

KINGSFOTE VILLAGE HALL TRUST																																																							
Year Ended																																																							
Tuesday, 31 December 13																																																							
NO	TRX BANK	DATE	DESCRIPTION	BAR SALES	BAR PURCHASES	EVENTS	GR	GRANTS	DONATIONS	H&M EQUIP	REPAIRS	SUNDAY INCOME	UTILITIES	REGIONS	INTEREST RECEIVED	INSURANCE	CONSUMABLES	ANNUAL LICENCES	AMOUNTS OWED TO ROTH	BAR STOCK	POLICY CASH	RHSB COMMUNITY ACCOUNT	RHSB BUSINESS MONEY	COVENTRY TLD	DOOR FLOAT	BAR FLOAT																													
																				210.07	0.00	5,383.34																																	
	Scottish Power	1	02/01/2013 Electricity										63.00																																										
	Standing Orders	1	13/01/2013 Donations						145.00																																														
	NP Power Direct	1	02/01/2013 Electricity										5.99																																										
	Cash Deposit	1	11/01/2013 Cash Deposit																																																				
	Cheque Deposit	1	17/01/2013 Cash - Donor - donation for car parking																																																				
	Standing Orders	1	18/01/2013 Donations						145.00																																														
	Standing Orders	1	18/01/2013 Donations																																																				
	Cheque Deposit	1	04/02/2013 Donations - Wedding Reception																																																				
	Cash Deposit	1	04/02/2013 Donations - Wedding Reception																																																				
	Cash Deposit	1	28/01/2013																																																				
	British Westex Water	1	01/02/2013 Water Rates										21.31																																										
	Scottish Power	1	01/02/2013 Electricity										63.00																																										
	Scottish Power	1	01/02/2013 Electricity										63.00																																										
	Cheque Deposit	1	13/02/2013 Water and Sewerage										25.00																																										
	Standing Orders	1	27/02/2013 CAF OVE1100026242										7.00																																										
	Standing Orders	1	28/02/2013 CAF OVE1100026242										10.50																																										
	Standing Orders	1	27/02/2013 CAF OVE1100026242										10.50																																										
	Standing Orders	1	30/12/2013 CAF OVE1100026242										17.00																																										
	Standing Orders	1	27/02/2013 Donations										145.00																																										
	Standing Orders	1	27/02/2013 Donations										145.00																																										
	Scottish Power	1	01/02/2013 Electricity										63.00																																										
	Scottish Power	1	01/02/2013 Electricity										63.00																																										
	PRS Limbaco	1	03/03/2013 Performing Rights																																																				
	Firearms	1	18/03/2013 Firearm Video Screening Licence																																																				
	Outworld District	1	08/03/2013 Ref 4014524750085 - Firearms Licence																																																				
	100000	1	28/03/2013 Firearm Video Screening Log																																																				
	Cash deposit	1	28/03/2013																																																				
	Cash deposit	1	01/04/2013																																																				
	Cash Deposit	1	21/04/2013																																																				
	Cash Deposit	1	07/05/2013																																																				
	Interest Received	1	07/05/2013 Public Liability Insurance																																																				
	Templeton Lottery	1	31/05/2013 Grant for Refurbishment works																																																				
	Scottish Power	1	03/06/2013 Electricity																																																				
	Standing Orders	1	03/06/2013 Donations																																																				
	Transfer	1	03/06/2013 From Coventry B&B																																																				
	Interest received	1	12/06/2013 Coventry Building Society																																																				
	Cheque Deposit	1	12/06/2013 Coventry DC - Buildings																																																				
	Cheque Deposit	1	27/06/2013 Coventry Building Society																																																				
	Cash Deposit	1	27/06/2013																																																				
	Scottish Power	1	01/07/2013 Electricity																																																				
	H&M Co	1	01/07/2013 Bar Add to 5 April 2013																																																				
	Standing Orders	1	01/07/2013 Water Rates																																																				
	British Westex Water	1	01/07/2013 Water Rates																																																				
	Scottish Power	1	01/07/2013 Electricity																																																				
	Cheque 100992	1	01/08/2013 Brian Mc Year - Electric heaters and paint																																																				
	Standing Orders	1	01/08/2013 Donations																																																				
	Cheque 100993	1	07/08/2013 Crawford Building Company - Hepatitis im																																																				
	BAR Co	1	20/08/2013 Hardware supplies - electric Hepatitis im																																																				
	Cheque 100994	1	20/08/2013 Door Sign - 2013 London																																																				
	Cheque 100995	1	20/08/2013 Bar Add to 5 April 2013																																																				
	Cheque 100996	1	10/09/2013 Brian Mc Year - Brotons Hardware keys																																																				
	Cheque 100997	1	05/09/2013 Hardware supplies - balance - Hepatitis im																																																				
	Scottish Power	1	02/09/2013 Electricity																																																				
	Standing Orders	1	02/09/2013 Donations																																																				
	Bank Payment	1	03/09/2013 Brian - furniture																																																				
	Bank Payment	1	03/09/2013 Chair																																																				
	Bank Payment	1	03/09/2013 Chair																																																				
	Cheque 100998	1	03/09/2013 Chair																																																				
	Bank Payment	1	21/09/2013 Brian - Out Clean																																																				
	Cheque Deposit	1	21/09/2013 Brian - Out Clean																																																				
	Scottish Power	1	01/10/2013 Electricity																																																				
	Standing Orders	1	02/10/2013 Donations																																																				
	Internet Transfer	1	02/10/2013 B&B - Annual Prizes Licence																																																				
	Bank Payment	1	02/10/2013 B&B - Annual Prizes Licence																																																				
	Cheque Deposit	1	03/10/2013 Brian - Heat Events - Taxes																																																				
	Cheque 100999	1	03/10/2013 Brian - Heat Events - Taxes																																																				
	Bank Payment	1	18/10/2013 Brian - Heat Events - Taxes																																																				
	Cheque Deposit	1	18/10/2013 Brian - Heat Events - Taxes																																																				
	Cash deposit	1	25/10/2013 Cash Deposit																																																				
	Standing Orders	1	03/11/2013 Brian - Heat Events - Taxes																																																				
	Direct Debit	1	03/11/2013 Scottish Power																																																				
	Cash Deposit	1	03/11/2013 Scottish Power																																																				

