

Chelveston Village Hall

ARD Paid in by ARD via BGC

ACCOUNTS - January 2013 to December 2013

2013	DESCRIPTION	Payment	Invoice	Payment	BANK ST'MT NO.	Running BALANCE	HALL HIRE	Other Incom	ELEC	GAS	WATER	INSCE	Capital Purchases	Cleaning	Repairs/ Maintenance	Subs Licences Admin	INCOME	OUTGOINGS	Check Column C/F Col C
01/01/2013	Brought Forward					£6,945.17			£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00			
01/01/2013	Ecclesiastical Insurance	-£827.19		DD	47	£6,117.98						-£827.19							-£827.19
04/01/2013	Nene Valley Astronomers	£5.00	2013-006	BACS	49	£6,122.98	£5.00										£5.00		
08/01/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-007	ARD	49	£6,130.98	£8.00										£8.00		
09/01/2013	WI - Meeting	£15.00	2013-004	500034-CHQ	49	£6,145.98	£15.00										£15.00		
10/01/2013	Sure Start	£15.00	2013-001	BACS	48	£6,160.98	£15.00										£15.00		
11/01/2013	PRS to 05/01/2013	-£104.40		000276	47	£6,056.58										-£104.40			-£104.40
12/01/2013	Laura Abbott - Party	£25.00		ARD	46	£6,081.58	£25.00										£25.00		
14/01/2013	Parish Council	£15.00	2013-002	500033-CHQ	49	£6,096.58	£15.00										£15.00		
15/01/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-007	ARD	49	£6,104.58	£8.00										£8.00		
17/01/2013	Sure Start	£15.00	2013-001	BACS	48	£6,119.58	£15.00										£15.00		
17/01/2013	U3A	£15.00		ARD	47	£6,134.58	£15.00										£15.00		
17/01/2013	Chelveston Chorus	£11.25	2013-008	ARD	49	£6,145.83	£11.25										£11.25		
22/01/2013	EON (Gas)	-£34.00		DD	47	£6,111.83				-£34.00									-£34.00
24/01/2013	Sure Start	£15.00	2013-001	BACS	48	£6,126.83	£15.00										£15.00		
26/01/2013	Penny Ellis - Party	£30.00		BACS	47	£6,156.83	£30.00										£30.00		
25/01/2013	EON (Elec)	-£26.00		DD	47	£6,130.83			-£26.00										-£26.00
29/01/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-007	ARD	49	£6,138.83	£8.00										£8.00		
31/01/2013	Sure Start	£15.00	2013-001	BACS	48	£6,153.83	£15.00										£15.00		
31/01/2013	Chelveston Chorus	£11.25	2013-008	ARD	49	£6,165.08	£11.25										£11.25		
02/02/2013	Bernadette Miller - Party	£25.00		500043-CHQ	47	£6,190.08	£25.00										£25.00		
05/02/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-007	ARD	49	£6,198.08	£8.00										£8.00		
07/02/2013	Sure Start	£15.00	2013-001	BACS	48	£6,213.08	£15.00										£15.00		
09/02/2013	Jenny Mould - Party	£25.00		ARD	48	£6,238.08	£25.00										£25.00		
11/02/2013	Parish Council	£15.00	2013-002	500033-CHQ	49	£6,253.08	£15.00										£15.00		
12/02/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-007	ARD	49	£6,261.08	£8.00										£8.00		
13/02/2013	WI - Meeting	£15.00	2013-004	500034-CHQ	49	£6,276.08	£15.00										£15.00		
14/02/2013	Sure Start	£22.50	2013-001	BACS	48	£6,298.58	£22.50										£22.50		
14/02/2013	Chelveston Chorus	£11.25	2013-008	ARD	49	£6,309.83	£11.25										£11.25		
14/02/2013	Clerk's Expenses (2012 reconcillation)	-£6.49		000277	48	£6,303.34									-£6.49				-£6.49
14/02/2013	Scrap Metal Sales	£25.00		500032-CHQ/	48	£6,328.34		£25.00									£25.00		
15/02/2013	Nene Valley Astronomers	£5.00	2013-006	BACS	49	£6,333.34	£5.00										£5.00		
17/02/2013	David Persaud - Dance Class	£16.00		BACS	47	£6,349.34	£16.00										£16.00		
18/02/2013	Clerk's Expenses - Victoria Williams - Hall c	-£14.00		000278	49	£6,335.34									-£14.00				-£14.00
18/02/2013	Nene Valley Astronomers	£15.00	2013-006	BACS	49	£6,350.34	£15.00										£15.00		
18/02/2013	Free Spirits	£15.00	2013-005	ARD	49	£6,365.34	£15.00										£15.00		
19/02/2013	Chelveston Church- eqpt hire	£10.00		ARD	48	£6,375.34		£10.00									£10.00		
19/02/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-007	ARD	49	£6,383.34	£8.00										£8.00		
21/02/2013	Sure Start	£15.00	2013-001	BACS	48	£6,398.34	£15.00										£15.00		
21/02/2013	U3A	£15.00		ARD	48	£6,413.34	£15.00										£15.00		
22/02/2013	EON (Gas)	-£43.00		BACS	48	£6,370.34				-£43.00									-£43.00
22/02/2013	Clerk's Expenses - May Gurney - Rock Salt	-£8.00		000278	49	£6,362.34									-£8.00				-£8.00
25/02/2013	EON (Elec)	-£37.00		DD	48	£6,325.34			-£37.00										-£37.00
26/02/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-007	ARD	49	£6,333.34	£8.00										£8.00		
26/02/2013	Clerk's Expenses - Emergency Lights	-£34.03		000278	49	£6,299.31									-£34.03				-£34.03
28/02/2013	Sure Start	£15.00	2013-001	BACS	48	£6,314.31	£15.00										£15.00		
28/02/2013	Chelveston Chorus	£11.25	2013-008	ARD	49	£6,325.56	£11.25										£11.25		
05/03/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-007	ARD	49	£6,333.56	£8.00										£8.00		
07/03/2013	Sure Start	£15.00	2013-001	BACS	48	£6,348.56	£15.00										£15.00		
11/03/2013	Parish Council	£15.00	2013-002	500033-CHQ	49	£6,363.56	£15.00										£15.00		
12/03/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-007	ARD	49	£6,371.56	£8.00										£8.00		
13/03/2013	WI - Meeting	£15.00	2013-004	500034-CHQ	49	£6,386.56	£15.00										£15.00		
14/03/2013	Sure Start	£15.00	2013-001	BACS	48	£6,401.56	£15.00										£15.00		
15/03/2013	Anglian Water	-£20.48		DD	49	£6,381.08					-£20.48								-£20.48
17/03/2013	WI - Meeting	£22.50	2013-004	500034-CHQ	49	£6,403.58	£22.50										£22.50		

Chelveston Village Hall

ARD Paid in by ARD via BGC

ACCOUNTS - January 2013 to December 2013

2013	DESCRIPTION	Payment	Invoice	Payment	BANK ST'MT NO.	Running BALANCE	HALL HIRE	Other Incom	ELEC	GAS	WATER	INSCE	Capital Purchases	Cleaning	Repairs/ Maintenance	Subs Licences Admin	INCOME	OUTGOINGS	Check Column C/F Col C
18/03/2013	Free Spirits	£22.50	2013-005	ARD	49	£6,426.08	£22.50										£22.50		
18/03/2013	Nene Valley Astronomers	£15.00	2013-006	BACS	49	£6,441.08	£15.00										£15.00		
19/03/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-007	ARD	49	£6,449.08	£8.00										£8.00		
21/03/2013	Sure Start	£15.00	2013-001	BACS	48	£6,464.08	£15.00										£15.00		
21/03/2013	U3A	£15.00		ARD	49	£6,479.08	£15.00										£15.00		
21/03/2013	Chelveston Chorus	£11.25	2013-008	ARD	49	£6,490.33	£11.25										£11.25		
22/03/2013	EON (Gas)	-£43.00		BACS	49	£6,447.33				-£43.00									-£43.00
22/03/2013	EON (Elec)	-£37.00		BACS	49	£6,410.33			-£37.00										-£37.00
24/03/2013	Clerk's Expenses - Victoria Williams - Hall c	-£17.50		000282	51	£6,392.83								-£17.50					-£17.50
26/03/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-007	ARD	49	£6,400.83	£8.00										£8.00		
26/03/2013	Village Hall Forum Subs	-£40.00		000279	50	£6,360.83										-£40.00			-£40.00
28/03/2013	Chelveston Chorus	£11.25	2013-008	ARD	49	£6,372.08	£11.25										£11.25		
28/03/2013	Sure Start	£15.00	2013-001	BACS	48	£6,387.08	£15.00										£15.00		
31/03/2013	Rachel Coughlan - Family party	£40.00		ARD	49	£6,427.08	£40.00										£40.00		
Jan - March 2013		-£518.09				£6,427.08	£739.00	£35.00	-£100.00	-£120.00	-£20.48	-£827.19	£0.00	-£37.99	-£42.03	-£144.40	£774.00	-£1,292.09	-£518.09
02/04/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-013	500057-CHQ	53	£6,435.08	£8.00										£8.00		
04/04/2013	Sure Start	£15.00	2013-003	BACS	49	£6,450.08	£15.00										£15.00		
04/04/2013	Terry Parrish - photography	£15.00		BACS	49	£6,465.08	£15.00										£15.00		
05/04/2013	Nene Valley Astronomers	£5.00	2013-014	BACS	53	£6,470.08	£5.00										£5.00		
09/04/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-013	500057-CHQ	53	£6,478.08	£8.00										£8.00		
08/04/2013	Parish Council	£15.00	2013-011	500056-CHQ	53	£6,493.08	£15.00										£15.00		
09/04/2013	Car Park Signage	-£170.40		000280	50	£6,322.68							-£170.40						-£170.40
10/04/2013	WI - Meeting	£15.00	2013-015	500049-CHQ	52	£6,337.68	£15.00										£15.00		
11/04/2013	Chelveston Chorus	£11.25	2013-012	ARD	52	£6,348.93	£11.25										£11.25		
15/04/2013	Free Spirits	£15.00	2013-016	ARD	52	£6,363.93	£15.00										£15.00		
15/04/2013	Nene Valley Astronomers	£15.00	2013-014	BACS	53	£6,378.93	£15.00										£15.00		
16/04/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-013	500057-CHQ	53	£6,386.93	£8.00										£8.00		
17/04/2013	Terry Parrish - photography	£15.00		BACS	49	£6,401.93	£15.00										£15.00		
18/04/2013	Sure Start	£15.00	2013-003	BACS	49	£6,416.93	£15.00										£15.00		
19/04/2013	Nene Valley Astronomers	£5.00	2013-014	BACS	53	£6,421.93	£5.00										£5.00		
20/04/2013	Nadine Clark - Party	£25.00		BACS	50	£6,446.93	£25.00										£25.00		
22/04/2013	EON (Gas)	-£43.00		DD	50	£6,403.93				-£43.00									-£43.00
23/04/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-013	500057-CHQ	53	£6,411.93	£8.00										£8.00		
25/04/2013	EON (Elec)	-£37.00		DD	50	£6,374.93			-£37.00										-£37.00
25/04/2013	Sure Start	£15.00	2013-003	BACS	49	£6,389.93	£15.00										£15.00		
25/04/2013	Chelveston Chorus	£11.25	2013-012	ARD	52	£6,401.18	£11.25										£11.25		
26/04/2013	LAN Summers Party	£260.00		BACS	50	£6,661.18	£260.00										£260.00		
26/04/2013	Nene Valley Astronomers	£5.00	2013-014	BACS	53	£6,666.18	£5.00										£5.00		
29/04/2013	Parish Council	£15.00	2013-011	500056-CHQ	53	£6,681.18	£15.00										£15.00		
29/04/2013	Clerk's Expenses - Victoria Williams - Hall c	-£10.50		000282	51	£6,670.68								-£10.50					-£10.50
02/05/2013	ENC - County Council Election	£180.00		BACS	51	£6,850.68	£180.00										£180.00		
02/05/2013	WTG Heating - Heating Service	-£568.80		000281	51	£6,281.88									-£568.80				-£568.80
03/05/2013	Clerk's Expenses - Sign adhesive	-£8.48		000282	51	£6,273.40							-£8.48						-£8.48
03/05/2013	Clerk's Expenses - Postage	-£1.20		000282	51	£6,272.20										-£1.20			-£1.20
04/05/2013	Andrea Kendrick - Party	£35.00		500044-CHQ	51	£6,307.20	£35.00										£35.00		
06/05/2013	Clerk's Expenses - Rubbish bags	-£0.97		000282	51	£6,306.23								-£0.97					-£0.97
08/05/2013	WI - Meeting	£15.00	2013-015	500049-CHQ	52	£6,321.23	£15.00										£15.00		
09/05/2013	Sure Start	£15.00	2013-003	BACS	49	£6,336.23	£15.00										£15.00		
09/05/2013	Chelveston Chorus	£11.25	2013-012	ARD	52	£6,347.48	£11.25										£11.25		
11/05/2013	Darryl Howard	£90.00		500035-CHQ	50	£6,437.48	£90.00										£90.00		
13/05/2013	Parish Council	£15.00	2013-011	500056-CHQ	53	£6,452.48	£15.00										£15.00		
14/05/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-013	500057-CHQ	53	£6,460.48	£8.00										£8.00		
16/05/2013	Higham Gateway - Film Club	£20.00		500045-CHQ	51	£6,480.48	£20.00										£20.00		

Chelveston Village Hall

ARD

Paid in by ARD via BGC

ACCOUNTS - January 2013 to December 2013

2013	DESCRIPTION	Payment	Invoice	Payment	BANK ST'MT NO.	Running BALANCE	HALL HIRE	Other Incom	ELEC	GAS	WATER	INSCE	Capital Purchases	Cleaning	Repairs/ Maintenance	Subs Licences Admin	INCOME	OUTGOINGS	Check Column C/F Col C
16/05/2013	Sure Start	£15.00	2013-003	BACS	49	£6,495.48	£15.00										£15.00		
18/05/2013	Leah Martin Party	£25.00		BACS	50	£6,520.48	£25.00										£25.00		
20/05/2013	Nene Valley Astronomers	£15.00	2013-014	BACS	53	£6,535.48	£15.00										£15.00		
21/05/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-013	500057-CHQ	53	£6,543.48	£8.00										£8.00		
22/05/2013	EON (Gas)	-£43.00		DD	51	£6,500.48				-£43.00								-£43.00	
23/05/2013	Sure Start	£15.00	2013-003	BACS	49	£6,515.48	£15.00										£15.00		
23/05/2013	Chelveston Chorus	£11.25	2013-012	ARD	52	£6,526.73	£11.25										£11.25		
25/05/2013	Sarah Stopps - Party	£50.00		500046-CHQ	51	£6,576.73	£50.00										£50.00		
25/05/2013	EON (Elec)	-£37.00		DD	51	£6,539.73			-£37.00									-£37.00	
26/05/2013	Northants Waste Control	-£174.00		000283	52	£6,365.73									-£174.00			-£174.00	
28/05/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-013	500057-CHQ	53	£6,373.73	£8.00										£8.00		
30/05/2013	Sure Start	£15.00	2013-003	BACS	49	£6,388.73	£15.00										£15.00		
01/06/2013	Jo Vannan - Party	£25.00		500048-CHQ	51	£6,413.73	£25.00										£25.00		
02/06/2013	Christine Small - Party	£30.00		500057-CHQ	51	£6,443.73	£30.00										£30.00		
04/06/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-013	500057-CHQ	53	£6,451.73	£8.00										£8.00		
06/06/2013	Sure Start	£15.00	2013-003	BACS	49	£6,466.73	£15.00										£15.00		
06/06/2013	Chelveston Chorus	£11.25	2013-012	ARD	52	£6,477.98	£11.25										£11.25		
10/06/2013	Parish Council	£15.00	2013-011	500056-CHQ	53	£6,492.98	£15.00										£15.00		
12/06/2013	WI - Meeting	£15.00	2013-015	500049-CHQ	52	£6,507.98	£15.00										£15.00		
13/06/2013	Sure Start	£15.00	2013-003	BACS	49	£6,522.98	£15.00										£15.00		
14/06/2013	Nick Rhodes - LAN Party	£300.00		BACS	52	£6,822.98	£300.00										£300.00		
15/06/2013	Anglian Water	-£22.73		DD	52	£6,800.25					-£22.73							-£22.73	
17/06/2013	Nene Valley Astronomers	£15.00	2013-014	BACS	53	£6,815.25	£15.00										£15.00		
20/06/2013	Sure Start	£15.00	2013-003	BACS	49	£6,830.25	£15.00										£15.00		
20/06/2013	Chelveston Chorus	£11.25	2013-012	ARD	52	£6,841.50	£11.25										£11.25		
20/06/2013	Clerk's Expenses - Toilet rolls	-£0.67		000284	52	£6,840.83								-£0.67				-£0.67	
27/06/2013	Sure Start	£15.00	2013-003	BACS	49	£6,855.83	£15.00										£15.00		
27/06/2013	Clerk's Expenses - Victoria Williams - Hall c	-£14.00		000284	52	£6,841.83								-£14.00				-£14.00	
22/06/2013	EON (Gas)	-£43.00		DD	52	£6,798.83				-£43.00								-£43.00	
25/06/2013	EON (Elec)	-£37.00		DD	52	£6,761.83			-£37.00									-£37.00	
30/06/2013	Chelveston Church- eqpt hire	£10.00		ARD	52	£6,771.83		£10.00									£10.00		
	Apr - Jun 2013	£344.75				£6,771.83	£1,546.50	£10.00	-£111.00	-£129.00	-£22.73	£0.00	-£178.88	-£26.14	-£742.80	-£1.20	£1,556.50	-£1,211.75	£344.75
01/07/2013	NDP Working Party	£15.00	2013-022	500072-CHQ	56	£6,786.83	£15.00										£15.00		
02/07/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-023	500059-CHQ	56	£6,794.83	£8.00										£8.00		
03/07/2013	John Baker - Tai Chi	£8.00	2013-017	500050-CHQ	53	£6,802.83	£8.00										£8.00		
04/07/2013	Sure Start	£15.00	2013-003	BACS	49	£6,817.83	£15.00										£15.00		
04/07/2013	Chelveston Chorus	£11.25	2013-018	ARD	53	£6,829.08	£11.25										£11.25		
08/07/2013	Parish Council	£15.00	2013-021	500073-CHQ	56	£6,844.08	£15.00										£15.00		
09/07/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-023	500059-CHQ	56	£6,852.08	£8.00										£8.00		
10/07/2013	John Baker - Tai Chi	£8.00	2013-017	500050-CHQ	53	£6,860.08	£8.00										£8.00		
10/07/2013	WI - Meeting	£15.00	2013-024	500071-CHQ	56	£6,875.08	£15.00										£15.00		
11/07/2013	NDP Working Party	£15.00	2013-022	500072-CHQ	56	£6,890.08	£15.00										£15.00		
12/07/2013	Stephen Chadwick	£8.00	ARD		53	£6,898.08	£8.00										£8.00		
15/07/2013	Free Spirits	£15.00	2013-019	ARD	56	£6,913.08	£15.00										£15.00		
15/07/2013	Nene Valley Astronomers	£15.00	2013-026	BACS	56	£6,928.08	£15.00										£15.00		
17/07/2013	John Baker - Tai Chi	£8.00	2013-017	500050-CHQ	53	£6,936.08	£8.00										£8.00		
17/07/2013	Julia Palmer - Dance Class	£8.00	ARD		53	£6,944.08	£8.00										£8.00		
18/07/2013	Chelveston Chorus	£11.25	2013-018	ARD	53	£6,955.33	£11.25										£11.25		
18/07/2013	EON (Gas)	-£43.00		DD	53	£6,912.33				-£43.00								-£43.00	
22/07/2013	Parish Council	£15.00	2013-021	500073-CHQ	56	£6,927.33	£15.00										£15.00		
23/07/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-023	500059-CHQ	56	£6,935.33	£8.00										£8.00		
24/07/2013	John Baker - Tai Chi	£8.00	2013-017	500050-CHQ	53	£6,943.33	£8.00										£8.00		
25/07/2013	EON (Elec)	-£37.00		DD	53	£6,906.33			-£37.00									-£37.00	
27/07/2013	Terry Parrish - photography	£15.00	BACS		53	£6,921.33	£15.00										£15.00		

ACCOUNTS - January 2013 to December 2013

2013	DESCRIPTION	Payment	Invoice	Payment	BANK ST'MT NO.	Running BALANCE	HALL HIRE	Other Incom	ELEC	GAS	WATER	INSCE	Capital Purchases	Cleaning	Repairs/ Maintenance	Subs Licences Admin	INCOME	OUTGOINGS	Check Column C/F Col C
30/07/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-023	500059-CHQ	56	£6,929.33	£8.00										£8.00		
31/07/2013	John Baker - Tai Chi	£8.00	2013-017	500050-CHQ	53	£6,937.33	£8.00										£8.00		
31/07/2013	45er Cycling	£20.00	ARD		53	£6,957.33	£20.00										£20.00		
02/08/2013	Alice Thorncroft - Rehearsal	£8.00	ARD		53	£6,965.33	£8.00										£8.00		
03/08/2013	Honorata Chorazy-Przybysz - Party	£30.00	ARD		53	£6,995.33	£30.00										£30.00		
07/08/2013	John Baker - Tai Chi	£8.00	2013-017	500050-CHQ	53	£7,003.33	£8.00										£8.00		
07/08/2013	45er Cycling	£20.00	ARD		54	£7,023.33	£20.00										£20.00		
04/08/2013	Cat Protection League	£24.00	ARD		53	£7,047.33	£24.00										£24.00		
05/08/2013	NDP Working Party	£15.00	2013-022	500072-CHQ	56	£7,062.33	£15.00										£15.00		
06/08/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-023	500059-CHQ	56	£7,070.33	£8.00										£8.00		
10/08/2013	Clerk's Expenses - Victoria Williams - Hall c	-£17.50		000286	56	£7,052.83								-£17.50				-£17.50	
12/08/2013	Nene Valley Astronomers	£5.00	2013-026	BACS	56	£7,057.83	£5.00										£5.00		
13/08/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-023	500059-CHQ	56	£7,065.83	£8.00										£8.00		
14/08/2013	John Baker - Tai Chi	£8.00	2013-017	500050-CHQ	53	£7,073.83	£8.00										£8.00		
14/08/2013	45er Cycling	£20.00	ARD		54	£7,093.83	£20.00										£20.00		
20/08/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-023	500059-CHQ	56	£7,101.83	£8.00										£8.00		
21/08/2013	45er Cycling	£20.00	ARD		54	£7,121.83	£20.00										£20.00		
22/08/2013	NDP Working Party	£15.00	2013-022	500072-CHQ	56	£7,136.83	£15.00										£15.00		
22/08/2013	EON (Gas)	-£34.00	DD		54	£7,102.83				-£34.00								-£34.00	
25/08/2013	EON (Elec)	-£37.00	DD		54	£7,065.83			-£37.00									-£37.00	
27/08/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-023	500059-CHQ	56	£7,073.83	£8.00										£8.00		
02/09/2013	NDP Working Party	£15.00	2013-022	500072-CHQ	56	£7,088.83	£15.00										£15.00		
03/09/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-023	500059-CHQ	56	£7,096.83	£8.00										£8.00		
04/09/2013	John Baker - Tai Chi	£8.00	2013-017	500050-CHQ	53	£7,104.83	£8.00										£8.00		
06/09/2013	Nene Valley Astronomers	£5.00	2013-026	BACS	56	£7,109.83	£5.00										£5.00		
06/09/2013	Tanya Richardson - Party	£40.00	ARD		55	£7,149.83	£40.00										£40.00		
09/09/2013	Parish Council	£15.00	2013-021	500073-CHQ	56	£7,164.83	£15.00										£15.00		
10/09/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-023	500059-CHQ	56	£7,172.83	£8.00										£8.00		
11/09/2013	John Baker - Tai Chi	£8.00	2013-017	500050-CHQ	53	£7,180.83	£8.00										£8.00		
11/09/2013	WI - Meeting	£15.00	2013-024	500071-CHQ	56	£7,195.83	£15.00										£15.00		
12/09/2013	Chelveston Chorus	£11.25	2013-025	ARD	56	£7,207.08	£11.25										£11.25		
15/09/2013	Anglian Water	-£23.76	DD		55	£7,183.32					-£23.76							-£23.76	
16/09/2013	Free Spirits	£15.00	2013-019	ARD	56	£7,198.32	£15.00										£15.00		
16/09/2013	Nene Valley Astronomers	£15.00	2013-026	BACS	56	£7,213.32	£15.00										£15.00		
17/09/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-023	500059-CHQ	56	£7,221.32	£8.00										£8.00		
18/09/2013	John Baker - Tai Chi	£8.00	2013-017	500050-CHQ	53	£7,229.32	£8.00										£8.00		
19/09/2013	U3A	£16.00	ARD		55	£7,245.32	£16.00										£16.00		
19/09/2013	NDP Working Party	£15.00	2013-022	500072-CHQ	56	£7,260.32	£15.00										£15.00		
21/09/2013	Chelveston Church- eqpt hire	£10.00	ARD		55	£7,270.32		£10.00									£10.00		
22/09/2013	Lorna Paymaster - Party	£25.00	BGC		55	£7,295.32	£25.00										£25.00		
22/09/2013	EON (Gas)	-£34.00	DD		55	£7,261.32				-£34.00								-£34.00	
24/09/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-023	500059-CHQ	56	£7,269.32	£8.00										£8.00		
25/09/2013	John Baker - Tai Chi	£8.00	2013-020	500058-CHQ	55	£7,277.32	£8.00										£8.00		
25/09/2013	Clerk's Expenses - Petrol for mower	-£8.00		000286	56	£7,269.32									-£8.00			-£8.00	
25/09/2013	Clerk's Expenses - Cleaning Material	-£0.87		000286	56	£7,268.45								-£0.87				-£0.87	
25/09/2013	EON (Elec)	-£37.00	ARD		55	£7,231.45			-£37.00									-£37.00	
26/09/2013	Chelveston Chorus	£11.25	2013-025	ARD	56	£7,242.70	£11.25										£11.25		
27/09/2013	Macmillan Coffee Morning	£24.00	ARD		55	£7,266.70	£24.00										£24.00		
28/09/2013	Lynn Graves - Party	£50.00	BGC		55	£7,316.70	£50.00										£50.00		
	Jul - Sep 2013	£544.87				£7,316.70	£807.00	£10.00	-£111.00	-£111.00	-£23.76	£0.00	£0.00	-£18.37	-£8.00	£0.00	£817.00	-£272.13	£544.87
01/10/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-028	BACS	58	£7,324.70	£8.00										£8.00		
02/10/2013	John Baker - Tai Chi	£8.00	2013-020	500058-CHQ	55	£7,332.70	£8.00										£8.00		
05/10/2013	Clerk's Expenses - Cleaning Material	-£2.96		000286	56	£7,329.74								-£2.96				-£2.96	
07/10/2013	NDP Working Party	£15.00	2013-032	500061-CHQ	58	£7,344.74	£15.00										£15.00		

ACCOUNTS - January 2013 to December 2013

2013	DESCRIPTION	Payment	Invoice	Payment	BANK ST'MT NO.	Running BALANCE	HALL HIRE	Other Incom	ELEC	GAS	WATER	INSCE	Capital Purchases	Cleaning	Repairs/ Maintenance	Subs Licences Admin	INCOME	OUTGOINGS	Check Column C/F Col C
08/10/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-028	BACS	58	£7,352.74	£8.00										£8.00		
09/10/2013	John Baker - Tai Chi	£8.00	2013-020	500058-CHQ	55	£7,360.74	£8.00										£8.00		
09/10/2013	WI - Meeting	£15.00	2013-030	500062-CHQ	59	£7,375.74	£15.00										£15.00		
10/10/2013	Chelveston Chorus	£11.25	2013-034	ARD	58	£7,386.99	£11.25										£11.25		
14/10/2013	Parish Council	£15.00	2013-033	500061-CHQ	58	£7,401.99	£15.00										£15.00		
15/10/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-028	BACS	58	£7,409.99	£8.00										£8.00		
16/10/2013	John Baker - Tai Chi	£8.00	2013-020	500058-CHQ	55	£7,417.99	£8.00										£8.00		
17/10/2013	NDP Working Party	£15.00	2013-032	500061-CHQ	58	£7,432.99	£15.00										£15.00		
19/10/2013	Rebecca Coughlan - Party	£60.00	BACS		56	£7,492.99	£60.00										£60.00		
20/10/2013	Annette Potts - Party	£25.00	BACS		56	£7,517.99	£25.00										£25.00		
21/10/2013	Nene Valley Astronomers	£15.00	2013-031	BACS	59	£7,532.99	£15.00										£15.00		
21/10/2013	Paul Farey - Decorate Front Door	-£80.00		000285	56	£7,452.99									-£80.00			-£80.00	
21/10/2013	Clerk's Expenses - Cleaning	-£21.20		000286	56	£7,431.79								-£21.20				-£21.20	
22/10/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-028	BACS	58	£7,439.79	£8.00										£8.00		
23/10/2013	John Baker - Tai Chi	£8.00	2013-020	500058-CHQ	55	£7,447.79	£8.00										£8.00		
22/10/2013	EON (Gas)	-£34.00	DD		56	£7,413.79				-£34.00								-£34.00	
24/10/2013	Chelveston Chorus	£11.25	2013-034	ARD	58	£7,425.04	£11.25										£11.25		
25/10/2013	EON (Elec)	-£37.00	DD		56	£7,388.04			-£37.00									-£37.00	
25/10/2013	Nene Valley Astronomers	£5.00	2013-031	BACS	59	£7,393.04	£5.00										£5.00		
27/10/2013	Hannah Josh - Party	£30.00	BACS		56	£7,423.04	£30.00										£30.00		
28/10/2013	Parish Council	£15.00	2013-033	500061-CHQ	58	£7,438.04	£15.00										£15.00		
29/10/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-028	BACS	58	£7,446.04	£8.00										£8.00		
30/10/2013	John Baker - Tai Chi	£8.00	2013-020	500058-CHQ	55	£7,454.04	£8.00										£8.00		
02/11/2013	Adrian Scutt - Party	£30.00	BACS		56	£7,484.04	£30.00										£30.00		
05/11/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-028	BACS	58	£7,492.04	£8.00										£8.00		
06/11/2013	John Baker - Tai Chi	£8.00	2013-027	500060-CHQ	57	£7,500.04	£8.00										£8.00		
07/11/2013	Chelveston Chorus	£11.25	2013-034	ARD	58	£7,511.29	£11.25										£11.25		
08/11/2013	Paul Slaney - Leaving Party	£60.00	BACS		56	£7,571.29	£60.00										£60.00		
09/11/2013	Amy Mehegan - Party	£30.00	ARD		57	£7,601.29	£30.00										£30.00		
09/11/2013	Terry Parrish - photography	£15.00	BACS		55	£7,616.29	£15.00										£15.00		
10/11/2013	Simon Wantling - Photography	£10.00	ARD		57	£7,626.29	£10.00										£10.00		
11/11/2013	Parish Council	£15.00	2013-033	500061-CHQ	58	£7,641.29	£15.00										£15.00		
12/11/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-028	BACS	58	£7,649.29	£8.00										£8.00		
13/11/2013	John Baker - Tai Chi	£8.00	2013-027	500060-CHQ	57	£7,657.29	£8.00										£8.00		
13/11/2013	WI - Meeting	£15.00	2013-030	500062-CHQ	59	£7,672.29	£15.00										£15.00		
14/11/2013	NDP Working Party	£15.00	2013-032	500061-CHQ	58	£7,687.29	£15.00										£15.00		
15/11/2013	Clerk's Expenses - Cleaning Material	-£13.92		000289	58	£7,673.37								-£13.92				-£13.92	
16/11/2013	LAN Summers Party	£275.00	BACS		57	£7,948.37	£275.00										£275.00		
16/11/2013	Nene Valley Astronomers	£5.00	2013-031	BACS	59	£7,953.37	£5.00										£5.00		
18/11/2013	Free Spirits	£15.00	2013-029	ARD	58	£7,968.37	£15.00										£15.00		
18/11/2013	Nene Valley Astronomers	£15.00	2013-031	BACS	59	£7,983.37	£15.00										£15.00		
19/11/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-028	BACS	58	£7,991.37	£8.00										£8.00		
20/11/2013	John Baker - Tai Chi	£8.00	2013-027	500060-CHQ	57	£7,999.37	£8.00										£8.00		
21/11/2013	U3A	£16.00	ARD		57	£8,015.37	£16.00										£16.00		
21/11/2013	Chelveston Chorus	£11.25	2013-034	ARD	58	£8,026.62	£11.25										£11.25		
22/11/2013	EON (Gas)	-£34.00	DD		57	£7,992.62				-£34.00								-£34.00	
23/11/2013	Thomas Wooton - Party	£30.00	BACS		56	£8,022.62	£30.00										£30.00		
24/11/2013	Donna Goodwill - Party	£50.00	BACS		54	£8,072.62	£50.00										£50.00		
25/11/2013	EON (Elec)	-£24.00	DD		57	£8,048.62			-£24.00									-£24.00	
26/11/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-028	BACS	58	£8,056.62	£8.00										£8.00		
27/11/2013	John Baker - Tai Chi	£8.00	2013-027	500060-CHQ	57	£8,064.62	£8.00										£8.00		
02/12/2013	NDP Working Party	£15.00	2013-032	500061-CHQ	58	£8,079.62	£15.00										£15.00		
03/12/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-028	BACS	58	£8,087.62	£8.00										£8.00		
04/12/2013	John Baker - Tai Chi	£8.00	2013-027	500060-CHQ	57	£8,095.62	£8.00										£8.00		

ACCOUNTS - January 2013 to December 2013

2013	DESCRIPTION	Payment	Invoice	Payment	BANK ST'MT NO.	Running BALANCE	HALL HIRE	Other Incom	ELEC	GAS	WATER	INSCE	Capital Purchases	Cleaning	Repairs/ Maintenance	Subs Licences Admin	INCOME	OUTGOINGS	Check Column C/F Col C
05/12/2013	Clerk's Expenses - Postage	-£0.60		000289	58	£8,095.02										-£0.60		-£0.60	
05/12/2013	Wendy Williams - Cleaning/Tea Towels	-£18.00		000287	58	£8,077.02								-£18.00				-£18.00	
05/12/2013	Chelveston Chorus	£11.25	2013-034	ARD	58	£8,088.27	£11.25										£11.25		
05/12/2013	Virgin Charity A/C Transfer	-£5,000.00		000288	58	£3,088.27													
05/12/2013	ENC - Waste Sacks	-£30.00		000290		£3,058.27								-£30.00				-£30.00	
07/12/2013	John Pulford party	£60.00	BACS		57	£3,118.27	£60.00										£60.00		
07/12/2013	Clerk's Expenses - Tea Urn	-£103.00		000289	58	£3,015.27							-£103.00					-£103.00	
07/12/2013	Clerk's Expenses - Flask	-£28.88		000289	58	£2,986.39							-£28.88					-£28.88	
09/12/2013	Free Spirits	£15.00	2013-029	ARD	58	£3,001.39	£15.00										£15.00		
09/12/2013	Parish Council	£15.00	2013-033	500061-CHQ	58	£3,016.39	£15.00										£15.00		
10/12/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-028	BACS	58	£3,024.39	£8.00										£8.00		
11/12/2013	John Baker - Tai Chi	£8.00	2013-027	500060-CHQ	57	£3,032.39	£8.00										£8.00		
11/12/2013	WI - Meeting	£15.00	2013-030	500062-CHQ	59	£3,047.39	£15.00										£15.00		
12/12/2013	NDP Working Party	£15.00	2013-032	500061-CHQ	58	£3,062.39	£15.00										£15.00		
13/12/2013	Stephen Chadwick	£48.00	CHQ		58	£3,110.39	£48.00										£48.00		
13/12/2014	PayPal Commission	£0.01	BACS		58	£3,110.40		£0.01									£0.01		
14/12/2013	NDP Working Party	£90.00	2013-032	500061-CHQ	58	£3,200.40	£90.00										£90.00		
15/12/2013	NDP Working Party	£90.00	2013-032	500061-CHQ	58	£3,290.40	£90.00										£90.00		
15/12/2013	Anglian Water	-£29.29	DD		58	£3,261.11					-£29.29							-£29.29	
16/12/2013	Nene Valley Astronomers	£15.00	2013-031	BACS	59	£3,276.11	£15.00										£15.00		
17/12/2013	Vanessa Clipsham - Belly Dancing	£8.00	2013-028	BACS	58	£3,284.11	£8.00										£8.00		
16/12/2013	Clerk's Expenses - Kettles	-£49.98		000289	58	£3,234.13							-£49.98					-£49.98	
18/12/2013	Friends of St John - Coffee Morning	£15.00	ARD		58	£3,249.13	£15.00										£15.00		
19/12/2013	U3A	£20.00	ARD		58	£3,269.13	£20.00										£20.00		
19/12/2013	Chelveston Chorus	£11.25	2013-034	ARD	58	£3,280.38	£11.25										£11.25		
21/12/2013	Bernie Miller - Party	£25.00	ARD		58	£3,305.38	£25.00										£25.00		
22/12/2013	Kim Watts - Christening	£25.00	ARD		58	£3,330.38	£25.00										£25.00		
22/12/2013	EON (Gas)	-£34.00			58	£3,296.38				-£34.00								-£34.00	
25/12/2013	EON (Elec)	-£24.00			58	£3,272.38			-£24.00									-£24.00	
26/12/2013	Rebecca Coughlan - Party	£60.00	ARD		58	£3,332.38	£60.00										£60.00		
	Oct - Dec 2013	-£3,984.32				£3,332.38	£1,580.50	£0.01	-£85.00	-£102.00	-£29.29	£0.00	-£181.86	-£86.08	-£80.00	-£0.60	£1,580.51	-£564.83	£1,015.68

Year Totals	-£3,612.79					£3,332.38	£4,673.00	£55.01	-£407.00	-£462.00	-£96.26	-£827.19	-£360.74	-£168.58	-£872.83	-£146.20	£4,728.01	-£3,340.80	£1,387.21
--------------------	-------------------	--	--	--	--	------------------	------------------	---------------	-----------------	-----------------	----------------	-----------------	-----------------	-----------------	-----------------	-----------------	------------------	-------------------	------------------

19%

Subtotals

£7,875.51	-£6,116.77	£6,387.21
------------------	-------------------	------------------

Running Balance 01/07/2013 £6,771.83

2012/005 - Sure Start	£30.00																			
000284	£14.67				52															
2013/011 - Parish Council	-£60.00				53															
2013/013 - Vanessa Clipsham	-£64.00				53															
2013/014 - NVA	-£60.00				53															
2013/015 - WI	-£45.00				52															
2013/016 - Free spirits	-£15.00				52															
Chelveston Church Eqpt Hir	-£10.00				52															

Actual Bank Balance as at 30/06/2013 £6,562.50

Balance at end of Statement 52 £6,617.83

Running Balance 01/08/2013 £6,617.83

2013/022 - NDP Working Party	-£30.00
2013/021 - Parish Council	-£30.00

Chelveston Village Hall

ARD Paid in by ARD via BGC

ACCOUNTS - January 2013 to December 2013

2013	DESCRIPTION	Payment	Invoice	Payment	BANK ST'MT NO.	Running BALANCE	HALL HIRE	Other Incom	ELEC	GAS	WATER	INSCE	Capital Purchases	Cleaning	Repairs/ Maintenance	Subs Licences Admin	INCOME	OUTGOINGS	Check Column C/F Col C	
	2013/019 - Free Spirits	-£15.00																		
	2013/023 - Vanessa Clipsham	-£32.00																		
	2013/026 - NVA	-£15.00																		
		£6,495.83																		
	Running balance 31/07/2013	£6,957.33																		
	Running Balance 30/09/2013	£7,316.70																		
	Clerk' Expenses	£26.37																		
	2013/003 - Sure Start	£15.00						49												
	2013/020 - Tai Chi	£40.00						55												
	Donna Goodwill	£50.00						54												
	Terry Parrish	£15.00						55												
	2013/019 - Free Spirits	-£30.00						56												
	2013/021 - Parish Council	-£45.00						56												
	2013/022 - NDP Working Party	-£90.00						56												
	2013/023 - Vanessa Clipsham	-£96.00						56												
	2013/024 - WI	-£30.00						56												
	2013/025 - Chelveston Chorus	-£22.50						56												
	2013/026 - NVA	-£40.00						56												
	Closing balance sheet 55	£7,109.57																		
	Running Balance 29/10/2013	£7,446.04																		
	2013/020 - Tai Chi	£8.00						55												
	2013/003 - Sure Start	£15.00						49												
	Donna Goodwill	£50.00						54												
	Paul Slaney	£60.00						56												
	Terry Parrish	£15.00						55												
	Adrian Scutt	£30.00						56												
	Thomas Wooton	£30.00						56												
	Vanessa Clipsham	-£40.00																		
	NDP Working Party	-£30.00																		
	Parish Council	-£30.00																		
	WI Meeting	-£15.00																		
	Chelveston Chorus	-£22.50																		
	Nene Valley Astronomers	-£20.00																		
	Closing balance sheet 56	£7,496.54																		
	Running Balance 30/12/2013	£3,332.38																		
	2013/030 - WI	-£45.00																		
	2013/029 - Free Spirits	-£30.00																		
	2013/031 - Nene Valley Astronomers	-£55.00																		
	ENC Waste Bags	£30.00																		
	2014/003 - Terry Parrish	£32.00																		
	2013/003 - Sure Start	£15.00																		
	Closing balance sheet 58	£3,279.38																		