WI VILLAGE HALL INCOME & EXPENDITURE - APRIL 2026

Date	Supplier	Product	Income	Expenditure	Balance
31-Mar-26					£ 12,224.15
01-Apr-26	Parish Council	Hall hire	£ 18.00		
01-May-26	EDF energy	Gas DD		£ 82.16	
02-Apr-26	Bisley with Lypiatt	Hall hire	£ 18.00		
07-Apr-26	Clean Clean Glos	Cleaning Inv March		£ 219.60	
08-Apr-26	Art club	Hall hire	£ 112.50		
08-Apr-26	Katefit	Hall hire	£ 56.00		
09-Apr-26	Rugbytots Ciren	Hall hire	£ 70.00		
10-Apr-26	KL	Hall hire	£ 36.00		
10-Apr-26	Bisley Market	Hall hire	£ 65.25		
13-Apr-26	CHW	Hall hire	£ 63.00		
13-Apr-26	Busy Bees	Hall hire	£ 42.00		
13-Apr-26	Bisley with Lypiatt Parish Council	Hall hire	£ 9.00		
13-Apr-26	ACC	Hall hire	£ 300.00		
14-Apr-26	Gfit Fitness	Hall hire	£ 90.00		
14-Apr-26	Ballyhoo	Hall hire	£ 10.50		
15-Apr-26	Busy Bees	Hall hire	£ 32.00		
15-Apr-26	CAF	Account fee		£ 5.00	
17-Apr-26	Smiths Glos	Waste - 31 Mar - Inv C582512		£ 21.04	
17-Apr-26	Utley invoice	Travis Perkins / Signs / Posters / Keys		£ 228.91	
22-Apr-26	Everflow	Water - 14 Apr Inv 5400289		£ 1.23	
24-Apr-26	British Gas	Electricity April		£ 66.03	
27-Apr-26	PO	Cash - Flicks April (£92 + bar £18.60)	£ 110.60		
			£ 1,032.85	**£ 623.97**	£ 408.88
31-May-26	Closing Balance				**£ 12,632.03**

WI VILLAGE HALL INCOME & EXPENDITURE - MAY 2026

Date	Supplier	Product	Income	Expenditure	Balance
30-Apr-26					£ 12,632.03
01-May-26	Parish Council	Hall hire	£ 18.00		
01-May-26	EDF energy	Gas DD		£ 82.16	
05-May-26	RJB	Hall hire	£ 42.00		
06-May-26	Art club	Hall hire	£ 90.00		
07-May-26	Kirsty Harris	Market	£ 66.25		
07-May-26	Busy Bees	Hall hire	£ 24.00		
11-May-26	Katefit	Hall hire	£ 42.00		
13-May-26	DSH Garden Services	Gardening - Inv 991 April x 2		£ 82.00	
13-May-26	D Lowe	Windows - Inv 53 Apr		£ 30.00	
13-May-26	Clean Clean Glos	Cleaning - Inv 11274 April 4 wks		£ 175.68	
13-May-26	D Lowe	Windows - Inv 1036 Apr		£ 30.00	
13-May-26	Sumup	Takings	£ 15.72		
15-May-26	CAF	Account fee		£ 5.00	
19-May-26	Bisley PTA	Hall hire	£ 46.00		
20-May-26	Roma cycle events	Hall hire	£ 105.00		
20-May-26	Gfit Fitness	Hall hire	£ 72.00		
20-May-26	Busy Bees	Hall hire	£ 42.00		
21-May-26	Smiths Glos	Waste - 30 Apr Inv C590481		£ 21.94	
22-May-26	Everflow	Water - 14 May Inv 5505821		£ 18.80	
26-May-26	British Gas	Electricity		£ 96.21	
28-May-26	Glos CC	Credit	£ 63.00		
			£ 625.97	**£ 541.79**	£ 84.18
31-May-26	Closing Balance				**£ 12,716.21**

WI VILLAGE HALL INCOME & EXPENDITURE - JUNE 2026

Date	Supplier	Product	Income	Expenditure	Balance
31-May-26					£ 12,716.21
01-Jun-26	EDF Energy	Gas DD		£ 96.94	
01-Jun-26	Bisley with Lypiatt	Hall hire	£ 18.00		
01-Jun-26	Roger Utley	Open Gardens	£ 732.55		
01-Jun-26	WI	Open Gardens Bisley	£ 266.44		
05-Jun-26	McCubbins	Open Gardens Cricketty	£ 315.00		
08-Jun-26	PO	Cash - Flicks May (£72 + Bar £34)	£ 106.00		
10-Jun-26	Sumup	Income	£ 48.15		
11-Jun-26	Clean Clean Glos	Cleaning - Inv 11695 May 5 wks		£ 219.60	
11-Jun-26	DSH Garden Services	Gardening - Inv 1002 May x 2		£ 82.00	
12-Jun-26	Mon Film Wal Ltd	Hall hire	£ 70.00		
15-Jun-26	Katefit	Hall hire	£ 70.00		
15-Jun-26	Rugbytots Ciren	Hall hire	£ 84.00		
15-Jun-26	Art Club	Hall hire	£ 90.00		
15-Jun-26	Busy Bees	Hall hire	£ 24.00		
15-Jun-26	CAF	Account fee		£ 5.00	
16-Jun-26	Smiths Glos	Waste - 31 May Inv C592805		£ 35.17	
17-Jun-26	Gfit Fitness	Hall hire	£ 72.00		
17-Jun-26	PO	Cash - Flicks only June	£ 52.00		
22-Jun-26	Everflow	Water - 14 Jun Inv 5617125		£ 19.26	
22-Jun-26	Chosen Fire protection	Annual inspection - Smoke alarms, lights etc 5 Jun - Inv 16332		£ 298.62	
24-Jun-26	British Gas	Invoice June		£ 50.65	
26-Jun-26	FP Rogers	Hall hire	£ 14.00		
26-Jun-26	CAF	Interest	£ 6.51		
			£ 1,968.65	**£ 807.24**	£ 1,161.41
31 Jun 26	Closing Balance				**£ 13,877.62**

WI VILLAGE HALL INCOME & EXPENDITURE - JULY 2026

Date	Supplier	Product	Income	Expenditure	Balance
30-Jun-26					£ 13,877.62
01-Jul-26	D Lowe	Windows June Inv 1042		£ 30.00	
01-Jul-26	Clean Clean Glos	Cleaning Inv Jun CG-3021 5 wks		£ 263.52	
01-Jul-26	BATS donation	Donation	£ 2,500		
01-Jul-26	Bisley with Lypiatt council	Hall hire	£ 18.00		
01-Jul-26	EDF Energy	Gas DD		£ 96.94	
02-Jul-26	Art Club	Hall hire	£ 112.50		
03-Jul-26	Busy Bees	Hall hire	£ 24.00		
03-Jul-26	Bisley with Lypiatt council	Hall hire	£ 9.00		
06-Jul-26	AB	Hall hire	£ 28.00		
06-Jul-26	Gfit Fitness	Hall hire	£ 90.00		
07-Jul-26	R Utley	BATS licence fee	£ 1.00		
07-Jul-26	CAF	Credit	£ 50.00		
08-Jul-26	Mahnaz Collings	Hall hire	£ 42.00		
08-Jul-26	David Hambridge	Gardens Inv 1033 June		£ 123.00	
13-Jul-26	D Chapman	Hall hire	£ 45.00		
15-Jul-26	J Bateman	Hall hire	£ 54.00		
15-Jul-26	Katefit	Hall hire	£ 42.00		
15-Jul-26	CAF	Monthly account fee		£ 5.00	
16-Jul-26	Park CJ	Hall hire	£ 126.00		
16-Jul-26	Credit	Takings	£ 170.00		
17-Jul-26	Smiths Glos	Waste 30 Jun Inv C598618		£ 21.94	
20-Jul-26	Jones	Hall hire	£ 36.00		
20-Jul-26	Stroud District Council	Premises licence Jul - Inv 401919911		£ 70.00	
22-Jul-26	British Gas	Electricity		£ 78.34	
22-Jul-26	Everflow	Water - Jul Inv 5730425		£ 19.26	
23-Jul-26	Ballyhoo	Hall hire (excessive payment)	£ 234.00		
27-Jul-26	Allied Westminster	Hall insurance 26-27		£ 1,225.61	
			£ 3,581.50	**£ 1,933.61**	£ 1,647.89
31-Jul-26	Closing Balance				**£ 15,525.51**

WI VILLAGE HALL INCOME & EXPENDITURE - AUGUST 2026

Date	Supplier	Product	Income	Expenditure	Balance
31-Jul-26					£ 15,525.51
03-Aug-26	GKW	Hall hire	£ 140.00		
03-Aug-26	Bisley with Lyatt	Hall hire	£ 18.00		
03-Aug-26	EDF Energy	Gas DD		£ 96.94	
03-Aug-26	KATEFIT	Hall hire	£ 56.00		
04-Aug-26	Art Group	Hall hire	£ 90.00		
05-Aug-26	Busy Bees	Hall hire	£ 24.00		
05-Aug-26	Ballyhoo	Hall hire	£ 38.50		
07-Aug-26	Ballyhoo	Credit for overpayment July 26		£ 150.00	
07-Aug-26	SP Electrical	Track light repair - 28 Jul - Inv 29859		£ 120.00	
07-Aug-26	Clean Glos	Cleaning July Inv CG-3043 4 wks		£ 210.82	
07-Aug-26	Bisley Market	Hall hire	£ 65.25		
13-Aug-26	Gfit	Hall hire	£ 72.00		
17-Aug-26	CAF bank	Capitalise Mthly Acc Fee		£ 5.00	
17-Aug-26	CAF bank	Refund	£ 5.00		
17-Aug-26	RG	Hall hire	£ 78.75		
17-Aug-26	Smiths Glos	Waste 31 Jul Inv C603349		£ 22.24	
18-Aug-25	SAB	Hall hire	£ 90.00		
24-Aug-26	DC	Hall hire	£ 9.00		
24-Aug-26	Everflow	Water - Aug Inv 5835652		£ 22.67	
24-Aug-26	British Gas	Electricity		£ 60.87	
24-Aug-26	Andrews Gas Services	Annual gas safety check 5 Aug - Inv 1568		£ 70.00	
24-Aug-26	Daniel Lowe	Windows Inv 1047 Aug		£ 30.00	
24-Aug-26	SP Electrical	Replace broken track 10 Aug - Inv 29921		£ 550.80	
24-Aug-26	PPL PRS	Music licence Inv SIN3427837		£ 97.87	
			£ 686.50	**£ 1,437.21**	-£ 750.71
31-Aug-26	Closing Balance				**£ 14,774.80**

WI VILLAGE HALL INCOME & EXPENDITURE - SEPT 2026

Date	Supplier	Product		Income		Expenditure		Balance
31-Aug-26							£	14,774.80
01-Sep-26	EDF Energy	Gas DD			£	96.94		
01-Sep-26	Bisley with Lypiatt	Hall hire	£	18.00				
03-Sep-26	Bisley with Lypiatt	Hall hire	£	9.00				
07-Sep-26	Clean Clean Glos	Cleaning Aug Inv CG-3070 5 weeks			£	263.52		
10-Sep-26	KATEFIT	Hall hire	£	56.00				
10-Sep-26	JN	Hall hire	£	90.00				
10-Sep-26	Brown	Hall hire	£	9.00				
10-Sep-26	Bisley Market	Hall hire	£	65.25				
11-Sep-26	Church Harvest Supper	Hall hire	£	45.00				
15-Sep-26	Smiths Glos	Waste 31 Aug Inv C608742			£	22.24		
15-Sep-26	CAF	Monthly fee			£	5.00		
16-Sep-26	CAF	Interest	£	5.00				
17-Sep-26	Bisley History Group	Hall hire	£	72.00				
18-Sep-26	Bisley Flower Show	Takings	£	442.00				
21-Sep-26	PO cash	Flicks June bar £24.18 / September flicks £72 / bar £23	£	119.18				
22-Sep-26	Everflow	Water - Sep Inv 5938775			£	19.26		
23-Sep-26	Octopus energy	Electricity			£	79.24		
25-Sep-26	CAF	Interest	£	7.78				
			£	**938.21**	**£**	**486.20**	£	452.01
30-Sep-26	Closing Balance						**£**	**15,226.81**