# HALE PARISH COUNCIL

OF THE HALTON BOROUGH IN THE COUNTY OF CHESHIRE

**DATED THIS 4th DAY OF NOVEMBER 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 DAY OF NOVEMBER 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

***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.***

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 receive the DRAFT minutes of the Village Hall Management Committee meeting on 12th October 2026 and consider approving them as a true and accurate account.

5. **Payments & Receipts** - To receive and consider the list of payments and receipts made 6th October 2026 - 3rd November 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 6th October 2026 - 3rd November 2026 and to consider accepting them as an accurate record and comparison against budget (See Attached)

7. **St Mary's Church Defibrillator** – Paul Turton, who is familiar with the installation of the communal defibrillators in Hale Village can advise and give an estimate of the costs involved in refurbishing and the ongoing maintenance of this individual unit. A local electrical contractor has volunteered to re-site the Church defibrillator for full public access but warned against the status of the church as a listed building.

8. **Annual Budget** – To consider the DRAFT budget (Issue 1) for FY2728 and to amend any resulting requirements which may be reflected in the finances for FY2728.

9. **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. **Further Training** – To consider holding a further Defib/1st aid session for a number of additional residents & Councillors' who were not able to attend the previous two sessions.

ii. **Disability in the Workplace Training** - To consider the proposal by Paul Turton to arrange online training at a cost of approximately £5 per delegate. It is only 20 minutes long about disability in the workplace. Paul will see if there is a way it could be done as a group in the evening for convenience.

**10. Entertainment in the Hall**

i. **Events Working Group –** To arrange an informal meeting of the Events working group and propose any matters for discussion

ii. **Irish/Gaelic Night –** to consider supporting £400 engagement of "The Ragtatters" Irish Band - 6th March 2027

iii. **Summer Social –** to consider supporting £400 - Band (Marks Mate) 26th June 2027

**11. Next Meeting** – To agree a date for the next Village Hall Management Committee Meeting

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 OCTOBER 2026 AT 7.30pm**

Present: Cllr J McNamara, Cllr P Lewis, Cllr M Fisher, A McNamara, P Turton, N Thompson, Cllr C Anderson

In attendance: The Clerk and two members of the public

1. **Apologies** – Apologies were received from Cllr M Roberts
2. **Declarations of Interest** – No declarations of interest were received by the Clerk
3. **Public Participation** – As there were no members of the Public present this item was not discussed.
    - ***The Chair addressed Item 9 to this point as the resident presenting needed to leave early***
9. **Kitchen Upgrades** – A local resident presented a proposal for upgrading the facilities in the Village Hall kitchen. His proposal would give the venue an ability to cater for large functions but more importantly to provide commercial grade appliances for large scale catering. The committee received quotations and a comparable hire option and will consider the proposal at a future meeting when funding options can be explored
4. **Minutes** – The minutes of the Hale Village Hall Management Committee Ordinary meeting on 14th September 2026 were approved and accepted as a true and accurate account.

    Proposed by Cllr Fisher and seconded by Cllr P Lewis

    **The Motion was approved**

5. **Payments and Receipts –** The Payments and receipts for the period 1st September 2026 – 6th October 2026 were approved as a true and accurate account

    Proposed by Cllr P Lewis and seconded by N Thompson

    **The Motion was approved**

DRAFT

6. **Accounts –** The reconciled bank statement and summary of receipts & payments between 1st September 2026 – 6th October 2026 were accepted as an accurate record and comparison against budget.

   Proposed by Cllr J McNamara and seconded by N Thompson

   **The Motion was approved**

7. **Village Hall Management Committee (VHMC)** - It was recognised that the VHMC currently consists of five full-time Councillors and three non-Council members. A member of the public has expressed an interest in joining the committee as a non-councillor to fill the full quota of non-Council members.

   Additionally, there remains a vacancy for a full member, as Cllr M Fisher has now become a full-time Councillor.

8. **Leaf Vacuum Purchase –** It was agreed to ratify the purchase of an electric leaf Vacuum (uses the existing battery) having previously been agreed by email between the Clerk and members.

   Proposed by Paul Turton and seconded by Cllr M Fisher

   **The Motion was approved**

10. **Annual Budget –** A draft budget was presented to the Village Hall Management Committee (VHMC) by the Clerk for consideration. The Chair went through the proposal line by line and the meeting felt that the proposal was appropriate and acceptable. It was agreed that the committee would further review the proposal and forward any changes or amendments to the Clerk, prior to the November meeting.

11. **Health & Safety Working Group –**

    i. **Further Training** – Members feel that there is an additional appetite for the training provided by P Turton and would like it to be included on the next Parish Council Agenda to consider holding another session

    ii. **Village Hall Curtains/Drapes –** Concerns were once again raised about the on-going maintenance of the drapes in the main Hall. A committee member asked about the material used and its fire-retardant properties. Another asked about cleaning and maintain ing them in good order. The Clerk will make some enquiries and report back in the November meeting. The Terms of hire will be reviewed to check what provisions are considered for hirers bringing their own equipment onto the premises.

DRAFT

**12. Entertainment**

i. **Jazz in the Village –** The Clerk encouraged the meeting to sell tickets for the Jazz concert on 24th October.

ii. **Quiz Night & Afternoon Tea/Play your Cards Right –** It was noted that both events were a complete success and that people who attended were delighted with what the Parish Council had delivered. Both events were well attended and will be great inclusions to the events calendar for 2027

iii. **Events Working Group –** This Item was deferred until the November meeting

iv. **Bat walk –** The private "Bat Walk" which took place on 25th September 2026 was a great success and 35 residents and locals attended. It is hoped that a similar event can be arranged for a suitable date in 2027

**13.** It was agreed that the next Village Hall Management Meeting will take place on 9th November 2026 at 7.30pm at Hale Village Hall

DRAFT

# Hale Village Hall

## RECONCILIATION - Unity Trust Bank Current A/C 03-11-2026

| | |
|---|---|
| From Accounts . . . . . | £14,847.92 |
| Payments not cashed . . . . . Add . . . . . | |
| Receipts not entered . . . . . Subtract . . . . . | |
| **Statement should be . . . . . .** | **£14,847.92** |

Created by Scribe

# 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 03/11/2026** | | | |
| | Cash in Hand 01/04/2026 | | | 18,608.27 |
| | **ADD** | | | |
| | Receipts 01/04/2026 - 03/11/2026 | | | 26,608.18 |
| | | | | 45,216.45 |
| | **SUBTRACT** | | | |
| | Payments 01/04/2026 - 03/11/2026 | | | 30,368.53 |
| **A** | **Cash in Hand 03/11/2026** (per Cash Book) | | | **14,847.92** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 17/08/2021 | 0.00 | |
| | Unity Trust Bank Current A/C | 03/11/2026 | 14,847.92 | |
| | | | | **14,847.92** |
| | Less unpresented payments | | | |
| | | | | 14,847.92 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **14,847.92** |
| | **A = B Checks out OK** | | | |

Created by Scribe

Hale Village Hall

## RCN: 1014055

60–83–01 • 20430715

| Balance | Available balance |
| --- | --- |
| £ 14,847.92 | £ 14,847.92 |

Show:

Transactions

Balances are correct as of 12:45 on 03 Nov 2026.

| Date | Description | Paid in | Paid out | Balance |
| --- | --- | --- | --- | --- |
| 03/11/26 | Stripe Payments UK Ltd • STRIPE | 189.34 | | 14,847.92 |
| 02/11/26 | SMITH JL • DANCEBOOTCAMP | 27.00 | | 14,658.58 |
| 02/11/26 | Hale Ladies Knitti • INV- 2019 | 80.00 | | 14,631.58 |
| 02/11/26 | KNOWSLEY DEMENTI • HVH-2020-1681 | 1,000.00 | | 14,551.58 |
| 31/10/26 | Service Charge | | -7.00 | 13,551.58 |
| 30/10/26 | RUTH NICKSON • hale dance club | 27.50 | | 13,558.58 |
| 30/10/26 | Stripe Payments UK Ltd • STRIPE | 470.09 | | 13,531.08 |
| 26/10/26 | B/P to: Hale Parish Counci • REPAYMENT | | -2,666.60 | 13,060.99 |
| 26/10/26 | Mr Graeme Ho • HVH-2020-1741 | 27.00 | | 15,727.59 |
| 26/10/26 | Direct Debit (WATER PLUS) • 6000422984 | | -78.56 | 15,700.59 |
| 26/10/26 | HALL S • 25TH OCT - STEPH | 30.00 | | 15,779.15 |
| 26/10/26 | RUTH NICKSON • hale dance club | 27.50 | | 15,749.15 |
| 23/10/26 | MERSEY WAVE C.I.C. • 1723 | 144.00 | | 15,721.65 |
| 21/10/26 | Direct Debit (O2) • 06085499/001 | | -45.60 | 15,577.65 |
| 19/10/26 | SMITH JL • DANCEBOOTCAMP | 27.00 | | 15,623.25 |
| 19/10/26 | B/P to: • HALL MAINTENANCE | | -26.98 | 15,596.25 |
| 19/10/26 | B/P to: _ • TOILET/BLUE ROLLS | | -36.69 | 15,623.23 |
| 19/10/26 | Direct Debit (SMARTESTENERGY BUS) • 70812-001 | | -295.61 | 15,659.92 |
| 19/10/26 | Direct Debit (BT GROUP PLC) • GP00340133-000095 | | -73.63 | 15,955.53 |

| | | | | |
|---|---|---|---|---|
| 19/10/26 | MCGREGOR S & P • HVH-2020-1720 | **90.00** | | **16,029.16** |
| 19/10/26 | RUTH NICKSON • hale dance club | **27.50** | | **15,939.16** |
| 14/10/26 | SMITH JL • DANCEBOOTCAMP | **27.00** | | **15,911.66** |
| 12/10/26 | G Brown • 1716 | **40.00** | | **15,884.66** |
| 09/10/26 | MB DANCING (MERSEYBEATS) • 1726 oct mb | **28.00** | | **15,844.66** |
| 08/10/26 | WALSH L • 1740 | **100.00** | | **15,816.66** |
| 07/10/26 | MB DANCING (MERSEYBEATS) • 1726 oct mb | **234.00** | | **15,716.66** |
| 06/10/26 | SMITH JL • DANCEBOOTCAMP | **27.00** | | **15,482.66** |
| 05/10/26 | B/P to: • CABLE TIES | | **-19.06** | **15,455.66** |
| 05/10/26 | B/P to: . • LEAF VACUUM | | **-339.00** | **15,474.72** |
| 05/10/26 | Direct Debit (NEST) • IT000009538931 | | **-48.21** | **15,813.72** |
| 05/10/26 | BE CUSTOMER REFUND • 8700237056-SSE REF | **408.88** | | **15,861.93** |
| 05/10/26 | MB DANCING (MERSEYBEATS) • 1694 sep | **315.00** | | **15,453.05** |
| 05/10/26 | MB DANCING (MERSEYBEATS) • 1719 oct mb | **360.00** | | **15,138.05** |
| 05/10/26 | MB DANCING (MERSEYBEATS) • 1695 sep | **270.00** | | **14,778.05** |
| 05/10/26 | CONNECT GROUP • TREEOFLIFE CHURCH | **72.00** | | **14,508.05** |
| 02/10/26 | RUTH NICKSON • hale dance club | **27.50** | | **14,436.05** |
| 01/10/26 | Hale Ladies Knitti • HVH-2020-1724 | **60.00** | | **14,408.55** |
| 01/10/26 | HALE PARISH COUNCI • INV 1544,1727/28 | **231.50** | | **14,348.55** |
| 01/10/26 | B/P to: FIS • INVOICE 61261 | | **-51.08** | **14,117.05** |
| 01/10/26 | KNOWSLEY DEMENTI • HVH-2020-1681 | **1,000.00** | | **14,168.13** |
| 01/10/26 | C Davidson • 1731 yoga 4/10 | **70.00** | | **13,168.13** |
| 30/09/26 | Service Charge | | **-7.00** | **13,098.13** |
| 30/09/26 | J Murnane • Joanna murnane | **90.00** | | **13,105.13** |
| 29/09/26 | C Fisher • HALL HIRE 15/11/26 | **104.00** | | **13,015.13** |
| 29/09/26 | GRIMES MM • 1729 | **100.00** | | **12,911.13** |
| 28/09/26 | SMITH JL • DANCEBOOTCAMP | **27.00** | | **12,811.13** |
| 28/09/26 | Direct Debit (WATER PLUS) • 6000422984 | | **-79.54** | **12,784.13** |
| 28/09/26 | KNOWSLEY DEMENTI • HALL HIRE | **72.00** | | **12,863.67** |
| 28/09/26 | Naan Stop Parties Ltd • Hall hire services | **90.00** | | **12,791.67** |
| 28/09/26 | Megan Foster | **15.00** | | **12,701.67** |

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|---|---|---|---|---|
| 28/09/26 | RUTH NICKSON • hale dance club | **27.50** | | **12,686.67** |
| 25/09/26 | MARTIN P&F/ROYS • INV# HVH-2020-933 | **37.50** | | **12,659.17** |
| 25/09/26 | Credit • 66 | **325.00** | | **12,621.67** |
| 24/09/26 | FRANCIS DOYLE • HVH-2020-1715 | **135.00** | | **12,296.67** |
| 23/09/26 | G Brown • 1716 | **100.00** | | **12,161.67** |
| 22/09/26 | SMITH JL • DANCEBOOTCAMP | **27.00** | | **12,061.67** |
| 21/09/26 | B/P to: Hale Parish Counci • REPAYMENT | | **-2,666.60** | **12,034.67** |
| 21/09/26 | HALE PARISH COUNCI • HVH 1705 | **87.50** | | **14,701.27** |
| 21/09/26 | B/P to: FIS • INVOICE 61186 | | **-51.08** | **14,613.77** |
| 21/09/26 | RUTH NICKSON • hale dance club | **27.50** | | **14,664.85** |
| 21/09/26 | Mr Graeme Ho • HVH-2020-1699 | **27.00** | | **14,637.35** |
| 18/09/26 | Direct Debit (O2) • 06085499/001 | | **-45.60** | **14,610.35** |
| 18/09/26 | Direct Debit (BT GROUP PLC) • GP00340133-000094 | | **-73.63** | **14,655.95** |
| 16/09/26 | Guildswomen of Hal • HVH-2020-1690 | **15.00** | | **14,729.58** |
| 15/09/26 | Direct Debit (SMARTESTENERGY BUS) • 70812-001 | | **-261.08** | **14,714.58** |
| 15/09/26 | DAVID JOSEPH BELCHER • jess flanagan | **154.00** | | **14,975.66** |
| 15/09/26 | SMITH JL • DANCEBOOTCAMP | **27.00** | | **14,821.66** |
| 14/09/26 | MCGREGOR S & P • HVH-2020-1702 | **72.00** | | **14,794.66** |
| 14/09/26 | RUTH NICKSON • hale dance club | **27.50** | | **14,722.66** |
| 14/09/26 | RUTH NICKSON • hale dance club | **27.50** | | **14,695.16** |
| 14/09/26 | M Morris-King • HVH-2020-1700 | **90.00** | | **14,667.66** |
| 14/09/26 | REBECCA RILEY • HVH-2020-1583 | **189.00** | | **14,577.66** |
| 11/09/26 | HALPIN&REILL • HVH-2020-1713 | **150.00** | | **14,388.66** |
| 11/09/26 | CONNECT GROUP • TREEOFLIFE CHURCH | **144.00** | | **14,238.66** |
| 09/09/26 | TAIWO ADEDOYIN • THANK YOU | **200.00** | | **14,094.66** |
| 08/09/26 | SMITH JL • DANCEBOOTCAMP | **27.00** | | **13,894.66** |
| 07/09/26 | Direct Debit (NEST) • IT000009538931 | | **-48.21** | **13,867.66** |
| 03/09/26 | MCEVOY L • 1709 | **10.00** | | **13,915.87** |
| 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** |

03 November 2026 (2026-2027)

# 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** | |
| 1 | 01/04/2026 | | Hall Rental | C Forbes | 125.00 | 18,733.27 | 07/04/2026 |
| 2 | 02/04/2026 | | Hall Rental | Rebecca Riley | 144.00 | 18,877.27 | 07/04/2026 |
| 1 | 07/04/2026 | | Pension (Nest) | Nest - Pension | -41.86 | 18,835.41 | 07/04/2026 |
| 3 | 09/04/2026 | | Hall Rental | Phoenix Moon Ma | 195.00 | 19,030.41 | 14/04/2026 |
| 4 | 09/04/2026 | | Hall Rental | S Clark | 200.00 | 19,230.41 | 14/04/2026 |
| 5 | 09/04/2026 | | Hall Rental | E H Porto | 160.00 | 19,390.41 | 14/04/2026 |
| 6 | 10/04/2026 | | Hall Rental | Hale Ladies | 105.00 | 19,495.41 | 14/04/2026 |
| 7 | 13/04/2026 | | Hall Rental | Ruth Nickson | 27.50 | 19,522.91 | 14/04/2026 |
| 8 | 13/04/2026 | | Hall Rental | Rosina McIver | 40.00 | 19,562.91 | 14/04/2026 |
| 9 | 13/04/2026 | | Hall Rental | JL Smith | 27.00 | 19,589.91 | 14/04/2026 |
| 10 | 14/04/2026 | | Hall Rental | Sophie Farrow | 100.00 | 19,689.91 | 14/04/2026 |
| 11 | 14/04/2026 | | Hall Rental | Rebecca Riley | 144.00 | 19,833.91 | 06/05/2026 |
| 2 | 16/04/2026 | | Cleaning Materials | Kath Barnett | -3.59 | 19,830.32 | 06/05/2026 |
| 3 | 16/04/2026 | | Repairs | Kenny Electrics Lt | -470.00 | 19,360.32 | 06/05/2026 |
| 4 | 16/04/2026 | | Fire Equipment Maintenance | FIS Solutions | -51.08 | 19,309.24 | 06/05/2026 |
| 5 | 20/04/2026 | | Web Site | BT Group | -73.63 | 19,235.61 | 06/05/2026 |
| 6 | 20/04/2026 | | Bookings Mobile Phone | O2 Mobile Phones | -46.08 | 19,189.53 | 06/05/2026 |
| 7 | 20/04/2026 | | Repairs | Caretaker | -36.01 | 19,153.52 | 06/05/2026 |
| 8 | 20/04/2026 | | Equipment | Pat Lewis | -198.39 | 18,955.13 | 06/05/2026 |
| 12 | 20/04/2026 | | Hall Rental | Rebecca Riley | 36.00 | 18,991.13 | 06/05/2026 |
| 13 | 20/04/2026 | | Hall Rental | Ruth Nickson | 27.50 | 19,018.63 | 06/05/2026 |
| 14 | 20/04/2026 | | Hall Rental | S Flaherty | 130.00 | 19,148.63 | 06/05/2026 |
| 15 | 20/04/2026 | | Hall Rental | VKS Pharma L | 272.50 | 19,421.13 | 06/05/2026 |
| 16 | 20/04/2026 | | Hall Rental | Hale Parish Counc | 227.50 | 19,648.63 | 06/05/2026 |
| 17 | 20/04/2026 | | Hall Rental | JL Smith | 27.00 | 19,675.63 | 06/05/2026 |
| 18 | 20/04/2026 | | Hall Rental | M Morris-King | 108.00 | 19,783.63 | 06/05/2026 |
| 9 | 21/04/2026 | | Stationery Items | V Hargreaves | -7.47 | 19,776.16 | 06/05/2026 |
| 19 | 21/04/2026 | | Hall Rental | Stuart Adams | 150.00 | 19,926.16 | 06/05/2026 |
| 20 | 22/04/2026 | | Hall Rental | Francis Doyle | 270.00 | 20,196.16 | 06/05/2026 |
| 21 | 22/04/2026 | | Hall Rental | N Haughey | 88.00 | 20,284.16 | 06/05/2026 |
| 23 | 23/04/2026 | | Hall Rental | QRAISHI L | 120.00 | 20,404.16 | 06/05/2026 |
| 10 | 27/04/2026 | | Water | Water Plus | -68.54 | 20,335.62 | 06/05/2026 |
| 11 | 27/04/2026 | | Electricity | Smartestenergy | -292.35 | 20,043.27 | 06/05/2026 |
| 24 | 27/04/2026 | | Hall Rental | Mal Spargo | 270.00 | 20,313.27 | 06/05/2026 |
| 25 | 27/04/2026 | | Hall Rental | Ruth Nickson | 27.50 | 20,340.77 | 06/05/2026 |
| 26 | 27/04/2026 | | Hall Rental | Martin P&F Roys | 37.50 | 20,378.27 | 06/05/2026 |
| 27 | 27/04/2026 | | Hall Rental | Mersey Wave Cho | 144.00 | 20,522.27 | 06/05/2026 |
| 28 | 27/04/2026 | | Hall Rental | V Austin | 170.00 | 20,692.27 | 06/05/2026 |
| 29 | 27/04/2026 | | Hall Rental | Activity Co. | 27.00 | 20,719.27 | 06/05/2026 |
| 30 | 27/04/2026 | | Hall Rental | Amy Clarke | 10.00 | 20,729.27 | 06/05/2026 |
| 31 | 27/04/2026 | | Hall Rental | L Smith | 150.00 | 20,879.27 | 06/05/2026 |
| 32 | 27/04/2026 | | Hall Rental | JL Smith | 27.00 | 20,906.27 | 06/05/2026 |
| 12 | 28/04/2026 | | Gas | British Gas | -175.51 | 20,730.76 | 06/05/2026 |
| 33 | 28/04/2026 | | Hall Rental | M B Dancing (Mer | 549.00 | 21,279.76 | 06/05/2026 |
| 13 | 29/04/2026 | | Bookings Officer | Nest - Pension | -48.21 | 21,231.55 | 06/05/2026 |
| 34 | 29/04/2026 | | Hall Rental | Knitting Club | 60.00 | 21,291.55 | 06/05/2026 |
| 14 | 30/04/2026 | | Bank Charges | Unity Bank | -7.00 | 21,284.55 | 06/05/2026 |
| 35 | 30/04/2026 | | Hall Rental | Art Group (Cheque | 405.00 | 21,689.55 | 06/05/2026 |
| 36 | 01/05/2026 | | Hall Rental | McGregor | 90.00 | 21,779.55 | 06/05/2026 |
| 37 | 05/05/2026 | | Hall Rental | Ruth Nickson | 27.50 | 21,807.05 | 06/05/2026 |
| 38 | 05/05/2026 | | Hall Rental | Stuart Adams | 45.00 | 21,852.05 | 06/05/2026 |
| 39 | 05/05/2026 | | Hall Rental | Lisa Williams & Ch | 100.00 | 21,952.05 | 06/05/2026 |
| 22 | 06/05/2026 | | Hall Rental | APSCCICO | 288.00 | 22,240.05 | 06/05/2026 |
| 40 | 06/05/2026 | | Hall Rental | Invisible Skate | 60.00 | 22,300.05 | 06/05/2026 |

Created by Scribe

# 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** | |
| 41 | 07/05/2026 | | Hall Rental | M Morris-King | 72.00 | 22,372.05 | 26/05/2026 |
| 42 | 07/05/2026 | | Hall Rental | M Morris-King | 90.00 | 22,462.05 | 26/05/2026 |
| 43 | 11/05/2026 | | Hall Rental | Ruth Nickson | 27.50 | 22,489.55 | 26/05/2026 |
| 44 | 11/05/2026 | | Hall Rental | Merseybeats Danc | 396.00 | 22,885.55 | 26/05/2026 |
| 45 | 11/05/2026 | | Hall Rental | JL Smith | 27.00 | 22,912.55 | 26/05/2026 |
| 46 | 12/05/2026 | | Hall Rental | Charm Ltd | 130.00 | 23,042.55 | 26/05/2026 |
| 15 | 14/05/2026 | | CCTV Install | Prime Security | -421.76 | 22,620.79 | 26/05/2026 |
| 16 | 14/05/2026 | | Cleaning Materials | Costco | -13.78 | 22,607.01 | 26/05/2026 |
| 17 | 14/05/2026 | | Refund | M Morris-King | -40.00 | 22,567.01 | 26/05/2026 |
| 18 | 14/05/2026 | | Cleaning Materials | Costco | -4.00 | 22,563.01 | 26/05/2026 |
| 19 | 14/05/2026 | | Fire Equipment Maintenance | FIS Solutions | -51.08 | 22,511.93 | 26/05/2026 |
| 47 | 14/05/2026 | | Hall Rental | Hale Parish Counc | 155.00 | 22,666.93 | 26/05/2026 |
| 48 | 15/05/2026 | | Hall Rental | Lakes & Rivers | 40.00 | 22,706.93 | 26/05/2026 |
| 49 | 15/05/2026 | | Hall Rental | Tree of Life Churcl | 72.00 | 22,778.93 | 26/05/2026 |
| 50 | 15/05/2026 | | Hall Rental | L McEvoy | 210.00 | 22,988.93 | 26/05/2026 |
| 20 | 18/05/2026 | | Web Site | BT Group | -73.63 | 22,915.30 | 26/05/2026 |
| 21 | 18/05/2026 | | Electricity | Smartestenergy | -231.80 | 22,683.50 | 26/05/2026 |
| 51 | 18/05/2026 | | Hall Rental | Ruth Nickson | 27.50 | 22,711.00 | 26/05/2026 |
| 52 | 18/05/2026 | | Hall Rental | Halton BC | 400.00 | 23,111.00 | 26/05/2026 |
| 54 | 18/05/2026 | | Hall Rental | JL Smith | 27.00 | 23,138.00 | 26/05/2026 |
| 55 | 18/05/2026 | | Hall Rental | Kyla Alas | 105.00 | 23,243.00 | 26/05/2026 |
| 56 | 19/05/2026 | | Hall Rental | QRAISHI L | 55.00 | 23,298.00 | 26/05/2026 |
| 22 | 20/05/2026 | | Bookings Mobile Phone | O2 Mobile Phones | -45.60 | 23,252.40 | 26/05/2026 |
| 53 | 26/05/2026 | | Hall Rental | Hale Ladies | 11.25 | 23,263.65 | 26/05/2026 |
| 57 | 26/05/2026 | | Hall Rental | Ruth Nickson | 27.50 | 23,291.15 | 26/05/2026 |
| 58 | 26/05/2026 | | Hall Rental | Martin P&F Roys | 30.00 | 23,321.15 | 26/05/2026 |
| 59 | 26/05/2026 | | Hall Rental | Invisible Skate | 60.00 | 23,381.15 | 26/05/2026 |
| 60 | 27/05/2026 | | Hall Rental | Jair Ferreira Lima | 60.00 | 23,441.15 | 12/06/2026 |
| 61 | 27/05/2026 | | Hall Rental | Taiwo Adedoyin | 45.00 | 23,486.15 | 12/06/2026 |
| 62 | 27/05/2026 | | Hall Rental | Activity Co. | 27.00 | 23,513.15 | 12/06/2026 |
| 63 | 27/05/2026 | | Hall Rental | Pollard & Aranda | 100.00 | 23,613.15 | 12/06/2026 |
| 23 | 28/05/2026 | | Gas | British Gas | -108.48 | 23,504.67 | 12/06/2026 |
| 64 | 28/05/2026 | | Hall Rental | Samantha Kenwrig | 100.00 | 23,604.67 | 12/06/2026 |
| 65 | 28/05/2026 | | Hall Rental | The Guildswomen | 75.00 | 23,679.67 | 12/06/2026 |
| 66 | 28/05/2026 | | Hall Rental | Mersey Wave Cho | 144.00 | 23,823.67 | 12/06/2026 |
| 24 | 29/05/2026 | | Water | Water Plus | -73.62 | 23,750.05 | 12/06/2026 |
| 25 | 29/05/2026 | | HMRC | Hale Parish Counc | -504.31 | 23,245.74 | 12/06/2026 |
| 26 | 29/05/2026 | | Garden Waste Recycling | Halton BC | -150.00 | 23,095.74 | 12/06/2026 |
| 27 | 29/05/2026 | | Accountancy | Gibson Schofield A | -240.00 | 22,855.74 | 12/06/2026 |
| 28 | 29/05/2026 | | Signage | B Hargreaves | -85.00 | 22,770.74 | 12/06/2026 |
| 29 | 29/05/2026 | | Keys Cut | V Hargreaves | -11.32 | 22,759.42 | 12/06/2026 |
| 30 | 29/05/2026 | | Caretaker | Hale Parish Counc | -559.60 | 22,199.82 | 12/06/2026 |
| 31 | 29/05/2026 | | Bookings Officer | Hale Parish Counc | -734.68 | 21,465.14 | 12/06/2026 |
| 32 | 29/05/2026 | | Cleaner | Hale Parish Counc | -819.77 | 20,645.37 | 12/06/2026 |
| 67 | 29/05/2026 | | Hall Rental | Hale Parish Counc | 30.00 | 20,675.37 | 12/06/2026 |
| 33 | 31/05/2026 | | Bank Charges | Unity Bank | -7.00 | 20,668.37 | 12/06/2026 |
| 68 | 01/06/2026 | | Hall Rental | Knitting Club | 75.00 | 20,743.37 | 12/06/2026 |
| 69 | 01/06/2026 | | Hall Rental | L McEvoy | 30.00 | 20,773.37 | 12/06/2026 |
| 70 | 01/06/2026 | | Hall Rental | Invisible Skate | 60.00 | 20,833.37 | 12/06/2026 |
| 71 | 01/06/2026 | | Hall Rental | Pollard & Aranda | 140.00 | 20,973.37 | 12/06/2026 |
| 72 | 02/06/2026 | | Hall Rental | JL Smith | 27.00 | 21,000.37 | 12/06/2026 |
| 73 | 03/06/2026 | | Hall Rental | AL Griffiths | 155.00 | 21,155.37 | 12/06/2026 |
| 34 | 08/06/2026 | | Pension (Nest) | Hale Parish Counc | -48.21 | 21,107.16 | 12/06/2026 |
| 74 | 08/06/2026 | | Hall Rental | Ruth Nickson | 27.50 | 21,134.66 | 12/06/2026 |

# 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** | |
| 75 | 08/06/2026 | | Hall Rental | Jones C & Potter L | 160.00 | 21,294.66 | 12/06/2026 |
| 76 | 08/06/2026 | | Hall Rental | Luliana-Andre Soii | 130.00 | 21,424.66 | 12/06/2026 |
| 77 | 08/06/2026 | | Hall Rental | JL Smith | 27.00 | 21,451.66 | 12/06/2026 |
| 78 | 10/06/2026 | | Hall Rental | Racz Ec | 100.00 | 21,551.66 | 12/06/2026 |
| 79 | 12/06/2026 | | Hall Rental | McGregor | 54.00 | 21,605.66 | 12/06/2026 |
| 35 | 15/06/2026 | | Pathway & car park resurface | P McNabb | -5,412.00 | 16,193.66 | 25/06/2026 |
| 36 | 15/06/2026 | | Cleaning Materials | Littlewoods | -71.54 | 16,122.12 | 25/06/2026 |
| 37 | 15/06/2026 | | Intruder/Fire Alarm Maintenance | FIS Solutions | -51.08 | 16,071.04 | 25/06/2026 |
| 38 | 15/06/2026 | | Cleaning Materials | Costco | -50.00 | 16,021.04 | 25/06/2026 |
| 39 | 15/06/2026 | | Repairs | Mike Burns | -202.00 | 15,819.04 | 25/06/2026 |
| 40 | 15/06/2026 | | Electricity | Smartestenergy | -253.07 | 15,565.97 | 25/06/2026 |
| 80 | 15/06/2026 | | Hall Rental | Pollard & Aranda | 60.00 | 15,625.97 | 25/06/2026 |
| 81 | 15/06/2026 | | Hall Rental | Ruth Nickson | 27.50 | 15,653.47 | 25/06/2026 |
| 82 | 15/06/2026 | | Hall Rental | JL Smith | 27.00 | 15,680.47 | 25/06/2026 |
| 41 | 17/06/2026 | | Hall Maintenance | Caretaker | -167.00 | 15,513.47 | 25/06/2026 |
| 42 | 18/06/2026 | | Web Site | BT Group | -73.63 | 15,439.84 | 25/06/2026 |
| 43 | 18/06/2026 | | Bookings Mobile Phone | O2 Mobile Phones | -45.60 | 15,394.24 | 25/06/2026 |
| 83 | 22/06/2026 | | Hall Rental | Invisible Skate | 60.00 | 15,454.24 | 25/06/2026 |
| 84 | 22/06/2026 | | Hall Rental | Ruth Nickson | 27.50 | 15,481.74 | 25/06/2026 |
| 85 | 22/06/2026 | | Hall Rental | L McEvoy | 50.00 | 15,531.74 | 25/06/2026 |
| 86 | 22/06/2026 | | Hall Rental | S Ferguson | 220.00 | 15,751.74 | 25/06/2026 |
| 87 | 22/06/2026 | | Hall Rental | JL Smith | 27.00 | 15,778.74 | 25/06/2026 |
| 88 | 26/06/2026 | | Hall Rental | M Morris-King | 36.00 | 15,814.74 | 06/07/2026 |
| 89 | 26/06/2026 | | Hall Rental | P Fisher | 88.00 | 15,902.74 | 06/07/2026 |
| 90 | 26/06/2026 | | Hall Rental | Ruth Nickson | 27.50 | 15,930.24 | 06/07/2026 |
| 44 | 29/06/2026 | | Gas | British Gas | -59.72 | 15,870.52 | 06/07/2026 |
| 45 | 29/06/2026 | | Water | Water Plus | -74.60 | 15,795.92 | 06/07/2026 |
| 46 | 29/06/2026 | | Repayment | clerk - Water | -4.78 | 15,791.14 | 06/07/2026 |
| 47 | 29/06/2026 | | Repairs | Mike Burns | -202.00 | 15,589.14 | 06/07/2026 |
| 48 | 29/06/2026 | | Hall Maintenance | Combined Caterin | -331.06 | 15,258.08 | 06/07/2026 |
| 49 | 29/06/2026 | | Equipment | Littlewoods | -200.00 | 15,058.08 | 06/07/2026 |
| 50 | 29/06/2026 | | Salary Chargeback | Hale Parish Counc | -2,666.60 | 12,391.48 | 06/07/2026 |
| 91 | 29/06/2026 | | Hall Rental | Activity Co. | 40.50 | 12,431.98 | 06/07/2026 |
| 92 | 29/06/2026 | | Hall Rental | Martin P&F Roys | 30.00 | 12,461.98 | 06/07/2026 |
| 93 | 29/06/2026 | | Hall Rental | J Swan | 130.00 | 12,591.98 | 06/07/2026 |
| 94 | 29/06/2026 | | Hall Rental | Martin P&F Roys | 7.50 | 12,599.48 | 06/07/2026 |
| 95 | 29/06/2026 | | Hall Rental | Merseybeats Danc | 495.00 | 13,094.48 | 06/07/2026 |
| 96 | 29/06/2026 | | Hall Rental | Mersey Wave Cho | 180.00 | 13,274.48 | 06/07/2026 |
| 97 | 29/06/2026 | | Hall Rental | Hale Parish Counc | 125.00 | 13,399.48 | 06/07/2026 |
| 51 | 30/06/2026 | | Bank Charges | Unity Bank | -7.00 | 13,392.48 | 06/07/2026 |
| 98 | 01/07/2026 | | Hall Rental | Knitting Club | 45.00 | 13,437.48 | 06/07/2026 |
| 99 | 01/07/2026 | | Hall Rental | Francis Doyle | 180.00 | 13,617.48 | 06/07/2026 |
| 100 | 01/07/2026 | | Hall Rental | JL Smith | 27.00 | 13,644.48 | 06/07/2026 |
| 52 | 06/07/2026 | | Pension (Nest) | Nest - Pension | -48.21 | 13,596.27 | 06/07/2026 |
| 101 | 06/07/2026 | | Hall Rental | Ruth Nickson | 27.50 | 13,623.77 | 06/07/2026 |
| 102 | 06/07/2026 | | Hall Rental | JL Smith | 27.00 | 13,650.77 | 06/07/2026 |
| 53 | 09/07/2026 | | Refreshments | P Lewis | -30.98 | 13,619.79 | 17/07/2026 |
| 103 | 10/07/2026 | | Hall Rental | Pollard & Aranda | 170.00 | 13,789.79 | 17/07/2026 |
| 104 | 13/07/2026 | | Hall Rental | Ruth Nickson | 27.50 | 13,817.29 | 17/07/2026 |
| 105 | 13/07/2026 | | Hall Rental | L Manning | 30.00 | 13,847.29 | 17/07/2026 |
| 106 | 13/07/2026 | | Hall Rental | ERIKLI JJM | 120.00 | 13,967.29 | 17/07/2026 |
| 107 | 13/07/2026 | | Hall Rental | JL Smith | 27.00 | 13,994.29 | 17/07/2026 |
| 54 | 15/07/2026 | | Electricity | Smartestenergy | -205.19 | 13,789.10 | 17/07/2026 |
| 108 | 15/07/2026 | | Hall Rental | Rodrigo de Souza | 70.00 | 13,859.10 | 17/07/2026 |

# 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** | |
| 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 Churcl | 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 |
| 78 | 02/09/2026 | | Hall Refund | V Austin | -170.00 | 13,905.87 | 11/09/2026 |
| 151 | 03/09/2026 | | Hall Rental | L McEvoy | 10.00 | 13,915.87 | 11/09/2026 |
| 79 | 07/09/2026 | | Pension (Nest) | Nest - Pension | -48.21 | 13,867.66 | 11/09/2026 |
| 152 | 08/09/2026 | | Hall Rental | JL Smith | 27.00 | 13,894.66 | 11/09/2026 |
| 153 | 09/09/2026 | | Hall Rental | Taiwo Adedoyin | 200.00 | 14,094.66 | 11/09/2026 |
| 154 | 11/09/2026 | | Hall Rental | Tree of Life Churcl | 144.00 | 14,238.66 | 25/09/2026 |
| 155 | 11/09/2026 | | Hall Rental | Halpin & Reill | 150.00 | 14,388.66 | 25/09/2026 |
| 156 | 14/09/2026 | | Hall Rental | Rebecca Riley | 189.00 | 14,577.66 | 25/09/2026 |
| 157 | 14/09/2026 | | Hall Rental | M Morris-King | 90.00 | 14,667.66 | 25/09/2026 |
| 158 | 14/09/2026 | | Hall Rental | Ruth Nickson | 55.00 | 14,722.66 | 25/09/2026 |
| 159 | 14/09/2026 | | Hall Rental | McGregor | 72.00 | 14,794.66 | 25/09/2026 |
| 80 | 15/09/2026 | | Electricity | Smartestenergy | -261.08 | 14,533.58 | 25/09/2026 |
| 160 | 15/09/2026 | | Hall Rental | JL Smith | 27.00 | 14,560.58 | 25/09/2026 |
| 161 | 15/09/2026 | | Hall Rental | David Joseph Belc | 154.00 | 14,714.58 | 25/09/2026 |
| 81 | 18/09/2026 | | Hall Internet/Wifi | BT Group | -73.63 | 14,640.95 | 25/09/2026 |
| 82 | 18/09/2026 | | Bookings Mobile Phone | O2 Mobile Phones | -45.60 | 14,595.35 | 25/09/2026 |
| 83 | 21/09/2026 | | Fire Equipment Maintenance | FIS Solutions | -51.08 | 14,544.27 | 25/09/2026 |
| 84 | 21/09/2026 | | Salary Chargeback | Hale Parish Counc | -2,666.60 | 11,877.67 | 25/09/2026 |
| 163 | 21/09/2026 | | Hall Rental | Graeme Ho | 27.00 | 11,904.67 | 25/09/2026 |
| 164 | 21/09/2026 | | Hall Rental | Ruth Nickson | 27.50 | 11,932.17 | 25/09/2026 |
| 165 | 21/09/2026 | | Hall Rental | Hale Parish Counc | 87.50 | 12,019.67 | 25/09/2026 |
| 166 | 22/09/2026 | | Hall Rental | JL Smith | 27.00 | 12,046.67 | 25/09/2026 |
| 167 | 23/09/2026 | | Hall Rental | G Brown | 100.00 | 12,146.67 | 25/09/2026 |
| 168 | 24/09/2026 | | Hall Rental | Francis Doyle | 135.00 | 12,281.67 | 25/09/2026 |
| 162 | 25/09/2026 | | Hall Rental | The Guildswomen | 15.00 | 12,296.67 | 25/09/2026 |
| 169 | 25/09/2026 | | Hall Rental | Art Group (Cheque | 325.00 | 12,621.67 | 25/09/2026 |
| 170 | 25/09/2026 | | Hall Rental | Martin P&F Roys | 37.50 | 12,659.17 | 06/10/2026 |
| 85 | 28/09/2026 | | Water | Water Plus | -79.54 | 12,579.63 | 06/10/2026 |
| 171 | 28/09/2026 | | Hall Rental | Ruth Nickson | 27.50 | 12,607.13 | 06/10/2026 |
| 172 | 28/09/2026 | | Hall Rental | Megan Foster | 15.00 | 12,622.13 | 06/10/2026 |
| 173 | 28/09/2026 | | Hall Rental | Naan Stop Parties | 90.00 | 12,712.13 | 06/10/2026 |
| 174 | 28/09/2026 | | Hall Rental | Knowsley Dement | 72.00 | 12,784.13 | 06/10/2026 |
| 175 | 28/09/2026 | | Hall Rental | JL Smith | 27.00 | 12,811.13 | 06/10/2026 |
| 176 | 29/09/2026 | | Hall Rental | M Grimes | 100.00 | 12,911.13 | 06/10/2026 |
| 177 | 29/09/2026 | | Hall Rental | C Fisher | 104.00 | 13,015.13 | 06/10/2026 |
| 86 | 30/09/2026 | | Bank Charges | Unity Bank | -7.00 | 13,008.13 | 06/10/2026 |
| 178 | 30/09/2026 | | Hall Rental | J Murnane | 90.00 | 13,098.13 | 06/10/2026 |
| 87 | 01/10/2026 | | Intruder/Fire Alarm Maintenance | FIS Solutions | -51.08 | 13,047.05 | 06/10/2026 |
| 179 | 01/10/2026 | | Hall Rental | C Davidson | 70.00 | 13,117.05 | 06/10/2026 |
| 180 | 01/10/2026 | | Hall Rental | Knowsley Dement | 1,000.00 | 14,117.05 | 06/10/2026 |
| 181 | 01/10/2026 | | Hall Rental | Hale Parish Counc | 231.50 | 14,348.55 | 06/10/2026 |
| 182 | 01/10/2026 | | Hall Rental | Knitting Club | 60.00 | 14,408.55 | 06/10/2026 |
| 183 | 02/10/2026 | | Hall Rental | Ruth Nickson | 27.50 | 14,436.05 | 06/10/2026 |

# 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** | |
| 88 | 05/10/2026 | | Electricity | SSE Electricity | 408.88 | 14,844.93 | 06/10/2026 |
| 89 | 05/10/2026 | | Pension (Nest) | Nest - Pension | -48.21 | 14,796.72 | 06/10/2026 |
| 90 | 05/10/2026 | | Caretaker | Caretaker | -339.00 | 14,457.72 | 06/10/2026 |
| 91 | 05/10/2026 | | Caretaker | Caretaker | -19.06 | 14,438.66 | 06/10/2026 |
| 184 | 05/10/2026 | | Hall Rental | Tree of Life Churcl | 72.00 | 14,510.66 | 06/10/2026 |
| 185 | 05/10/2026 | | Hall Rental | M B Dancing (Mer | 945.00 | 15,455.66 | 06/10/2026 |
| 186 | 05/10/2026 | | Hall Rental | JL Smith | 27.00 | 15,482.66 | 06/10/2026 |
| 187 | 07/10/2026 | | Hall Rental | M B Dancing (Mer | 234.00 | 15,716.66 | 03/11/2026 |
| 188 | 08/10/2026 | | Hall Rental | L Walsh | 100.00 | 15,816.66 | 03/11/2026 |
| 189 | 09/10/2026 | | Hall Rental | M B Dancing (Mer | 28.00 | 15,844.66 | 03/11/2026 |
| 190 | 12/10/2026 | | Hall Rental | G Brown | 40.00 | 15,884.66 | 03/11/2026 |
| 191 | 14/10/2026 | | Hall Rental | JL Smith | 27.00 | 15,911.66 | 03/11/2026 |
| 92 | 19/10/2026 | | Web Site | BT Group | -73.63 | 15,838.03 | 03/11/2026 |
| 93 | 19/10/2026 | | Electricity | Smartestenergy | -295.61 | 15,542.42 | 03/11/2026 |
| 94 | 19/10/2026 | | Cleaning Materials | Costco | -36.69 | 15,505.73 | 03/11/2026 |
| 95 | 19/10/2026 | | Cleaning Materials | Caretaker | -26.98 | 15,478.75 | 03/11/2026 |
| 192 | 19/10/2026 | | Hall Rental | Ruth Nickson | 27.50 | 15,506.25 | 03/11/2026 |
| 193 | 19/10/2026 | | Hall Rental | McGregor | 90.00 | 15,596.25 | 03/11/2026 |
| 194 | 19/10/2026 | | Hall Rental | JL Smith | 27.00 | 15,623.25 | 03/11/2026 |
| 96 | 21/10/2026 | | Bookings Mobile Phone | O2 Mobile Phones | -45.60 | 15,577.65 | 03/11/2026 |
| 195 | 23/10/2026 | | Hall Rental | Mersey Wave Cho | 144.00 | 15,721.65 | 03/11/2026 |
| 97 | 26/10/2026 | | Water | Water Plus | -78.56 | 15,643.09 | 03/11/2026 |
| 98 | 26/10/2026 | | Salary Chargeback | Hale Parish Counc | -2,666.60 | 12,976.49 | 03/11/2026 |
| 196 | 26/10/2026 | | Hall Rental | Ruth Nickson | 27.50 | 13,003.99 | 03/11/2026 |
| 197 | 26/10/2026 | | Hall Rental | S HALL | 30.00 | 13,033.99 | 03/11/2026 |
| 198 | 26/10/2026 | | Hall Rental | Graeme Ho | 27.00 | 13,060.99 | 03/11/2026 |
| 199 | 30/10/2026 | | Stripe Payments | Stripe Payments | 470.09 | 13,531.08 | 03/11/2026 |
| 200 | 30/10/2026 | | Hall Rental | Ruth Nickson | 27.50 | 13,558.58 | 03/11/2026 |
| 99 | 31/10/2026 | | Bank Charges | Unity Bank | -7.00 | 13,551.58 | 03/11/2026 |
| 201 | 02/11/2026 | | Hall Rental | Knowsley Dement | 1,000.00 | 14,551.58 | 03/11/2026 |
| 202 | 02/11/2026 | | Hall Rental | Knitting Club | 80.00 | 14,631.58 | 03/11/2026 |
| 203 | 02/11/2026 | | Hall Rental | JL Smith | 27.00 | 14,658.58 | 03/11/2026 |
| 204 | 03/11/2026 | | Hall Rental | Stripe Payments | 189.34 | 14,847.92 | 03/11/2026 |
| | | | **CLOSING BALANCE** | | | **14,847.92** | |
| | | | | **Bank statement should show** | | **£14,847.92** | |

# 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 | 49.00 | 51.00 | 51.00 (51%) |
| 24 | Capital Equipment | | | | 2,500.00 | 482.50 | 2,017.50 | 2,017.50 (80%) |
| 34 | Committed Expenditure | | | | 4,000.00 | 5,412.00 | -1,412.00 | -1,412.00 (-35%) |
| 27 | Contingency | | | | 1,500.00 | 25.82 | 1,474.18 | 1,474.18 (98%) |
| 11 | Electricity | | | | 3,000.00 | 1,276.96 | 1,723.04 | 1,723.04 (57%) |
| 21 | Gas | | | | 2,000.00 | 391.27 | 1,608.73 | 1,608.73 (80%) |
| 33 | General Reserve | | | | 3,500.00 | | 3,500.00 | 3,500.00 (100%) |
| 6 | Rates | | | | 250.00 | 588.00 | -338.00 | -338.00 (-135%) |
| 10 | Refunds | | | | | 210.00 | -210.00 | -210.00 (N/A) |
| 8 | Repairs & Maintenance | | | | 4,000.00 | 3,075.48 | 924.52 | 924.52 (23%) |
| 26 | Staff Costs | | | | 32,550.00 | 16,282.48 | 16,267.52 | 16,267.52 (49%) |
| 7 | Subscriptions | | | | 1,250.00 | 507.71 | 742.29 | 742.29 (59%) |
| 1 | Telephone / Internet /website | | | | 1,575.00 | 704.40 | 870.60 | 870.60 (55%) |
| 2 | Water | | | | 750.00 | 522.00 | 228.00 | 228.00 (30%) |
| | **SUB TOTAL** | | | | **56,975.00** | **29,527.62** | **27,447.38** | **27,447.38 (48%)** |

## 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 | 26,566.18 | -8,433.82 | | | | -8,433.82 (-24%) |
| | **SUB TOTAL** | **40,000.00** | **26,566.18** | **-13,433.82** | | | | **-13,433.82 (-33%)** |

## Summary

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **NET TOTAL** | **40,000.00** | **26,566.18** | **-13,433.82** | **56,975.00** | **29,527.62** | **27,447.38** | **14,013.56** |
| **V.A.T.** | | 42.00 | | | 840.91 | | |
| **GROSS TOTAL** | | **26,608.18** | | | **30,368.53** | | |

# Hale Village Hall

# Draft Budget FY2728 (issue 1)

## EXPENDITURE

| Code | Title | 2026 -27 Budget | Apr 2026 - Sep 2026 | Oct | Nov | Dec | 0.57 | Feb | Mar | outturn | 2026/27 TOTAL | Variance | 2027-2028 Prop. Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Staff Costs | 32,550.00 | 13,567.67 | 3,163.72 | 3,163.72 | 3,163.72 | 3,163.72 | 3163.72 | 3163.72 | 18982.32 | **32,549.99** | 0.01 | £34,177.50 |
| 2 | Water | 750.00 | 377.16 | 62.14 | 62.14 | 62.14 | 62.14 | 62.14 | 62.14 | 372.84 | **750.00** | 0.00 | £787.00 |
| 3 | Rates | 250.00 | 588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **588.00** | -338.00 | £600.00 |
| 4 | Subscriptions | 1,250.00 | 465.14 | 130.81 | 130.81 | 130.81 | 130.81 | 130.81 | 130.81 | 784.86 | **1,250.00** | 0.00 | £1,250.00 |
| 5 | Repairs & Maintenance | 4,000.00 | 3,006.55 | 165.57 | 165.57 | 165.57 | 165.57 | 165.57 | 165.57 | 993.42 | **3,999.97** | 0.03 | £4,000.00 |
| 6 | Refunds | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **210.00** | -210.00 | £250.00 |
| 7 | Gas | 2,000.00 | 391.27 | 268.12 | 268.12 | 268.12 | 268.12 | 268.12 | 268.12 | 1608.72 | **1,999.99** | 0.01 | £2,000.00 |
| 8 | Capital Equipment | 2,500.00 | 200.00 | 383.33 | 383.33 | 383.33 | 383.33 | 383.33 | 383.33 | 2299.98 | **2,499.98** | 0.02 | £2,500.00 |
| 9 | Contingency | 1,500.00 | 25.82 | 245.69 | 245.69 | 245.69 | 245.69 | 245.69 | 245.69 | 1474.14 | **1,499.96** | 0.04 | £1,500.00 |
| 10 | Electricity | 3,000.00 | 1,404.31 | 265.94 | 265.94 | 265.94 | 265.94 | 265.94 | 265.94 | 1595.64 | **2,999.95** | 0.05 | £3,000.00 |
| 11 | Telephone / Internet | 1,575.00 | 605.04 | 100.83 | 100.83 | 100.83 | 100.83 | 100.83 | 100.83 | 604.98 | **1210.02** | 364.98 | £1,200.00 |
| 12 | Bank Charges | 100.00 | 35.00 | 10.83 | 10.83 | 10.83 | 10.83 | 10.83 | 10.83 | 64.98 | **99.98** | 0.02 | £100.00 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | **SUB TOTAL** | **49,475.00** | **20,875.96** | **4,796.98** | **4,796.98** | **4,796.98** | **4,796.98** | **4,796.98** | **4,796.98** | **28,781.88** | **49,657.84** | | **£51,364.50** |
| | | | | | | | | | | | | | |
| | **GENERAL & EARMARKED RESERVES** | | | | | | | | | | | | |
| | **General Reserve** | **3,500.00** | | | | | | | | | | | **£3,500.00** |
| | **Committed Expenditure** | 4,000.00 | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | Proposed Total Requirement (inc Reserves) | | | | | | | | | | | Total | **£54,864.50** |
| | | | | | | | | | | | | | |
| | Current Budget Allocation (no Reserves) | | | | | | | | | | | | **£49,475.00** |

## INCOME

| Code | Title | 2026-27 Budget | Apr 26 - Sep Actual | Oct | Nov | Dec | Jan | Feb | Mar | outturn | 2026/27 TOTAL | Variance | 2027-2028 Proposed Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Hall Hire | 35,000.00 | 21,016.25 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3250.00 | 3250.00 | 19500.00 | 40,516.25 | -5,516.25 | £40,000.00 |
| 1 | Hale Parish Council | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 5,000.00 | 0.00 | £2,500.00 |
| 2 | Less Refunds | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | **SUB TOTAL** | **40,000.00** | **21,016.25** | **3,250.00** | **3,250.00** | **3,250.00** | **3,250.00** | **3,250.00** | **3,250.00** | **24,500.00** | **45,516.25** | **-5,516.25** | **£42,500.00** |
| | | | | | | | | | | | | | |
| | Cash at Bank 25/09/2026 | **£12,621.67** | | | | | | | | 4,281.88 | | **Carry Forwa** | £8,339.79 |
| | | | | | | | | | | | | | |
| | **PROPOSED REQUIREMENT 2027-2028** | | | | | | | | | | | | £54,864.50 |
| | **EXPECTED CARRY FORWARD 1ST April 2027** | | | | | | | | | | | | £8,339.79 |
| | | | | | | | | | | | | **TOTAL** | £46,524.71 |
| | PROPOSED INCOME REQUIREMENT 2027 - 2028 | | | | | | | | | | | | £47,000.00 |