

KINGSCOTE VILLAGE HALL TRUST

Year Ending	Thursday, 31 December 15																	1,553.72	5,514.99				
Ref	Analysis	1=BANK	Date	Description	Bar sales	Bar purchases	Events	Gift Aid	Grants	Donations	Hall/Equip Hire	Sundry Income	Utilities	Repairs /Fabric	Interest Received	Insurance	Consumables	Annual Licences	Power Owed by KVH	Bar Stock	Petty Cash	HSBC Community Account	HSBC Business Money
CR		2=CASH	1	20/11/2015	Cash Deposit																-65.00	65.00	
CR			1	20/11/2015	Hard Diesel						-50.00											50.00	
CR			1	28/11/2015	JC Windows																	-35.00	
CR			1	29/11/2015	Mike Challis - Hall Hire						-268.00											268.00	
CR			1	01/12/2015	Scottish Power																	-38.00	
SO			1	01/12/2015	George Brown Bros.						-100.00			38.00								100.00	
SO			1	01/12/2015	Sheila Hill																	10.00	
SO			1	07/12/2015	Mc Tear																	10.00	
SO			1	07/12/2015	Cooper																	10.00	
CR			1	22/12/2015	Cash Deposit																	-200.00	200.00
CR			1	29/12/2015	CAF/GYE1000626542						-4.80											4.80	
CR			1	31/12/2015	Ian Cook - Bridge						-220.00											220.00	
120			2	05/06/2015	Interest											-0.99						0.00	0.99
121			2	15/01/2015	Bar rde	-18.00		-12.00														30.00	
122			2	15/01/2015	Film Night	-23.00																23.00	
123			2	21/01/2015	Coffee morning			-12.00														12.00	
123			2	20/01/2015	McTear - Bar restock		17.99										3.00					-20.99	0.00
124			2	22/01/2015	Bridge	-18.00		-12.00														30.00	
125			2	29/01/2015	Curry Night	-125.50																125.50	0.00
126			2	03/02/2015	McTear - Bar restock		51.97															-51.97	0.00
127			2	03/02/2015	McTear - Food Curry Evening						23.10											-23.10	0.00
128			2	03/02/2015	Ken Davies - Food Curry Evening						16.43											-16.43	0.00
129			2	03/02/2015	Ken Davies -Screen for Reynolds Room																	-101.49	0.00
130			2	03/02/2015	Carol Paton - Food Curry Evening						16.00											-16.00	0.00
131			2	30/01/2015	Curry Night - Door takings						-192.00											192.00	0.00
132			2	03/02/2015	Laura Wormsley - Food Curry Night						21.99											-21.99	0.00
133			2	05/02/2015	Bridge	-8.00		-5.00														13.00	0.00
141			2	10/02/2015	Film Night - Bar	-19.50																19.50	0.00
141			2	17/03/2015	Coffee morning			-15.00														15.00	0.00
142			2	19/02/2015	Bridge	-14.00		-7.00														21.00	0.00
135			2	22/02/2015	Carol Paton - Morrisons Quiz Night			18.00														-18.00	0.00
136			2	02/03/2015	McTears - Bar restock		80.87															-80.87	0.00
137			2	28/02/2015	Quiz Night - Door Money			-100.00														100.00	0.00
138			2	28/02/2015	Quiz Night - Bar	-203.00																203.00	0.00
139			2	28/03/2015	Bridge	-14.00		-9.00														23.00	0.00
140			2	05/03/2015	Bridge	-12.00		-7.00														19.00	0.00
141			2	05/02/2015	McTear - Bar restock			78.25														-78.25	0.00
142			2	10/03/2015	Film Night	-16.00		-7.00														16.00	0.00
143			2	12/03/2015	Bridge	-12.00		-7.00														19.00	0.00
144			2	11/03/2015	McTear - Donation						-10.00											10.00	0.00
145			2	20/03/2015	Bridge Night			-320.00														320.00	0.00
146			2	20/03/2015	Raffle Bridge Night			-91.00														91.00	0.00
147			2	20/03/2015	Bar Bridge Night	-138.00																138.00	0.00
148			2	20/03/2015	Coffee morning			-20.50														20.50	0.00
149			2	20/03/2015	McTear - Bar restock		58.44															-58.44	0.00
150			2	20/03/2015	McTear - firefighters etc																	-3.40	0.00
152			2	22/03/2015	McTear						-10.00						3.40					10.00	0.00
153			2	22/03/2015	A Lucy - Food for Bridge Night			124.08														-124.08	0.00
154			2	09/04/2015	Bridge Night	-20.00		-10.00														30.00	0.00
155			2	17/04/2015	McTear - Bar restock		13.99															-13.99	0.00
156			2	15/04/2015	Film Night - Bar	-20.00																20.00	0.00
157			2	17/04/2015	Bridge	-14.00		-8.00														22.00	0.00
158			2	22/04/2015	Coffee morning			-13.50														13.50	0.00
159			2	28/04/2015	Carol Paton - New Kettle												16.99					-16.99	0.00
160			2	09/05/2015	Howden Jones	-73.20																73.20	0.00
161			2	23/04/2015	Laura Wormsley						-15.00											15.00	0.00
162			2	23/04/2015	Bridge Night	-12.00		-8.00														20.00	0.00
163			2	20/05/2015	Coffee morning			-10.00														10.00	0.00
164			2	21/05/2015	Bridge	-16.00		-7.00														23.00	0.00
165			2	28/05/2015	Bridge	-14.00		-7.00														21.00	0.00
166			2	04/06/2015	Bridge	-16.00		-7.00														23.00	0.00
167			2	11/06/2015	McTear - Bar restock		12.50															-12.50	0.00
168			2	14/06/2015	Coffee morning			-18.00														18.00	0.00
169			2	24/06/2015	BBQ - Bar	-111.40																111.40	0.00
170			2	24/06/2015	McTear - Bar restock		94.19															-94.19	0.00
171			2	24/06/2015	BBQ - Door			-65.90														65.90	0.00
172			2	01/07/2015	Laura Wormsley - BBQ Food			14.78														-14.78	0.00
173			2	08/07/2015	Carol Paton - BBQ Food			7.53														-7.53	0.00
174			2	22/07/2015	Donation - Angel Woodridge						-10.00											10.00	0.00
175			2	29/07/2015	McTear - Weedkiller																	-13.93	0.00
176			2	12/09/2015	Windowcleaning - JC Windows												30.00					-30.00	0.00
177			2	12/09/2015	Donation - Turf and BBQ			-30.00														30.00	0.00
178			2	12/09/2015	V Answorth - Picnic POC						-20.00												