

UNSTONE PARISH COUNCIL

Date		Details	Pay in No.	Precept	Grant	Comm Hall Lettings	Bar Income	Bank Interest	Events	Loan	Other	VAT	Total	Cumulative
01.04.25	c	Hall Hirer - JS	BACS			108.00						0.00	108.00	108.00
07.04.25	c	Derbyshire County Council	BACS		495.00							0.00	495.00	603.00
14.04.25	c	Event Income - Tickets	BACS						62.00			0.00	62.00	665.00
14.04.25	c	Event Income - Tea/Coffee	BACS						4.00			0.00	4.00	669.00
14.04.25	c	Event Income - Raffle	BACS						75.00			0.00	75.00	744.00
14.04.25	c	Hall Hirer - MC	BACS			92.00						0.00	92.00	836.00
14.04.25	c	Hall Hirer - Mel	BACS			60.00						0.00	60.00	896.00
14.04.25	c	Hall Hirer - People & Dogs	BACS			36.00						0.00	36.00	932.00
14.04.25	c	Hall Hirer - People & Dogs	BACS			60.00						0.00	60.00	992.00
16.04.25	c	HMRC VAT	BACS									1,452.78	1,452.78	2,444.78
16.04.25	c	Hall Hirer - YS	BACS			22.50						0.00	22.50	2,467.28
17.04.25	c	Hall Hirer - Dronfield U3A	BACS			92.00						0.00	92.00	2,559.28
22.04.25	c	Hall Hirer - MG	BACS			192.50						0.00	192.50	2,751.78
22.04.25	c	Hall Hirer - LB	BACS			133.00						0.00	133.00	2,884.78
23.04.25	c	Hall Hirer - People & Dogs	BACS			60.00						0.00	60.00	2,944.78
23.04.25	c	Hall Hirer - People & Dogs	BACS			60.00						0.00	60.00	3,004.78
23.04.25	c	Hall Hirer - People & Dogs	BACS			30.00						0.00	30.00	3,034.78
24.04.25	c	Hall Hirer - Yew Tree	BACS			276.00						0.00	276.00	3,310.78
25.04.25	c	NEDDC - Precept	BACS	45,905.00								0.00	45,905.00	49,215.78
28.04.25	c	Hall Hirer - People & Dogs	BACS			241.00						0.00	241.00	49,456.78
28.04.25	c	Hall Hirer - AB	BACS			37.50						0.00	37.50	49,494.28
30.04.25	c	Hall Hirer - SF	BACS			207.00						0.00	207.00	49,701.28
02.05.25	c	Hall Hirer - JS	BACS			36.00						0.00	36.00	49,737.28
06.05.25	c	Hall Hirer	BACS			91.00						0.00	91.00	49,828.28
12.05.25	c	Hall Hirer - KD	BACS			48.00						0.00	48.00	49,876.28
12.05.25	c	Hall Hirer - MG	BACS			82.00						0.00	82.00	49,958.28
12.05.25	c	Hall Hirer - YS	BACS			48.00						0.00	48.00	50,006.28
13.05.25	c	Hall Hirer -MC	BACS			48.00						0.00	48.00	50,054.28
15.05.25	c	Hall Hirer - U3A	BACS			120.00						0.00	120.00	50,174.28
16.05.25	c	Hall Hirer - NEDDC	BACS			200.00						0.00	200.00	50,374.28
16.05.25	c	Hall Hirer	BACS			10.00						0.00	10.00	50,384.28
22.05.25	c	Hall Hirer - TC	BACS			46.00						0.00	46.00	50,430.28
22.05.25	c	Hall Hirer - Yew Tree	BACS			96.00						0.00	96.00	50,526.28
27.05.25	c	Hall Hirer - KD	BACS			48.00						0.00	48.00	50,574.28
27.05.25	c	Hall Hirer - MC	BACS			64.00						0.00	64.00	50,638.28
29.05.25	c	Hall Hirer - KB	BACS			65.00						0.00	65.00	50,703.28

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30.05.25	c	Hall Hirer - SF	BACS			177.00						0.00	177.00	50,880.28
30.05.25	c	Hall Hirer - U3A	BACS			96.00						0.00	96.00	50,976.28
02.06.25	c	People & Dogs	BACS			193.00						0.00	193.00	51,169.28
05.06.25	c	Hall Hirer - MG	BACS			46.00						0.00	46.00	51,215.28
10.06.25	c	People & Dogs	BACS			48.00						0.00	48.00	51,263.28
10.06.25	c	Hall Hirer - YS	BACS			96.00						0.00	96.00	51,359.28
25.06.25	c	Hall Hirer - YB	BACS			94.00						0.00	94.00	51,453.28
30.06.25	c	Unity Trust Bank	BACS					250.75				0.00	250.75	51,704.03
07.07.25	c	Hall Hirer - CM	BACS			64.00						0.00	64.00	51,768.03
07.07.25	c	Hall Hirer - SF	BACS			48.00						0.00	48.00	51,816.03
08.07.25	c	Hall Hirer - MG	BACS			92.00						0.00	92.00	51,908.03
09.07.25	c	Hall Hirer - YS	BACS			24.00						0.00	24.00	51,932.03
10.07.25	c	Hall Hirer - KB	BACS			60.00						0.00	60.00	51,992.03
10.07.25	c	Hall Hirer - KB	BACS			72.00						0.00	72.00	52,064.03
10.07.25	c	Hall Hirer - U3A	BACS			96.00						0.00	96.00	52,160.03
06.08.25	c	Hall Hirer - SF	BACS			144.00						0.00	144.00	52,304.03
06.08.25	c	Hall Hirer - MG	BACS			92.00						0.00	92.00	52,396.03
13.08.25	c	Hall Hirer - KD	BACS			48.00						0.00	48.00	52,444.03
13.08.25	c	Hall Hirer - YS	BACS			96.00						0.00	96.00	52,540.03
13.08.25	c	Hall Hirer - U3A	BACS			120.00						0.00	120.00	52,660.03
14.08.25	c	Hall Hirer - KB	BACS			65.00						0.00	65.00	52,725.03
14.08.25	c	Hall Hirer - LS	BACS			60.00						0.00	60.00	52,785.03
15.08.25	c	Hall Hirer - CM	BACS			64.00						0.00	64.00	52,849.03
20.08.25	c	Hall Hirer - KB	BACS			20.00						0.00	20.00	52,869.03
20.08.25	c	People & Dogs	BACS			265.00						0.00	265.00	53,134.03
02.09.25	c	Christmas Fayre Fee - DRWPYROA	BACS						10.00			0.00	10.00	53,144.03
03.09.25	c	Hall Hirer - AF	BACS			10.00						0.00	10.00	53,154.03
03.09.25	c	Christmas Fayre Fee - KNITTENS	BACS						10.00			0.00	10.00	53,164.03
05.09.25	c	Christmas Fayre - Jollies Krafts	BACS						10.00			0.00	10.00	53,174.03
08.09.25	c	Hall Hirer - KD	BACS			48.00						0.00	48.00	53,222.03
08.09.25	c	Hall Hirer - RH	BACS			128.00						0.00	128.00	53,350.03
09.09.25	c	Hall Hirer - CR	BACS						10.00			0.00	10.00	53,360.03
09.09.25	c	Hall Hirer - U3A	BACS			96.00						0.00	96.00	53,456.03
09.09.25	c	Hall Hirer - YS	BACS			24.00						0.00	24.00	53,480.03
10.09.25	c	Christmas Fayre Fee - JW	BACS						10.00			0.00	10.00	53,490.03
10.09.25	c	Christmas Fayre Fee - Hazel Woodw	BACS						10.00			0.00	10.00	53,500.03
12.09.25	c	Hall Hirer - Expressive	BACS			16.00						0.00	16.00	53,516.03
15.09.25	c	Hall Hirer - People & Dogs	BACS			301.00						0.00	301.00	53,817.03
15.09.25	c	Scuppered - KH (2)	BACS						24.00			0.00	24.00	53,841.03

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16.09.25	c	Hall Hirer - OC	BACS			10.00					0.00	10.00	53,851.03		
26.09.25	c	Hall Hirer - KB	BACS			60.00					0.00	60.00	53,911.03		
26.09.25	c	NEDDC - Precept	BACS	45,905.00							0.00	45905.00	99,816.03		
29.09.25	c	Hall Hirer - AF	BACS			50.00					0.00	50.00	99,866.03		
30.09.25	c	Unity Trust Bank	BACS					223.46			0.00	223.46	100,089.49		
02.10.25	c	Hall Hirer - OC	BACS			36.00					0.00	36.00	100,125.49		
03.10.25	c	Hall Hirer - KB	BACS			60.00					0.00	60.00	100,185.49		
13.10.25	c	Hall Hirer - Expressive	BACS			48.00					0.00	48.00	100,233.49		
13.10.25	c	Hall Hirer - KD	BACS			96.00					0.00	96.00	100,329.49		
13.10.25	c	Hall Hirer - SF	BACS			96.00					0.00	96.00	100,425.49		
13.10.25	c	Hall Hirer - U3A	BACS			96.00					0.00	96.00	100,521.49		
14.10.25	c	Hall Hirer - YS	BACS			72.00					0.00	72.00	100,593.49		
15.10.25	c	HMRC VAT	BACS								1050.94	1050.94	101,644.43		
17.10.25	c	Hall Hirer - RH	BACS			150.00					0.00	150.00	101,794.43		
20.10.25	c	Hall Hirer - SW	BACS			46.00					0.00	46.00	101,840.43		
20.10.25	c	Scuppered - Card	BACS					19.66			0.00	19.66	101,860.09		
22.10.25	c	Scuppered - Ticket Source	BACS					36.64			0.00	36.64	101,896.73		
30.10.25	c	National Grid	BACS						14.60		0.00	14.60	101,911.33		
03.11.25	c	Hall Hirer - KB	BACS			36.00					0.00	36.00	101,947.33		
03.11.25	c	Hall Hirer - KB	BACS			60.00					0.00	60.00	102,007.33		
05.11.25	c	Hall Hirer - SF	BACS				240.00				0.00	240.00	102,247.33		
07.11.25	c	Hall Hirer - KL	BACS			46.00					0.00	46.00	102,293.33		
10.11.25	c	Hall Hirer - People & Dogs	BACS			445.00					0.00	445.00	102,738.33		
10.11.25	c	Christmas Fayre Fee	BACS					20.00			0.00	20.00	102,758.33		
17.11.25	c	Hall Hirer - MC	BACS			48.00					0.00	48.00	102,806.33		
17.11.25	c	Hall Hirer - SF	BACS			96.00					0.00	96.00	102,902.33		
17.11.25	c	Hall Hirer - KD	BACS			72.00					0.00	72.00	102,974.33		
17.11.25	c	Hall Hirer - MG	BACS			116.00					0.00	116.00	103,090.33		
17.11.25	c	Hall Hirer - YS	BACS			120.00					0.00	120.00	103,210.33		
17.11.25	c	Hall Hirer - U3A	BACS			120.00					0.00	120.00	103,330.33		
18.11.25	c	Christmas Fayre Fee	BACS					10.00			0.00	10.00	103,340.33		
19.11.25	c	Morganisation	BACS					164.85			0.00	164.85	103,505.18		
26.11.25	c	Hall Hirer - TB	BACS					46.00			0.00	46.00	103,551.18		
*****						<b>91,810.00</b>	<b>495.00</b>	<b>7,491.50</b>	<b>240.00</b>	<b>474.21</b>	<b>522.15</b>	<b>0.00</b>	<b>14.60</b>	<b>2,503.72</b>	<b>103,551.18</b>