

## VILLAGE HALL PROJECT ACCOUNTS

## Cashbook payments for lottery a/c

Year ending March 31st 2017

| Date          | Description   | Invoice No/<br>Reference | Chq No | Expenditure     | VAT            |
|---------------|---|--------------------------|--------|-----------------|----------------|
| 20.04.16      | EON VH last payment                                   |                          | 89     | 1138.54         | 227.71         |
| 20.04.16      | Dawn Lodge Associates (invoices Dec/Jan)              | 11/15, 1/16              | 90     | 1287            | 257.4          |
| 01.05.16      | HDA Architecture                                      | 16-019                   | 91     | 350             | 70             |
|               | cancelled cheque                                      |                          | 92     | 0               | 0              |
| 10.05.16      | RS Haynes   |                          | 93     | 300             | 60             |
| 12.05.16      | Highline Adventure (Formal Opening event from LAF)    |                          | 94     | 412.5           | 82.5           |
| 15.05.16      | The Brackley Morris Men                               |                          | 95     | 115             | 0              |
| 15.05.16      | Caroline Rushton (Photographer -formal opening)       |                          | 96     | 95              | 0              |
| 18.05.16      | Edgar Taylor (inv10)                                  | 6346                     | 97     | 5409.27         | 1081.85        |
|               | Claire Viner (VH formal opening)                      |                          | 98     | 293.69          | 29.95          |
|               | Sue Barrett (VH formal opening)                       |                          | 99     | 194.5           | 18             |
|               | Heron Signs   | 15414                    | 100    | 356.30          | 71.26          |
|               | Claire Viner (VH formal opening)                      |                          | 101    | 150.00          | 0.00           |
|               | S Cotton Testing ltd (chlorination)                   |                          | 102    | 395.00          | 79.00          |
|               | Claire Viner (VH formal opening)                      |                          | 103    | 50.50           | 2.38           |
| 18.05.16      | Robin Bone (VH formal opening)                        |                          | 104    | 317.89          | 0              |
| 08.06.16      | TexPrep (VH formal opening)                           |                          | 105    | 48.10           | 0.00           |
| 13.06.16      | Westbury Parish Hall Charity                          |                          | 106    | 1000            | 0              |
| 24.06.16      | Edgar Taylor  | 6316                     | 107    | 19,381.22       | 3,876.24       |
| 01.07.16      | Edgar Taylor (monies owed on invoice)                 | 6311                     | 108    | 42,165.74       | 0              |
| 01.07.16      | Withy King  | 3191731                  | 109    | 1,000.00        | 200.00         |
| 01.07.16      | Hayward Smart   | 1324/1342/1370           | 110    | 6,600.00        | 1,320.00       |
| 06.07.16      | Dawn Lodge Associates invoices 2/16, 3/16, 4/16, 5/16 |                          | 111    | 2,415.15        | 0.00           |
| 09.11.16      | Robin Bone for shed(part payment)                     |                          | 112    | 3,339.63        | 332.70         |
|               | <b>CLOSED ACCOUNT</b>                                 |                          |        |                 |                |
|               |   |                          |        |                 |                |
|               |   |                          |        |                 |                |
| <b>TOTALS</b> |   |                          |        | <b>86815.03</b> | <b>7708.99</b> |