



KINGSCOTE VILLAGE HALL TRUST

Year Ending  
Monday, 31 December 12

Ref	1=BANK 2=CASH	Date	Description	Bar sales	Bar purchases	Events	Gift Aid	Donations	Hall/Equip Hire	Utilities	Repairs /Fabric	Insurance	Consumables	Legal Professional	Bar Stock	Petty Cash	HSBC Community Account	HSBC Business Money	Stroud and Swindon Trust	Door Float	Bar Float	Other Float
Petty Cash	2	03/05/2012	Hall hire - McTear Bridge						-8.00							8.00						
Petty Cash	2	10/05/2012	Hall hire - McTear Bridge						-8.00							8.00						
Petty Cash	2	01/06/2012	Donation - Sofaya - Projector hire						-10.00							10.00						
Petty Cash	2	01/06/2012	Hall hire - Carnaby Aerobics						-28.00							28.00						
Petty Cash	2	10/01/2012	Window Blind materials - Aram								55.98					-55.98						
Petty Cash	2	18/01/2012	Bolt for toilet door - McTear								60.00					-60.00						
Petty Cash	2	07/02/2012	Flowers for curtain makers - Lucy								40.00					-40.00						
Petty Cash	2	24/02/2012	Fire Exit sign,plu.chain-McTear								12.36					-12.36						
Petty Cash	2	24/02/2012	Firelighters and matches - McTear										3.95			-3.95						
Petty Cash	2	24/02/2012	Refuse sacks - McTear										3.00			-3.00						
Petty Cash	2	27/05/2012	Donation to Jubilee Committee			50.00										-50.00	0.00					
Petty Cash	2		Float Transfer													-50.00	0.00					50.00
Petty Cash 1	2	09/05/2012	Round up/Weed suppressor-A Lucy								39.97									-39.97		
Petty Cash 5	2	05/07/2012	Bridge - McTear	-12.50					-8.00											20.50		
Petty Cash 4	2	24/06/2012	Donation - use of tables -S Bond						-5.00											5.00		
Petty Cash 2	2	01/06/2012	Wine boxes		28.28															-28.28		
Petty Cash 6	2	02/08/2012	Bridge Mc Tear	-6.00					-7.00											13.00		
Petty Cash 7	2	16/08/2012	Bridge Mc Tear	-12.80					-7.00											19.80		
Petty Cash 8	2	30/08/2012	Bridge Mc Tear	-10.50					-7.00											17.50		
Petty Cash 10	2	07/09/2012	BBQ/Table Tennis			-196.00																196.00
Petty Cash 11	2	09/07/2012	A Lucy			76.11																-76.11
Petty Cash 12	2	07/09/2012	Bar BBQ	-89.00																		89.00
Petty Cash 13	2	12/09/2012	Keep Fit/Aerobics						-36.00													36.00
Petty Cash 14	2	20/09/2012	Bridge - V Ainsworth	-9.00					-7.00													16.00
Petty Cash 15	2	03/10/2012	3 weeks rent - aerobics						-3.00							3.00						
Petty Cash 16	2	04/10/2012	Bridge	-12.50					-9.00							21.50						
Petty Cash 17	2	05/10/2012	Mc Tear - Wine boxes/firelighters		29.98								1.98			-31.96						
Petty Cash 18	2	27/09/2012	Mc Tear - Bridge	-9.50					-8.00							17.50						
Petty Cash 20	2	09/10/2012	Film Night	-35.00												35.00						
Petty Cash 19	2	22/09/2010	Bea Halford - crockery hire						-15.00							15.00						
Petty Cash 21	2	06/10/2012	Hall Hire - Tam Ingliss						-50.00							50.00						
Petty Cash 22	2	21/10/2012	Harvest lunch			-140.00										140.00						
Petty Cash 23	2	21/10/2012	Harvest lunch	-86.60												86.60						
Petty Cash 24	2	21/10/2012	McTear - Harvest lunch			53.73										-53.73						
Petty Cash 25	2	21/10/2012	Carol Paton - harvest lunch			26.20										-26.20						
Petty Cash 26	2	22/10/2012	Viv fire blanket - harvest lunch			2.00										-19.88						
Petty Cash 27	2	31/10/2012	Aerobics - Hall Hire						-42.00							42.00						
Petty Cash 28	2	13/11/2012	Bella Lucy - keep fit						-7.00							7.00						
Petty Cash 29	2	13/11/2012	Bar Takings - Film Night	-38.00												38.00						
Petty Cash 30	2	16/11/2012	Wine - McTear		14.99											-14.99						
Petty Cash 31	2	19/11/2012	Bar Takings - Story Telling	-87.00												87.00						
Petty Cash 32	2	19/11/2012	Door - Story Telling			-175.00										175.00						
Petty Cash 33	2	19/11/2012	Story Teller			75.00										-75.00						
Petty Cash 34	2	26/11/2012	Wine - restock		72.97											-72.97						
Petty Cash 35	2	29/11/2012	Bridge						-12.00							12.00						
Petty Cash 36	2	29/11/2012	Bar Receipts	-19.50												19.50						
Petty Cash 37			Paid Carol Paton by cheque													0.00						
Petty Cash 38			Paid Carol Paton by cheque													0.00						
Petty Cash 39	2	12/12/2012	Mulled Wine and Mince pies			-58.50										58.50						
Petty Cash 40	2	03/12/2012	Bar re-stock		32.48											-32.48						
Transfers																63.44				-3.44	-10.00	-50.00
Cash deposit	1	25/09/2012	Banking Cash														258.44			2.45	0.00	-260.89
Cash deposit	1	10/10/2012	Banking Cash													-25.04	25.04					
Cash deposit	1	10/10/2012	Banking Cash													-85.00	85.00					
Cash deposit	1	22/10/2012	Banking Cash													-125.00	125.00					
Cash deposit	1	31/10/2012	Banking Cash													-43.79	43.79					
Bar Stock															210.07							
Petty Cash	2		Sundry income		0.00	-4.00									0.00	4.00	0.00					
<b>cf</b>				<b>-853.95</b>	<b>311.25</b>	<b>-368.83</b>	<b>-1,084.97</b>	<b>-1,782.00</b>	<b>-1,083.50</b>	<b>585.43</b>	<b>1,018.96</b>	<b>249.74</b>	<b>8.93</b>	<b>223.07</b>	<b>210.07</b>	<b>0.00</b>	<b>5,385.35</b>	<b>6.92</b>	<b>10,000.00</b>	<b>66.56</b>	<b>60.00</b>	<b>0.00</b>