

UNSTONE PARISH COUNCIL

| Date | Details | Pay in No. | Amount | Precept | Grant | Comm Hall | Bar Income | Bank Interest | Other | Loan | VAT | Total | Cumulative |
|----------|------------------------------|------------|------------------|------------------|-------------|---------------|-------------|---------------|-------------|-------------|-----------------|------------------|------------|
| 02.04.24 | c Hall Hirer - AR | BACS | 10.00 | | | 10.00 | | | | | 0.00 | 10.00 | 10.00 |
| 02.04.24 | c Hall Hirer - JS | BACS | 34.50 | | | 34.50 | | | | | 0.00 | 34.50 | 44.50 |
| 02.04.24 | c Hall Hirer - SF | BACS | 92.00 | | | 92.00 | | | | | 0.00 | 92.00 | 136.50 |
| 04.04.24 | c Hall Hirer - AC | BACS | 10.00 | | | 10.00 | | | | | 0.00 | 10.00 | 146.50 |
| 05.04.24 | c Hall Hirer - Dronfield U3A | BACS | 15.70 | | | 15.70 | | | | | 0.00 | 15.70 | 162.20 |
| 05.04.24 | c Hall Hirer - Dronfield U3A | BACS | 62.80 | | | 62.80 | | | | | 0.00 | 62.80 | 225.00 |
| 08.04.24 | c Hall Hirer - KB | BACS | 60.00 | | | 60.00 | | | | | 0.00 | 60.00 | 285.00 |
| 10.04.24 | c Hall Hirer - YS | BACS | 65.25 | | | 65.25 | | | | | 0.00 | 65.25 | 350.25 |
| 12.04.24 | c Hall Hirer - JC | BACS | 312.50 | | | 312.50 | | | | | 0.00 | 312.50 | 662.75 |
| 12.04.24 | c Hall Hirer - RW | BACS | 45.00 | | | 45.00 | | | | | 0.00 | 45.00 | 707.75 |
| 16.04.24 | c Hall Hirer - JS | BACS | 34.50 | | | 34.50 | | | | | 0.00 | 34.50 | 742.25 |
| 19.04.24 | c NEDDC | BACS | 43,988.50 | 43,988.50 | | | | | | | 0.00 | 43,988.50 | 44,730.75 |
| 22.04.24 | c Hall Hirer - AT | BACS | 46.00 | | | 46.00 | | | | | 0.00 | 46.00 | 44,776.75 |
| 22.04.24 | c Hall Hirer - KB | BACS | 15.00 | | | 15.00 | | | | | 0.00 | 15.00 | 44,791.75 |
| 22.04.24 | c Hall Hirer - KB | BACS | 34.50 | | | 34.50 | | | | | 0.00 | 34.50 | 44,826.25 |
| 25.04.24 | c HMRC VAT | BACS | 1,180.23 | | | | | | | | 1,180.23 | 1,180.23 | 46,006.48 |
| 30.04.24 | c Hall Hirer - LB | BACS | 110.00 | | | 110.00 | | | | | 0.00 | 110.00 | 46,116.48 |
| ***** | | | 46,116.48 | 43,988.50 | 0.00 | 947.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180.23 | 46,116.48 | |