

Independent examiner's report on the accounts
Report to the trustees and members of Orwell Village Hall
for the year ended 31 March 2023

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

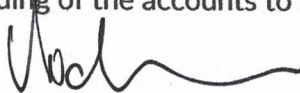
In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date: 5th June 2023

Name: Vicki Tatum-Horsfield

Relevant Professional Body

Address: Orwell

ACA

Orwell Village Hall
Receipts and Payments Account
1 April 2022 - 31 Mar 2023

£	Unrestricted Funds	Restricted Funds	Endowments Funds	Total Funds	Last Year
Receipts					
Grants and donations				0	4,467
Hire of hall	9,599			9,599	4,059
Fundraising Events				0	-
Interest				0	-
Gift Aid receipts				0	-
Other	209			209	-
				0	-
Total Receipts	9,808			9,808	8,526
Payments					
Rates and water charges	473			473	439
Energy	3,311			3,311	2,066
Insurance	1,244			1,244	1,269
Wages				0	-
Building maintenance	8,517			8,517	4,639
Cleaning	2,571			2,571	1,567
Fire Safety	138			138	578
Administration	480			480	291
Cost of fundraising				0	-
Total Payments	16,733			16,733	10,848
Net of receipts (payments)	(6,925)			(6,925)	(2,322)
Cash funds last year end: 31 Mar 22	25,286			25,286	27,608
Cash funds this year end: 31 Mar 23	18,362			18,362	25,286
Cash at Bank	18,362			18,362	25,286



VICKI TATUM-HORSFIELD

ORWELL VILLAGE HALL

Summary Financial Position

31st March 2023

Revenue:	9,808.02 ✓	
Expense :	16,732.74 ✓	
Year to date :	- 6,924.72	
Bank:		18,361.57
Reserve		-
Operating fund (YTD)		18,361.57

ORWELL VILLAGE HALL

Bank

Sort: 09-01-55
Account no: 21933080

Bank opening balance	25,286.29	- Agreed to opening bank statement
Income reconciled	9,808.02	
Expenditure reconciled	16,732.74	
Bank closing balance	<u>18,361.57</u>	- Agreed to closing bank statement
Statement closing balance	18,361.57	
Diff	-	
Actual Bank	18,361.57	✓

ORWELL VILLAGE HALL

Income Statement

Total Income 12,775.02
 Total reconciled 9,808.02
 Total unreconciled 2,967.00

Reference	2021		Type	Hirer	Booking Date(s)/Description	Charge	Date Paid	DEPOSIT		Paid	Reconciled	Notes	Hire	Repairs	Ins refund	
	2019	2020						Paid	Repaid							
20063	21010	22000	REVENUE	Orwell Parish Council	1/9, 15/9, 6/10, 20/10, 3/11, 17/11, 1/12, 15/12	136.00										
	21023	22001	REVENUE	SDCC	05/05/2022	44.00	13/04/2022			Trans	NO					44.00
	21027	22002	REVENUE	Ella Crook	25/09/2021	28.00					NO					-
	21028	22003	REVENUE	Deborah Brice	22/10/2022	139.00					NO					-
	21036	22004	REVENUE	Glenda Bate	14/05/2022	64.00	15/05/2022			Cash	YES	64.00				64.00
	21053	22005	REVENUE	Maggie Gould	20/01/2022	81.00					NO					-
	21054	22006	REVENUE	Emma Forcada	11/06/2022	28.00					NO					-
	21065	22007	REVENUE	Shaun Birchbenough	06/02/2022	28.00	21/01/2023			Trans	YES	28.00				28.00
	21067	22008	REVENUE	Orwell Antique and Vintage Fair	22/05/2022	40.00	31/05/2022			Trans	YES	40.00				40.00
	21068	22009	REVENUE	Orwell Antique and Vintage Fair	16/10/2022	47.00	19/10/2022			Trans	YES	47.00				47.00
	21069	22010	REVENUE	Rachel Hall	31/03/2022	19.00	09/04/2022			Trans	YES	19.00				19.00
	21074	22011	REVENUE	Barbara Kedge	19/02/2023	47.00	13/03/2023			Trans	YES	47.00				47.00
	21075	22012	REVENUE	Nic Bowman	10/06/2022	88.00					NO					-
	21080	22013	REVENUE	Maggie Gould (PC)	03/02/2022	17.00				Trans	NO					-
	21081	22014	REVENUE	Tracey Carter	10/12/2022	109.00	13/12/2022			Trans	YES	109.00				109.00
	21082	22015	REVENUE	Sam Grimley (PC)	31/03/2022	17.00					NO					-
	21086	22016	REVENUE	Azume Ajayi	07-Apr	23.00					NO					-
	21087	22017	REVENUE	Anna Bond	16/07/2022	19.00	16/07/2022			Trans	YES	19.00				19.00
	21091	22018	REVENUE	Hilliders	19-Mar	81.00	30/03/2022			Cheque	YES	81.00				81.00
	21095	22019	REVENUE	Wimpole Volunteers	20 Jan, 22 Feb, 17 Mar	71.00	18/03/2022			Cheque	YES	71.00				71.00
	21096	22020	REVENUE	Magdalena Griggs	26/06/2022	19.00	18/03/2022			Trans	YES	19.00				19.00
	21099	22021	REVENUE	Carpet Bowls	Jan, Feb, Mar 2022	396.00	25/03/2022			Cheque	YES	396.00				396.00
	21100	22022	REVENUE	Hilliders	2, 9, 16, 23, 30 March plus 19 March	115.00	30/03/2022			Cheque	YES	115.00				115.00
	21101	22023	REVENUE	Roger's Rebels	Feb and Mar 2022	346.00	30/03/2022			Cheque	YES	346.00				346.00
	21102	22024	REVENUE	Colin Edwards		14.00	27/03/2022			Trans	YES	14.00				14.00
	21103	22025	REVENUE	Table Tennis	Mar-22	115.00	02/04/2022			Trans	YES	115.00				115.00
	21104	22026	REVENUE	Ashley Ives	02/09/2023	81.00					NO					-
	22027	REVENUE		Maggie Gould (PC)	19/05/2022	17.00					NO					-
	22028	REVENUE		Richard Stuckey	23/04/2022	19.00	21/04/2022			Trans	YES	19.00				19.00
	22029	REVENUE		Hannah Barham	23/10/2022	47.00	16/10/2022			Trans	YES	47.00				47.00
	22030	REVENUE		Table Tennis		69.00	28/04/2022			Trans	YES	69.00				69.00
	22031	Reparation		Rachel Hall	12, 19, 26 April	90.00	27/04/2022			Trans	YES	90.00				90.00
	22032	REVENUE		Colin Edwards	Repainting in Entrance Hall	19.00	13/04/2022			Trans	YES	19.00				19.00
	22033	Refund		Void							NO					-
	22034	REVENUE		Roger's Rebels	2/4, 4/4, 11/4, 18/4, 25/4, 2/5, 7/5, 9/5	254.00	12/05/2022			Cheque	YES	254.00				254.00
	22035	REVENUE		Kaylee Jones	16/07/2022	101.00	17/07/2022			Trans	YES	101.00				101.00
	22036	REVENUE		Chloe Beynon	4, 6, 11, 13, 18, 20, 25, 27 Apr, 4, 9 May	112.00	04/05/2022			Trans	YES	112.00				112.00
	22037	REVENUE		St Andrew's Church	8 & 9 Oct	28.00	02/08/2022			Cheque	YES	28.00				28.00
	22038	REVENUE		Steve Sparks		167.00	30/09/2022			Trans	YES	167.00				167.00
	22039	REVENUE		Environmental Workgroup (PC)	23-Jun	17.00					NO					-
	22040	REVENUE		Women of Orwell	2021 9/9, 14/10, 11/11, 9/12, 2022 13/1, 10/2, 10/3, 14/4, 12/5, 9/6, 14/7, 8/9, 13/10, 10/11, 8/12	345.00	30/05/2022			Cheque	YES	345.00				345.00
	22041	REVENUE		Kirsten Bailey	11/12 Nov	47.00	16/11/2022			Trans	YES	47.00				47.00
	22042	REVENUE		Hilliders	6, 13, 20, 27 Apr, 4, 11, 18 May, 20 May	259.00	06/06/2022			Cheque	YES	259.00				259.00
	22043	REVENUE		Zoe Elliot		28.00	27/02/2023			Trans	YES	28.00				28.00
	22044	REVENUE		Table Tennis	May-22	115.00	02/06/2022			Trans	YES	115.00				115.00

22045	REVENUE	Colin Edwards	8, 16 June	07/06/2022	33.00	Trans	YES	33.00	
22046	REVENUE	Chloe Beynon	11, 16, 18, 23, 25, 30 May, plus 1 June	06/06/2022	98.00	Trans	YES	98.00	
22047	REVENUE	St Andrew's Church	21/10/2022	04/10/2022	89.00	Trans	YES	89.00	
22048	REVENUE	Colin Edwards	22, 29 June	20/06/2022	38.00	Trans	YES	38.00	
22049	REVENUE	Georgie Standen	15/07/2022	28/02/2023	70.00	Trans	YES	70.00	
22050	REVENUE	Colin Edwards	13 and 21 July	03/07/2022	33.00	Trans	YES	33.00	
22051	REVENUE	Environmental Workgroup (PC)	02-Aug		17.00		NO	-	
22052	REVENUE	Orwell Neighbourhood Plan (PC)	24-Aug		17.00		NO	-	
22053	REVENUE	Roger's Rebels	16, 23, 30 May, 6, 11, 13, 20, 27 June	03/07/2022	242.00	Cheque	YES	242.00	
22054	REVENUE	Elaine Bowman	10-Jun	10/06/2022	88.00	Trans	YES	88.00	
22055	REVENUE	Table Tennis	Jun-22	06/07/2022	92.00	Trans	YES	92.00	
22056	REVENUE	Film Club	April, May, June, July	07/07/2022	92.00	Cheque	YES	92.00	
22057	REVENUE	Maddi Cooper	19/08/2022		88.00		NO	-	NOT USED
22058	REVENUE	Pannier Market	Feb to Jul 2022	20/07/2022	114.00	Trans	YES	114.00	
22059	REVENUE	Orwell Singers	2 and 3 December 2022	13/12/2022	163.00	Trans	YES	163.00	
22060	REVENUE	Orwell Parish Council			17.00		NO	-	
22061	REVENUE	Pannier Market (Art Exhibition)	19/11/2022	27-Jul	47.00	Trans	YES	47.00	
22062	Refund	Unknown	Bus Serv DSG 4, Ins Refund	20/11/2022	119.02	Trans	YES	119.02	
22063	REVENUE	Colin Edwards	28-Jul	20/06/2022	14.00	Trans	YES	14.00	
22064	REVENUE	Carpet Bowls	April, May, June, July	13/07/2022	319.00	Trans	YES	319.00	
22065	REVENUE	Colin Edwards	4 Aug, 17 Aug	31/07/2022	33.00	Cheque	YES	33.00	
22066	REVENUE	Nic Bowman	17/11/2022	01/08/2022	23.00	Trans	NO	-	
22067	REVENUE	Maggie Gould (PC)	31/08/2022		17.00		NO	-	
22068	REVENUE	Table Tennis	Jul-22	03/08/2022	46.00	Trans	YES	46.00	
22069	REVENUE	Hillside	June & July	08/08/2022	219.00	Cheque	YES	219.00	Powerpaid by £7, should have been £212
22070	REVENUE	Karen Butler	26/12/2022	29/12/2022	28.00	Cash	YES	28.00	MC transfer
22071	REVENUE	Roger's Rebels	2, 4, 11, 18, 25 July, 1, 8 August	11/08/2022	196.00	Cheque	YES	196.00	
22072	REVENUE	Ryan Cullum	30/10/2022		28.00		NO	-	CANCELLED
22073	REVENUE	Vicky Ogilvy	15/09/2022		19.00		YES	19.00	
22074	REVENUE	Ella Crook	24/09/2022	23/09/2022	28.00	Trans	YES	28.00	
22075	REVENUE	Colin Edwards	08/09/2022		19.00		YES	19.00	
22076	REVENUE	Natalie Carter	02/10/2022	30/09/2022	28.00	Trans	YES	28.00	
22077	REVENUE	Table Tennis	Aug-22	06/09/2022	92.00	Trans	YES	92.00	
22078	REVENUE	Colin Edwards	22, 29 Sep		33.00		YES	33.00	
22079	REVENUE	St Andrew's Church	09/12/2022	07/01/2023	89.00	Trans	YES	89.00	
22080	REVENUE	Georgie Standon	25/11/2022	02/12/2022	74.00	Trans	YES	74.00	
22081	REVENUE	Table Tennis	Sep-22	28/09/2022	92.00	Trans	YES	92.00	
22082	REVENUE	Mother Goose	29/10/2022	26/10/2022	64.00	Trans	YES	64.00	
22083	REVENUE	Hillside	August, September 2022	03/10/2022	200.00	Cheque	YES	200.00	deducted £7 over paid 22069
22084	REVENUE	Comberton Surgery	14/5/23 and 8/10/23	24/10/2022	14.00	Trans	YES	14.00	
22085	REVENUE	Orwell Antique and Vintage Fair	10 and 11 May 2023	01/11/2022	100.00	Trans	NO	-	
22086	REVENUE	Karlene Price	10 and 11 May 2023		28.00		NO	-	
22087	REVENUE	Cambridgeshire County Council	Aug, Sep, Oct 22	31/01/2023	99.00	Trans	NO	-	
22088	REVENUE	Claire Course	Aug, Sep, Oct 22	05/02/2023	81.00	Trans	YES	81.00	Should have been £81 - MC made up difference
22089	REVENUE	Table Tennis	10 and 17 Nov	25/10/2022	92.00	Trans	YES	92.00	
22090	REVENUE	Roger's Rebels	8/12/23 and 9/12/23	28/10/2022	346.00	Cheque	YES	346.00	
22091	REVENUE	Colin Edwards	18/10 and 17/11	01/11/2022	33.00	Trans	YES	33.00	
22092	REVENUE	Orwell Singers	15-Dec	13/12/2022	163.00	Trans	NO	-	Should have been £167
22093	REVENUE	Lucy Girling	08/01/2023	02/12/2022	19.00	Trans	YES	19.00	
22094	REVENUE	Kristina Parr	22/11/2022	03/01/2023	28.00	Trans	YES	28.00	
22095	REVENUE	Wimpole Volunteers	18/10 and 17/11	28/11/2022	38.00	Cheque	YES	38.00	
22096	REVENUE	ONP(PC)	Aug, Sep, Oct, Nov, Dec		17.00		NO	-	
22097	REVENUE	Table Tennis	23/30 Dec 22	30/11/2022	115.00	Trans	YES	115.00	
22098	REVENUE	Carpet Bowls	Nov, Dec 2022	16/12/2022	570.00	Cheque	YES	570.00	
22099	REVENUE	Renegade bowlers	Oct, Nov, Dec 2022	31/12/2022	38.00	Trans	YES	38.00	
22100	REVENUE	Roger's Rebels		03/01/2023	277.00	Cheque	YES	277.00	
22101	REVENUE	Hillside		03/01/2023	352.00	Cheque	YES	352.00	
22102	REVENUE	Table Tennis		02/01/2023	69.00	Trans	YES	69.00	

44 + 37 =

119.02

Account	Description	Date	Amount	Method	Y/N	Balance
22103 REVENUE	Chloe Budge/Goodship	01/03/2023	35.00	Trans	YES	35.00
22104 REVENUE	Film Club	Sep, Oct, Nov 2022	69.00	Cheque	YES	69.00
22105 REVENUE	Pannier Market	Sep, Oct, Nov, Dec 2022	76.00	Trans	YES	76.00
22106 REVENUE	Seven Samurai guitar circle	17/1, 24/1, 31/1, 7/2, 21/2	90.00	Trans	YES	90.00
22107 REVENUE	Orwell FC	18/3 and 20/5	242.00	Trans	YES	292.00
22107a Dep Refund	Orwell FC	18/3 and 20/6	50.00	Trans	NO	292.00
22108 REVENUE	Jas Squires	08/04/2023	87.00	Trans	NO	-
22109 REVENUE	Tanya Thomas (Brownies)	25 and 26 March	107.00	Trans	NO	-
22110 REVENUE	Kerrie Chapman	26-Feb	50.00	Trans	YES	50.00
22111 REVENUE	Table Tennis	Jan-23	120.00	Trans	YES	120.00
22112 REVENUE	Ania Chapple	15/04/2023	30.00	Trans	YES	30.00
22113 REVENUE	Jennifer Norrie	14/03/2023	20.00	Trans	YES	20.00
22114 REVENUE	Seven Samurai guitar circle	28/2, 7/3, 14/3, 21/3, 28/3	90.00	Trans	NO	-
22115 REVENUE	Colin Edwards	2, 9, 16 March	60.00	Trans	YES	60.00
22116 REVENUE	Roger's Rebels	7/1, 9/1, 30/1	135.00	Cheque	YES	135.00
22117 REVENUE	Judith Hawley	24-Jun-23	149.00	Trans	NO	-
22118 REVENUE	Tanya Leger	22/04/2023	20.00	Trans	YES	20.00
22119 REVENUE	Katie Hickman-Smith	14, 21, 28 March	45.00	Trans	YES	45.00
22120 REVENUE	Val Rees	21/10/2023	149.00	Trans	NO	-
22121 REVENUE	Emma Ward	10/11 June	50.00	Trans	NO	-
22122 REVENUE	Naomi Brown	29/04/2023	30.00	Trans	YES	30.00
22123 REVENUE	Table Tennis	Feb-23	96.00	Trans	YES	96.00
22124 REVENUE	Hillside	January, February, March 23	325.00	Cheque	YES	325.00
22125 REVENUE	Orwell Singers	7/7/23 and 8/7/23	178.00	Cheque	NO	-
22126 REVENUE	Roger's Rebels	February plus 4 Mar	270.00	Cheque	NO	-
22127 REVENUE	Film Club	Jan, Feb, Mar 2023	72.00	Cheque	NO	-
22128 REVENUE	Colin Edwards	23 Mar, 6 Apr	30.00	Trans	YES	30.00
22129 REVENUE	Jennifer Norrie	04/07/2023	20.00	Cheque	NO	-
22130 REVENUE	Wimpole Volunteers	17/1, 23/2, 21/3 2023	75.00	Cheque	NO	-
22131 REVENUE	Val Rees	11/11/2023	20.00	Cheque	NO	-
22132 REVENUE	Carpet Bowls	Jan, Feb, Mar 23	425.00	Cheque	NO	-
22133 REVENUE	Kelly James	22/04/2023	37.00	Cheque	NO	-
22134 REVENUE	Pauline Simpson	08/04/2023	30.00	Cheque	NO	-
TOTALS			12,775.02			9,808.02
			50.00			50.00
			50.00			50.00
TOTALS:			9,595.00			90.00

paid at £92 plus £4

Cash NO
Cheque YES
Trans
Other

44 Defund General Electric 13/4

40 re 21067 Delamain 31/5

47 " 21068 " 19/10
47 " 21074 " 18/12

ORWELL VILLAGE HALL

Expenditure Statement

Total Expenditure 19,568.61
 Total reconciled 16,732.74
 Total unreconciled 2,835.87

Reference	2021	2022	Payee	Date	Subject	Amount	Paid	Payment Reference	Bank	Reconciled	Notes
X21054		X22001	SCDC	24/03/2022	Refuse Collection	523.90	Trans		YES	523.90	✓
X21055		X22002	Monika	26/03/2022	Cleaning	156.00	Trans		YES	156.00	✓
X21056		X22003	Andrew Pulham	31/03/2022	Expenses	53.50	Trans		YES	53.50	✓
		X22004	Wave	11/04/2022	Water (sewerage)	256.60	✓		YES	256.60	✓
		X22005	Barton Oil Burner Services	11/04/2022	Boiler Service	120.00	Trans		YES	120.00	✓
		X22006	Gary R Tate	21/04/2022	Painting services	90.00	Trans		YES	90.00	✓
		X22007	Monika	26/04/2022	Cleaning	120.00	Trans		YES	120.00	✓
		X22008	Andrew Pulham	21/05/2022	Expenses	24.95	✓		YES	24.95	✓
		X22009	EDF Energy	21/04/2022	Electricity	77.12	DD		YES	77.12	✓
		X22010	EDF Energy	12/05/2022	Electricity	69.00	DD		YES	69.00	✓
		X22011	Morley Manufacturing	24/05/2022	Deposit stair repair	205.00	Trans		YES	205.00	✓
		X22012	DC Window Cleaning	27/05/2022	Window Cleaning	160.00	Trans		YES	160.00	✓
		X22013	Hutch&Son Plumbing	30/05/2022	Plumbing repairs	109.80	Trans		YES	109.80	✓
		X22014	CAS Ltd	30/05/2022	Insurance	1,243.75	Trans		YES	1,243.75	✓
		X22015	Monika	03/06/2022	Cleaning	140.00	Trans		YES	140.00	✓
		X22016	Morley Manufacturing	17/06/2022	Balance stair repair	820.00	Trans		YES	820.00	✓
		X22017	H C Piggott	21/06/2022	Roof Repairs	250.00	Trans		YES	250.00	✓
		X22018	Monika	27/06/2022	Cleaning	182.00	Trans		YES	182.00	✓
		X22019	EDF Energy	13/06/2022	Electricity	69.00	DD		YES	69.00	✓
		X22020	Anroe Electrical	05/07/2022	Alarm plus other	4,961.03	Trans		YES	4,961.03	✓
		X22021	Monika	28/07/2022	Cleaning	140.00	Trans		YES	140.00	✓
		X22022	Andrew Pulham	28/07/2022	Expenses	41.29	Trans		YES	41.29	✓
		X22023	EDF Energy	12/07/2022	Electricity	69.00	DD		YES	69.00	✓
		X22024	PPL PRS	16/08/2022	Music Licence	251.86	Trans		YES	251.86	✓
		X22025	EDF Energy	10/08/2022	Electricity	69.00	DD		YES	69.00	✓
		X22026	Monika	31/08/2022	Cleaning	154.00	Trans		YES	154.00	✓
		X22027	EDF Energy	09/09/2022	Electricity	69.00	DD		YES	69.00	✓
		X22028	Monika	30/09/2022	Cleaning	140.00	Trans		YES	140.00	✓
		X22029	DC Window Cleaning	05/10/2022	Window Cleaning	200.00	Trans		YES	200.00	✓
		X22030	Cambridge Water	22/10/2022	Water (sewerage)	104.20	Trans		YES	104.20	✓
		X22031	EDF Energy	17/10/2022	Electricity	33.05	DD		YES	33.05	✓
		X22032	Monika	31/10/2022	Cleaning	196.00	Trans		YES	196.00	✓
		X22033	Barry Sharman	01/11/2022	Expenses	12.72	Trans		YES	12.72	✓
		X22034	Mark Collins	01/11/2022	Expenses	1,180.96	Trans		YES	1,180.96	✓
		X22035	Island Fire Protection	07/11/2022	Fire protection services	137.50	Trans		YES	137.50	✓
		X22036	EDF Energy	08/11/2022	Electricity	69.00	DD		YES	69.00	✓
		X22037	Monika	29/11/2022	Cleaning	182.00	Trans		YES	182.00	✓
		X22038	Val Rees	06/12/2022	Expenses (Christmas decorations)	274.66	Trans		YES	274.66	✓
		X22039	Andrew Pulham	06/12/2022	Expenses (meeting refreshments)	27.95	Trans		YES	27.95	✓
		X22040	Melbourn Flooring	21/12/2022	Committee Room Floor (50%)	485.11	Trans		YES	485.11	✓
		X22041	Monika	30/12/2022	Cleaning	168.00	Trans		YES	168.00	✓

X22042	Hutch & Son Plumbing	03/01/2023	Plumbing repairs	90.00	X	Trans	90.00	✓	YES
X22043	Melbourn Flooring	09/01/2023	Committee Room Floor (50%)	485.11	X	Trans	485.11	✓	YES
X22044	Cambridge ACRE	13/01/2023	Membership	60.00	X	Trans	60.00	✓	YES
X22045	DC Window Cleaning	18/01/2023	Window Cleaning	120.00	X	Trans	120.00	✓	YES
X22046	EDF Energy	20/12/2022	Electricity	69.00	X	DD	69.00	✓	YES
X22047	EDF Energy	12/01/2023	Electricity	106.04	X	DD	106.04	✓	YES
X22048	Monika	30/01/2023	Cleaning	168.00	X	Trans	168.00	✓	YES
X22049	Mark Collins	02/02/2023	Expenses	1,313.26	X	Trans	1,313.26	✓	YES
X22050	Hutch & Son Plumbing	10/02/2023	Plumbing repairs	90.00	X	Trans	90.00	✓	YES
X22051	Andrew Pulham	10/20/2023	Expenses	27.57	X	Trans	27.57	✓	YES
X22052	South Cambs District Council	10/20/2023	Licence	70.00	X	Trans	70.00	✓	YES
X22053	Parish Council (Orwell Bulletin)	18/02/2023	Advert in Orwell Bulletin	45.00	X	Trans	45.00	✓	YES
X22054	Monika	27/02/2023	Cleaning	196.00	X	Trans	196.00	✓	YES
X22055	EDF Energy	07/02/2023	Electricity	67.60	X	DD	67.60	✓	YES
X22056	Source for Business	02/03/2023	Water	112.12	X	Trans	112.12	✓	YES
X22057	Source for Business	01/10/2023	Water	112.12	X	Trans	112.12	✓	NO
X22058	DC Window Cleaning	20/03/2023	Window Cleaning	80.00	X	Trans	80.00	✓	NO
X22059	Hutch & Son Plumbing	21/03/2023	Plumbing repairs	105.00	X	Trans	105.00	✓	NO
X22060	South Cambs District Council	23/03/2023	Waste collection	566.80	X	Trans	566.80	✓	NO
X22061	Monika	23/03/2023	Cleaning	154.00	X	Trans	154.00	✓	NO
X22062	EDF Energy	07/03/2023	Electricity	76.09	X	DD	76.09	✓	YES
X22063	Lockey Digital UK Ltd	28/03/2023	Door lock	185.04	X	Trans	185.04	✓	NO
X22064	G Fenner	29/03/2023	Deposit for stage curtains	1,300.00	X	Trans	1,300.00	✓	NO
X22065	Wave	31/03/2023	Water	332.91	X	Trans	332.91	✓	NO
X22066									NO
X22067									NO
X22068									NO
X22069									NO
X22070									NO
X22071									NO
X22072									NO
X22073									NO
X22074									NO
X22075									NO
X22076									NO
TOTALS							19,568.61	16,732.74	

X = Agreed to invoice
 ✓ = Agreed to bank

Cash
 Cheque
 Trans
 DD
 Debit Card
 Other