

Bisley W I Village Hall 2024/2025**RECEIPTS**

Date	Reference	Source of income	Hall hire	Fund raising	Donations	Miscellaneous	Total
08.04.24	BACS	Fitness Classes	84.00				84.00
10.04.24	Cash	Flicks			174.53		174.53
16.04.24	BACS	Busy Bees	18.00				18.00
18.04.24	BACS	World textiles	300.00				300.00
19.04.24	BACS	Yoga classes	27.00				27.00
22/25.04.24	BACS	Cotwold Fungus	42.00				42.00
22/25.04.24	Cash/Sumup	Flicks			69.69		69.69
24.04.24	Cheque	BATS			1000.00		1000.00
30.04.24	BACS	Artisan Summer Mkt.	67.50				67.50
01.05.24	BACS	Fitness Classes	84.00				84.00
01.05.24	BACS	Parish Council	18.00				18.00
01.05.24	BACS	Busy Bees	18.00				18.00
3.05.24	BACS	Private function	84.00				84.00
08.05.24	CAF	Charities aid foundation				50.00	50.00
10.05.24	BACS	Skyvana K9 Styling	94.50				94.50
16.05.24	SumUp	Flicks			7.86		7.86
23.05.24	BACS	Yoga classes	36.00				36.00
28.05.24	Cash	Flicks			72.00		72.00
28.05.24	Cash	Private function	13.50				13.50
28.05.24	BACS	Via Roma Cycling Events	98.00				98.00
28.05.24	BACS	SDC Polling station	168.00				168.00
03.06.24	BACS	Parish Council	18.00				18.00
03.06.24	BACS	Fitness Classes	105.00				105.00
03.06.24	BACS	Yoga classes	18.00				18.00
04.06.24	BACS	Busy Bees	24.00				24.00
06.06.24	BACS	Parish Council	18.00				18.00

13.06.24	SumUp	Flicks card reader			18.00	18.00
13.06.24	SumUp	Private function	56.00			56.00
14.06.24	SumUp	Artisan Market	58.50			58.50
17.06.24	BACS	Training classes	65.25			65.25
17.06.24	SumUp	Open Gardens card reader		74.00		74.00
24.06.24	Cash	Flicks			184.53	184.53
26.04.24	CAF	Interest to date				6.06
02.07.24	Cash	Open Gardens		785.06		785.06
01.07.24	BACS	Private function	45.00			45.00
01.07.24	BACS	Fitness Classes	70.00			70.00
01.07.24	BACS	Parish Council	18.00			18.00
01.07.24	BACS	Busy Bees	18.00			18.00
08.07.24	BACS	Private function	36.00			36.00
09.07.24	BACS	Yoga classes	54.00			54.00
11.07.24	BACS	SumUp Flicks			11.79	11.79
15.07.24	BACS	Artisan Mkt.	4.50			4.50
16.07.24	BACS	Private function	98.00			98.00
17.07.24	BACS	Blue Coat School	90.00			90.00
17.07.24	Cash	Flicks			90.00	90.00
23.07.24	BACS	Stroud D C Polling St.	168.00			168.00
01.08.24	BACS	Parish Council	18.00			18.00
03.08.24	Cheque	Loan of tables			20.00	20.00
05.08.24	BACS	Fitness Classes	56.00			56.00
09.08.24	BACS	Private function	36.00			36.00
12.08.24	BACS	Busy Bees	18.00			18.00
12.08.24	BACS	Private function	21.00			21.00
12.08.24	BACS	Save our shop meeting	20.25			20.25
19.08.24	BACS	Bellringer's Quiz	45.00			45.00
24.08.24	Cash	Charity clothes sale	70.00			70.00
28.08.24	BACS	Macmillan Coffee Morning	22.50			22.50
30.08.24	BACS	Training classes	94.50			94.50

02.09.24	BACS	Fitness Classes	98.00		98.00
02.09.24	BACS	Artisan Autumn sale	60.75		60.75
02.09.24	BACS	Yoga classes	81.00		81.00
02.09.24	BACS	Parish Council	18.00		18.00
03.09.24	BACS	Church harvest supper	55.00		55.00
03.09.24	BACS	Flower show and fete	370.00		370.00
03.09.24	BACS	Garden furniture sale	77.00		77.00
05.09.24	BACS	Doors Bisley with Lypiatt		500.00	500.00
09.09.24	BACS	Charity fund raiser	46.00		46.00
12.09.24	BACS	SumUp		27.52	27.52
16.09.24	BACS	Private function	28.00		28.00
20.09.24	BACS	Local history group	72.00		72.00
26.09.24	CAF	Interest to date			6.39
26.09.24	BACS	Fitness Classes	112.00		112.00
30.09.24	BACS	Dance classes	66.50		66.50
01.10.24	BACS	Parish Council	18.00		18.00
10.10.24	BACS	Fitness Classes	42.00		42.00
10.10.24	BACS	Busy Bees	24.00		24.00
10.10.24	BACS	Artisan Christmas Mart	60.75		60.75
10.10.24	BACS	Private function	27.00		27.00
10.10.24	Cash	Flicks Sep. Oct		144.00	144.00
11.10.24	BACS	Yoga classes	36.00		36.00
11/24.10.24	BACS	2 Wreath Making Works	27.00		27.00
14.10.24	BACS	Charity fundraiser	18.00		18
15.10.24	BACS	Bisley WI	13.50		13.50
16.10.24	BACS	Private function	7.00		7.00
23.10.24	BACS	Dance classes	7.00		7.00
31.10.24	Cash	Flicks		58.00	58.00
01.11.24	BACS	Parish Council	18.00		18.00
4.11.24	BACS	Fitness Classes	56.00		56.00
4.11.24	BACS	Busy Bees	24.00		24.00

5.11.24	BACS	Private function	54.00			54.00
11.11.24	BACS	Yoga classes	54.00			54.00
12.11.24	BACS	Private function	27.00			27.00
19.11.24	SumUp	Big breakfast		112.08		112.08
25.11.24	BACS	Private function	36.00			36.00
25.11.24	BACS	Private function	18.00			18.00
27.11.24	BACS	Dance classes	10.50			10.50
28.11.24	BACS	Dance classes	63.00			63.00
28.11.24	Cash	Big breakfast		212.15		212.15
29.11.24	BACS	Private function	72.00			72.00
02.12.24	BACS	Fitness Classes	70.00			70.00
02.12.24	BACS	Busy Bees	24.00			24.00
02.12.24	BACS	Parish Council	18.00			18.00
3.12.24	BACS	Art group	90.00			90.00
12.12.24	BACS	Private function	56.00			56.00
16.12.24	BACS	Yoga classes	81.00			81.00
16.12.24	BACS	Private function	56.00			56.00
19.12.24	Cash	Flicks Nov/Dec		167.01		167.01
27.12.24	CAF	Interest to date			5.89	5.89
30.12.24	BACS	Bisley Blue coat school	99.00			99.00
31.12.24	BACS	Private function	49.50			49.50
31.12.24	BACS	Fitness Classes	28.00			28.00
02.01.25	BACS	Parish Council	18.00			18.00
02.01.25	BACS	Busy Bees	12.00			12.00
06.01.25	BACS	Dance classes	31.50			31.50
07.01.25	BACS	Private function	36.00			36.00
09.01.25	BACS	Yoga classes	54.00			54.00
15.01.25	BACS	Private function	36.00			36.00
15.01.25	SumUp	Flicks		15.72		15.72
16.01.25	BACS	Parish Council	18.00			18.00
16.01.25	BACS	Yoga classes	28.00			28.00

17.01.25	BACS	Local history group	54.00		54.00
24.01.25	Cash	Flicks		124.00	124.00
27.01.25	Cheque	BATS	144.00		144.00
30.01.25	BACS	Skyvana K9 Styling	9.00		9.00
03.02.25	BACS	Parish Council	18.00		18.00
03.02.25	BACS	Deposit for weekend booking	100.00		100.00
03.02.25	BACS	Dance classes	21.00		21.00
03.02.25	BACS	Busy Bees	24.00		24.00
03.02.25	BACS	Fitness Classes	56.00		56.00
03.02.25	BACS	Dance classes	10.50		10.50
06.02.25	BACS	PTA Quiz night	59.50		59.50
07.02.25	BACS	Birthday party	56.00		56.00
10.02.25	BACS	Yoga classes	108.00		108.00
10.02.25	BACS	Private function	36.00		36.00
14.02.25	BACS	Private function	36.00		36.00
17.02.25	BACS	History group	18.00		18.00
19.02.25	BACS	Bisley Market	56.25		56.25
19.02.25	BACS	Private function	18.00		18.00
25.02.25	BACS	Fundraiser	55.00		55.00
03.03.25	BACS	Mahon	9.00		9.00
03.03.25	BACS	Kate Bridgeman	42.00		42.00
03.03.25	BACS	Art club	67.50		67.50
03.03.25	BACS	Parish Council	18.00		18.00
04.03.25	BACS	Busy Bees	12.00		12.00
04.03.25	BACS	Ballyhoo	59.50		59.50
05.03.25	BACS	Williams Louise	14.00		14.00
12.03.25	SumUp	Flicks		7.86	7.86
17.03.25	BACS	Su.Martim	70.00		70.00
17.03.25	BACS	Mahon	18.00		18.00
19.03.25	BACS	Yoga classes	72.00		72.00
20.03.25	BACS	Williams Louise	42.00		42.00

21.03.25	BACS	V Derrick	54.00		54.00
24.03.25	BACS	Whiting CA	56.00		56.00
24.03.25	Cash	Flicks		185.25	185.25
24.03.25	BACS	D.Collins	9.00		9.00
25.03.25	BACS	K.Harris	54.00		54.00
25.03.25	Cheque		18.00		18.00
25.03.25	Bacs	Mahon	18.00		18.00
26.03.25	CAF	Interest to date		5.81	5.81
31.03.25	BACS	Arts	49.00		49.00
01.04.25	Cheque	BATS		1063.00	1063.00
01.04.25	BACS	Parish Council	18.00		18.00
01.04.25	BACS	Art Club	90.00		90.00
					11987.45

Bank balance at 02.04.2024	10887.96
Receipts at 01.04.25	11987.45
Payments at 01.04.25	9968.26
Bank balance at 01.04.25	12907.17

CCLA account at 31.03.2024	14141.08
Income 31.03.2024 to 30.06.2024	181.92
Income 30.06.2334 to 30.09.24	180.87
Income 02.10.24 to 31.12.24	173.02
CCLA account at 31.12.2024	14676.89

Bisley W I Village Hall 2024/2025
PAYMENTS

Date	Reference	Expenditure	Cleaning	Bookings	Services	Maintenance	Insurance	Licences	Fund Raising	Misc	Total
08.04.24	BACS	Parking signs				8.57					8.57
09.04.24	BACS	Detergent	19.99								19.99
15.04.24	CAF	Monthly Account fee			5.00						5.00
15.04.24	DD	Smiths rubbish coll.	19.14								19.14
22.04.24	DD	British Gas Electric			76.83						76.83
29.04.24	BACS	Clean (Stroud)	158.40								158.40
01.05.24	DD	EDF energy			58.00						58.00
09.05.24	BACS	Cotswold Services				110.00					110.00
15.05.24	CAF	Account fee			5.00						5.00
21.05.24	DD	Smiths rubbish coll.	19.56								19.56
23.05.24	CAF	Charities Aid Found.								50.00	50.00
28.05.24	DD	British Gas Electric			86.87						86.87
03.06.24	DD	EDF energy			58.00						58.00
03.06.24	BACS	Clean (Stroud)	198.00								198.00
11.06.24	BACS	Chosen Fire Protection			205.14						205.14
17.06.24	CAF	Account fee			5.00						5.00
17.06.24	DD	Smiths rubbish coll.	30.42								30.42
24.06.24	DD	British Gas Electric			95.75						95.75
24.06.24	DD	Everflow water			2.82						2.82
24.06.24	Cheque	Hazelchild reinbursment		100.00							100.00
24.06.24	CAF	Fee on cheque		0.75							0.75
30.06.24	SumUp	Fee for month			1.57						1.57
01.07.24	DD	EDF energy			58.00						58.00
01.07.24	BACS	Geoffrey Watson Exp.				39.81			32.25		72.06
01.07.24	BACS	Fiona Expenses	88.78								88.78
01.07.24	BACS	Clean (Stroud)	158.40								158.40
15.07.24	CAF	Account fee			5.00						5.00
15.07.24	DD	Smiths rubbish coll.	19.56								19.56
18.07.24	BACS	G. Watson wine for Flicks							28.75		28.75
22.07.24	DD	British Gas Electric			81.74						81.74
22.07.24	DD	Everflow water			2.02						2.02
24.07.24	BACS	Hall Insurance					1144.76				1144.76
01.08.24	DD	EDF energy			58.00						58.00

07.08.24	DD	Clean (Stroud)	158.40				158.40
07.08.24	DD	Cotswold Services	30.00				30.00
13.08.24	DD	Stroud District Council				70.00	70.00
14.08.24	DD	Daniel Hambridge Grass cut		342.00			342.00
15.08.24	CAF	Account fee		5.00			5.00
15.08.24	DD	Smiths rubbish coll.	19.86				19.86
20.08.24	DD	British Gas Electric		50.19			50.19
22.08.24	DD	Everflow water		7.23			7.23
02.09.24	BACS	Clean (Stroud)	204.80				204.80
02.09.24	BACS	PPL music licence				135.84	135.84
03.09.24	Cheque	Fencing		178.00			178.00
03.09.24	DD	Cheque fee		0.75			0.75
09.09.24	BACS	Andrews Gas Service		171.47			171.47
16.09.24	CAF	Account fee		5.00			5.00
16.09.24	DD	Smiths rubbish coll.	19.86				19.86
23.09.24	DD	British Gas Electric		81.69			81.69
23.09.24	DD	Everflow water		23.85			23.85
30.09.24	BACS	Clean (Stroud)	163.84				163.84
01.10.24	DD	EDF energy		58.00			58.00
01.10.24	BACS	DJB Security steel doors		1087.50			1087.50
15.10.24	CAF	Account fee		5.00			5.00
15.10.24	DD	Smiths rubbish coll.	19.56				19.56
25.10.24	DD	British Gas Electric		93.17			93.17
31.10.24	BACS	SP Electrical		60.00			60.00
31.10.24	BACS	Clean (Stroud)	204.80				204.80
01.11.24	DD	EDF energy		58.00			58.00
15.11.24	CAF	Account fee		5.00			5.00
15.11.24	DD	Smiths rubbish coll.	19.86				19.86
19.11.24	BACS	DJB Security steel doors		1087.50			1087.50
19.11.24	BACS	Jefferies for big breakfast				33.35	33.35
25.11.24	DD	British Gas Electric		89.66			89.66
25.11.24	DD	Everflow water		18.35			18.35
02.12.24	DD	EDF energy		58.00			58.00
6.12.24	BACS	Clean (Stroud)	163.84				163.84
16.12.24	CAF	Account fee		5.00			5.00
16.12.24	DD	Smiths rubbish coll.	19.58				19.58
18.12.24	BACS	Cotswold Services	30.00				30.00
19.12.24	DD	Everflow water		12.94			12.94

23.12.24	DD	British Gas Electric		115.64		115.64
02.01.25	DD	EDF energy		58.00		58.00
02.01.25	BACS	Clean (Stroud)	163.84			163.84
15.01.25	CAF	Account fee		5.00		5.00
15.01.25	DD	Smiths rubbish coll.	19.86			19.86
21.01.25	DD	British Gas Electric		71.66		71.66
22.01.25	DD	Everflow water		28.58		28.58
22.01.25	BACS	Wishy Washy	90.00			90.00
28.01.25	BACS	Clean (Stroud)	163.84			163.84
03.02.25	DD	EDF energy		58.00		58.00
17.02.25	CAF	Account fee		5.00		5.00
17.02.25	DD	Smiths rubbish coll.	19.86			19.86
24.02.25	DD	Everflow water		10.11		10.11
25.02.25	DD	British Gas Electric		93.15		93.15
03.03.25	DD	EDF energy		58.00		58.00
06.03.25	BACS	Clean (Stroud)	122.88			122.88
11.03.25	BACS	R&S Utley		138.00		138.00
12.03.25	BACS	"		340.67		340.67
17.03.25	CAF	Account fee		5.00		5.00
17.03.25	DD	Smiths rubbish coll.	84.96			84.96
17.03.25	BACS	Wishy Washy	30.00			30.00
21.03.25	BACS	Stotek Ltd			120.00	120.00
24.03.25	DD	Everflow water		33.36		33.36
25.03.25	DD	British Gas Electric		82.24		82.24
31.03.25	BACS	Clean (Stroud)	163.84			163.84
01.04.25	DD	EDF energy		58.00		58.00
						9968.26