

APPENDIX D

Great Horkesley Parish Council Meeting

21 January 2020 Agenda Item 15 d

Village Hall Financial Transactions Document

13 December 2019 – 15 January 2020

Date	ID	Details	Ref:	Payments	Receipts
13/12/19	VHC313	40th Birthday/NYE Party			-96.25
16/12/19	VHC314	Donation for VH Car park barrier			-2400.00
16/12/19	VHC315	40th Birthday/NYE Party			-200.00
16/12/19	VHC316	Family Worship			-724.50
16/12/19	VHC317	Family Worship			-138.75
17/12/19	VHC318	Grounds Maintenance	2556	105.00	
17/12/19	VHC319	Hire Cancellation Cancelled	2557	43.75	
17/12/19	VHC320	Regular Hire cancellation	2558	180.00	
17/12/19	VHC321	Cancellation of Hires	2559	79.50	
19/12/19	VHC322	Knitting Club			-288.00
20/12/19	VHC323	Alarm repair	Bacs	72.00	
20/12/19	VHC324	Salary			
20/12/19	VHC325	Salary			
22/12/19	VHC326	Retainer Refund	2560	200.00	
23/12/19	VHC327	Electricity	DD	198.57	
23/12/19	VHC328	Children's Birthday Party			-34.00
23/12/19	VHC329	Youth Club			-216.00
24/12/19	VHC330	Grt & Lt Horkesley Friendship Club			-6.00
27/12/19	VHC331	AA Meetings			-38.25
30/12/19	VHC332	Yogababe			-108.00
30/12/19	VHC333	Iceni Meetings			-45.00
30/12/19	VHC334	Iceni Meetings			-60.00
31/12/19	VHC335	Retainer Refund	2561	200.00	
02/01/20	VHC336	Birthday Party			-32.00
02/01/20	VHC337	Birthday Party			-36.00
02/01/20	VHC338	Birthday Party			-37.50
03/01/20	VHC339	Birthday Party			-64.75
03/01/20	VHC340	Quiz Night			-40.00
06/01/20	VHC341	Birthday Party			-37.50
06/01/20	VHC342	Birthday Party			-50.00
06/01/20	VHC343	Art Classes			-292.50
08/01/20	VHC344	Telephone & Broadband		41.73	
08/01/20	VHC345	Electricity		245.33	
08/01/20	VHC346	Refund on Licence			-77.25
09/01/20	VHC347	Little Giggles			-216.00
10/01/20	VHC348	Spanish Lessons			-106.25
10/01/20	VHC349	Spanish Lessons			-106.25
13/01/20	VHC350	Mobile Phone	DD	10.20	

13/01/20	VHC351	Birthday Party			48.00
13/01/20	VHC352	Birthday Party			-48.00
13/01/20	VHC353	Craft Club			-48.00
14/01/20	VHC354	Cleaning	Bacs	150.00	
14/01/20	VHC355	Birthday Party			-32.00
15/01/20	VHC356	Birthday Party			-50.00

