

Date		Details	Pay in No.	Amount	Precept	Grant	Comm Hall Lettings	Bar Income	Bank Interest	Other	Loan	VAT	Total	Cumulative
05.04.2023	c	DET - Doors Grant	BACS	5,555.00		5,555.00							5,555.00	5,555.00
11.04.2023	c	People & Dogs	BACS	57.50			57.50						57.50	5,612.50
12.04.2023	c	Yoga	BACS	65.25			65.25						65.25	5,677.75
12.04.2023	c	People & Dogs	BACS	128.50			128.50						128.50	5,806.25
13.04.2023	c	Hall Hirer - GJ	BACS	34.00			34.00						34.00	5,840.25
14.04.2023	c	NEDDC Precept	BACS	43,006.00	43,006.00								43,006.00	48,846.25
14.04.2023	c	Expressive Tots	BACS	58.00			58.00						58.00	48,904.25
17.04.2023	c	Hall Hirers	Cash	147.40			147.40						147.40	49,051.65
18.04.2023	c	Hall Hirer	BACS	5.70			5.70						5.70	49,057.35
19.04.2023	c	Hall Hirer - K	BACS	39.50			39.50						39.50	49,096.85
24.04.2023	c	Hall Hirer - AT	BACS	51.50			51.50						51.50	49,148.35
03.05.2023	c	Hall Hirers	Cash	232.10			232.10						232.10	49,380.45
05.05.2023	c	HMRC - VAT	BACS	12,698.32								12,698.32	12,698.32	62,078.77
09.05.2023	c	Yoga	BACS	65.25			65.25						65.25	62,144.02
11.05.2023	c	Yew Tree	BACS	23.50			23.50						23.50	62,167.52
19.05.2023	c	NEDDC	BACS	263.12						263.12			263.12	62,430.64
24.05.2023	c	People & Dogs	BACS	57.50			57.50						57.50	62,488.14
30.05.2023	c	U3A Dance Group	BACS	78.50			78.50						78.50	62,566.64
30.05.2023	c	SF Dog Training	BACS	69.00			69.00						69.00	62,635.64
12.06.2023	c	Expressive Tots	BACS	43.50			43.50						43.50	62,679.14
12.06.2023	c	People & Dogs	BACS	140.00			140.00						140.00	62,819.14
12.06.2023	c	Hall Hirer - RC	BACS	24.00			24.00						24.00	62,843.14
14.06.2023	c	Yoga	BACS	87.00			87.00						87.00	62,930.14
27.06.2023	c	Dronfield U3A	BACS	47.10			47.10						47.10	62,977.24
29.06.2023	c	Expressive Tots	BACS	58.00			58.00						58.00	63,035.24
03.07.2023	c	Yew Tree	BACS	23.50			23.50						23.50	63,058.74
03.07.2023	c	Yew Tree	BACS	70.50			70.50						70.50	63,129.24
03.07.2023	c	SF Dog Training	BACS	23.00			23.00						23.00	63,152.24
03.07.2023	c	Yoga	BACS	65.25			65.25						65.25	63,217.49
17.07.2023	c	Hall Hirer	BACS	10.00			10.00						10.00	63,227.49
17.07.2023	c	Hall Hirer	BACS	10.00			10.00						10.00	63,237.49
18.07.2023	c	People & Dogs	BACS	11.50			11.50						11.50	63,248.99
20.07.2023	c	Dronfield U3A	BACS	62.80			62.80						62.80	63,311.79
21.07.2023	c	Hall Hirer	BACS	39.50			39.50						39.50	63,351.29
24.07.2023	c	People & Dogs	BACS	23.00			23.00						23.00	63,374.29
26.07.2023	c	Expressive Tots	BACS	43.50			43.50						43.50	63,417.79
31.07.2023	c	HMRC - VAT	BACS	2,324.22								2,324.22	2,324.22	65,742.01
31.07.2023	c	Hall Hirer	BACS	68.00			68.00						68.00	65,810.01
01.08.2023	c	SF Dog Training	BACS	46.00			46.00						46.00	65,856.01
02.08.2023	c	People & Dogs	BACS	140.00			140.00						140.00	65,996.01
08.08.2023	c	Yoga	BACS	87.00			87.00						87.00	66,083.01
11.08.2023	c	NEDDC	BACS	200.00			200.00						200.00	66,283.01
11.08.2023	c	Hall Hirer	BACS	13.55			13.55						13.55	66,296.56
14.08.2023	c	Hall Hirer	BACS	23.55			23.55						23.55	66,320.11
29.08.2023	c	Expressive Tots	BACS	58.00			58.00						58.00	66,378.11
30.08.2023	c	Hall Hirer	BACS	46.00			46.00						46.00	66,424.11
08.09.2023	c	Hall Hirer U3A	BACS	62.80			62.80						62.80	66,486.91

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11.09.2023	c	Hall Hirer AE	BACS	24.00			24.00						24.00	66,510.91
11.09.2023	c	Hall Hirer - Yew Tree	BACS	164.50			164.50						164.50	66,675.41
11.09.2023	c	Hall Hirer - HB	BACS	10.00			10.00						10.00	66,685.41
12.09.2023	c	People & Dogs	BACS	255.00			255.00						255.00	66,940.41
12.09.2023	c	Hall Hirer - CP	BACS	10.00			10.00						10.00	66,950.41
13.09.2023	c	Hall Hirer Yoga	BACS	43.50			43.50						43.50	66,993.91
19.09.2023	c	Hall Hirer - TT	BACS	10.00			10.00						10.00	67,003.91
19.09.2023	c	Hall Hirer - NH	BACS	39.50			39.50						39.50	67,043.41
22.09.2023	c	People & Dogs	BACS	46.00			46.00						46.00	67,089.41
25.09.2023	c	Expressive Tots	BACS	29.00			29.00						29.00	67,118.41
26.09.2023	c	Dronfield U3A	BACS	62.80			62.80						62.80	67,181.21
26.09.2023	c	Hall Hirer - SF	BACS	69.00			69.00						69.00	67,250.21
29.09.2023	c	NEDDC - Precept	BACS	43,006.00	43,006.00								43,006.00	110,256.21
02.10.2023	c	Hall Hirer - Yoga	BACS	65.25			65.25						65.25	110,321.46
09.10.2023	c	Hall Hirer - Expressive Tots	BACS	29.00			29.00						29.00	110,350.46
13.10.2023	c	Hall Hirer - HB	BACS	78.50			78.50						78.50	110,428.96
24.10.2023	c	People & Dogs	BACS	197.50			197.50						197.50	110,626.46
30.10.2023	c	Hall Hirer - Yew Tree	BACS	94.00			94.00						94.00	110,720.46
01.11.2023	c	Hall Hirer - Refund	BACS	-88.50			-88.50						-88.50	110,631.96
*****				110,631.96	86,012.00	5,555.00	3,779.30	0.00	0.00	263.12	0.00	15,022.54	110,631.96	