HALE PARISH COUNCIL

OF THE HALTON BOROUGH IN THE COUNTY OF CHESHIRE

DATED THIS 2nd DAY SEPTEMBER 2026
MEMBERS OF HALE VILLAGE HALL MANAGEMENT COMMITTEE
ARE HEREBY SUMMONED TO ATTEND AN ORDINARY MEETING
TO BE HELD IN HALE VILLAGE HALL, HIGH STREET,
HALE, HALTON L24 4AE
ON 14th SEPTEMBER 2026 AT 7.30pm
TO TRANSACT BUSINESS AS SHOWN IN THE AGENDA.

Note to Councillors:

If you are unable to attend the meeting, please notify the clerk of your apologies either by e-mail clerk@haleparishcouncil.gov.uk or telephone 07803611222.

Mr. Brian Hargreaves
Clerk and Responsible Financial Officer

Note to Public

Members of the public wishing to address the Council should note that they must advise the Clerk before 10am on the day of the meeting both of their wish to participate in the public forum and their topic. If residents fail to inform the clerk prior to the meeting, permission to speak at the meeting will be at the discretion of the Chairman. All participants are restricted to a maximum of three minutes. If the public wish to ask the Council questions, please note that the Council may not be able to answer the question if the Council has not considered or resolved the question on an agenda item at a prior meeting. Should this be the case, the Council will advise correspondence with the Clerk to request the item should be discussed at a future Parish Council meeting. If the question is considered outside the remit of Hale Parish Council, residents will be referred to Halton Borough Council.

**** Please note that anybody wishing to comment should raise their hand, wait to be acknowledged and should address the meeting through the Chair.***

MEETING AGENDA

1. ***Please note: This meeting may be recorded and transcribed using approved AI tools solely to assist the Clerk in preparing accurate minutes; recordings and transcripts will be securely deleted once minutes are approved, in compliance with data protection rules.***
2. **Apologies -** To receive apologies
3. **Declarations of Interest -** To receive declarations of interest.
4. **Public Participation -** To allow for a period of public participation.
5. **Minutes** - To receive the DRAFT minutes of the Village Hall Management Committee meeting on 13th JULY 2026 and consider approving them as a true and accurate account.
6. **Payments & Receipts** - To receive and consider the list of payments and receipts made 8th July 2026 – 1st September 2026 as recorded in the cash book record which has been reconciled against the Bank statements to these dates, all payments having been made under Financial Regulation 6.4 as detailed.
7. **Accounts** – To receive the reconciled bank statement and summary of receipts & payments between 8th July 2026 - 1st September 2026 and to consider accepting them as an accurate record and comparison against budget (See Attached)
8. **Health & Safety Working Group –** To consider any findings and any actions advised in the Health & Safety & Maintenance audits and to check records & consider any further appropriate actions.

   i. **Accident –** To review the accident book in the Village hall and in particular to consider a recent accident involving a member of the Friday keep fit group. To consider making arrangements to prevent further incidents of this type

   ii. **Village Hall Hirer Responsibility –** To check the current conditions of Village Hall Hire and to review the provisions for responsibility during the hire period.

   iii. **Fire Extinguisher Training & Basic Life Support Training** – To note that the training sessions provided by Paul Turton in the use of Village Hall fire extinguishers/basic fire instruction and the training for basic life support were well attended and well received by all who took part. Thank you to Paul for his input.

iv. **Further Training** – To consider holding a further session for a number of residents & Councillors who were not able o attend the previous two sessions.

9. **Liverpool John Lennon Airport Community Fund** - To arrange a time & date for members of the Village Hall Management Committee to meet with Emma Regan from the Airport Community Fund to show her what has been done with the funding we received in 2025.

10. **Entertainment**

    i. **Quiz Night** – To review ticket sales and check on further requirements or assistance

    j. **Jazz in the Village** – To review ticket sales and check on further requirements or assistance

    k. **Halloween** – To review plans & assistance required

HALE PARISH COUNCIL

OF THE HALTON BOROUGH IN THE COUNTY OF CHESHIRE

DRAFT MINUTES OF THE ORDINARY MEETING OF HALE VILLAGE HALL MANAGEMENT COMMITTEE HELD AT HALE VILLAGE HALL ON MONDAY 13TH JULY 2026 AT 7.30pm

Present: Cllr J McNamara, Cllr M Roberts, Cllr C Anderson, A McNamara

In attendance: The Clerk and 2 members of the Public

1. **Apologies** – Apologies were received from Cllr P Lewis, N Thompson and M Fisher
2. **Declarations of Interest** – No declarations of interest were received by the Clerk
3. **Public Participation** – It was noted that with the increased use of the Village hall at weekends there is a bigger requirement for a cleaner to be available during the busiest times. While it was recognised that the current cleaner uses her time to help with opening & closing the building and assisting some of the regular user groups it was requested that her allocation of time could be re-assessed and more time designated to the weekend when demand is at its highest. The Clerk will arrange a personnel meeting where demands on the current staff can be re-assessed.
4. **Minutes** – The minutes of the Hale Village Hall Management Committee Ordinary meeting on 8th June 2026 were approved and accepted as a true and accurate account.

   Proposed by Cllr M Roberts and seconded by Cllr C Anderson.

   The Motion was approved

5. **Payments and receipts –** Cllr J Mcnamara queried a number of payment made in the financial period and was satisfied with the spending and explanations offered by The Clerk

   Proposed by Cllr J McNamara and seconded by Cllr M Roberts

   The Motion was approved

6. **Accounts –** The reconciled bank statement and summary of receipts & payments between 6th May 2026 and 8th July 2026 were accepted as an accurate record and comparison against budget.

   Proposed by Cllr J McNamara and seconded by Cllr M Roberts

   The Motion was approved

7. **Health & Safety Working Group –** It was accepted that the Fire Extinguisher training presented on behaf of the Parish Council by Paul Turton was well received and extremely informative. Seven delegates attended and it is felt that the seminar satisfied the requirement for a training session highlighted by the Annual H&S audit conducted by Worknest. In addition, Paul Turton has agreed to conduct an mock evacuation session involving the Mersey wave Choir to satisfy another requirement of the audit

   Basic Life Support Training - It was Noted that this training for Hall users, Councillors, residents and stakeholders will take place on two occasions

   a. **on Friday 31st July at 4.00pm in Hale Village Hall**
   b. **on Saturday 22nd August at 9.00am in Hale Village Hall**

8. **Concerns Raised by Cllr Trevaskis –** It was agreed to include the concerns regarding the training organised by The Clerk in the Agenda for discussion at the full Parish Council meeting on 20th July 2026

9. **Cupboards –** It was noted that the equipment supplied to the Village Hall by an ex-councillor is much appreciated and will be used for the benefit of the Village Hall users. However, due to the restriction on the amount of storage room available there must be a restriction on what items can be accepted in future.

   It was agreed that the next Village Hall Management Meeting will take place on 14th September 2026 at 7.30pm at Hale Village Hall

1 September 2026 (2026-2027)

Hale Village Hall

Prepared by: ______________________ Date: __________

Name and Role (Clerk/RFO etc)

Approved by: ______________________ Date: __________

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 01/09/2026			
	Cash in Hand 01/04/2026			18,608.27
	ADD Receipts 01/04/2026 - 01/09/2026			19,154.25
				37,762.52
	SUBTRACT Payments 01/04/2026 - 01/09/2026			23,686.65
A	**Cash in Hand 01/09/2026** (per Cash Book)			**14,075.87**
	Cash in hand per Bank Statements			
	Petty Cash	17/08/2021	0.00	
	Unity Trust Bank Current A/C	01/09/2026	14,075.87	
				14,075.87
	Less unpresented payments			
				14,075.87
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**14,075.87**
	A = B Checks out OK			

Hale Village Hall

RCN: 1014055

60–83–01 • 20430715

Balance £ **13,905.87** Available balance £ **13,905.87**

Show:

Transactions

Balances are correct as of 13:03 on 02 Sep 2026.

Date	Description	Paid in	Paid out	Balance
02/09/26	B/P to: Vicky Austin • REFUND V HALL		**-170.00**	**13,905.87**
01/09/26	FRANCIS DOYLE • hvh-2020-1691	**135.00**		**14,075.87**
01/09/26	KNOWSLEY DEMENTI • HVH-2020-1681	**1,000.00**		**13,940.87**
01/09/26	MCEVOY L • 165016831689	**75.00**		**12,940.87**
01/09/26	Hale Ladies Knitti • HVH-2020-1701	**75.00**		**12,865.87**
01/09/26	Lakes & Rivers Ltd • Vil hall room hire	**42.00**		**12,790.87**
31/08/26	Service Charge		**-7.00**	**12,748.87**
28/08/26	RUTH NICKSON • hale dance club	**27.50**		**12,755.87**
28/08/26	MARTIN P&F/ROYS • INV# HVH-2020-933	**30.00**		**12,728.37**
28/08/26	B/P to: Freemans Ind. Sup. • HALE VILLAGE HALL		**-480.00**	**12,698.37**
28/08/26	B/P to: Hale Parish Counci • JULY CHARGEBACK		**-2,666.60**	**13,178.37**
28/08/26	Direct Debit (BRITISH GAS) • BGL0639806-0620518		**-33.09**	**15,844.97**
27/08/26	Direct Debit (WATER PLUS) • 6000422984		**-114.21**	**15,878.06**
25/08/26	MB DANCING (MERSEYBEATS) • 1675 aug 26	**198.00**		**15,992.27**
25/08/26	MB DANCING (MERSEYBEATS) • 1676 aug 26	**315.00**		**15,794.27**
25/08/26	MB DANCING (MERSEYBEATS) • 1676 aug 26	**9.00**		**15,479.27**
24/08/26	CONVERSION MARKETING GROUP LTD • 17th October	**480.00**		**15,470.27**

21/08/26	RUTH NICKSON • hale dance club	27.50		14,990.27
21/08/26	ACTIVITY CO T/AS • HVH-2020-1636	13.50		14,962.77
20/08/26	CONNECT GROUP • TREEOFLIFE CHURCH	72.00		14,949.27
19/08/26	Direct Debit (O2) • 06085499/001		-46.08	14,877.27
18/08/26	Direct Debit (BT GROUP PLC) • GP00340133-000093		-73.63	14,923.35
17/08/26	Direct Debit (SMARTESTENERGY BUS) • 70812-001		-231.03	14,996.98
17/08/26	Karen Young • 1594	150.00		15,228.01
17/08/26	RUTH NICKSON • hale dance club	27.50		15,078.01
14/08/26	MERSEY WAVE C.I.C. • 2020-1680	36.00		15,050.51
10/08/26	B/P to: • DRAIN GUARDS VH		-18.03	15,014.51
10/08/26	MCEVOY L • 1623	20.00		15,032.54
07/08/26	RUTH NICKSON • hale dance club	27.50		15,012.54
06/08/26	B/P to: • VH SUPPLIES		-65.61	14,985.04
06/08/26	B/P to: FIS • INVOICE 61148		-51.08	15,050.65
06/08/26	HALE PARISH COUNCI • INVOICE 1669	15.00		15,101.73
06/08/26	H Adams • 1684	130.00		15,086.73
06/08/26	Direct Debit (NEST) • IT000009538931		-48.21	14,956.73
04/08/26	HALL S • 25TH OCT - STEPH	190.00		15,004.94
04/08/26	MCGREGOR S & P • HVH-2020-1677	72.00		14,814.94
04/08/26	MCGREGOR S & P • HVH-2020-1644	54.00		14,742.94
03/08/26	Direct Debit (TV LICENCE DDA) • 4115475653		-180.00	14,688.94
03/08/26	MCEVOY L • 1672	40.00		14,868.94
03/08/26	MCEVOY L • 1655	40.00		14,828.94
03/08/26	MCEVOY L • 1660	40.00		14,788.94
03/08/26	MCEVOY L • 1598	130.00		14,748.94
03/08/26	RUTH NICKSON • hale dance club	27.50		14,618.94
03/08/26	KNOWSLEY DEMENTI • HVH-2020-1681	1,000.00		14,591.44
31/07/26	Service Charge		-7.00	13,591.44
31/07/26	FERGUSON S • 1635	40.00		13,598.44
31/07/26	MARTIN P&F/ROYS • INV# HVH-2020-933	30.00		13,558.44

29/07/26	B/P to: • HALL MAINTENANCE		-62.61	13,528.44
28/07/26	Direct Debit (BRITISH GAS) • BGL0639806-0620518		-34.04	13,591.05
28/07/26	MCALLISTER J • 1671	100.00		13,625.09
27/07/26	REBECCA RILEY • HVH-2020-1583	144.00		13,525.09
27/07/26	REBECCA RILEY • HVH-2020-1608	180.00		13,381.09
27/07/26	• Ashley Webster	90.00		13,201.09
27/07/26	B/P to: FIS • INVOICE 61079		-51.08	13,111.09
27/07/26	B/P to: Halton BC Receipts • V H RATES		-588.00	13,162.17
27/07/26	B/P to: Hale Parish Counci • CHARGEBACK JUNE		-2,666.60	13,750.17
27/07/26	B/P to: • INVOICE MT/26/02		-170.00	16,416.77
27/07/26	Direct Debit (WATER PLUS) • 6000422984		-73.62	16,586.77
27/07/26	MB DANCING (MERSEYBEATS) • 1649jul 26	216.00		16,660.39
27/07/26	MB DANCING (MERSEYBEATS) • 1657 jul 26	81.00		16,444.39
27/07/26	MB DANCING (MERSEYBEATS) • 1641 jul 26	324.00		16,363.39
27/07/26	RUTH NICKSON • hale dance club	27.50		16,039.39
24/07/26	MCEVOY L • 1637	50.00		16,011.89
24/07/26	FRANCIS DOYLE • HVH-2020-1670	225.00		15,961.89
21/07/26	Direct Debit (O2) • 06085499/001		-46.08	15,736.89
20/07/26	AP A C I CO • APOLLO SPORTS CLUB	1,152.00		15,782.97
20/07/26	Phoenix Moon Markets & Events • 1391	195.00		14,630.97
20/07/26	Direct Debit (BT GROUP PLC) • GP00340133-000092		-73.63	14,435.97
20/07/26	SOUTHERN RJP • 1663	100.00		14,509.60
20/07/26	Luke Kinsey • 1666	120.00		14,409.60
20/07/26	MERSEY WAVE C.I.C. • HVH-2020-1640	144.00		14,289.60
20/07/26	KYLA ALAS • HVH-2020-1600	25.00		14,145.60
20/07/26	RUTH NICKSON • hale dance club	27.50		14,120.60
17/07/26	M Morris-King • HVH-2020-1625	54.00		14,093.10
16/07/26	H Hasan • I665	180.00		14,039.10

15/07/26	Rodrigo de souza	**70.00**		**13,859.10**
15/07/26	Direct Debit (SMARTESTENERGY BUS) • 70812-001		**-205.19**	**13,789.10**
13/07/26	SMITH JL • DANCEBOOTCAMP	**27.00**		**13,994.29**
13/07/26	ERIKLI JJM • HVH-2020-1658	**120.00**		**13,967.29**
13/07/26	MANNING L • HVH-2020-1546	**30.00**		**13,847.29**
13/07/26	RUTH NICKSON • hale dance club	**27.50**		**13,817.29**
10/07/26	POLLARD+ARANDA A • INVOICE 1659	**130.00**		**13,789.79**
10/07/26	POLLARD+ARANDA A • INVOICE 1633	**40.00**		**13,659.79**
09/07/26	B/P to: • REFRESHMENTS PC MT		**-30.98**	**13,619.79**
06/07/26	SMITH JL • DANCEBOOTCAMP	**27.00**		**13,650.77**
06/07/26	Direct Debit (NEST) • IT000009538931		**-48.21**	**13,623.77**
06/07/26	RUTH NICKSON • hale dance club	**27.50**		**13,671.98**
01/07/26	SMITH JL • DANCEBOOTCAMP	**27.00**		**13,644.48**
01/07/26	FRANCIS DOYLE • HVH-2020-1646	**180.00**		**13,617.48**
01/07/26	Hale Ladies Knitti • HVH-2020-1648	**45.00**		**13,437.48**
30/06/26	Service Charge		**-7.00**	**13,392.48**
29/06/26	B/P to: Hale Parish Counci • MAY CHARGEBACK		**-2,666.60**	**13,399.48**
29/06/26	B/P to: Littlewoods • COFFEE MACHINE		**-200.00**	**16,066.08**
29/06/26	B/P to: Combined Catering • INV 00104731		**-331.06**	**16,266.08**
29/06/26	B/P to: M C Burns • INV 72AC		**-202.00**	**16,597.14**
29/06/26	B/P to: • WATER (COSTCO)		**-4.78**	**16,799.14**
29/06/26	HALE PARISH COUNCI • INV 1623 & 1624	**125.00**		**16,803.92**
29/06/26	MERSEY WAVE C.I.C. • HVH-2020-1640	**180.00**		**16,678.92**
29/06/26	MB DANCING (MERSEYBEATS) • 1601 jun 26	**270.00**		**16,498.92**
29/06/26	MB DANCING (MERSEYBEATS) • 1601 jun 26	**225.00**		**16,228.92**

Hale Village Hall

Transactions for Unity Trust Bank Current A/C

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			**18,608.27**	
109	16/07/2026		Hall Rental	H Hasan	180.00	14,039.10	17/07/2026
110	17/07/2026		Hall Rental	M Morris-King	54.00	14,093.10	21/07/2026
55	20/07/2026		Web Site	BT Group	-73.63	14,019.47	21/07/2026
111	20/07/2026		Hall Rental	Ruth Nickson	27.50	14,046.97	21/07/2026
112	20/07/2026		Hall Rental	Kyla Alas	25.00	14,071.97	21/07/2026
113	20/07/2026		Hall Rental	Mersey Wave Cho	144.00	14,215.97	21/07/2026
114	20/07/2026		Hall Rental	Luke Kinsey	120.00	14,335.97	21/07/2026
115	20/07/2026		Hall Rental	RJP Southern	100.00	14,435.97	21/07/2026
116	20/07/2026		Hall Rental	Phoenix Moon Ma	195.00	14,630.97	21/07/2026
117	20/07/2026		Hall Rental	APSCCICO	1,152.00	15,782.97	21/07/2026
56	21/07/2026		Bookings Mobile Phone	O2 Mobile Phones	-46.08	15,736.89	21/07/2026
118	24/07/2026		Hall Rental	Francis Doyle	225.00	15,961.89	05/08/2026
119	24/07/2026		Hall Rental	L McEvoy	50.00	16,011.89	05/08/2026
57	27/07/2026		Water	Water Plus	-73.62	15,938.27	05/08/2026
58	27/07/2026		Hall Maintenance	M T Sutton	-170.00	15,768.27	05/08/2026
59	27/07/2026		Salary Chargeback	Hale Parish Counc	-2,666.60	13,101.67	05/08/2026
60	27/07/2026		Rates	Halton BC	-588.00	12,513.67	05/08/2026
61	27/07/2026		Fire Equipment Maintenance	FIS Solutions	-51.08	12,462.59	05/08/2026
120	27/07/2026		Hall Rental	Ruth Nickson	27.50	12,490.09	05/08/2026
121	27/07/2026		Hall Rental	M B Dancing (Mer	621.00	13,111.09	05/08/2026
122	27/07/2026		Hall Rental	Ashley Webster	90.00	13,201.09	05/08/2026
123	27/07/2026		Hall Rental	Rebecca Riley	324.00	13,525.09	05/08/2026
62	28/07/2026		Gas	British Gas	-34.04	13,491.05	05/08/2026
124	28/07/2026		Hall Rental	J McCallister	100.00	13,591.05	05/08/2026
63	29/07/2026		Repairs	Caretaker	-62.61	13,528.44	05/08/2026
64	31/07/2026		Bank Charges	Unity Bank	-7.00	13,521.44	05/08/2026
125	31/07/2026		Hall Rental	Martin P&F Roys	30.00	13,551.44	05/08/2026
126	31/07/2026		Hall Rental	S Ferguson	40.00	13,591.44	05/08/2026
65	03/08/2026		TV Licence	TV Licence	-180.00	13,411.44	05/08/2026
127	03/08/2026		Hall Rental	Knowsley Dement	1,000.00	14,411.44	05/08/2026
128	03/08/2026		Hall Rental	Ruth Nickson	27.50	14,438.94	05/08/2026
129	03/08/2026		Hall Rental	L McEvoy	250.00	14,688.94	05/08/2026
130	04/08/2026		Hall Rental	McGregor	126.00	14,814.94	05/08/2026
131	04/08/2026		Hall Rental	Steph	190.00	15,004.94	05/08/2026
66	06/08/2026		Pension (Nest)	Nest - Pension	-48.21	14,956.73	19/08/2026
67	06/08/2026		Fire Equipment Maintenance	FIS Solutions	-51.08	14,905.65	19/08/2026
68	06/08/2026		Repayment	Clerk	-65.61	14,840.04	19/08/2026
132	06/08/2026		Hall Rental	H Adams	130.00	14,970.04	19/08/2026
133	06/08/2026		Hall Rental	Hale Parish Counc	15.00	14,985.04	19/08/2026
134	07/08/2026		Hall Rental	Ruth Nickson	27.50	15,012.54	19/08/2026
69	10/08/2026		Repayment	Caretaker	-18.03	14,994.51	19/08/2026
135	10/08/2026		Hall Rental	L McEvoy	20.00	15,014.51	19/08/2026
136	14/08/2026		Hall Rental	Mersey Wave Cho	36.00	15,050.51	19/08/2026
70	17/08/2026		Electricity	Smartestenergy	-231.03	14,819.48	19/08/2026
137	17/08/2026		Hall Rental	Ruth Nickson	27.50	14,846.98	19/08/2026
138	17/08/2026		Hall Rental	Karen Young	150.00	14,996.98	19/08/2026
71	18/08/2026		Web Site	BT Group	-73.63	14,923.35	19/08/2026
72	19/08/2026		Bookings Mobile Phone	O2 Mobile Phones	-46.08	14,877.27	19/08/2026
139	20/08/2026		Hall Rental	Tree of Life Churc	72.00	14,949.27	01/09/2026
73	21/08/2026		Water	Water Plus	-114.21	14,835.06	01/09/2026
140	21/08/2026		Hall Rental	Activity Co.	13.50	14,848.56	01/09/2026
141	21/08/2026		Hall Rental	Ruth Nickson	27.50	14,876.06	01/09/2026
142	24/08/2026		Hall Rental	Conversion Marke	480.00	15,356.06	01/09/2026
143	25/08/2026		Hall Rental	Merseybeats Danc	522.00	15,878.06	01/09/2026

Hale Village Hall

Transactions for Unity Trust Bank Current A/C

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			**18,608.27**	
74	28/08/2026		Gas	British Gas	-33.09	15,844.97	01/09/2026
75	28/08/2026		Salary Chargeback	Hale Parish Counc	-2,666.60	13,178.37	01/09/2026
76	28/08/2026		Village Hall supplies	Freemans Industri	-480.00	12,698.37	01/09/2026
144	28/08/2026		Hall Rental	Martin P&F Roys	30.00	12,728.37	01/09/2026
145	28/08/2026		Hall Rental	Ruth Nickson	27.50	12,755.87	01/09/2026
77	31/08/2026		Bank Charges	Unity Bank	-7.00	12,748.87	01/09/2026
146	01/09/2026		Hall Rental	Lakes & Rivers	42.00	12,790.87	01/09/2026
147	01/09/2026		Hall Rental	Knitting Club	75.00	12,865.87	01/09/2026
148	01/09/2026		Hall Rental	L McEvoy	75.00	12,940.87	01/09/2026
149	01/09/2026		Hall Rental	Knowsley Dement	1,000.00	13,940.87	01/09/2026
150	01/09/2026		Hall Rental	Francis Doyle	135.00	14,075.87	01/09/2026
			CLOSING BALANCE			**14,075.87**	

Bank statement should show **£14,075.87**

02 September 2026 (2026-2027)

Hale Village Hall

Summary of Receipts and Payments

All Cost Centres and Codes

Expenditure

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
29	Bank Charges				100.00	35.00	65.00	65.00 (65%)
24	Capital Equipment				2,500.00	200.00	2,300.00	2,300.00 (92%)
34	Committed Expenditure				4,000.00	5,412.00	-1,412.00	-1,412.00 (-35%)
27	Contingency				1,500.00		1,500.00	1,500.00 (100%)
11	Electricity				3,000.00	1,155.66	1,844.34	1,844.34 (61%)
21	Gas				2,000.00	391.27	1,608.73	1,608.73 (80%)
33	General Reserve				3,500.00	25.82	3,474.18	3,474.18 (99%)
6	Rates				250.00	588.00	-338.00	-338.00 (-135%)
10	Refunds					40.00	-40.00	-40.00 (N/A)
8	Repairs & Maintenance				4,000.00	2,963.98	1,036.02	1,036.02 (25%)
26	Staff Costs				32,550.00	10,852.86	21,697.14	21,697.14 (66%)
7	Subscriptions				1,250.00	465.14	784.86	784.86 (62%)
1	Telephone / Internet /website				1,575.00	505.68	1,069.32	1,069.32 (67%)
2	Water				750.00	377.16	372.84	372.84 (49%)
	SUB TOTAL				**56,975.00**	**23,012.57**	**33,962.43**	**33,962.43 (59%)**

Income

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
17	Hale Parish Council Support	5,000.00		-5,000.00				-5,000.00 (-100%)
16	Room/Hall Hire	35,000.00	19,154.25	-15,845.75				-15,845.75 (-45%)
	SUB TOTAL	**40,000.00**	**19,154.25**	**-20,845.75**				**-20,845.75 (-52%)**

Summary

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position
NET TOTAL	**40,000.00**	**19,154.25**	**-20,845.75**	**56,975.00**	**23,012.57**	**33,962.43**	**13,116.68**
V.A.T.					674.08		
GROSS TOTAL		**19,154.25**			**23,686.65**		