

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 - Model Cars	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

			45,905.00	495.00	1,707.50	0.00	0.00	141.00	0.00	0.00	1,452.78	49,701.28	