		Shalfle	et Villa	age Hal	1			
					10/06/20 1 06/04	100		
	Accounts since last meeting:- from 18/06/22 to 06/09							
		Prepared 6th September	r & Presented	d at meeting o	n 9th September 2022			
INCOME								
	Sally Chauce	er - Dance & Yoga Wed.				£0.00		
	Sandy Capor	ı - Yoga Tues.				£32.00		
	Jenny Andre	w's Smith - Yoga x3 Tue	s. & Thurs.			£210.00		
	Vikki Ayres -	- Pilates Mon.				£0.00		
	Saxophone C	Club - Thurs.				£84.00		
	Serenity Sou	Serenity Sounds				£0.00		
	Outreach & 7	Гuesday Teas				£83.56		
	Ningwood &	Shalfleet W.I monthly	Tues.			£0.00		
	Porchfield G	Porchfield Groups				£276.00		
	Other		Q.P.J.			£0.00		
	Birthdays &	Private Functions				£187.00		
	Weddings	2022				£863.00		
	Weddings	2023 & 2024				£3,056.00		
	Funerals					£108.00		
	Commercial	Hire				£0.00		
	IOW & Shalfleet Parish Council Hire)	Q.P.J. grant		£0.00		
	Other - Omic			- 5		£0.00		
	Equipment H					£987.00		
	Fete Income					£5,926.14		
	Savings Interest					£0.66		
	TOTAL Income		from 18th June to 6th September			£11,813.36		
			II om Iom o		ptember	211,012.20		
EXPENDI	TURE							
	New Equipm	lent	Description	Brown Sign		£680.65		
	New Equipm				Decibel meter	£2,952.93		
		Extinguishers	Bescription	iviarquees &	Decider meter	£69.65		
	Cleaning Ma					£49.49		
		pairs this period		oven trays etc secondhand gazebo store boxes for marquees		£35.00		
		pairs this period				£50.00		
	Other Repair	_				£42.36		
		dries this period		Store boxes i	or marquees	242.30		
		uries uns periou				£0.00		
	I Ithar Sundri	AC						
	Other Sundri	es				£46.85		
	Food					£46.85		
	Food Calor Heatin					£46.85 £107.99 £19.78		
	Food Calor Heatin Electricity	g				£46.85 £107.99 £19.78 £79.00		
	Food Calor Heatin Electricity Website & A	g dverts	& DDC			£46.85 £107.99 £19.78 £79.00 £0.00		
	Food Calor Heatin Electricity Website & A Licences & I	g dverts Legal - TEN, GDPR, PPI	L & PRS			£46.85 £107.99 £19.78 £79.00 £0.00		
	Food Calor Heatin Electricity Website & A Licences & I Queen's Plat	g dverts	L & PRS			£46.85 £107.99 £19.78 £79.00 £0.00 £0.00		
	Food Calor Heatin Electricity Website & A Licences & I Queen's Plat Insurance	g dverts Legal - TEN, GDPR, PPI	L & PRS			£46.85 £107.99 £19.78 £79.00 £0.00 £0.00		
	Food Calor Heatin Electricity Website & A Licences & I Queen's Plat Insurance Fete Costs	g dverts Legal - TEN, GDPR, PPI inum Jubilee Party	L & PRS			£46.85 £107.99 £19.78 £79.00 £0.00 £0.00 £0.00 £873.25		
	Food Calor Heatin Electricity Website & A Licences & I Queen's Plat Insurance Fete Costs Grounds Ger	g dverts Legal - TEN, GDPR, PPI	L & PRS			£46.85 £107.99 £19.78 £79.00 £0.00 £0.00 £0.00 £873.25 £130.00		
	Food Calor Heatin Electricity Website & A Licences & I Queen's Plat Insurance Fete Costs Grounds Ger Donations	g dverts Legal - TEN, GDPR, PPI inum Jubilee Party heral maintenance				£46.85 £107.99 £19.78 £79.00 £0.00 £0.00 £0.00 £873.25 £130.00 £100.00		
	Food Calor Heatin Electricity Website & A Licences & I Queen's Plat Insurance Fete Costs Grounds Ger	g dverts Legal - TEN, GDPR, PPI inum Jubilee Party heral maintenance		une to 6th So	ptember	£46.85 £107.99 £19.78 £79.00 £0.00 £0.00 £0.00 £873.25 £130.00 £100.00		
Surplus fro	Food Calor Heatin Electricity Website & A Licences & I Queen's Plat Insurance Fete Costs Grounds Ger Donations TOTAL Exp	g dverts Legal - TEN, GDPR, PPI inum Jubilee Party heral maintenance	from 18th J	Tune to 6th Se	ptember	£46.85 £107.99 £19.78 £79.00 £0.00 £0.00 £0.00 £130.00 £130.00 £100.00 £5,236.95		
Surplus fro	Food Calor Heatin Electricity Website & A Licences & I Queen's Plat Insurance Fete Costs Grounds Ger Donations TOTAL Exp	g dverts Legal - TEN, GDPR, PPI inum Jubilee Party heral maintenance penditure	from 18th J	Tune to 6th So	eptember	£46.85 £107.99 £19.78 £79.00 £0.00 £0.00 £0.00 £130.00 £130.00 £15,236.95		
Surplus fro	Food Calor Heatin Electricity Website & A Licences & I Queen's Plat Insurance Fete Costs Grounds Ger Donations TOTAL Exp	g dverts Legal - TEN, GDPR, PPI inum Jubilee Party neral maintenance penditure 2022 to 06 Sept. 202 Shalfleet PCC	from 18th J	Tune to 6th Se	eptember	£46.85 £107.99 £19.78 £79.00 £0.00 £0.00 £0.00 £130.00 £130.00 £140.00 £5,236.95		
•	Food Calor Heatin Electricity Website & A Licences & I Queen's Plat Insurance Fete Costs Grounds Ger Donations TOTAL Exp Transfer to S Transfer to S	dverts Legal - TEN, GDPR, PPI inum Jubilee Party heral maintenance penditure 2022 to 06 Sept. 202 Shalfleet PCC Savings a/c	from 18th J	une to 6th Se		£0.00 £46.85 £107.99 £19.78 £79.00 £0.00 £0.00 £0.00 £130.00 £130.00 £100.00 £5,236.95 £6,576.41 £0.00		
•	Food Calor Heatin Electricity Website & A Licences & I Queen's Plat Insurance Fete Costs Grounds Ger Donations TOTAL Exp om 18 June Transfer to S Opening Ba	dverts Legal - TEN, GDPR, PPI inum Jubilee Party heral maintenance penditure 2022 to 06 Sept. 202 Shalfleet PCC Savings a/c	from 18th J	une to 6th So	£3,086.38 £15,000.57	£46.85 £107.99 £19.78 £79.00 £0.00 £0.00 £0.00 £130.00 £130.00 £1400.00 £5,236.95		

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Closing Savings Account			£23,001.23	