		<u> </u>		00/10/01	
				08/10/21 to 10/	
	Prepared 7th Decem	ber & Presented	at meeting o	n 10th December 202	:1
					220000
-					£200.00
					£208.00
-					£144.00
-					£88.00
					£320.00
					£0.00
					£0.00
2					£0.00
					£54.00
					£0.00
-					£153.00
					£0.00
	2022 & 2023				£0.00
					£0.00
-					£0.00
-					£18.00
					£30.00
					£0.00
					£0.00
	ire				£5.00
-					£0.00
TOTAL Inco	ome 	from 8th O	ctober to 10t	h December	£1,220.00
TURE					
New Equipm	ent	Description			£0.00
New Equipm	ent	Description			£0.00
Fire Alarm & Extinguishers					£0.00
Cleaning Ma	terials				£31.29
Septic Tank					£190.00
-	airs this period	Boiler service	ce		£96.00
Itemised Rep	airs this period	Replacemen	Replacement straps for marquees		
		-			£36.00
		PAT testing			£54.00
Food for Outreach events - Tuesday Teas, Fete Party & Christmas Lunch					£249.77
			•		£104.23
-		r			£19.78
Electricity					£115.15
-	dverts				£0.00
PPL & PRS					£0.00
Insurance					£0.00
-	ith Shalfleet Church				£0.00
-					£0.00
-		Wood for ha	nner frame		£98.73
	eral maintenance				£0.00
		from 8th O	ctober to 10t	h December	£1,197.15
04l- O-4	how 2021 4 - 1041	Decaret			600.0
om 8th Octo	oper 2021 to 10th	December			£22.85
Opening Ba	nk Balance			£15,376.50	
Closing Ban				£15,399.35	
	Sandy Capon Saxophone C Vikki Ayres - Jenny Andrey Larni Murthy Larni Murthy Ningwood & Outreach Eve Other Village Birthday Fun Weddings Weddings Funerals Hire by other Other IOW S Commercial IOW & Shalf Other - LRSO Equipment H Fete Income TOTAL Inco TURE New Equipm New Equipm New Equipm New Equipm Fire Alarm & Cleaning Ma Septic Tank Itemised Rep Itemised Rep Other Repair Other Repair Food for Out Other Sundri Calor Heating Electricity Website & Ad PPL & PRS Insurance Profit split w Village News Fete Costs Grounds Gen TOTAL Exp	Sally Chaucer - Yoga Wed. Sandy Capon - Yoga Tues. Saxophone Club - Thurs. Vikki Ayres - Pilates Mon. Jenny Andrew's Smith - Yoga Tues. Larni Murthwaite - Rise & Shine F Larni Murthwaite - Children's Mus. Ningwood & Shalfleet W.I mont. Outreach Events - Tuesday Teas, C Other Village Groups Birthday Functions Weddings 2021 Weddings 2022 & 2023 Funerals Hire by other Churches Other IOW Societies Commercial Hire IOW & Shalfleet Parish Council H Other - LRSG grant Equipment Hire Fete Income TOTAL Income TURE New Equipment New Equipment Fire Alarm & Extinguishers Cleaning Materials Septic Tank Itemised Repairs this period Other Repairs Other Repairs Food for Outreach events - Tuesda Other Sundries Calor Heating Electricity Website & Adverts PPL & PRS Insurance Profit split with Shalfleet Church Village News (Donation) Fete Costs Grounds General maintenance TOTAL Expenditure	Sally Chaucer - Yoga Wed. Sandy Capon - Yoga Tues. Saxophone Club - Thurs. Vikki Ayres - Pilates Mon. Jenny Andrew's Smith - Yoga Tues. & Thurs. Larni Murthwaite - Rise & Shine Exercise - Mon Larni Murthwaite - Children's Musical Theatre & Ningwood & Shalfleet W.I monthly Tues. Outreach Events - Tuesday Teas, Christmas Lunch Other Village Groups Birthday Functions Weddings 2021 Weddings 2022 & 2023 Funerals Hire by other Churches Other IOW Societies Commercial Hire IOW & Shalfleet Parish Council Hire Other - LRSG grant Equipment Hire Fete Income TOTAL Income from 8th O TURE New Equipment Description New Equipment Description New Equipment Description Fire Alarm & Extinguishers Cleaning Materials Septic Tank Itemised Repairs this period Itemised Repairs this period Replacemen Other Repairs Toilet seat & Other Repairs PAT testing Food for Outreach events - Tuesday Teas, Fete Par Other Sundries Calor Heating Electricity Website & Adverts PPL & PRS Insurance Profit split with Shalfleet Church Village News (Donation) Fete Costs Grounds General maintenance TOTAL Expenditure from 8th October 2021 to 10th December	Sally Chaucer - Yoga Wed. Sandy Capon - Yoga Tues. Saxophone Club - Thurs. Vikki Ayres - Pilates Mon. Jenny Andrew's Smith - Yoga Tues. & Thurs. Larni Murthwaite - Rise & Shine Exercise - Mon Larni Murthwaite - Children's Musical Theatre & Dance - Mon Ningwood & Shalfleet W.I monthly Tues. Outreach Events - Tuesday Teas, Christmas Lunch Other Village Groups Birthday Functions Weddings 2021 Weddings 2022 & 2023 Funerals Hire by other Churches Other IOW Societies Commercial Hire IOW & Shalfleet Parish Council Hire Other - LRSG grant Equipment Hire Fete Income TOTAL Income from 8th October to 10t TURE New Equipment Description Fire Alarm & Extinguishers Cleaning Materials Septic Tank Itemised Repairs this period Other Repairs Other Repairs Other Repairs Other Repairs Toilet seat & PIR Other Sundries Calor Heating Food for Outreach events - Tuesday Teas, Fete Party & Christm Other Sundries Calor Heating Fleetricity Website & Adverts PPL & PRS Insurance Profit split with Shalfleet Church Village News (Donation) Fete Costs Grounds General maintenance TOTAL Expenditure from 8th October to 10t	Prepared 7th December & Presented at meeting on 10th December 202 Sally Chaucer - Yoga Wed.