

Bisley WI Village Hall Accounts 2025/2026

PAYMENTS

Date	Reference	Expenditure	Cleaning	Bookings	Services	Maintenance	Insurance	Licences	Fund Raising	Misc	Total
10.04.25	BACS	Jefferies for Big Breakfast							33.38		33.38
10.04.25	BACS	New projector				577.30					577.30
15.04.25	CAF	Account Fee			5.00						5.00
15.04.25	DD	Smiths Gloucester	19.86								19.86
15.04.25	BACS	Petermann Gardening				385.00					385.00
22.04.25	BACS	Car park				109.68					109.68
24.04.25	DD	British Gas Electric			101.64						101.64
28.04.25	BACS	SP Electrical Report				602.10					602.10
30.04.25	BACS	Clean Stroud	163.84								163.84
01.05.25	DD	EDF energy gas			71.68						71.68
15.05.25	CAF	Account Fee			5.00						5.00
15.05.25	DD	Smiths Gloucester	20.74								20.74
22.05.25	DD	Everflow Water			17.41						17.41
23.05.25	DD	British Gas Electric			67.44						67.44
28.05.25	BACS	Travis Perkins et al				327.03					327.03
02.06.25	DD	EDF energy gas			93.86						93.86
02.06.25	BACS	Clean Stroud	163.84								163.84
02.06.25	BACS	Refund								80.00	80.00
02.06.25	BACS	Refund								54.00	54.00
05.06.25	BACS	Hambidge Grass cut				423.00					423.00
16.06.25	CAF	Account Fee			5.00						5.00
16.06.25	DD	Smiths Gloucester	32.77								32.77
17.06.25	BACS	Window clean	30.00								30.00
17.06.25	BACS	Chosen Fire protection				158.94					158.94
23.06.25	BACS	Everflow Water			41.43						41.43
30.06.25	DD	British Gas Electric			140.55						140.55
01.07.25	DD	EDF energy gas			93.86						93.86
02.07.25	BACS	Gloucester Street Forge				5198.60					5198.60
02.07.25	BACS	Clean Stroud	163.84								163.84
08.07.25	BACS	Stroud D C Licence						180.00			180.00
15.07.25	BACS	Smiths Gloucester	20.74								20.74
15.07.25	CAF	Account Fee			5.00						5.00
21.07.25	DD	British Gas Electric			43.34						43.34
22.07.25	DD	Everflow Water			10.14						10.14
24.07.25	BACS	Allied Westminster Insurance					1184.04				1184.04
28.07.25	BACS	Andrews Gas Service				100.00					100.00

01.08.25	DD	EDF energy gas		93.86			93.86
15.08.25	DD	Smiths Gloucester	21.04				21.04
15.08.25	CAF	Account Fee		5.00			5.00
22.08.25	DD	Everflow Water		17.71			17.71
26.08.25	DD	British Gas Electric		53.22			53.22
01.09.25	DD	EDF energy gas		93.86			93.86
03.09.25	BACS	Window clean	30.00				30.00
03.09.25	BACS	R & S Utley for clock				42.99	42.99
03.09.25	BACS	Music licence				85.20	85.20
12.09.25	BACS	Grass cutting			117.00		117.00
15.09.25	DD	Smiths Gloucester	21.04				21.04
15.09.25	CAF	Account Fee		5.00			5.00
18.09.25	BACS	Window clean	30.00				30.00
22.09.25	BACS	SP Electrical upgrade			2364.82		2364.82
22.09.25	DD	Everflow Water		25.78			25.78
24.09.25	DD	British Gas Electric		81.74			81.74
30.09.25	BACS	Clean Gloucestershire	327.68				327.68
01.10.25	DD	EDF energy gas		93.86			93.86
15.10.25	DD	Smiths Gloucester	20.74				20.74
15.10.25	CAF	Account Fee		5.00			5.00
22.10.25	DD	Everflow Water		26.54			26.54
24.10.25	DD	British Gas Electric		107.52			107.52
30.10.25	BACS	Clean Gloucestershire	163.84				163.84
30.10.25	BACS	D. Hambidge Grass cut			117.00		117.00
03.11.25	DD	EDF energy gas		93.86			93.86
10.11.25	BACS	Bonfire expenses refund				269.25	269.25
10.11.25	BACS	SP Electrical			373.85		373.85
10.11.25	BACS	D.Lane refund				156.28	156.28
10.11.25	BACS	Window clean	30.00				30.00
17.11.25	CAF	Account Fee		5.00			5.00
17.11.25	DD	Smiths Gloucester	21.04				21.04
21.11.25	DD	Everflow Water		34.81			34.81
25.11.25	DD	British Gas Electric		111.04			111.04
01.12.25	DD	EDF energy gas		93.86			93.86
02.12.25	BACS	Eddie Kearney			198.00		198.00
02.12.25	BACS	Clean Gloucestershire	204.80				204.80
10.12.25	BACS	Window clean	30.00				30.00
15.12.25	DD	Smiths Gloucester	20.74				20.74
15.12.25	CAF	Account Fee		5.00			5.00

17.12.25	BACS	Reimbursement	100.00			100.00
17.12.25	BACS	Big Breakfast			37.76	37.76
17.12.25	BACS	Big Breakfast			9.99	9.99
29.12.25	DD	British Gas Electric	44.92			44.92
						16520.69

Bisley W I Village Hall 2025/2026

RECEIPTS

Date	Reference	Source of Income	Hall Hire	Fundraising	Donations	Misc	Total
07.04.25	BACS	Bisley Market (set up)	4.50				4.50
08.04.25	SumUp	Big Breakfast		121.92			121.92
08.04.25	BACS	Busy Bees	24.00				24.00
09.04.25	SumUp	Big Breakfast		35.39			35.39
15.04.25	Cash	Big Breakfast		204.00			204.00
29.04.25	BACS	Annual Parish Meeting	22.50				22.50
01.05.25	BACS	Parish Council	18.00				18.00
01.05.25	BACS	Art Group	112.50				112.50
01.05.25	BACS	Bisley Market	56.25				56.25
01.05.25	BACS	Yoga classes	117.00				117.00
01.05.25	BACS	Busy Bees	12.00				12.00
01.05.25	BACS	Private function	56.00				56.00
01.05.25	BACS	Dance classes	24.50				24.50
06.05.25	BACS	Fitness classes	56.00				56.00
06.05.25	BACS	Dance classes	14.00				14.00
06.05.25	BACS	Private function	42.00				42.00
07.05.25	BACS	Unit Base for Photo Shoot	436.00				436.00
09.05.25	BACS	Bingo night	46.00				46.00
09.05.25	BACS	Teak Furniture sale	94.50				94.50
12.05.25	BACS	Opus energy credit				0.28	0.28
13.05.25	BACS	Yoga classes	30.00				30.00
13.05.25	BACS	Bellringers Social	27.00				27.00
15.05.25	SumUp	Flicks		11.79			11.79
19.05.25	BACS	Stroud DC	168.00				168.00
22.05.25	BACS	Dance classes	91.00				91.00
23.05.25	BACS	Bisley Market	14.50				14.50
27.05.25	BACS	Cycling event	98.00				98.00
27.05.25	BACS	Miserden Morris D	18.00				18.00
29.05.25	BACS	Projector			477.30		477.30

02.06.25	BACS	Parish Council	18.00			18.00
02.06.25	BACS	Disco fundraiser	55.00			55.00
02.06.25	BACS	Art Group	90.00			90.00
02.06.25	BACS	Fitness classes	42.00			42.00
04.06.25	BACS	Busy Bees	18.00			18.00
11.06.25	SumUp	Flicks		7.86		7.86
12.06.25	BACS	Yoga classes	69.00			69.00
13.06.25	BACS	Private function	9.00			9.00
16.06.25	Cash	Flicks		213.50		213.50
26.05.25	CAF	Interest to date			6.34	6.34
30.05.25	BACS	Art Group	90.00			90.00
30.05.25	BACS	Fitness classes	42.00			42.00
01.07.25	SumUp	Open gardens		219.27		219.27
01.07.25	BACS	Open gardens		1274.60		1274.60
01.07.25	BACS	Parish Council	18.00			18.00
04.07.25	BACS	Busy Bees	24.00			24.00
07.07.25	BACS	Private function	54.00			54.00
16.07.25	BACS	Roger Utley garden donation			712.03	712.03
31.07.25	Cash	Flicks		88.25		88.25
31.07.25	Cheque	BATS			1500.00	1500.00
01.08.25	BACS	Parish Council x2	36.00			36.00
01.08.25	BACS	Art Group	112.50			112.50
05.08.25	BACS	PCC Concert Glasses			25.00	25.00
07.08.25	BACS	Busy Bees	18.00			18.00
11.08.25	BACS	Fitness Classes	56.00			56.00
11.08.25	BACS	Bisley Market	65.25			65.25
13.08.25	BACS	PCC Payment for old projector			100.00	100.00
21.08.25	BACS	Mummers Rehearsal	36.00			36.00
21.08.25	BACS	Mr & Mrs evening	50.50			50.50
29.08.25	BACS	Macmillan Fundraiser	27.00			27.00
01.09.25	BACS	Local History group	72.00			72.00
01.09.25	BACS	Parish Council	18.00			18.00

01.09.25	BACS	Art Group	90.00		90.00
02.09.25	BACS	Bisley Flower show	451.00		451.00
04.09.25	BACS	Rugby tots	84.00		84.00
05.09.25	BACS	PC Harvest	45.00		45.00
08.09.25	BACS	Fitness Classes	70.00		70.00
18.09.25	BACS	Bisley Market	65.25		65.25
26.09.25	CAF	Interest to date		4.78	4.78
29.09.25	BACS	Private function	42.00		42.00
01.10.25	BACS	Parish Council	18.00		18.00
03.10.25	BACS	Fitness Classes	42.00		42.00
03.10.25	BACS	Bisley Market	65.25		65.25
03.10.25	BACS	Art Group	112.50		112.50
06.10.25	BACS	Busy Bees	24.00		24.00
06.10.25	BACS	Private function	42.00		42.00
07.10.25	Cheque	W.I.	25.00		25.00
09.10.25	BACS	Dance Classes	266.00		266.00
10.10.25	BACS	Mother & Baby Dance Classes	28.00		28.00
13.10.25	BACS	Private function	9.00		9.00
15.10.25	BACS	Yoga classes	28.00		28.00
15.10.25	SumUp	Flicks		11.79	11.79
17.10.25	BACS	Rugby tots	70.00		70.00
20.10.25	BACS	Fitness Classes	72.00		72.00
24.10.25	BACS	Private function	177.00		177.00
27.10.25	BACS	Private function	98.00		98.00
27.10.25	BACS	Disco		91.00	91.00
29.10.25	BACS	Mummers Reh.	18.00		18.00
03.11.25	BACS	Fitness Classes	56.00		56.00
03.11.25	BACS	Art Group	90.00		90.00
03.11.25	BACS	Private function	45.00		45.00
03.11.25	BACS	Parish Council	18.00		18.00
03.11.25	BACS	Bisley Market	65.25		65.25
03.11.25	BACS	Dance Classes	206.50		206.50

03.11.25	BACS	Private function	54.00			54.00
03.11.25	SumUp	Bonfire night		672.33		672.33
04.11.25	BACS	Busy Bees	32.00			32.00
06.11.25	Cash	Bonfire night and Flicks		403.00	56.00	459.00
06.11.25	BACS	Parish Council	18.00			18.00
07.12.25	BACS	Parish Council Grant	500.00			500.00
10.11.25	BACS	Private function	42.00			42.00
10.11.25	BACS	Mother & Baby Dance Classes	28.00			28.00
13.11.25	BACS	Private function	36.00			36.00
13.11.25	SumUp	Flicks			30.47	30.47
25.11.25	Cash	Flicks and bar takings			161.20	161.20
01.12.25	BACS	Parish Council	18.00			18.00
01.12.25	BACS	Parish Council NP meeting	18.00			18.00
03.12.25	BACS	Busy Bees	32.00			32.00
03.12.25	BACS	Art Group	90.00			90.00
04.12.25	BACS	Wake after funeral	38.25			38.25
04.12.25	BACS	Mummers Reh.	54.00			54.00
05.12.25	BACS	Wake after funeral	18.00			18.00
08.12.25	BACS	Dance Classes	59.50			59.50
08.12.25	BACS	Bisley Community	27.00			27.00
09.12.25	SumUp	Big Breakfast		123.88		123.88
10.12.25	Cash	Big Breakfast		342.70		342.70
10.12.25	SumUp	Flicks			7.86	7.86
12.12.25	BACS	Fitness Classes	72.00			72.00
12/22.12.25	BACS	NP WG meeting	13.50			27.00
15.12.25	BACS	Rugby tots	84.00			84.00
17.12.25	BACS	K.Harris Mkt.donation			69.18	69.18
22.12.25	BACS	NP WG meeting	13.50			
29.12.25	CAF	Interest to date			4.48	4.48
						13249.20

Bank balance at 01.04.2025	13202.32
Receipts at 31.12.2025	13249.20
Payments at 31.12.2025	16520.69
Bank balance at 31.12.25	9930.83
CCLA account at 31.03.2025	14811.63
CCLA account at 30.09.2025	15157.16