

UNSTONE PARISH COUNCIL

Date	Details	Pay in No.	Amount	Precept	Grant	Hall Lettings	Bar Income	Bank Interest	Events	Loan	Other	VAT	Total	Cumulative
02.04.24	c Hall Hirer - AR	BACS	10.00			10.00						0.00	10.00	10.00
02.04.24	c Hall Hirer - JS	BACS	34.50			34.50						0.00	34.50	44.50
02.04.24	c Hall Hirer - SF	BACS	92.00			92.00						0.00	92.00	136.50
04.04.24	c Hall Hirer - AC	BACS	10.00			10.00						0.00	10.00	146.50
05.04.24	c Hall Hirer - Dronfield U3A	BACS	15.70			15.70						0.00	15.70	162.20
05.04.24	c Hall Hirer - Dronfield U3A	BACS	62.80			62.80						0.00	62.80	225.00
08.04.24	c Hall Hirer - KB	BACS	60.00			60.00						0.00	60.00	285.00
10.04.24	c Hall Hirer - YS	BACS	65.25			65.25						0.00	65.25	350.25
12.04.24	c Hall Hirer - JC	BACS	312.50			312.50						0.00	312.50	662.75
12.04.24	c Hall Hirer - RW	BACS	45.00			45.00						0.00	45.00	707.75
16.04.24	c Hall Hirer - JS	BACS	34.50			34.50						0.00	34.50	742.25
19.04.24	c NEDDC	BACS	43,988.50	43,988.50								0.00	43,988.50	44,730.75
22.04.24	c Hall Hirer - AT	BACS	46.00			46.00						0.00	46.00	44,776.75
22.04.24	c Hall Hirer - KB	BACS	15.00			15.00						0.00	15.00	44,791.75
22.04.24	c Hall Hirer - KB	BACS	34.50			34.50						0.00	34.50	44,826.25
25.04.24	c HMRC VAT	BACS	1,180.23									1,180.23	1,180.23	46,006.48
30.04.24	c Hall Hirer - LB	BACS	110.00			110.00						0.00	110.00	46,116.48
13.05.24	c Hall Hirer - Refund of deposit	BACS	-10.00			-10.00						0.00	-10.00	46,106.48
13.05.24	c Hall Hirer - SF	BACS	69.00			69.00						0.00	69.00	46,175.48
13.05.24	c Hall Hirer - U3A	BACS	69.00			69.00						0.00	69.00	46,244.48
14.05.24	c Hall Hirer - LK	BACS	10.00			10.00						0.00	10.00	46,254.48
15.05.24	c Hall Hirer - KB	BACS	46.00			46.00						0.00	46.00	46,300.48
17.05.24	c Hall Hirer - YS	BACS	67.50			67.50						0.00	67.50	46,367.98
20.05.24	c Hall Hirer - KB	BACS	60.00			60.00						0.00	60.00	46,427.98
20.05.24	c Hall Hirer - NH	BACS	10.00			10.00						0.00	10.00	46,437.98
28.05.24	c Hall Hirer - KB	BACS	10.00			10.00						0.00	10.00	46,447.98
28.05.24	c Hall Hirer - KB	BACS	10.00			10.00						0.00	10.00	46,457.98
28.05.24	c Hall Hirer - KB	BACS	57.50			57.50						0.00	57.50	46,515.48
30.05.24	c Hall Hirer - MC	BACS	92.00			92.00						0.00	92.00	46,607.48
03.06.24	c Hall Hirer - HR	BACS	10.00			10.00						0.00	10.00	46,617.48
04.06.24	c Hall Hirer - SF	BACS	69.00			69.00						0.00	69.00	46,686.48
07.06.24	c Hall Hirer - NEDDC	BACS	200.00			200.00						0.00	200.00	46,886.48
10.06.24	c Hall Hirer - AT	BACS	-5.60			-5.60						0.00	-5.60	46,880.88
10.06.24	c Hall Hirer - YS	BACS	112.50			112.50						0.00	112.50	46,993.38
14.06.24	c Hall Hirer - Dronfield U3A	BACS	115.00			115.00						0.00	115.00	47,108.38
14.06.24	c Hall Hirer - Yew Tree	BACS	56.00			56.00						0.00	56.00	47,164.38

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17.06.24	c Hall Hirer - LK	BACS	24.00			24.00						0.00	24.00	47,188.38
17.06.24	c Hall Hirer - People and Dogs	BACS	232.00			232.00						0.00	232.00	47,420.38
21.06.24	c Hall Hirer - LF	BACS	40.00			40.00						0.00	40.00	47,460.38
28.06.24	c Hall Hirer -HR	BACS	57.50			57.50						0.00	57.50	47,517.88
03.07.24	c Unity Trust Refund	BACS	27.40					27.40				0.00	27.40	47,545.28
04.07.24	c Hall Hirer - SF	BACS	46.00			46.00						0.00	46.00	47,591.28
08.07.24	c Hall Hirer - MC	BACS	115.00			115.00						0.00	115.00	47,706.28
09.07.24	c Hall Hirer - KD	BACS	90.00			90.00						0.00	90.00	47,796.28
09.07.24	c Hall Hirer - People and Dogs	BACS	60.00			60.00						0.00	60.00	47,856.28
09.07.24	c Hall Hirer - U3A	BACS	69.00			69.00						0.00	69.00	47,925.28
09.07.24	c Hall Hirer - CM	BACS	30.00			30.00						0.00	30.00	47,955.28
17.07.24	c Hall Hirer - NH	BACS	24.00			24.00						0.00	24.00	47,979.28
17.07.24	c HMRC VAT	BACS	1,581.55									1,581.55	1,581.55	49,560.83
17.07.24	c Hall Hirer - YS	BACS	45.00			45.00						0.00	45.00	49,605.83
01.08.24	c Hall Hirer - JS	BACS	56.00			56.00						0.00	56.00	49,661.83
05.08.24	c Hall Hirer - MC	BACS	92.00			92.00						0.00	92.00	49,753.83
05.08.24	c Hall Hirer - KD	BACS	112.50			112.50						0.00	112.50	49,866.33
05.08.24	c Hall Hirer - People and Dogs	BACS	197.50			197.50						0.00	197.50	50,063.83
06.08.24	c Hall Hirer - SF	BACS	69.00			69.00						0.00	69.00	50,132.83
06.08.24	c Hall Hirer - CM	BACS	45.00			45.00						0.00	45.00	50,177.83
06.08.24	c Hall Hirer - YS	BACS	90.00			90.00						0.00	90.00	50,267.83
07.08.24	c Hall Hirer - YB	BACS	92.00			92.00						0.00	92.00	50,359.83
08.08.24	c Hall Hirer - U3A	BACS	92.00			92.00						0.00	92.00	50,451.83
09.08.24	c NEDDC	BACS	200.00			200.00						0.00	200.00	50,651.83
12.08.24	c Hall Hirer - People and Dogs	BACS	60.00			60.00						0.00	60.00	50,711.83
02.09.24	c Kellys Heroes - AF	BACS	40.00						40.00			0.00	40.00	50,751.83
02.09.24	c Kellys Heroes - AC	BACS	24.00						24.00			0.00	24.00	50,775.83
03.09.24	c Hall Hirer - CM	BACS	60.00			60.00						0.00	60.00	50,835.83
04.09.24	c Hall Hirer - SF	BACS	46.00			46.00						0.00	46.00	50,881.83
04.09.24	c Hall Hirer - U3A	BACS	92.00			92.00						0.00	92.00	50,973.83
04.09.24	c Hall Hirer - People and Dogs	BACS	255.00			255.00						0.00	255.00	51,228.83
05.09.24	c Hall Hirer - KD	BACS	67.50			67.50						0.00	67.50	51,296.33
11.09.24	c Hall Hirer - Yew Tree	BACS	92.00			92.00						0.00	92.00	51,388.33
11.09.24	c Hall Hirer - Yoga	BACS	45.00			45.00						0.00	45.00	51,433.33
16.09.24	c Hall Hirer - CD	BACS	34.00			34.00						0.00	34.00	51,467.33
20.09.24	c Hall Hirer - MC	BACS	95.00			95.00						0.00	95.00	51,562.33
20.09.24	c Hall Hirer - MC	BACS	115.00			115.00						0.00	115.00	51,677.33

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20.09.24	c Hall Hirer - AC	BACS	30.00			30.00						0.00	30.00	51,707.33
23.09.24	c Kellys Heroes - DC	BACS	40.00						40.00			0.00	40.00	51,747.33
23.09.24	c Kellys Heroes - KH	BACS	24.00						24.00			0.00	24.00	51,771.33
26.09.24	c Hall Hirer - People and Dogs	BACS	92.00						92.00			0.00	92.00	51,863.33
27.09.24	c NEDDC	BACS	43,988.50	43,988.50								0.00	43,988.50	95,851.83
30.09.24	c Hall Hirer - AR	BACS	57.50			57.50						0.00	57.50	95,909.33
01.10.24	c Hall Hirer - NM	BACS	10.00			10.00						0.00	10.00	95,919.33
07.10.24	c Kellys Heroes	BACS	83.00						83.00			0.00	83.00	96,002.33
07.10.24	c Hall Hirer - FT	BACS	10.00			10.00						0.00	10.00	96,012.33
09.10.24	c Ticket Source	BACS	304.00						304.00			0.00	304.00	96,316.33
10.10.24	c Hall Hirer - SF	BACS	23.00			23.00						0.00	23.00	96,339.33
14.10.24	c Hall Hirer - KD	BACS	67.50			67.50						0.00	67.50	96,406.83
14.10.24	c Hall Hirer - U3A	BACS	115.00			115.00						0.00	115.00	96,521.83
14.10.24	c Hall Hirer - MC	BACS	45.00			45.00						0.00	45.00	96,566.83
14.10.24	c Hall Hirer - YS	BACS	67.50			67.50						0.00	67.50	96,634.33
16.10.24	c Hall Hirer - People and Dogs	BACS	34.50			34.50						0.00	34.50	96,668.83
18.10.24	c Western Power	BACS	14.60								14.60	0.00	14.60	96,683.43
18.10.24	c Hall Hirer - KB	BACS	34.00								34.00	0.00	34.00	96,717.43
24.10.24	c Hall Hirer - People and Dogs	BACS	312.50			312.50						0.00	312.50	97,029.93
25.10.24	c Hall Hirer - YB	BACS	92.00			92.00						0.00	92.00	97,121.93
05.11.24	c Hall Hirer - 10% discount refund	BACS	-6.75			-6.75						0.00	-6.75	97,115.18
08.11.24	c Hall Hirer - SF	BACS	92.00			92.00						0.00	92.00	97,207.18
11.11.24	c Hall Hirer - NM	BACS	60.00			60.00						0.00	60.00	97,267.18
14.11.24	c Hall Hirer - CK	BACS	10.00			10.00						0.00	10.00	97,277.18
18.11.24	c Hall Hirer - MC	BACS	92.00			92.00						0.00	92.00	97,369.18
18.11.24	c Hall Hirer - KD	BACS	45.00			45.00						0.00	45.00	97,414.18
18.11.24	c Hall Hirer - CM	BACS	60.00			60.00						0.00	60.00	97,474.18
18.11.24	c Hall Hirer - U3A	BACS	115.00			115.00						0.00	115.00	97,589.18
20.11.24	c HMRC - VAT	BACS	2,574.07									2,574.07	2,574.07	100,163.25
26.11.24	c Hall Hirer - YS	BACS	90.00			90.00						0.00	90.00	100,253.25
*****			<b>100,253.25</b>	<b>87,977.00</b>	<b>0.00</b>	<b>6,257.40</b>	<b>0.00</b>	<b>27.40</b>	<b>607.00</b>	<b>0.00</b>	<b>48.60</b>	<b>5,335.85</b>	<b>100,253.25</b>	