40 | £5,791.05 | £11.25 | | | | | | | | £11.25 | |
| 18/06/2012 | Free Sprints | £15.00 | 2012-013 | 40 | £5,806.05 | £15.00 | | | | | | | | £15.00 | |
| 18/06/2012 | Nene Valley Astronomers - Meeting | £15.00 | 2012-012 | 40 | £5,821.05 | £15.00 | | | | | | | | £15.00 | |
| 19/06/2012 | Nightingale Fire Protection - inspection | -£94.30 | 000273 | 40 | £5,726.75 | | | | | | | -£94.30 | | | -£94.30 |
| 20/06/2012 | Terry Parrish - Photography | £15.00 | BGC | 40 | £5,741.75 | £15.00 | | | | | | | | £15.00 | |
| 27/06/2012 | Terry Parrish - Photography | £15.00 | BGC | 40 | £5,756.75 | £15.00 | | | | | | | | £15.00 | |
| 28/06/2012 | Sure Start | £15.00 | 2012-010 | 41 | £5,771.75 | £15.00 | | | | | | | | £15.00 | |
| 28/06/2012 | Chelveston Singers | £11.25 | 2012-016 | 40 | £5,783.00 | £11.25 | | | | | | | | £11.25 | |
| 22/06/2012 | Powergen [E.ON] (Gas) | -£22.00 | DD | 40 | £5,761.00 | | | -£22.00 | | | | | | | -£22.00 |
| 25/06/2012 | Natalie Pearce - Rehearsal | £100.00 | 2012-015 | 40 | £5,861.00 | £100.00 | | | | | | | | £100.00 | |
| 25/06/2012 | Powergen [E.ON] (Elec) | -£26.00 | DD | 40 | £5,835.00 | | -£26.00 | | | | | | | | -£26.00 |
| 30/06/2012 | Clerk's Expenses | -£23.75 | 000274 | 40 | £5,811.25 | | | | | | | -£23.75 | | | -£23.75 |
| | Apr - Jun 2012 | £1,057.70 | | | £5,811.25 | £1,329.75 | -£88.00 | -£66.00 | £0.00 | £0.00 | £0.00 | -£118.05 | £0.00 | £1,329.75 | -£272.05 |
| 05/07/2012 | Sure Start | £15.00 | 2012-017 | 44 | £5,826.25 | £15.00 | | | | | | | | £15.00 | |
| 05/07/2012 | Equipment hire for church | £15.00 | BGC | 41 | £5,841.25 | £15.00 | | | | | | | | £15.00 | |
| 09/07/2012 | Parish Council Meeting | £15.00 | 2012-018 | 45 | £5,856.25 | £15.00 | | | | | | | | £15.00 | |
| 11/07/2012 | WI Meeting | £15.00 | 2012-019 | 44 | £5,871.25 | £15.00 | | | | | | | | £15.00 | |
| 12/07/2012 | Chelveston Singers | £11.25 | 2012-020 | 44 | £5,882.50 | £11.25 | | | | | | | | £11.25 | |
| 14/07/2012 | Carrie Smith - Party | £25.00 | BGC | 41 | £5,907.50 | £25.00 | | | | | | | | £25.00 | |
| 16/07/2012 | Free Sprints | £15.00 | 2012-021 | 44 | £5,922.50 | £15.00 | | | | | | | | £15.00 | |
| 16/07/2012 | Nene Valley Astronomers - Meeting | £15.00 | 2012-022 | 45 | £5,937.50 | £15.00 | | | | | | | | £15.00 | |
| 17/07/2012 | Terry Parrish - Photography | £20.00 | BGC | 40 | £5,957.50 | £20.00 | | | | | | | | £20.00 | |
| 18/07/2012 | Janellan Reedman - Party | £30.00 | ARD | 41 | £5,987.50 | £30.00 | | | | | | | | £30.00 | |

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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 |
|------------|---------------------------------------|----------------|--------------------------|----------------|------------------|----------------|----------------|----------------|----------------|--------------|-------------------|----------------------|-------------------------|----------------|-----------------|
| 18/07/2012 | Lisa Gibbs - Party | £25.00 | BGC | 41 | £6,012.50 | £25.00 | | | | | | | | £25.00 | |
| 19/07/2012 | Sure Start | £15.00 | 2012-017 | 44 | £6,027.50 | £15.00 | | | | | | | | £15.00 | |
| 22/07/2012 | Powergen [E.ON] (Gas) | -£22.00 | DD | 44 | £6,005.50 | | | -£22.00 | | | | | | | -£22.00 |
| 25/07/2012 | Powergen [E.ON] (Elec) | -£26.00 | DD | 41 | £5,979.50 | | -£26.00 | | | | | | | | -£26.00 |
| 29/07/2012 | Clerk's Expenses - Cleaning Victoria | -£12.00 | 000275 | 45 | £5,967.50 | | | | | | | -£12.00 | | | -£12.00 |
| 10/08/2012 | Nene Valley Astronomers - Observation | £5.00 | 2012-022 | 45 | £5,972.50 | £5.00 | | | | | | | | £5.00 | |
| 11/08/2012 | Living Church of God | £50.00 | BGC | 40 | £6,022.50 | £50.00 | | | | | | | | £50.00 | |
| 20/08/2012 | Nene Valley Astronomers - Meeting | £15.00 | 2012-022 | 45 | £6,037.50 | £15.00 | | | | | | | | £15.00 | |
| 22/08/2012 | 45er Road Cycling Club - Helen Fox | £24.00 | ARD | 42 | £6,061.50 | £24.00 | | | | | | | | £24.00 | |
| 22/08/2012 | Powergen [E.ON] (Gas) | -£34.00 | DD | 42 | £6,027.50 | | | -£34.00 | | | | | | | -£34.00 |
| 25/08/2012 | Powergen [E.ON] (Elec) | -£26.00 | DD | 42 | £6,001.50 | | -£26.00 | | | | | | | | -£26.00 |
| 29/08/2012 | Julia Palmer - Dance Class | £10.00 | ARD | 42 | £6,011.50 | £15.00 | | | | | | | | £15.00 | |
| 06/09/2012 | Chelveston Singers | £11.25 | 2012-020 | 44 | £6,022.75 | £11.25 | | | | | | | | £11.25 | |
| 07/09/2012 | Nene Valley Astronomers - Observation | £5.00 | 2012-022 | 45 | £6,027.75 | £5.00 | | | | | | | | £5.00 | |
| 10/09/2012 | Parish Council Meeting | £15.00 | 2012-018 | 45 | £6,042.75 | £15.00 | | | | | | | | £15.00 | |
| 12/09/2012 | WI Meeting | £15.00 | 2012-019 | 44 | £6,057.75 | £15.00 | | | | | | | | £15.00 | |
| 13/09/2012 | Sure Start | £15.00 | 2012-017 | 44 | £6,072.75 | £15.00 | | | | | | | | £15.00 | |
| 13/09/2012 | Higham Gateway | £20.00 | ARD | 43 | £6,092.75 | £20.00 | | | | | | | | £20.00 | |
| 17/09/2012 | Free Sprints | £15.00 | 2012-021 | 44 | £6,107.75 | £15.00 | | | | | | | | £15.00 | |
| 17/09/2012 | Nene Valley Astronomers - Meeting | £15.00 | 2012-022 | 45 | £6,122.75 | £15.00 | | | | | | | | £15.00 | |
| 20/09/2012 | Sure Start | £15.00 | 2012-017 | 44 | £6,137.75 | £15.00 | | | | | | | | £15.00 | |
| 20/09/2012 | Chelveston Singers | £11.25 | 2012-020 | 44 | £6,149.00 | £11.25 | | | | | | | | £11.25 | |
| 22/09/2012 | Powergen [E.ON] (Gas) | -£34.00 | DD | 43 | £6,115.00 | | | -£34.00 | | | | | | | -£34.00 |
| 25/09/2012 | Powergen [E.ON] (Elec) | -£26.00 | DD | 43 | £6,089.00 | | -£26.00 | | | | | | | | -£26.00 |
| 27/09/2012 | Sure Start | £15.00 | 2012-017 | 44 | £6,104.00 | £15.00 | | | | | | | | £15.00 | |
| 28/09/2012 | MacMillan Coffee Morning | £30.00 | ARD | 43 | £6,134.00 | £30.00 | | | | | | | | £30.00 | |
| 30/09/2012 | Equipment hire for church | £10.00 | BGC | 44 | £6,144.00 | £10.00 | | | | | | | | £10.00 | |
| 17/09/2012 | Anglian Water to 23/08/2011 | -£45.11 | DD | 43 | £6,098.89 | | | | -£45.11 | | | | | | -£45.11 |
| | Jul - Sep 2012 | £287.64 | | | £6,098.89 | £517.75 | -£78.00 | -£90.00 | -£45.11 | £0.00 | £0.00 | -£12.00 | £0.00 | £517.75 | -£225.11 |
| 04/10/2012 | Chelveston Singers | £11.25 | 2012-024 | 46 | £6,110.14 | £11.25 | | | | | | | | £11.25 | |
| 04/10/2012 | Sure Start | £15.00 | 2012-025 | 47 | £6,125.14 | £15.00 | | | | | | | | £15.00 | |
| 07/10/2012 | Clerk's Expenses - Cleaning Victoria | -£17.50 | 000275 | 45 | £6,107.64 | | | | | | | -£17.50 | | | -£17.50 |
| 07/10/2012 | Clerk's Expenses - Fridge Freezer | -£289.98 | 000275 | 45 | £5,817.66 | | | | | | -£289.98 | | | | -£289.98 |
| 08/10/2012 | Parish Council Meeting | £15.00 | 2012-023 | 46 | £5,832.66 | £15.00 | | | | | | | | £15.00 | |
| 10/10/2012 | WI Meeting | £15.00 | 2012-029 | 46 | £5,847.66 | £15.00 | | | | | | | | £15.00 | |
| 11/10/2012 | Sure Start | £15.00 | 2012-025 | 47 | £5,862.66 | £15.00 | | | | | | | | £15.00 | |
| 12/10/2012 | Nene Valley Astronomers - Observation | £5.00 | 2012-030 | 46 | £5,867.66 | £5.00 | | | | | | | | £5.00 | |
| 08/10/2012 | Clerk's Expenses - Toilet Rolls | -£1.96 | 000275 | 45 | £5,865.70 | | | | | | | -£1.96 | | | -£1.96 |
| 15/10/2012 | Nene Valley Astronomers - Meeting | £15.00 | 2012-030 | 46 | £5,880.70 | £15.00 | | | | | | | | £15.00 | |
| 18/10/2012 | Sure Start | £15.00 | 2012-025 | 47 | £5,895.70 | £15.00 | | | | | | | | £15.00 | |
| 18/10/2012 | U3A | £15.00 | ARD | 44 | £5,910.70 | £15.00 | | | | | | | | £15.00 | |

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ACCOUNTS - January 2012 to December 2012

| 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 |
|------------|---------------------------------------|---------|--------------------------|----------------|-----------------|-----------|---------|---------|---------|-------|-------------------|----------------------|-------------------------|---------|-----------|
| 18/10/2012 | Chelveston Singers | £11.25 | 2012-024 | 46 | £5,921.95 | £11.25 | | | | | | | | £11.25 | |
| 22/10/2012 | Powergen [E.ON] (Gas) | -£34.00 | DD | 44 | £5,887.95 | | | -£34.00 | | | | | | | -£34.00 |
| 25/10/2012 | Powergen [E.ON] (Elec) | -£26.00 | DD | 44 | £5,861.95 | | -£26.00 | | | | | | | | -£26.00 |
| 27/10/2012 | Maria Wright - Party | £40.00 | BGC | 43 | £5,901.95 | £40.00 | | | | | | | | £40.00 | |
| 01/11/2012 | Chelveston Singers | £11.25 | 2012-024 | 46 | £5,913.20 | £11.25 | | | | | | | | £11.25 | |
| 02/11/2012 | Nene Valley Astronomers - Observation | £5.00 | 2012-030 | 46 | £5,918.20 | £5.00 | | | | | | | | £5.00 | |
| 03/11/2012 | Clerk's Expenses - Toilet Rolls | -£1.96 | 000275 | 45 | £5,916.24 | | | | | | | -£1.96 | | | -£1.96 |
| 06/11/2012 | Vanessa Clipsham - Belly dancing | £8.00 | ARD | 44 | £5,924.24 | £8.00 | | | | | | | | £8.00 | |
| 08/11/2012 | Sure Start | £15.00 | 2012-025 | 47 | £5,939.24 | £15.00 | | | | | | | | £15.00 | |
| 08/11/2012 | Chelveston Singers | £11.25 | 2012-024 | 46 | £5,950.49 | £11.25 | | | | | | | | £11.25 | |
| 09/11/2012 | Nick Rhodes - LAN Party | £300.00 | BGC | 44 | £6,250.49 | £300.00 | | | | | | | | £300.00 | |
| 12/11/2012 | Parish Council Meeting | £15.00 | 2012-023 | 46 | £6,265.49 | £15.00 | | | | | | | | £15.00 | |
| 13/11/2012 | Vanessa Clipsham - Belly dancing | £8.00 | 2012-026 | 46 | £6,273.49 | £8.00 | | | | | | | | £8.00 | |
| 14/11/2012 | WI Meeting | £15.00 | 2012-029 | 46 | £6,288.49 | £15.00 | | | | | | | | £15.00 | |
| 15/11/2012 | ENC Election 2012 | £180.00 | 2012-028 | 46 | £6,468.49 | £180.00 | | | | | | | | £180.00 | |
| 16/11/2012 | LAN Summers Party | £260.00 | BGC | 45 | £6,728.49 | £260.00 | | | | | | | | £260.00 | |
| 19/11/2012 | Free Sprints | £15.00 | 2012-027 | 46 | £6,743.49 | £15.00 | | | | | | | | £15.00 | |
| 19/11/2012 | Nene Valley Astronomers - Meeting | £15.00 | 2012-030 | 46 | £6,758.49 | £15.00 | | | | | | | | £15.00 | |
| 20/11/2012 | Vanessa Clipsham - Belly dancing | £8.00 | 2012-026 | 46 | £6,766.49 | £8.00 | | | | | | | | £8.00 | |
| 22/11/2012 | Sure Start | £15.00 | 2012-025 | 47 | £6,781.49 | £15.00 | | | | | | | | £15.00 | |
| 22/11/2012 | U3A | £15.00 | ARD | 45 | £6,796.49 | £15.00 | | | | | | | | £15.00 | |
| 22/11/2012 | Powergen [E.ON] (Gas) | -£34.00 | DD | 45 | £6,762.49 | | | -£34.00 | | | | | | | -£34.00 |
| 23/11/2012 | Nene Valley Astronomers - Observation | £5.00 | 2012-030 | 46 | £6,767.49 | £5.00 | | | | | | | | £5.00 | |
| 24/11/2012 | Kelly Griffiths - Party | £25.00 | BGC | 45 | £6,792.49 | £25.00 | | | | | | | | £25.00 | |
| 25/11/2012 | Penny Ellis - Party | £30.00 | BGC | 45 | £6,822.49 | £30.00 | | | | | | | | £30.00 | |
| 25/11/2012 | Powergen [E.ON] (Elec) | -£26.00 | DD | 45 | £6,796.49 | | -£26.00 | | | | | | | | -£26.00 |
| 26/11/2012 | Vanessa Clipsham - Belly dancing | £8.00 | 2012-026 | 46 | £6,804.49 | £8.00 | | | | | | | | £8.00 | |
| 29/11/2012 | Sure Start | £15.00 | 2012-025 | 47 | £6,819.49 | £15.00 | | | | | | | | £15.00 | |
| 29/11/2012 | Chelveston Singers | £11.25 | 2012-024 | 46 | £6,830.74 | £11.25 | | | | | | | | £11.25 | |
| 01/12/2012 | Parish Council Exhibition | £25.00 | 2012-023 | 46 | £6,855.74 | £25.00 | | | | | | | | £25.00 | |
| 02/12/2012 | Parish Council Exhibition | £25.00 | 2012-023 | 46 | £6,880.74 | £25.00 | | | | | | | | £25.00 | |
| 04/12/2012 | Vanessa Clipsham - Belly dancing | £8.00 | 2012-026 | 46 | £6,888.74 | £8.00 | | | | | | | | £8.00 | |
| 06/12/2012 | Chelveston Singers | £11.25 | 2012-024 | 46 | £6,899.99 | £11.25 | | | | | | | | £11.25 | |
| 08/12/2012 | Neil Chambers - Party | £25.00 | BGC | 45 | £6,924.99 | £25.00 | | | | | | | | £25.00 | |
| 10/12/2012 | Parish Council Meeting | £15.00 | 2012-023 | 46 | £6,939.99 | £15.00 | | | | | | | | £15.00 | |
| 11/12/2012 | Vanessa Clipsham - Belly dancing | £8.00 | 2012-026 | 46 | £6,947.99 | £8.00 | | | | | | | | £8.00 | |
| 12/12/2012 | WI Meeting | £15.00 | 2012-029 | 46 | £6,962.99 | £15.00 | | | | | | | | £15.00 | |
| 13/12/2012 | Sure Start | £15.00 | 2012-025 | 47 | £6,977.99 | £15.00 | | | | | | | | £15.00 | |
| 13/12/2012 | U3A | £12.75 | ARD | 46 | £6,990.74 | £15.00 | | | | | | -£2.25 | | £15.00 | -£2.25 |
| 15/12/2012 | Anglian Water - 28/11 | -£23.57 | DD | 46 | £6,967.17 | | | | -£23.57 | | | | | | -£23.57 |
| 10/12/2012 | Free Sprints | £15.00 | 2012-027 | 46 | £6,982.17 | £15.00 | | | | | | | | £15.00 | |
| 17/12/2012 | Nene Valley Astronomers - Meeting | £15.00 | 2012-030 | 46 | £6,997.17 | £15.00 | | | | | | | | £15.00 | |

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ACCOUNTS - January 2012 to December 2012

| 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 |
|------------|----------------------------------|------------------|----------------|----------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-------------------|----------------------|-------------------------|------------------|-------------------|
| 18/12/2012 | Vanessa Clipsham - Belly dancing | £8.00 | 2012-026 | 46 | £7,005.17 | £8.00 | | | | | | | | £8.00 | |
| 22/12/2012 | Powergen [E.ON] (Gas) | -£34.00 | DD | 46 | £6,971.17 | | | -£34.00 | | | | | | | -£34.00 |
| 25/12/2012 | Powergen [E.ON] (Elec) | -£26.00 | DD | 46 | £6,945.17 | | -£26.00 | | | | | | | | -£26.00 |
| | | | | | | | | | | | | | | | |
| | Oct - Dec 2012 | £846.28 | | | £6,945.17 | £1,363.50 | -£78.00 | -£102.00 | -£23.57 | £0.00 | -£289.98 | -£23.67 | £0.00 | £1,363.50 | -£517.22 |
| | Year Totals | £1,762.42 | | | £6,945.17 | £3,915.75 | -£352.00 | -£324.00 | -£109.93 | -£740.98 | -£289.98 | -£189.96 | -£141.48 | £3,915.75 | -£2,148.33 |

£ 3,419.54

23%

Running Balance 20/04/2012 £5,186.05

£522.10

2012/005 - Sure Start -£135.00

2012/007 - NVA -£80.00

2012/003 - Free Spirits -£45.00

2012/008 - Langley Bay -£15.00

Debtors £0.00

Actual Bank Balance as at 20/04/2012 £4,911.05

Running Balance 11/05/2012 £5,254.30

2012/005 - Sure Start -£135.00

2012/003 - Free Spirits -£45.00

Pre-pay Nick Rhodes £300.00

Debtors -£211.25

Actual Balance on statement 38 £5,163.05

Running balance 13/06/2012 £5,764.80

2012/005 - Sure Start -£135.00

Sue Pack (paid into bank 7th June 2012) -£25.00

Jo Vannan (paid into bank 7th June 2012) -£25.00

Debtors -£358.75

Actual Balance on statement 39 £5,221.05

Running Balance 10/07/2012 £5,856.25

2012/005 - Sure Start -£135.00

2012/010 - Sure Start -£165.00

2012/011 - Parish Council -£60.00

Parish Council -£15.00

Sure start -£15.00

Living Church of God £50.00

Terry Parrish £20.00

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ACCOUNTS - January 2012 to December 2012

| 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 |
|------|---|------------------|----------------|----------------|-----------------|-----------|------|-----|-------|-------|-------------------|----------------------|-------------------------|--------|-----------|
| | Actual Bank Balance as at 10/07/2012 | £5,536.25 | | | | | | | | | | | | | |
| | Running Balance 23/07/2012 | £5,980.50 | | | | | | | | | | | | | |
| | 2012/010 - Sure Start | -£165.00 | | | | | | | | | | | | | |
| | Debtors | -£101.25 | | | | | | | | | | | | | |
| | Living Church of God | £50.00 | | | | | | | | | | | | | |
| | Actual Bank Balance as at 23/07/2012 | £5,764.25 | | | | | | | | | | | | | |
| | Running Balance 11/08/2012 | £6,022.50 | | | | | | | | | | | | | |
| | Debtors | -£101.25 | | | | | | | | | | | | | |
| | Actual Balance on statement 41 | £5,921.25 | | | | | | | | | | | | | |
| | Running Balance 30/08/2012 | £6,011.50 | | | | | | | | | | | | | |
| | Debtors | -£121.25 | | | | | | | | | | | | | |
| | Actual Balance on statement 42 | £5,890.25 | | | | | | | | | | | | | |
| | Running Balance 30/09/2012 | £6,098.89 | | | | | | | | | | | | | |
| | 2012/017 - Sure Start | -£75.00 | | | | | | | | | | | | | |
| | 2012/018 - Parish Council | -£30.00 | | | | | | | | | | | | | |
| | 2012/019 - WI | -£30.00 | | | | | | | | | | | | | |
| | 2012/020 - Chelveston Chorus | -£33.75 | | | | | | | | | | | | | |
| | 2012/021 - Free Spirits | -£30.00 | | | | | | | | | | | | | |
| | 2012/022 - Nene Valley Astronomers | -£55.00 | | | | | | | | | | | | | |
| | Church equipment hire | -£10.00 | | | | | | | | | | | | | |
| | Clerk's Expenses | £12.00 | | | | | | | | | | | | | |
| | Actual Balance on statement 43 | £5,847.14 | | | | | | | | | | | | | |
| | Running Balance 06/11/2012 | £5,924.24 | | | | | | | | | | | | | |
| | 00275 - Clerk's Expenses | £323.40 | | | | | | | | | | | | | |
| | Nick Rhodes - LAN Party | £300.00 | | | | | | | | | | | | | |
| | Debtors | -£133.75 | | | | | | | | | | | | | |
| | 2012/022 - Nene Valley Astronomers | -£55.00 | | | | | | | | | | | | | |
| | 2012/018 - Parish Council | -£30.00 | | | | | | | | | | | | | |
| | Actual Balance on statement 44 | £6,328.89 | | | | | | | | | | | | | |
| | Running Balance as if 25/12/2012 | £6,945.17 | | | | | | | | | | | | | |
| | Clerk's Expenses | £2.25 | | | | | | | | | | | | | |
| | Powergen [E.ON] (Gas) | £34.00 | | | | | | | | | | | | | |
| | Powergen [E.ON] (Elec) | £26.00 | | | | | | | | | | | | | |
| | Anglian Water | £23.57 | | | | | | | | | | | | | |
| | U3A | -£15.00 | | | | | | | | | | | | | |

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ACCOUNTS - January 2012 to December 2012

| 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 |
|------|---|------------------|----------------|----------------|-----------------|-----------|------|-----|-------|-------|-------------------|----------------------|-------------------------|--------|-----------|
| | 2012/023 - Parish Council | -£95.00 | | | | | | | | | | | | | |
| | 2012/024 - Chelveston Singers | -£67.50 | | | | | | | | | | | | | |
| | 2012/025 - Sure Start | -£105.00 | | | | | | | | | | | | | |
| | 2012/026 - Belly Dancing | -£48.00 | | | | | | | | | | | | | |
| | 2012/027 - Free Spirits | -£30.00 | | | | | | | | | | | | | |
| | 2012/028 - ENC Election | -£180.00 | | | | | | | | | | | | | |
| | 2012/029 - WI Meeting | -£45.00 | | | | | | | | | | | | | |
| | 2012/030 - Nene Valley Astronomers | -£60.00 | | | | | | | | | | | | | |
| | Actual Balance on statement 45 | £6,385.49 | | | | | | | | | | | | | |
| | Running Balance as if 25/12/2012 | £6,945.17 | | | | | | | | | | | | | |
| | Powergen [E.ON] (Gas) | £34.00 | | | | | | | | | | | | | |
| | Powergen [E.ON] (Elec) | £26.00 | | | | | | | | | | | | | |
| | 2012/025 - Sure Start | -£105.00 | | | | | | | | | | | | | |
| | 2012/023 - Parish Council | -£95.00 | | | | | | | | | | | | | |
| | 2012/026 - Belly Dancing | -£48.00 | | | | | | | | | | | | | |
| | 2012/024 - Chelveston Singers | -£67.50 | | | | | | | | | | | | | |
| | 2012/029 - WI Meeting | -£45.00 | | | | | | | | | | | | | |
| | 2012/030 - Nene Valley Astronomers | -£60.00 | | | | | | | | | | | | | |
| | Actual Balance on 20/12/2012 | £6,584.67 | | | | | | | | | | | | | |
| | Running Balance at 31/12/2012 | £6,945.17 | | | | | | | | | | | | | |
| | 2012/025 - Sure Start | -£105.00 | | | | | | | | | | | | | |
| | Actual Balance on 31/12/2012 | £6,840.17 | | | | | | | | | | | | | |