



HALE PARISH COUNCIL

OF THE HALTON BOROUGH IN
THE COUNTY OF CHESHIRE



DATED THIS 29th JANUARY 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 9th FEBRUARY 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.

A handwritten signature in black ink, consisting of a stylized 'B' and 'H' followed by a flourish.

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. **Apologies** - To receive apologies
2. **Declarations of Interest** - To receive declarations of interest.
3. **Public Participation** - To allow for a period of public participation.
4. **Minutes** – To consider the draft Minutes of the Ordinary Meeting on 12th January 2026 and to accept them as a true record
5. **Payments & Receipts** - To receive and consider the list of payments and receipts made 19th December 2025 and 28th January 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.
6. **Accounts** - To receive the reconciled bank statement and summary of receipts & payments between 19th December 2025 and 28th January 2026 and to consider accepting them as an accurate record and comparison against budget (See Attached)
7. **Health & Safety Working Group** – To review the actions and findings of any recent Health & Safety working group meetings and to check records & consider any appropriate actions.
 - i. **Maintenance Audit** – To undertake an audit of the maintenance requirements of the Village Hall. Identifying any repair or maintaining issues and to log pending approval to commence work
 - ii. **Tree Maintenance** - To Consider submitting a Planning Application to have the Oak tree at the rear of Hale Village Hall sympathetically pruned for safety reasons and to limit the impact on the roof of the Village Hall and the solar panels
 - iii. **Fire Extinguisher Training** – To consider employing H Roberts Ltd to conduct a fire extinguisher training session for up to 12 people at a cost of £195.00 + vat
 - iv. **Pathway Lighting** - The Clerk will give an estimate of the extent & cost of the work required
8. **Land at the rear of Hale Village Hall** – To discuss the offer by Savills and receive an update from the Clerk regarding the current situation
9. **Solar Panels** – The Clerk will give a further update on the progress of the installation
10. **Village Hall Website** - The Clerk will give a further update on the progress of the installation



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 12TH JANUARY 2026 AT 8.00pm

Present: Cllr M Roberts, Cllr P Lewis, Cllr J McNamara, P. Turton, A McNamara,
Cllr C Anderson, Cllr G Wright, M Fisher

In attendance: The Clerk and one Member of the Public were present

1. **Apologies** – Apologies were received from Cllr C Williams and N Thompson
2. **Declarations of Interest** – No declarations of interest were offered by members
3. **Public Participation** – No matters were discussed
4. **Minutes** – The minutes of the Hale Village Hall Management Committee Ordinary meeting on 10th November 2025 were approved and accepted as a true and accurate account.
 - i. Proposed by Cllr G Wright and seconded by Cllr M Roberts
 - ii. **The Motion was approved**
5. **Payments & Receipts** - The list of payments and receipts made between 28th October 2025 – 19th December 2025 as recorded in the cash book record which has been reconciled against the Bank statement to these dates as a true record, all payments having been made under Financial Regulation 6.4 as detailed were accepted by the committee.
 - i. Proposed by Cllr P Lewis and Seconded by Cllr C Anderson
 - ii. **The Motion was approved**
6. **Accounts** – The reconciled bank statement and summary of receipts & payments 28th October 2025 – 19th December 2025 were accepted as an accurate record and comparison against budget.
 - i. Proposed by Cllr P Lewis and Seconded by Cllr C Anderson
 - ii. **The Motion was approved**
7. **Health & Safety Working Group** – It was agreed that the newly acquired “Bleed Kit” should be sited within the Village Hall in a visible, appropriately labelled container.

Members will form a working group and undertake a maintenance audit to produce a schedule for repairs & maintenance and to advise about projected costs to be considered for future work

- 8. Pathway Refurbishment** – It was resolved to propose to the Trustee that work should start on refurbishing the walkway & car park at the side & rear of the building

Proposed by Cllr M Roberts and seconded by Cllr J McNamara

The Motion was approved

- 9. Village Hall Chairs** – It was agreed that the proposed new seating option is suitable & appropriate for use in the Village Hall. The members voted on a colour preference and the dark blue option was approved. A request will be made to the trustee to use the savings fund to purchase the chairs

Proposed by Cllr J McNamara and seconded by P Turton

The Motion was approved

- 10. Bus Stop Markings** – It was noted that bus stop markings for the stop opposite the Village Hall have now been installed and are in use.

- 11. Solar Panels** – The initial work required to connect the Solar Panels at the Village Hall is complete and the Clerk is awaiting confirmation from the contractor that the system is now fully operational

- 12. Village Hall Website** – The new Village Hall Website is now complete and will become operational shortly

- 13. Future Meeting** – It was agreed that the next Village hall Management Meeting will take place on 9th February 2026 at 7.30pm

Hale Village Hall
RECONCILIATION - Unity Trust Bank Current A/C 28-01-2026

From Accounts	£19,417.55
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Payments not cashed Add	
Receipts not entered Subtract	

Statement should be	£19,417.55
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Balance Available balance
£ 19,561.55 £ 19,561.55

Show:

Transactions

Balances are correct as of 14:26 on 29 Jan 2026.

↓ Date	Description	Paid in	Paid out	Balance
28/01/26	MERSEY WAVE C.I.C. • 1484	144.00		19,561.55
28/01/26	J+A • HVH-2020-1464	18.00		19,417.55
27/01/26	C Forbes • HVH-2020-1436JAN26	100.00		19,399.55
27/01/26	MARTIN P&F/ROYS • INV# HVH-2020-933	30.00		19,299.55
27/01/26	FRANCIS DOYLE • HVH-2020-1477	180.00		19,269.55
27/01/26	B/P to: Gemima Do Prado • REPAYMENT		-100.00	19,089.55
26/01/26	Guildswomen of Hal • HVH-2020-1321	20.00		19,189.55
26/01/26	Direct Debit (WATER PLUS) • 6000422984		-62.77	19,169.55
26/01/26	Direct Debit (BRITISH GAS) • BGL0639806-0620518		-236.92	19,232.32
26/01/26	WOOF A L • 1456	80.00		19,469.24
26/01/26	INVISIBLE SKATE TR • HVH-2020-1476	60.00		19,389.24
26/01/26	REBECCA TIEBOUT • HVH-2020-1426	40.00		19,329.24
23/01/26	RUTH NICKSON • hale dance club	27.50		19,289.24
23/01/26	B/P to: Hale Parish Counci • CHARGEBACK JAN 26		-2,488.79	19,261.74
23/01/26	B/P to: Combined Catering • INV 104384		-193.68	21,750.53
22/01/26	B Vyc • 1474	130.00		21,944.21
21/01/26	DAVIES CR • 1473 becky whewell	100.00		21,814.21
20/01/26	L Brown • 1468	155.00		21,714.21

20/01/26	AP A C I CO • APOLLO SPORTS CLUB	288.00	21,559.21
20/01/26	Credit • 62	275.00	21,271.21
20/01/26	Direct Debit (O2) • 06085499/001		-46.56 20,996.21
19/01/26	SMITH JL • DANCEBOOTCAMP	27.00	21,042.77
19/01/26	Direct Debit (SMARTESTENERGY BUS) • 70812-001		-279.29 21,015.77
19/01/26	Direct Debit (BT GROUP • GP00340133- PLC) 000086		-67.44 21,295.06
19/01/26	RUTH NICKSON • hale dance club	27.50	21,362.50
14/01/26	TERRY R & AHANOR A • HVH-2020-1305	60.00	21,335.00
13/01/26	BELLIS MA • 1469	170.00	21,275.00
13/01/26	C Martin • 1470	190.00	21,105.00
12/01/26	SMITH JL • DANCEBOOTCAMP	27.00	20,915.00
12/01/26	GLEAVE D • HVH-2020-1450	155.00	20,888.00
12/01/26	G Do Prado • 1466	100.00	20,733.00
12/01/26	B/P to: Hale Parish Counci • CHARGEBACK DEC 25		-2,488.79 20,633.00
12/01/26	B/P to: FIS • INVOICE 60768		-51.08 23,121.79
12/01/26	MCGREGOR S & P • HVH-2020-1445	36.00	23,172.87
12/01/26	MCGREGOR S & P • HVH-2020-1405	36.00	23,136.87
12/01/26	Chloe Fishwick • HVH- 2020-1465	120.00	23,100.87
12/01/26	QUIGLEY L • HVH-2020-1463	130.00	22,980.87
12/01/26	RUTH NICKSON • hale dance club	27.50	22,850.87
09/01/26	Hale Ladies Knitti • HVH-2020-1413	30.00	22,823.37
09/01/26	L Mayers • 1452	100.00	22,793.37
08/01/26	REBECCA TIEBOUT • HVH-2020-1426	15.00	22,693.37
08/01/26	P Fisher • 1457	78.00	22,678.37
07/01/26	Direct Debit (NEST) • IT000009538931		-41.86 22,600.37
06/01/26	Phoenix Moon Markets & Events • HVH-2020-1389	195.00	22,642.23
06/01/26	Karen Young • 1454	160.00	22,447.23
06/01/26	R Myles • HVH-2020-1439	54.00	22,287.23
05/01/26	NAYLOR LA • 1449	100.00	22,233.23

05/01/26	CLARKE H/R21/TPM • HVH-2020-1448	130.00	22,133.23
05/01/26	MERSEY WAVE C.I.C. • HVH 2020 1447	108.00	22,003.23
02/01/26	RUTH NICKSON • hale dance club	27.50	21,895.23
31/12/25	Service Charge	-6.00	21,867.73
31/12/25	Direct Debit (WATER PLUS) • 6000422984	-57.55	21,873.73
29/12/25	B/P to: Freemans Ind. Sup. • HALE VILLAGE HALL	-103.86	21,931.28
29/12/25	B/P to: Halton Drain Clear • HALE VILLAGE HALL	-75.00	22,035.14
29/12/25	B/P to: Jefferson • INV J1526	-1,238.40	22,110.14
29/12/25	Direct Debit (BRITISH GAS) • BGL0639806-0620518	-223.13	23,348.54
29/12/25	PARTR health • HVH-2020-1425 Capo	150.00	23,571.67
23/12/25	JEX IH • HVH-2020-1443	100.00	23,421.67
22/12/25	NAZMIN T • HVH-2020-1442	222.50	23,321.67
19/12/25	Direct Debit (O2) • 06085499/001	-45.60	23,099.17
18/12/25	Direct Debit (BT GROUP • GP00340133- PLC) 000085	-67.44	23,144.77

Hale Village Hall

Transactions for Unity Trust Bank Current A/C

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			15,170.41	
1	01/04/2025		Hall Rental	J LDS McNABB	18.00	15,188.41	01/04/2025
1	01/04/2025		Rates	Halton BC	-213.32	14,975.09	01/04/2025
2	01/04/2025		Hall Rental	JL Smith	27.00	15,002.09	01/04/2025
3	03/04/2025		Hall Rental	Knitting Club	60.00	15,062.09	03/04/2025
4	04/04/2025		Hall Rental	M B Dancing (Mer	54.00	15,116.09	04/04/2025
5	07/04/2025		Hall Rental	Ruth Nickson	27.50	15,143.59	07/04/2025
6	07/04/2025		Hall Rental	JL Smith	27.00	15,170.59	07/04/2025
7	07/04/2025		Hall Rental	J LDS McNABB	42.00	15,212.59	07/04/2025
8	09/04/2025		Hall Rental	K Savage & A Rot	165.00	15,377.59	09/04/2025
9	09/04/2025		Hall Rental	EJ Preston	580.00	15,957.59	09/04/2025
10	10/04/2025		Bank Transfer	Hale Parish Council	10,000.00	25,957.59	10/04/2025
2	11/04/2025		Music Licence	PPL PRS Licence	-504.00	25,453.59	11/04/2025
3	11/04/2025		Repairs	Lucas Electrical	-230.00	25,223.59	11/04/2025
4	11/04/2025		Fire Equipment Maintenance	FIS Solutions	-45.15	25,178.44	11/04/2025
5	11/04/2025		Fire Equipment Maintenance	FIS Solutions	-48.18	25,130.26	11/04/2025
6	11/04/2025		Village Hall supplies	Brian Hargreaves	-101.28	25,028.98	11/04/2025
11	14/04/2025		Hall Rental	Ruth Nickson	27.50	25,056.48	22/04/2025
12	15/04/2025		Hall Rental	J Oliveira Gulinel	54.00	25,110.48	22/04/2025
7	22/04/2025		Hall Internet/Wifi	BT Group	-67.44	25,043.04	22/04/2025
8	22/04/2025		Gas	Crown Gas & Pow	-296.49	24,746.55	22/04/2025
9	22/04/2025		Bookings Mobile Phone	O2 Mobile Phones	-45.60	24,700.95	22/04/2025
13	22/04/2025		Hall Rental	Charly Root	72.00	24,772.95	22/04/2025
14	22/04/2025		Hall Rental	T Dillon	100.00	24,872.95	22/04/2025
15	22/04/2025		Hall Rental	Charly Root	9.00	24,881.95	22/04/2025
16	22/04/2025		Hall Rental	D Murupala	251.00	25,132.95	22/04/2025
17	22/04/2025		Hall Rental	J LDS McNABB	30.00	25,162.95	22/04/2025
10	24/04/2025		Water	Water Plus	-50.86	25,112.09	24/04/2025
18	24/04/2025		Hall Rental	Martin P&F Roys	37.50	25,149.59	24/04/2025
19	25/04/2025		Hall Rental	L Doran - Boogie 1	27.00	25,176.59	25/04/2025
20	25/04/2025		Hall Rental	Lucia Thomas	15.00	25,191.59	25/04/2025
21	25/04/2025		Hall Rental	M B Dancing (Mer	36.00	25,227.59	25/04/2025
22	25/04/2025		Hall Rental	M B Dancing (Mer	36.00	25,263.59	25/04/2025
23	25/04/2025		Hall Rental	M B Dancing (Mer	27.00	25,290.59	25/04/2025
24	28/04/2025		Hall Rental	McGregor	54.00	25,344.59	28/04/2025
25	28/04/2025		Hall Rental	Ruth Nickson	27.50	25,372.09	28/04/2025
26	28/04/2025		Hall Rental	Activity Co.	48.00	25,420.09	28/04/2025
27	28/04/2025		Hall Rental	Rebecca Riley	152.00	25,572.09	28/04/2025
28	29/04/2025		Hall Rental	Art Group (Cheque	325.00	25,897.09	29/04/2025
29	29/04/2025		Hall Rental	R W Mudie	130.00	26,027.09	29/04/2025
30	29/04/2025		Hall Rental	JL Smith	27.00	26,054.09	29/04/2025
31	29/04/2025		Hall Rental	Francis Doyle	180.00	26,234.09	29/04/2025
11	30/04/2025		Bookings Officer	Hale Village Hall	-670.98	25,563.11	30/04/2025
12	30/04/2025		Cleaner	Hale Village Hall	-750.40	24,812.71	30/04/2025
13	30/04/2025		Fire Equipment Maintenance	FIS Solutions	-48.18	24,764.53	30/04/2025
14	30/04/2025		Solar Panel - Register	Vanguard Renewa	-1,078.80	23,685.73	30/04/2025
32	30/04/2025		Hall Rental	Hale Parish Council	90.00	23,775.73	30/04/2025
33	30/04/2025		Hall Rental	Hale Parish Council	67.50	23,843.23	30/04/2025
34	30/04/2025		Hall Rental	Knitting Club	60.00	23,903.23	30/04/2025
15	01/05/2025		Bank Charges	Unity Bank	-6.00	23,897.23	01/05/2025
35	01/05/2025		Hall Rental	N Haughey	90.00	23,987.23	01/05/2025
36	01/05/2025		Hall Rental	Drops of Jupiter	180.00	24,167.23	01/05/2025
37	02/05/2025		Hall Rental	Sarah Beckett	90.00	24,257.23	02/05/2025
38	02/05/2025		Hall Rental	Drops of Jupiter	288.00	24,545.23	02/05/2025
16	06/05/2025		HMRC	HMRC	-302.87	24,242.36	06/10/2025

Hale Village Hall

Transactions for Unity Trust Bank Current A/C

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			15,170.41	
39	06/05/2025		Hall Rental	Ruth Nickson	27.50	24,269.86	06/05/2025
40	06/05/2025		Hall Rental	Mersey Wave Chc	144.00	24,413.86	06/05/2025
41	06/05/2025		Hall Rental	L Doran - Boogie 1	27.00	24,440.86	06/05/2025
42	06/05/2025		Hall Rental	J Oliveira Gulinel	9.00	24,449.86	06/05/2025
43	09/05/2025		Hall Rental	L Bouch	200.00	24,649.86	09/05/2025
44	12/05/2025		Hall Rental	Ruth Nickson	27.50	24,677.36	12/05/2025
45	12/05/2025		Hall Rental	JL Smith	27.00	24,704.36	12/05/2025
17	13/05/2025		Cleaning Materials	Costco	-14.25	24,690.11	13/05/2025
46	13/05/2025		Hall Rental	M LAWLER	20.00	24,710.11	13/05/2025
47	13/05/2025		Hall Rental	J LDS McNABB	36.00	24,746.11	13/05/2025
48	14/05/2025		Hall Rental	L Doran - Boogie 1	27.00	24,773.11	14/05/2025
49	15/05/2025		Hall Rental	M B Dancing (Mer	18.00	24,791.11	15/05/2025
50	15/05/2025		Hall Rental	M B Dancing (Mer	36.00	24,827.11	15/05/2025
51	15/05/2025		Hall Rental	Thrive creative	20.00	24,847.11	15/05/2025
52	16/05/2025		Hall Rental	M B Dancing (Mer	36.00	24,883.11	16/05/2025
18	19/05/2025		Caretaker	Hale Village Hall	-272.16	24,610.95	19/05/2025
53	19/05/2025		Hall Rental	Ruth Nickson	27.50	24,638.45	19/05/2025
54	19/05/2025		Hall Rental	Rebecca Riley	144.00	24,782.45	19/05/2025
55	19/05/2025		Hall Rental	J LDS McNABB	36.00	24,818.45	19/05/2025
56	20/05/2025		Hall Rental	M Ryan	133.00	24,951.45	21/05/2025
57	20/05/2025		Hall Rental	JL Smith	27.00	24,978.45	21/05/2025
19	21/05/2025		Bookings Mobile Phone	O2 Mobile Phones	-45.60	24,932.85	21/05/2025
58	21/05/2025		Hall Rental	A Brittles	215.00	25,147.85	21/05/2025
59	21/05/2025		Hall Rental	T Dillon	90.00	25,237.85	21/05/2025
60	21/05/2025		Hall Rental	L Doran - Boogie 1	27.00	25,264.85	21/05/2025
20	22/05/2025		Water	Water Plus	-57.55	25,207.30	22/05/2025
61	22/05/2025		Hall Rental	M LAWLER	20.00	25,227.30	22/05/2025
21	27/05/2025		Gas	Crown Gas & Pow	-57.87	25,169.43	27/05/2025
62	27/05/2025		Hall Rental	Ruth Nickson	27.50	25,196.93	27/05/2025
63	27/05/2025		Hall Rental	M B Dancing (Mer	54.00	25,250.93	27/05/2025
64	27/05/2025		Hallmaster	J LDS McNABB	42.00	25,292.93	27/05/2025
65	27/05/2025		Hall Rental	S Mangarai	200.00	25,492.93	27/05/2025
66	27/05/2025		Hall Rental	Martin P&F Roys	30.00	25,522.93	27/05/2025
67	29/05/2025		Hall Rental	Inv 1233	20.00	25,542.93	29/05/2025
68	29/05/2025		Hall Rental	Knitting Club	60.00	25,602.93	29/05/2025
22	30/05/2025		Hoover Bags	Costco	-26.38	25,576.55	30/05/2025
23	30/05/2025		Water	Costco	-4.06	25,572.49	30/05/2025
24	30/05/2025		Caretaker	Hale Village Hall	-655.20	24,917.29	30/05/2025
25	30/05/2025		Bookings Officer	Hale Village Hall	-1,288.35	23,628.94	30/05/2025
26	30/05/2025		Cleaner	Hale Village Hall	-750.40	22,878.54	30/05/2025
27	30/05/2025		Equipment	Screwfix	-164.00	22,714.54	30/05/2025
69	30/05/2025		Hall Rental	Hale Parish Council	22.50	22,737.04	30/05/2025
70	30/05/2025		Hall Rental	McGregor	72.00	22,809.04	30/05/2025
71	30/05/2025		Hall Rental	Merseybeats Dance	45.00	22,854.04	30/05/2025
72	30/05/2025		Hall Rental	Ruth Nickson	27.50	22,881.54	30/05/2025
28	31/05/2025		Bank Charges	Unity Bank	-6.00	22,875.54	31/05/2025
29	02/06/2025		HMRC	Hale Village Hall	-704.03	22,171.51	02/06/2025
73	02/06/2025		Hall Rental	JL Smith	27.00	22,198.51	02/06/2025
30	03/06/2025		Gas	Crown Gas & Pow	-85.96	22,112.55	03/06/2025
74	03/06/2025		Hall Rental	Activity Co.	48.00	22,160.55	03/06/2025
75	03/06/2025		Hall Rental	M S Bhatti	205.00	22,365.55	03/06/2025
76	04/06/2025		Hall Rental	L Doran - Boogie 1	108.00	22,473.55	04/06/2025
77	04/06/2025		Hall Rental	Jonathon Powell	130.00	22,603.55	04/06/2025
78	05/06/2025		Hall Rental	A Varughese	200.00	22,803.55	09/06/2025

Hale Village Hall

Transactions for Unity Trust Bank Current A/C

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			15,170.41	
79	06/06/2025		Hall Rental	Dayayne Nascime	72.00	22,875.55	09/06/2025
80	06/06/2025		Hall Rental	Hannah Farrell	58.50	22,934.05	09/06/2025
81	09/06/2025		Hall Rental	R Myles	54.00	22,988.05	09/06/2025
82	09/06/2025		Hall Rental	MD Banning	45.00	23,033.05	09/06/2025
83	09/06/2025		Hall Rental	L Crockett	78.00	23,111.05	09/06/2025
84	10/06/2025		Hall Rental	J LDS McNABB	42.00	23,153.05	10/06/2025
85	10/06/2025		Hall Rental	St Wilfrids Group	240.00	23,393.05	10/06/2025
86	11/06/2025		Hall Rental	Merseybeats Danc	72.00	23,465.05	18/06/2025
87	12/06/2025		Hall Rental	Drops of Jupiter	120.00	23,585.05	18/06/2025
88	13/06/2025		Hall Rental	J LDS McNABB	36.00	23,621.05	18/06/2025
89	16/06/2025		Hall Rental	Ruth Nickson	27.50	23,648.55	18/06/2025
90	16/06/2025		Hall Rental	Rebecca Riley	180.00	23,828.55	18/06/2025
31	17/06/2025		Electricity	Smartestenergy	-130.41	23,698.14	18/06/2025
91	17/06/2025		Hall Rental	Rebecca Riley	27.00	23,725.14	18/06/2025
32	18/06/2025		Bookings Mobile Phone	O2 Mobile Phones	-45.60	23,679.54	18/06/2025
92	20/06/2025		Hall Rental	Emma Brownbill	78.00	23,757.54	02/07/2025
33	23/06/2025		Water	Water Plus	-58.45	23,699.09	02/07/2025
93	23/06/2025		Hall Rental	Hale Parish Council	15.00	23,714.09	02/07/2025
94	23/06/2025		Hall Rental	Ruth Nickson	27.50	23,741.59	02/07/2025
95	23/06/2025		Hall Rental	JL Smith	27.00	23,768.59	02/07/2025
96	26/06/2025		Hall Rental	M B Dancing (Mer	36.00	23,804.59	02/07/2025
97	26/06/2025		Hall Rental	Knitting Club	45.00	23,849.59	02/07/2025
98	26/06/2025		Hall Rental	Activity Co.	48.00	23,897.59	02/07/2025
99	27/06/2025		Hall Rental	J Miller	150.00	24,047.59	02/07/2025
34	30/06/2025		Gas	British Gas	-68.34	23,979.25	02/07/2025
35	30/06/2025		Cleaner	Hale Village Hall	-750.40	23,228.85	02/07/2025
36	30/06/2025		Intruder/Fire Alarm Maintenance	FIS Solutions	-48.18	23,180.67	02/07/2025
37	30/06/2025		Bookings Officer	Hale Village Hall	-692.64	22,488.03	02/07/2025
38	30/06/2025		Repayment	Clerk	-41.92	22,446.11	02/07/2025
39	30/06/2025		Caretaker	Hale Village Hall	-655.20	21,790.91	02/07/2025
40	30/06/2025		HMRC	Hale Village Hall	-348.69	21,442.22	02/07/2025
41	30/06/2025		Bank Charges	Unity Bank	-6.00	21,436.22	02/07/2025
100	30/06/2025		Hall Rental	Ruth Nickson	27.50	21,463.72	02/07/2025
101	30/06/2025		Hall Rental	Martin P&F Roys	30.00	21,493.72	02/07/2025
102	30/06/2025		Hall Rental	Jen Van Der Merw	15.00	21,508.72	02/07/2025
103	30/06/2025		Hall Rental	McGregor	54.00	21,562.72	02/07/2025
104	30/06/2025		Hall Rental	Francis Doyle	144.00	21,706.72	02/07/2025
105	01/07/2025		Hall Rental	Warley Pereira de	180.00	21,886.72	02/07/2025
106	01/07/2025		Hall Rental	C Pritchard	135.00	22,021.72	02/07/2025
107	01/07/2025		Bank Charges	R Myles	36.00	22,057.72	02/07/2025
108	01/07/2025		Hall Rental	Mersey Wave Chc	144.00	22,201.72	02/07/2025
109	01/07/2025		Hall Rental	Mersey Wave Chc	144.00	22,345.72	02/07/2025
110	01/07/2025		Hall Rental	Mersey Wave Chc	32.00	22,377.72	02/07/2025
111	02/07/2025		Hall Rental	J Forshaw	160.00	22,537.72	02/07/2025
112	04/07/2025		Hall Rental	Merseybeats Danc	54.00	22,591.72	28/07/2025
113	04/07/2025		Hall Rental	Merseybeats Danc	54.00	22,645.72	28/07/2025
114	04/07/2025		Hall Rental	North West Desigr	120.00	22,765.72	28/07/2025
115	04/07/2025		Hall Rental	J LDS McNABB	24.00	22,789.72	28/07/2025
116	04/07/2025		Hall Rental	J LDS McNABB	36.00	22,825.72	28/07/2025
117	04/07/2025		Hall Rental	Merseybeats Danc	9.00	22,834.72	28/07/2025
118	07/07/2025		Hall Rental	L Doran - Boogie 1	27.00	22,861.72	28/07/2025
119	07/07/2025		Hall Rental	J LDS McNABB	30.00	22,891.72	28/07/2025
120	08/07/2025		Hall Rental	JL Smith	27.00	22,918.72	28/07/2025
121	08/07/2025		Hall Rental	Ruth Nickson	27.00	22,945.72	28/07/2025

Hale Village Hall

Transactions for Unity Trust Bank Current A/C

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			15,170.41	
46	11/07/2025		Village Hall Furniture	V Hargreaves	-100.00	22,845.72	28/07/2025
47	11/07/2025		Repayment	Clerk	-17.37	22,828.35	28/07/2025
48	11/07/2025		Subscription	Cheshire Commur	-50.00	22,778.35	28/07/2025
49	11/07/2025		Intruder/Fire Alarm Maintenance	FIS Solutions	-48.18	22,730.17	28/07/2025
50	11/07/2025		Repairs	Mike Burns	-125.00	22,605.17	28/07/2025
123	14/07/2025		Hall Rental	J LDS McNABB	42.00	22,647.17	28/07/2025
124	14/07/2025		Hall Rental	St Wilfrids Group	350.00	22,997.17	28/07/2025
125	14/07/2025		Hall Rental	Hale Parish Council	20.00	23,017.17	28/07/2025
126	14/07/2025		Hall Rental	PATR Health	130.00	23,147.17	28/07/2025
127	14/07/2025		Hall Rental	D Murupala	50.00	23,197.17	28/07/2025
45	15/07/2025		Electricity	Smartestenergy	-153.17	23,044.00	28/07/2025
128	15/07/2025		Hall Rental	G Moffitt	13.00	23,057.00	28/07/2025
129	15/07/2025		Hall Rental	JL Smith	27.00	23,084.00	28/07/2025
58	18/07/2025		Bank Charges	Unity Bank	-6.00	23,078.00	28/07/2025
130	18/07/2025		Hall Rental	L Lacy	310.00	23,388.00	28/07/2025
44	21/07/2025		Bookings Mobile Phone	O2 Mobile Phones	-45.60	23,342.40	28/07/2025
131	21/07/2025		Hall Rental	Ruth Nickson	27.50	23,369.90	28/07/2025
132	21/07/2025		Hall Rental	Hale Village School	20.00	23,389.90	28/07/2025
43	22/07/2025		Water	Water Plus	-57.55	23,332.35	28/07/2025
133	22/07/2025		Hall Rental	Hale Parish Council	20.00	23,352.35	28/07/2025
134	23/07/2025		Hall Rental	Merseybeats Dance	54.00	23,406.35	28/07/2025
135	23/07/2025		Hall Rental	J LDS McNABB	42.00	23,448.35	28/07/2025
136	23/07/2025		Hall Rental	J LDS McNABB	24.00	23,472.35	28/07/2025
137	25/07/2025		Hall Rental	L Doran - Boogie 1	81.00	23,553.35	28/07/2025
42	28/07/2025		Gas	British Gas	-39.46	23,513.89	28/07/2025
122	28/07/2025		Hall Rental	Ruth Nickson	27.50	23,541.39	28/07/2025
138	28/07/2025		Hall Rental	APSCCICO	1,152.00	24,693.39	28/07/2025
139	28/07/2025		Hall Rental	Ruth Nickson	27.50	24,720.89	28/07/2025
140	28/07/2025		Hall Rental	Martin P&F Roys	37.50	24,758.39	28/07/2025
141	28/07/2025		Hall Rental	Francis Doyle	144.00	24,902.39	28/07/2025
142	28/07/2025		Hall Rental	W R Sergeant	45.00	24,947.39	28/07/2025
143	28/07/2025		Hall Rental	Rebecca Riley	144.00	25,091.39	28/07/2025
144	28/07/2025		Hall Rental	Rebecca Riley	144.00	25,235.39	28/07/2025
145	30/07/2025		Hall Rental	Merseybeats Dance	54.00	25,289.39	18/08/2025
146	30/07/2025		Hall Rental	Merseybeats Dance	54.00	25,343.39	18/08/2025
51	31/07/2025		Salary	Kath Barnett	-750.20	24,593.19	18/08/2025
52	31/07/2025		Cleaning Materials	Clerk	-29.62	24,563.57	18/08/2025
53	31/07/2025		Intruder/Fire Alarm Maintenance	FIS Solutions	-48.18	24,515.39	18/08/2025
54	31/07/2025		Cleaning Materials	Costco	-28.89	24,486.50	18/08/2025
55	31/07/2025		Bookings Officer	Hale Parish Council	-692.64	23,793.86	18/08/2025
56	31/07/2025		Caretaker	Hale Village Hall	-162.54	23,631.32	18/08/2025
57	31/07/2025		HMRC	Hale Village Hall	-313.16	23,318.16	18/08/2025
147	31/07/2025		Hall Rental	R Myles	54.00	23,372.16	18/08/2025
148	31/07/2025		Hall Rental	Hale Parish Council	40.00	23,412.16	18/08/2025
149	31/07/2025		Hall Rental	S Mangarai	36.00	23,448.16	18/08/2025
59	01/08/2025		TV Licence	TV Licence	-174.50	23,273.66	18/08/2025
150	01/08/2025		Hall Rental	L Gregory	260.00	23,533.66	18/08/2025
151	04/08/2025		Hall Rental	Ruth Nickson	27.50	23,561.16	18/08/2025
152	06/08/2025		Hall Rental	Drops of Jupiter	60.00	23,621.16	18/08/2025
153	06/08/2025		Hall Rental	Drops of Jupiter	280.00	23,901.16	18/08/2025
154	06/08/2025		Hall Rental	L Wenham	130.00	24,031.16	18/08/2025
155	07/08/2025		Hall Rental	L Da Rocha	130.00	24,161.16	18/08/2025
60	08/08/2025		Garden Waste Recycling	Halton BC	-150.00	24,011.16	18/08/2025
61	11/08/2025		Repayment	Caretaker	-138.99	23,872.17	18/08/2025

Hale Village Hall

Transactions for Unity Trust Bank Current A/C

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			15,170.41	
156	11/08/2025		Hall Rental	Ruth Nickson	27.50	23,899.67	18/08/2025
157	11/08/2025		Hall Rental	Activity Co.	16.00	23,915.67	18/08/2025
158	11/08/2025		Hall Rental	Activity Co.	36.00	23,951.67	18/08/2025
159	14/08/2025		Hall Rental	A Pollard & Arand	10.00	23,961.67	18/08/2025
160	14/08/2025		Hall Rental	Fatou Jagne	200.00	24,161.67	18/08/2025
161	15/08/2025		Hall Rental	B Hunt	135.00	24,296.67	18/08/2025
62	18/08/2025		Hall Internet/Wifi	BT Group	-62.02	24,234.65	18/08/2025
63	18/08/2025		Electricity	Smartestenergy	-225.64	24,009.01	18/08/2025
162	18/08/2025		Hall Rental	Ruth Nickson	27.50	24,036.51	18/08/2025
163	18/08/2025		Hall Rental	R Terry & A Ahano	280.00	24,316.51	18/08/2025
164	18/08/2025		Hall Rental	J French (Claire In	145.00	24,461.51	18/08/2025
165	18/08/2025		Hall Rental	Mersey Wave Chc	144.00	24,605.51	18/08/2025
166	18/08/2025		Hall Rental	McGregor	90.00	24,695.51	09/09/2025
167	18/08/2025		Hall Rental	E H Porto	150.00	24,845.51	09/09/2025
70	20/08/2025		Bookings Mobile Phone	O2 Mobile Phones	-46.08	24,799.43	09/09/2025
168	20/08/2025		Hall Rental	R Terry & A Ahano	40.00	24,839.43	09/09/2025
169	20/08/2025		Hall Rental	Knitting Club	75.00	24,914.43	09/09/2025
69	21/08/2025		Repairs	M T Sutton	-675.00	24,239.43	09/09/2025
170	21/08/2025		Hall Rental	I Nascimento	130.00	24,369.43	09/09/2025
68	22/08/2025		Water	Water Plus	-80.09	24,289.34	09/09/2025
171	22/08/2025		Hall Rental	M Arnison	100.00	24,389.34	09/09/2025
172	22/08/2025		Hall Rental	Merseybeats Danc	162.00	24,551.34	09/09/2025
173	22/08/2025		Hall Rental	McGregor	90.00	24,641.34	09/09/2025
67	26/08/2025		Salary Chargeback	Hale Parish Counc	-2,488.79	22,152.55	09/09/2025
174	26/08/2025		Hall Rental	Ruth Nickson	27.50	22,180.05	09/09/2025
175	26/08/2025		Hall Rental	Martin P&F Roys	30.00	22,210.05	09/09/2025
176	26/08/2025		Hall Rental	Hale Parish Counc	402.50	22,612.55	09/09/2025
177	27/08/2025		Hall Rental	L V Bebbington	90.00	22,702.55	09/09/2025
66	28/08/2025		Gas	British Gas	-40.40	22,662.15	09/09/2025
178	28/08/2025		Hall Rental	Francis Doyle	180.00	22,842.15	09/09/2025
65	31/08/2025		Bank Charges	Unity Bank	-6.00	22,836.15	09/09/2025
179	01/09/2025		Hall Rental	Ruth Nickson	27.50	22,863.65	09/09/2025
180	01/09/2025		Hall Rental	Merseybeats Danc	54.00	22,917.65	09/09/2025
181	01/09/2025		Hall Rental	McGregor	72.00	22,989.65	09/09/2025
182	02/09/2025		Hall Rental	R Myles	54.00	23,043.65	09/09/2025
183	03/09/2025		Hall Rental	Bev A Hanson	30.00	23,073.65	09/09/2025
184	03/09/2025		Hall Rental	Val Borlase	12.00	23,085.65	09/09/2025
64	04/09/2025		Bookings Officer	Nest - Pension	-304.55	22,781.10	09/09/2025
185	04/09/2025		Hall Rental	A Pollard & Arand	50.00	22,831.10	09/09/2025
186	04/09/2025		Hall Rental	K Young	170.00	23,001.10	09/09/2025
187	05/09/2025		Hall Rental	Merseybeats Danc	63.00	23,064.10	09/09/2025
188	05/09/2025		Hall Rental	Ladiesthat	100.00	23,164.10	09/09/2025
189	05/09/2025		Hall Rental	K Newall	100.00	23,264.10	09/09/2025
190	05/09/2025		Hall Rental	A Goulding	115.00	23,379.10	09/09/2025
191	08/09/2025		Hall Rental	Halpin & Reill	120.00	23,499.10	09/09/2025
192	08/09/2025		Hall Rental	Ruth Nickson	27.50	23,526.60	09/09/2025
193	09/09/2025		Hall Rental	JL Smith	27.00	23,553.60	09/09/2025
194	10/09/2025		Hall Rental	BKT Jevons	78.00	23,631.60	30/09/2025
78	12/09/2025		Cleaning Materials	Kath Barnett	-6.40	23,625.20	30/09/2025
79	12/09/2025		Fire Equipment Maintenance	FIS Solutions	-48.18	23,577.02	30/09/2025
80	12/09/2025		Refund	Drops of Jupiter	-180.00	23,397.02	30/09/2025
195	12/09/2025		Hall Rental	A McKenzie	120.00	23,517.02	30/09/2025
196	12/09/2025		Hall Rental	Hale Parish Counc	7.50	23,524.52	30/09/2025
77	15/09/2025		Electricity	Smartestenergy	-255.62	23,268.90	30/09/2025

Hale Village Hall

Transactions for Unity Trust Bank Current A/C

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			15,170.41	
197	15/09/2025		Hall Rental	Ruth Nickson	27.50	23,296.40	30/09/2025
198	16/09/2025		Hall Rental	JL Smith	27.00	23,323.40	30/09/2025
199	17/09/2025		Hall Rental	L Da Rocha	80.00	23,403.40	30/09/2025
75	18/09/2025		Bookings Mobile Phone	O2 Mobile Phones	-45.60	23,357.80	30/09/2025
76	18/09/2025		Hall Internet/Wifi	BT Group	-67.44	23,290.36	30/09/2025
200	18/09/2025		Hall Rental	C Morrison	160.00	23,450.36	30/09/2025
201	18/09/2025		Hall Rental	Val Borlase	37.50	23,487.86	30/09/2025
202	19/09/2025		Hall Rental	SS&M Hatchard	200.00	23,687.86	30/09/2025
203	19/09/2025		Hall Rental	M B Dancing (Mer	36.00	23,723.86	30/09/2025
204	22/09/2025		Hall Rental	Mr Gavin	90.00	23,813.86	30/09/2025
205	22/09/2025		Hall Rental	Ruth Nickson	27.50	23,841.36	30/09/2025
206	22/09/2025		Hall Rental	Art Group (Cheque	350.00	24,191.36	30/09/2025
207	22/09/2025		Hall Rental	JL Smith	27.00	24,218.36	30/09/2025
208	22/09/2025		Hall Rental	Jennifer Ledger	156.00	24,374.36	30/09/2025
73	23/09/2025		Stationery Items	Viking	-40.82	24,333.54	30/09/2025
74	23/09/2025		Equipment	Peter Lewis	-545.67	23,787.87	30/09/2025
209	23/09/2025		Hall Refund	Viking	40.82	23,828.69	30/09/2025
71	29/09/2025		Water	Water Plus	-62.77	23,765.92	30/09/2025
72	29/09/2025		Gas	British Gas	-44.82	23,721.10	30/09/2025
210	29/09/2025		Hall Rental	Activity Co.	54.00	23,775.10	30/09/2025
212	29/09/2025		Hall Rental	Martin P&F Roys	37.50	23,812.60	30/09/2025
213	29/09/2025		Hall Rental	R Myles	54.00	23,866.60	30/09/2025
214	29/09/2025		Hall Rental	Ruth Nickson	27.50	23,894.10	30/09/2025
215	29/09/2025		Hall Rental	Mersey Wave Chc	108.00	24,002.10	30/09/2025
216	29/09/2025		Hall Rental	J LDS McNABB	36.00	24,038.10	30/09/2025
217	29/09/2025		Hall Rental	Mersey Wave Chc	36.00	24,074.10	30/09/2025
218	29/09/2025		Hall Rental	Knitting Club	60.00	24,134.10	30/09/2025
81	30/09/2025		Bank Charges	Unity Bank	-6.00	24,128.10	16/10/2025
211	30/09/2025		Hall Rental	Stephanie William	114.00	24,242.10	30/09/2025
219	30/09/2025		Hall Rental	JL Smith	27.00	24,269.10	30/09/2025
220	30/09/2025		Hall Rental	Francis Doyle	144.00	24,413.10	16/10/2025
221	01/10/2025		Hall Rental	M B Dancing (Mer	54.00	24,467.10	16/10/2025
222	01/10/2025		Hall Rental	McGregor	90.00	24,557.10	16/10/2025
223	03/10/2025		Hall Rental	M B Dancing (Mer	207.00	24,764.10	16/10/2025
224	03/10/2025		Hall Rental	M B Dancing (Mer	36.00	24,800.10	16/10/2025
225	03/10/2025		Hall Rental	BKT Jevons	26.00	24,826.10	16/10/2025
82	06/10/2025		Intruder/Fire Alarm Maintenance	FIS Solutions	-48.18	24,777.92	16/10/2025
83	06/10/2025		Accountancy	Gibson Schofield &	-240.00	24,537.92	16/10/2025
84	06/10/2025		Salary Chargeback	Hale Parish Counc	-2,488.79	22,049.13	16/10/2025
226	06/10/2025		Hall Rental	Kate Chu	200.00	22,249.13	16/10/2025
227	07/10/2025		Hall Rental	M Williams	140.00	22,389.13	16/10/2025
228	07/10/2025		Hall Rental	M B Dancing (Mer	54.00	22,443.13	16/10/2025
229	08/10/2025		Hall Rental	JL Smith	27.00	22,470.13	16/10/2025
230	08/10/2025		Hall Rental	Thursika Murugad	200.00	22,670.13	16/10/2025
85	09/10/2025		Salary	Nest - Pension	-41.86	22,628.27	16/10/2025
231	10/10/2025		Hall Rental	Helen Gore	100.00	22,728.27	16/10/2025
232	13/10/2025		Hall Rental	J LDS McNABB	36.00	22,764.27	16/10/2025
233	13/10/2025		Hall Rental	Ruth Nickson	55.00	22,819.27	16/10/2025
234	13/10/2025		Hall Rental	Drops of Jupiter	60.00	22,879.27	16/10/2025
235	13/10/2025		Hall Rental	JL Smith	27.00	22,906.27	16/10/2025
236	14/10/2025		Hall Rental	National Associati	223.00	23,129.27	16/10/2025
237	14/10/2025		Hall Rental	Freemen of Hale	285.00	23,414.27	16/10/2025
86	15/10/2025		Electricity	Smartestenergy	-240.94	23,173.33	16/10/2025
238	16/10/2025		Hall Rental	Rebecca Riley	144.00	23,317.33	16/10/2025

Hale Village Hall

Transactions for Unity Trust Bank Current A/C

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			15,170.41	
87	20/10/2025		Hall Internet/Wifi	BT Group	-67.44	23,249.89	28/10/2025
88	21/10/2025		Bookings Mobile Phone	O2 Mobile Phones	-45.60	23,204.29	28/10/2025
239	21/10/2025		Hall Rental	Tree of Life Church	72.00	23,276.29	28/10/2025
240	22/10/2025		Hall Rental	North West Design	120.00	23,396.29	28/10/2025
241	22/10/2025		Hall Rental	K Parmanathan	438.00	23,834.29	28/10/2025
242	23/10/2025		Hall Rental	Hale Parish Council	20.00	23,854.29	28/10/2025
243	24/10/2025		Hall Rental	Martin P&F Roys	30.00	23,884.29	28/10/2025
244	24/10/2025		Hall Rental	Ruth Nickson	27.50	23,911.79	28/10/2025
89	27/10/2025		Water	Water Plus	-57.55	23,854.24	28/10/2025
90	27/10/2025		Cleaning Service	Freemans Industrial	-447.97	23,406.27	28/10/2025
91	27/10/2025		Salary Chargeback	Hale Parish Council	-2,488.79	20,917.48	28/10/2025
92	27/10/2025		Cleaning Materials	Costco	-28.77	20,888.71	28/10/2025
93	27/10/2025		Hall Maintenance	Keenan Heating	-90.00	20,798.71	28/10/2025
245	27/10/2025		Hall Rental	Paul Mamigonian	257.50	21,056.21	28/10/2025
246	27/10/2025		Hall Rental	M B Dancing (Mersey)	193.60	21,249.81	28/10/2025
247	27/10/2025		Hall Rental	Jair Ferreira Lima	60.00	21,309.81	28/10/2025
248	27/10/2025		Hall Rental	Activity Co.	72.00	21,381.81	28/10/2025
249	27/10/2025		Hall Rental	Hale Parish Council	102.50	21,484.31	28/10/2025
250	27/10/2025		Hall Rental	R Myles	54.00	21,538.31	28/10/2025
94	28/10/2025		Gas	British Gas	-90.33	21,447.98	28/10/2025
251	28/10/2025		Hall Rental	Francis Doyle	144.00	21,591.98	28/10/2025
252	28/10/2025		Hall Rental	Mersey Wave Chorus	144.00	21,735.98	28/10/2025
253	29/10/2025		Hall Rental	Francis Doyle	36.00	21,771.98	05/11/2025
254	30/10/2025		Hall Rental	C Forbes	100.00	21,871.98	05/11/2025
95	31/10/2025		Hallmaster	Hallmaster Ltd	-265.00	21,606.98	05/11/2025
96	31/10/2025		Fire Equipment Maintenance	FIS Solutions	-229.38	21,377.60	05/11/2025
97	31/10/2025		Cleaning Service	EW Carpet & Upholstery	-75.00	21,302.60	05/11/2025
98	31/10/2025		Bank Charges	Unity Bank	-6.00	21,296.60	05/11/2025
255	31/10/2025		Hall Rental	Hale Parish Council	50.00	21,346.60	05/11/2025
256	31/10/2025		Hall Rental	Z Obad	160.00	21,506.60	05/11/2025
257	03/11/2025		Hall Rental	Knitting Club	60.00	21,566.60	05/11/2025
258	03/11/2025		Hall Rental	Drops of Jupiter	270.00	21,836.60	05/11/2025
259	03/11/2025		Hall Rental	M B Dancing (Mersey)	90.00	21,926.60	05/11/2025
260	05/11/2025		Hall Rental	JL Smith	27.00	21,953.60	05/11/2025
261	05/11/2025		Hall Rental	M A Murphy	90.00	22,043.60	05/11/2025
99	06/11/2025		Bookings Officer	J French	-433.23	21,610.37	24/11/2025
100	06/11/2025		Refund	Paul Mamigonian	-257.50	21,352.87	24/11/2025
262	06/11/2025		Hall Rental	McGregor	54.00	21,406.87	24/11/2025
263	10/11/2025		Hall Rental	Thursika Murugad	30.00	21,436.87	24/11/2025
264	10/11/2025		Hall Rental	Freemen of Hale	150.00	21,586.87	24/11/2025
265	10/11/2025		Hall Rental	Ruth Nickson	55.00	21,641.87	24/11/2025
101	17/11/2025		Bookings Officer	Nest - Pension	-41.86	21,600.01	24/11/2025
102	17/11/2025		Electricity	Smartestenergy	-303.86	21,296.15	24/11/2025
266	17/11/2025		Hall Rental	Ruth Nickson	27.50	21,323.65	24/11/2025
267	17/11/2025		Hall Rental	JL Smith	27.00	21,350.65	24/11/2025
268	18/11/2025		Hall Rental	Amanda Smith	180.00	21,530.65	24/11/2025
269	18/11/2025		Hall Rental	Ruth Nickson	192.50	21,723.15	24/11/2025
103	19/11/2025		Bookings Mobile Phone	O2 Mobile Phones	-45.60	21,677.55	24/11/2025
270	19/11/2025		Hall Rental	S Clarkin	120.00	21,797.55	24/11/2025
104	20/11/2025		Hall Internet/Wifi	BT Group	-67.44	21,730.11	24/11/2025
271	20/11/2025		Grant - LJLA	LJLA	3,000.00	24,730.11	24/11/2025
272	24/11/2025		Hall Rental	J + A	130.00	24,860.11	24/11/2025
273	24/11/2025		Hall Rental	Martin P&F Roys	15.00	24,875.11	02/12/2025
274	25/11/2025		Hall Rental	JL Smith	27.00	24,902.11	02/12/2025

Hale Village Hall

Transactions for Unity Trust Bank Current A/C

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			15,170.41	
275	25/11/2025		Hall Rental	M B Dancing (Mer	135.00	25,037.11	02/12/2025
276	25/11/2025		Hall Rental	M B Dancing (Mer	126.00	25,163.11	02/12/2025
105	26/11/2025		First Aid Equipment	P Turton	-64.80	25,098.31	02/12/2025
106	26/11/2025		Lift Maintenance	Classic Lifts	-72.00	25,026.31	02/12/2025
277	26/11/2025		Hall Rental	Activity Co.	54.00	25,080.31	02/12/2025
278	26/11/2025		Hall Rental	Francis Doyle	225.00	25,305.31	02/12/2025
107	27/11/2025		Water	Water Plus	-62.77	25,242.54	02/12/2025
279	27/11/2025		Hall Rental	Martin P&F Roys	30.00	25,272.54	02/12/2025
108	28/11/2025		Cleaning Materials	Costco	-39.91	25,232.63	02/12/2025
109	28/11/2025		Keys Cut	Timpsons	-18.00	25,214.63	02/12/2025
110	28/11/2025		Caretaker	Peter Lewis	-20.90	25,193.73	02/12/2025
111	30/11/2025		Bank Charges	Unity Bank	-6.00	25,187.73	02/12/2025
280	01/12/2025		Hall Rental	Kidz Play	90.00	25,277.73	02/12/2025
281	01/12/2025		Hall Rental	JL Smith	27.00	25,304.73	02/12/2025
282	02/12/2025		Hall Rental	C Forbes	100.00	25,404.73	10/12/2025
283	02/12/2025		Hall Rental	R Myles	54.00	25,458.73	10/12/2025
284	02/12/2025		Hall Rental	K Potki	210.00	25,668.73	10/12/2025
285	02/12/2025		Hall Rental	Jair Ferreira Lima	80.00	25,748.73	10/12/2025
112	03/12/2025		Fire Equipment Maintenance	FIS Solutions	-51.08	25,697.65	10/12/2025
113	03/12/2025		Salary Chargeback	Hale Parish Council	-2,488.79	23,208.86	10/12/2025
114	05/12/2025		Bookings Officer	Nest - Pension	-41.86	23,167.00	10/12/2025
286	08/12/2025		Hall Rental	Rebecca Riley	504.00	23,671.00	10/12/2025
287	08/12/2025		Hall Rental	JL Smith	27.00	23,698.00	10/12/2025
288	09/12/2025		Hall Rental	Becky Brady	130.00	23,828.00	10/12/2025
289	09/12/2025		Hall Rental	Rebecca Tiebout	90.00	23,918.00	10/12/2025
290	11/12/2025		Hall Rental	M Morris-King	72.00	23,990.00	19/12/2025
291	11/12/2025		Hall Rental	Activity Co.	36.00	24,026.00	19/12/2025
292	11/12/2025		Hall Rental	M B Dancing (Mer	90.00	24,116.00	19/12/2025
293	11/12/2025		Hall Rental	Tree of Life Church	72.00	24,188.00	19/12/2025
115	12/12/2025		Health & Safety Goods	B & V Hargreaves	-157.34	24,030.66	19/12/2025
116	12/12/2025		Repairs	Kenny Electrics Ltd	-200.00	23,830.66	19/12/2025
117	12/12/2025		Fire Equipment Maintenance	H Roberts & Son Ltd	-230.40	23,600.26	19/12/2025
118	12/12/2025		Replacement Flower Box's	R Lindford - Joiner	-500.00	23,100.26	19/12/2025
294	12/12/2025		Hall Rental	Tree of Life Church	72.00	23,172.26	19/12/2025
119	15/12/2025		Electricity	Smartestenergy	-302.05	22,870.21	19/12/2025
295	15/12/2025		Hall Rental	JL Smith	27.00	22,897.21	19/12/2025
296	16/12/2025		Hall Rental	Knitting Club	60.00	22,957.21	19/12/2025
297	17/12/2025		Hall Rental	Francis Doyle	180.00	23,137.21	19/12/2025
298	17/12/2025		Hall Rental	C Forbes	75.00	23,212.21	22/12/2025
120	18/12/2025		Hall Internet/Wifi	BT Group	-67.44	23,144.77	19/12/2025
121	19/12/2025		Bookings Mobile Phone	O2 Mobile Phones	-45.60	23,099.17	19/12/2025
299	22/12/2025		Hall Rental	Nazmin T	222.50	23,321.67	07/01/2026
300	23/12/2025		Hall Rental	Jex IH	100.00	23,421.67	07/01/2026
122	29/12/2025		Gas	British Gas	-223.13	23,198.54	07/01/2026
123	29/12/2025		Repairs	Jefferson	-1,238.40	21,960.14	07/01/2026
124	29/12/2025		Repairs	Halton Drain Clear	-75.00	21,885.14	07/01/2026
125	29/12/2025		Cleaning Materials	Freemans Industrial	-103.86	21,781.28	07/01/2026
301	29/12/2025		Hall Rental	Partr Health	150.00	21,931.28	07/01/2026
126	31/12/2025		Water	Water Plus	-57.55	21,873.73	07/01/2026
127	31/12/2025		Bank Charges	Unity Bank	-6.00	21,867.73	07/01/2026
302	02/01/2026		Hall Rental	Ruth Nickson	27.50	21,895.23	07/01/2026
303	05/01/2026		Hall Rental	Mersey Wave Chc	108.00	22,003.23	07/01/2026
304	05/01/2026		Hall Rental	Clarke H/R21/TPN	130.00	22,133.23	07/01/2026
305	05/01/2026		Hall Rental	L A Naylor	100.00	22,233.23	07/01/2026

Hale Village Hall

Transactions for Unity Trust Bank Current A/C

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			15,170.41	
306	06/01/2026		Hall Rental	R Myles	54.00	22,287.23	07/01/2026
307	06/01/2026		Hall Rental	Karen Young	160.00	22,447.23	07/01/2026
308	06/01/2026		Hall Rental	Phoenix Moon Ma	195.00	22,642.23	07/01/2026
128	07/01/2026		Pension (Nest)	Nest - Pension	-41.86	22,600.37	07/01/2026
309	07/01/2026		Hall Rental	P Fisher	78.00	22,678.37	28/01/2026
310	08/01/2026		Hall Rental	Rebecca Tiebout	15.00	22,693.37	28/01/2026
311	09/01/2026		Hall Rental	L Mayers	100.00	22,793.37	28/01/2026
312	09/01/2026		Hall Rental	Knitting Club	30.00	22,823.37	28/01/2026
129	12/01/2026		Intruder/Fire Alarm Maintenance	FIS Solutions	-51.08	22,772.29	28/01/2026
130	12/01/2026		Salary Chargeback	Hale Parish Council	-2,488.79	20,283.50	28/01/2026
313	12/01/2026		Hall Rental	Ruth Nickson	27.50	20,311.00	28/01/2026
314	12/01/2026		Hall Rental	L Quigley	130.00	20,441.00	28/01/2026
315	12/01/2026		Hall Rental	Chloe Fishwick	120.00	20,561.00	28/01/2026
316	12/01/2026		Hall Rental	McGregor	72.00	20,633.00	28/01/2026
317	12/01/2026		Hall Rental	G Do Prado	100.00	20,733.00	28/01/2026
318	12/01/2026		Hall Rental	D Gleave	155.00	20,888.00	28/01/2026
323	12/01/2026		Hall Rental	JL Smith	27.00	20,915.00	28/01/2026
319	13/01/2026		Hall Rental	C Martin	190.00	21,105.00	28/01/2026
320	13/01/2026		Hall Rental	M A Bellis	170.00	21,275.00	28/01/2026
321	14/01/2026		Hall Rental	R Terry & A Ahano	60.00	21,335.00	28/01/2026
131	19/01/2026		Hall Internet/Wifi	BT Group	-67.44	21,267.56	28/01/2026
132	19/01/2026		Electricity	Smartestenergy	-279.29	20,988.27	28/01/2026
322	19/01/2026		Hall Rental	Ruth Nickson	27.50	21,015.77	28/01/2026
324	19/01/2026		Hall Rental	JL Smith	27.00	21,042.77	28/01/2026
133	20/01/2026		Bookings Mobile Phone	O2 Mobile Phones	-46.56	20,996.21	28/01/2026
325	20/01/2026		Hall Rental	Art Group (Cheque)	275.00	21,271.21	28/01/2026
326	20/01/2026		Hall Rental	APSCCICO	288.00	21,559.21	28/01/2026
327	20/01/2026		Hall Rental	L Brown	155.00	21,714.21	28/01/2026
328	21/01/2026		Hall Rental	CR Davies	100.00	21,814.21	28/01/2026
329	22/01/2026		Hall Rental	B Vyc	130.00	21,944.21	28/01/2026
134	23/01/2026		Repairs	Combined Caterin	-193.68	21,750.53	28/01/2026
135	23/01/2026		Salary Chargeback	Hale Parish Council	-2,488.79	19,261.74	28/01/2026
330	23/01/2026		Hall Rental	Ruth Nickson	27.50	19,289.24	28/01/2026
136	26/01/2026		Gas	British Gas	-236.92	19,052.32	28/01/2026
137	26/01/2026		Water	Water Plus	-62.77	18,989.55	28/01/2026
331	26/01/2026		Hall Rental	Rebecca Tiebout	40.00	19,029.55	28/01/2026
332	26/01/2026		Hall Rental	Invisible Skate	60.00	19,089.55	28/01/2026
333	26/01/2026		Hall Rental	A L Woof	80.00	19,169.55	28/01/2026
334	26/01/2026		Hall Rental	The Guildswomen	20.00	19,189.55	28/01/2026
335	27/01/2026		Hall Rental	Francis Doyle	180.00	19,369.55	28/01/2026
336	27/01/2026		Hall Rental	Martin P&F Roys	30.00	19,399.55	28/01/2026
337	27/01/2026		Hall Rental	C Forbes	100.00	19,499.55	28/01/2026
339	27/01/2026		Hall Refund	G Do Prado	-100.00	19,399.55	28/01/2026
338	28/01/2026		Hall Rental	J & A	18.00	19,417.55	28/01/2026
			CLOSING BALANCE			19,417.55	
				Bank statement should show		£19,417.55	

Hale Village Hall

Summary of Receipts and Payments

All Cost Centres and Codes

28 January 2026 (2025-2026)

Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Bank Charges				100.00	54.00	46.00	46.00 (46%)
24	Capital Equipment				2,500.00	815.74	1,684.26	1,684.26 (67%)
27	Contingency				1,500.00		1,500.00	1,500.00 (100%)
11	Electricity				3,500.00	2,261.79	1,238.21	1,238.21 (35%)
21	Gas				2,500.00	986.41	1,513.59	1,513.59 (60%)
30	HMRC							(N/A)
6	Rates				170.00	213.32	-43.32	-43.32 (-25%)
10	Refunds					437.50	-437.50	-437.50 (N/A)
8	Repairs & Maintenance				4,000.00	5,004.17	-1,004.17	-1,004.17 (-25%)
26	Staff Costs				31,000.00	25,164.59	5,835.41	5,835.41 (18%)
7	Subscriptions				1,000.00	1,662.99	-662.99	-662.99 (-66%)
1	Telephone / Internet /website				1,500.00	998.38	501.62	501.62 (33%)
2	Water				700.00	530.41	169.59	169.59 (24%)
SUB TOTAL					48,470.00	38,129.30	10,340.70	10,340.70 (21%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Grant - LJLA		3,000.00	3,000.00				3,000.00 (N/A)
17	Hale Parish Council Support	10,000.00	10,000.00					(0%)
16	Room/Hall Hire	30,000.00	31,178.42	1,178.42				1,178.42 (3%)
SUB TOTAL		40,000.00	44,178.42	4,178.42				4,178.42 (10%)

Summary

NET TOTAL	40,000.00	44,178.42	4,178.42	48,470.00	38,129.30	10,340.70	14,519.12
V.A.T.					1,801.98		
GROSS TOTAL		44,178.42			39,931.28		



Hale Clerk <clerk@haleparishcouncil.gov.uk>

RE: Practical Fire Extinguisher Training

1 message

5 December 2025 at 11:51

Good Morning Brian

Thanks for your e-mail

Please find listed details and costs for Practical Fire Extinguisher Training

Practical Staff Fire Training

45mins - 1 Hour Practical Fire Extinguisher Session - Maximum 12 People

We will provide an introduction theory into Procedures and Fire Extinguisher types and their uses

Live Fire Practical

We will use a Water/Foam/CO2 and Dry Powder Fire Extinguishers

Individual Certificates for Practical Fire Training will be issued



Kenny Electrical Services
Kieron Kenny
07739510990
Kennyelectrical@outlook.com

Quote

QT00067

Hale Village Hall	Reference	Hale Village Hall outside lighting	Date	09 November 2025
			Expiry Date	09 December 2025

Description	Quantity	Unit Price	Amount
Supply and install 3 x ansell outside bulkhead light fittings to the rear and side of building	1	440.00	440.00
Replace faulty / damaged outside light to front of building			

Subtotal 440.00

Total 20% VAT 0.00

Total GBP 440.00

Re: Handover details - Hale Village Hall

1 message

16 January 2026 at 14:52

Hi Brian

We are in touch with our compliance manager who is advising about a few different things and Tom has asked her some questions to confirm.

Once she gets back, we will be in touch. She is away until 19th Jan. We will get a response next week.

Kind regards,

Emily Baker
Administrative Assistant

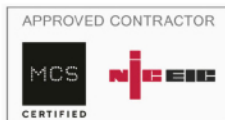


Vanguard Renewables LTD

Email: emily@vanguardrenewables.co.uk

Web: vanguardrenewables.co.uk

Please note: My working days are Monday 9am-2pm, Wednesday 9am-2pm & Friday 9am-3pm.



Registered In England Company No. 14554562

On Mon, 12 Jan 2026 at 13:24, Emily Baker <emily@vanguardrenewables.co.uk> wrote:

Hi Brian,

Hope you are well. Thank you for your email.

I will check with Tom for you and get back to you.

Kind regards,
Emily

Emily Baker
Administrative Assistant

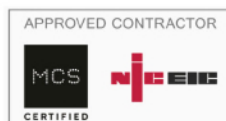


Vanguard Renewables LTD

Email: emily@vanguardrenewables.co.uk

Web: vanguardrenewables.co.uk

Please note: My working days are Monday 9am-2pm, Wednesday 9am-2pm & Friday 9am-3pm.



Registered In England Company No. 14554562

On Mon, 12 Jan 2026 at 12:14, Hale Clerk <clerk@haleparishcouncil.gov.uk> wrote:

Hi Emily

So - Does that mean the system is now operational & linked to our Electricity account and any electricity generated will be credited to our account etc ?

Sorry I'm not sure how this all works ?

Kind Regards

Brian Hargreaves

Proper Officer

Hale Parish Council

07803611222

On Mon, 5 Jan 2026 at 12:25, Emily Baker <emily@vanguardrenewables.co.uk> wrote:

Hi Brian,

I have just checked. We can get the panels cleaned for you and the system checked with a certificate at the end of the year.

Kind regards,

Emily Baker

Administrative Assistant



Vanguard Renewables LTD

Email: emily@vanguardrenewables.co.uk

Web: vanguardrenewables.co.uk

Please note: My working days are Monday 9am-2pm, Wednesday 9am-2pm & Friday 9am-3pm.



Registered In England Company No. 14554562

On Wed, 31 Dec 2025 at 13:31, Hale Clerk <clerk@haleparishcouncil.gov.uk> wrote:

Hi Emily

Thank you for the attached information.

What happens Now ?

As you know this is all new to the PC and to me !

Can you advise what happens now and do we need to contact anybody to make sure this information is used and attached to our account ?

Kind Regards

Brian Hargreaves

Proper Officer

Hale Parish Council

07803611222

On Fri, 19 Dec 2025 at 16:01, Emily Baker <emily@vanguardrenewables.co.uk> wrote:

Hi Brian,

Hope you're well.

Please find attached details for your handover documents with includes a Maintenance report.

<https://drive.google.com/drive/folders/1HKrmeOcdETISzI6oa4JRV2ZbchB3BYdG>

Please download for your records.

We are back in the office Monday 5th January for any further queries and replies.

Kind regards,

Emily Baker

Administrative Assistant



Vanguard Renewables LTD

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Please note: My working days are Monday 9am-2pm, Wednesday 9am-2pm & Friday 9am-3pm.