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## Trustees of West Hoathly Village Hall

### Bank - Cash and Investment Reconciliation as at 20 November 2024

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

20/11/2024	Unity Trust Current	14,239.31	
20/11/2024	Deposit Account	8,346.28	
			<b>22,585.59</b>

##### Unpresented Payments

**639.72**

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**21,945.87**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

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**21,945.87**

##### All Cash & Bank Accounts

1	Current Bank A/c	13,599.59	
2	Deposit Account	8,346.28	
	Other Cash & Bank Balances	0.00	
	<b>Total Cash &amp; Bank Balances</b>		<b>21,945.87</b>

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## Detailed Receipts &amp; Payments by Budget Heading 20/11/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1100 Flat Rent	4,800	6,600	1,800			72.7%	
1200 Hall Hire	4,547	8,675	4,128			52.4%	
1400 Interest Received	105	0	(105)			0.0%	
1500 Grants & Donation Received	1,000	2,000	1,000			50.0%	
Income :- Receipts	<b>10,452</b>	<b>17,275</b>	<b>6,823</b>			<b>60.5%</b>	<b>0</b>
<b>Net Receipts</b>	<b>10,452</b>	<b>17,275</b>	<b>6,823</b>				
<u>120 Cleaning</u>							
4100 Cleaning	2,415	3,700	1,285		1,285	65.3%	
4110 Cleaning Supplies	165	300	136		136	54.8%	
4120 Window Cleaning	175	350	175		175	50.0%	
4130 Garden Maintenance	0	200	200		200	0.0%	
Cleaning :- Indirect Payments	<b>2,755</b>	<b>4,550</b>	<b>1,796</b>	<b>0</b>	<b>1,796</b>	<b>60.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,755)</b>	<b>(4,550)</b>	<b>(1,796)</b>				
<u>130 Fire Safety</u>							
4200 Pat Testing	0	150	150		150	0.0%	
4210 Emergency Lighting Testing	0	150	150		150	0.0%	
4220 Fire Safety	303	300	(3)		(3)	101.0%	
Fire Safety :- Indirect Payments	<b>303</b>	<b>600</b>	<b>297</b>	<b>0</b>	<b>297</b>	<b>50.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(303)</b>	<b>(600)</b>	<b>(297)</b>				
<u>140 General Maintenance</u>							
4300 Hall Repairs and Maintenance	893	4,700	3,807		3,807	19.0%	
4310 Flat Repairs and Maintenance	699	800	101		101	87.3%	
4330 Piano Tuning	80	80	0		0	100.0%	
General Maintenance :- Indirect Payments	<b>1,672</b>	<b>5,580</b>	<b>3,908</b>	<b>0</b>	<b>3,908</b>	<b>30.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,672)</b>	<b>(5,580)</b>	<b>(3,908)</b>				
<u>150 Heating</u>							
4400 Boiler Servicing	0	400	400		400	0.0%	
4410 Heating Oil	463	2,000	1,537		1,537	23.2%	
Heating :- Indirect Payments	<b>463</b>	<b>2,400</b>	<b>1,937</b>	<b>0</b>	<b>1,937</b>	<b>19.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(463)</b>	<b>(2,400)</b>	<b>(1,937)</b>				

## Detailed Receipts &amp; Payments by Budget Heading 20/11/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>160 Utilities &amp; Contracts</u>							
4320 PHS Contracts	7	400	393		393	1.8%	
4500 Electricity	828	2,000	1,172		1,172	41.4%	
4520 Water Charges	276	800	524		524	34.5%	
4530 General	41	200	159		159	20.7%	
4540 AIRS Hall Service Subscription	0	150	150		150	0.0%	
4550 Performing Rights	153	200	47		47	76.5%	
4580 Planning & Fees (Flat staircas	0	2,000	2,000		2,000	0.0%	
Utilities & Contracts :- Indirect Payments	<u>1,306</u>	<u>5,750</u>	<u>4,444</u>	<u>0</u>	<u>4,444</u>	<u>22.7%</u>	<u>0</u>
<b>Net Payments</b>	<u>(1,306)</u>	<u>(5,750)</u>	<u>(4,444)</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	288	0	(288)			0.0%	
VAT Data :- Receipts	<u>288</u>	<u>0</u>	<u>(288)</u>				<u>0</u>
515 VAT on Payments	492	0	(492)		(492)	0.0%	
VAT Data :- Indirect Payments	<u>492</u>	<u>0</u>	<u>(492)</u>	<u>0</u>	<u>(492)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>(204)</u>	<u>0</u>	<u>204</u>				
Grand Totals:- Receipts	<u>10,741</u>	<u>17,275</u>	<u>6,534</u>			<u>62.2%</u>	
Payments	<u>6,990</u>	<u>18,880</u>	<u>11,890</u>	<u>0</u>	<u>11,890</u>	<u>37.0%</u>	
<b>Net Receipts over Payments</b>	<u>3,750</u>	<u>(1,605)</u>	<u>(5,355)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>3,750</u>						

Time: 12:23

## Current Bank A/c

## List of Payments made between 29/10/2024 and 20/11/2024

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/11/2024	West Hoathly Parish Council	242574	276.00		West Hoathly Parish Council DF
20/11/2024	PYROTEC FIRE PROTECTION	242575	363.72		PYROTEC FIRE PROTECTION
20/11/2024	EDF Energy	242576DD	150.52		EDF Energy electric 5-9-31.10.
20/11/2024	Castle Water	242577DD	22.93		Castle Water
20/11/2024	Unity Trust	CHGS	5.40		Unity Trust
<b>Total Payments</b>			<u>818.57</u>		

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