

VHPC Identification of Source - Village Hall Project Funds & Donations EMR 321

Comment:	
01/04/2024	This document identifies the source of funds held in Barclays2 account - originally allocated to Village Hall Project only
01/04/2024	Approx. half the annual precept from taxpayers "saved" back as early as 2015 when on-going precept was doubled
	This is general taxation and unrelated to specific fund raising for the village hall
01/04/2024	Only one donation of £50 was specifically for a "new build" hall - therefore this person will be offered a return
01/04/2024	Grants provided by WDC were Covid loss of income support - this is unrelated to any village hall plans
01/04/2024	The expenditure seems to relate to costs involved in producing village hall plans (Baker) and expenses of fund raising activities and should be deducted from the funds raised

Tax Year/Date	Precept	Comments	Grants	Fund Raising	Received From	Expenditure	Bank Acct	Payee
13/09/2017	£ 15,215.72	Closure of NS&I Bank Account						
2017/18	£ 6,080.00	Paid in account 20/09/2017						
2017/2018	£ 6,000.00	Paid in account 28/11/2017						
02/11/2017						£ 594.00	Barclays 2	Baker
11/12/2017				£ 462.82	Christmas Market			
11/12/2017				£ 10.50	Christmas Market			
14/12/2017				£ 100.00	Donation			
20/12/2017				£ 896.00	Fair			
15/01/2018						£ 300.00	Barclays 2	Baker
15/02/2018				£ 152.36	Coffee Morning			
10/03/2018				£ 236.96	Coffee Morning			
18/04/2018				£ 151.40	Not Known			
24/05/2018				£ 55.06	Not Known			
2018/2019	£ 7,750.00	Paid into account 17/7/2018						
16/07/2018				£ 55.16	Not Known			
10/08/2018				£ 1,445.65	Catering at Hooe Motor Club Event			
20/08/2018				£ 92.31	Coffee Morning			
17/09/2018						£ 43.59	Barclays 2	P.Doodes
15/10/2018				£ 85.80	Coffee Morning			
14/11/2018				£ 115.80	Coffee Morning			
2018/2019	£ 7,750.00	Paid into account 21/11/2018						
12/12/2018				£ 244.00	Not Known			
18/01/2019				£ 126.78	Coffee Morning			
24/01/2019				£ 209.50	Not Known			
12/02/2019				£ 150.80	Coffee Morning			

Tax Year/Date	Precept	Comments	Grants	Fund Raising	Received From	Expenditure	Bank Acct	Payee	
14/03/2019	£ 7,775.00			£ 180.21	Coffee Morning				
18/03/2019						£ 240.00	Barclays 2	Baker	
18/03/2019						£ 1,440.00	Barclays 2	Baker	
18/04/2019					£ 94.05	Coffee Morning			
13/05/2019					£ 93.45	Coffee Morning			
20/05/2019							£ 720.00	Barclays 2	Baker
10/06/2019					£ 95.90	Coffee Morning			
03/07/2019					£ 1,099.00	Catering at Open Gardens			
2019/2020			Paid into account 15/7/2019						
16/07/2019					£ 100.35	Coffee Mornings			
31/01/2019					£ 100.00	Donation			
06/08/2019					£ 2,254.99	Catering at Hooe Motor Club Event			
13/08/2019					£ 58.80	Coffee Morning			
16/09/2019							£ 74.40	Barclays 2	Peter Doodes
16/09/2019							£ 14.94	Barclays 2	G.King
16/09/2019							£ 426.43	Barclays 2	Gary Durman
29/09/2019							£ 200.00	Barclays 2	Prize Money
29/09/2019							£ 50.00	Barclays 2	Prize Money
01/10/2019					£ 761.10	Not Known			
15/10/2019					£ 134.31	Coffee Morning			
11/11/2019					£ 174.22	Coffee Morning			
2019/2022			Paid into account 18/11/2019						
19/11/2019					£ 158.00	Beetle Drive			
18/12/2019				£ 149.25	Coffee Morning				
10/01/2020				£ 124.35	Coffee Morning				
13/02/2020				£ 156.15	Coffee Morning				
17/03/2020				£ 136.10	Coffee Morning				
25/06/2020						£ 540.00	Barclays 2	Baker	
21/06/2021						£ 112.23	Barclays 1	P.Doodes	
26/07/2021				£ 2,127.66	Catering at Open Gardens				
14/07/2021			£ 5,000.00		WDC				
30/07/2021			£ 3,400.00		WDC				
11/11/2021						£ 71.63	Barclays 1	P.Doodes	
11/11/2021						£ 60.36	Barclays 1	R. clayson	
17/11/2021				£ 338.00	Raffle				
17/11/2021				£ 188.00	Beetle Drive				
17/11/2021				£ 527.05	Coffee Morning				

Tax Year/Date	Precept	Comments	Grants	Fund Raising	Received From	Expenditure	Bank Acct	Payee
17/11/2021				£ 350.00	Raffle			
17/11/2021				£ 70.00	Open Gardens			
25/11/2021				£ 10.00	Donation/Santander			
13/12/2021				£ 418.00	Raffle			
13/12/2021				£ 212.50				
21/12/2021				£ 50.00	Donation (conditional)			
23/01/2022						£ 20.00	Barclays 1	P.Doodes
31/03/2022				£ 10.00	Donation			
2021/2022	£ 15,000.00							
TOTALS	£ 73,345.72		£8,400.00	£ 14,762.34		£ 4,907.58		
	Total Income	£ 96,508.06						
	Expenditure	£ 4,907.58						
	Total	£ 91,600.48						
The above entries have been taken from the Paying in Book / Cheque Book. Bank Statements only held for Barclays 2 from 31/3/2019								