

UNSTONE PARISH COUNCIL

Date	Details	Pay in No.	Amount	Precept	Grant	Comm Hall Lettings	Bar Income	Bank Interest	Events	Loan	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
*****			<b>95,909.33</b>	<b>87,977.00</b>	<b>0.00</b>	<b>4,923.15</b>	<b>0.00</b>	<b>27.40</b>	<b>220.00</b>	<b>0.00</b>	<b>2,761.78</b>	<b>95,909.33</b>	