



HALE PARISH COUNCIL

OF THE HALTON BOROUGH IN
THE COUNTY OF CHESHIRE



DATED THIS 29th JANUARY 2025
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 10th FEBRUARY 2025 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, appearing to be 'B. Hargreaves'.

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 approve the draft Minutes of the Ordinary Meeting on 13th January 2025 and accept them as a true record
5. **Payments & Receipts** - To receive and consider the list of payments and receipts made between 31st December 2024 - 28th January 2025 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 31st December 2024 – 28th January 2025 to consider accepting them as an accurate record and comparison against budget (See Attached)
7. **Budget** - To calculate a budget proposal on behalf of Hale Village Hall Management Committee for submission to the Trustee of Hale Village Hall for the period 1st April 2025 – 31st March 2026
8. **Future Meeting** - To agree a date for the next Village Hall Management Committee Meeting.

In accordance with Section 1 of the Public Bodies (Admission to Meetings) Act 1960, the press and public are excluded from the meeting for the following business, on the grounds that publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted or for other special reasons arising from the nature of that business or of the proceedings.”

PRIVATE & CONFIDENTIAL

1. To discuss staffing matters



HALE PARISH COUNCIL

OF THE HALTON BOROUGH IN
THE COUNTY OF CHESHIRE



DRAFT MINUTES OF THE ORDINARY MEETING OF HALE VILLAGE HALL MANAGEMENT COMMITTEE HELD AT HALE VILLAGE HALL ON MONDAY 13th JANUARY 2025 AT 7.30pm

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

In attendance: The Clerk

1. **Apologies** – Apologies were received on behalf of N Thompson
2. **Declarations of Interest** – No declarations were noted
3. **Public Participation** – No matters were raised by members of the Public.
4. **Minutes** – The minutes of the Hale Village Hall Management Committee Ordinary meeting on 11th November 2024 were approved and accepted as a true and accurate account with a typing correction to the date.

Proposed by P Turton and seconded by Cllr Lewis

The Motion was approved

5. **Payments & Receipts** - The list of payments and receipts made between 17th October 2024 and 31st December 2024 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

**** The Clerk confirmed that payments to BT which appeared to be excessive have been resolved and that a refund will be issued by BT in due course.****

Proposed by Cllr Roberts and Seconded by Cllr J McNamara

The Motion was approved

6. **Accounts** – The reconciled bank statement and summary of receipts & payments 17th October 2024 and 31st December were accepted as an accurate record and comparison against budget

Proposed by Cllr Roberts and Seconded by Cllr J McNamara

The Motion was approved

7. **Defibrillator Maintenance**

- i. It was resolved that P Turton will purchase replacement parts for the defibrillator at a maximum cost of £150 and reclaim the cost from the Village Hall account.

Proposed by Cllr Williams and seconded by Cllr C Anderson

The Motion was approved

8. **Martyns law** - It was noted that Martyns Law will soon be on the statute books and will become relevant to the use of Hale Village Hall. In preparation for the requirement it was resolved to purchase a “bleed kit” at a cost of approximately £50 and to ask Worknest to produce a policy to be included in the Village Hall Health & Safety documentation.

The Clerk also agreed to inform the Carnival Committee organisers about the change in law and requirements as the Carnival is a large scale visitor event.

Proposed by Cllr McNamara and seconded by Cllr M Roberts

The Motion was approved

9. **Building maintenance Audit.** – It was resolved that an Annual maintenance Audit be undertaken each spring (March/April) by a working group to ensure general maintenance tasks are noted & undertaken. Items of interest were noted as

- i. Service plan for the Village Hall Heating Boiler (ATAG)
ii. Village Hall Legionella check
iii. External Notice Board maintenance

Proposed by Cllr M Roberts and seconded by P Turton

The Motion was approved

10. **Gas** – It was resolved to accept the current offer by Utility Aid for Gas and Electricity supply on the basis that it will save the Village Hall £862.83 on current Annual usage.

Proposed by Cllr G Wright and seconded by Cllr C Anderson

The Motion was approved

- 11. Electric Inlet Fuse** - The Clerk will ask for the main Electricity Inlet fuse to be checked by the new supplier to ensure its suitability for the current installation. It is believed to be in need of replacement for safety reasons and may invalidate any insurance claim if not suitable.

Proposed by Cllr M Roberts and seconded by Cllr C Anderson

The Motion was approved

- 12. Certificate of Compliance** – It was noted that The Village Hall is in possession of an Electrical Installation Condition Report Ref 26500075 IPN18C
- 13. Solar Panels** - Cllr Anderson has a contact (Tom) and will enquire about the Solar Panels installed on the Village Hall roof to arrange a review of the installation and to find out about the stored electricity and usage of the same.
- 14. Future Meetings** – it was resolved to arrange the next Village Hall Management Committee meeting for Monday 10th February 2025 at 7.30pm

PART TWO

Private & Confidential

1. A staffing matter was discussed and the Clerk gave an update about the Progress made with the involvement of the HR company Worknest.

The meeting Closed at 8.50pm

Hale Village Hall

Transactions for Unity Trust Bank Current A/C

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			594.64	
261	06/12/2024		Hall Rental	McGregor	54.00	17,474.00	06/12/2024
262	06/12/2024		Hall Rental	McGregor	50.00	17,524.00	06/12/2024
263	06/12/2024		Hall Rental	McGregor	72.00	17,596.00	06/12/2024
264	06/12/2024		Hall Rental	McGregor	30.00	17,626.00	06/12/2024
265	06/12/2024		Hall Rental	McGregor	72.00	17,698.00	06/12/2024
135	09/12/2024		Cleaning Materials	Costco	-19.64	17,678.36	09/12/2024
136	09/12/2024		Intruder/Fire Alarm Maintenance	FIS Solutions	-47.30	17,631.06	09/12/2024
137	09/12/2024		Cleaning Materials	Freemans Industri	-187.87	17,443.19	09/12/2024
266	09/12/2024		Hall Rental	JL Smith	27.00	17,470.19	09/12/2024
267	16/12/2024		Hall Rental	The Ministries Ltd	80.00	17,550.19	16/12/2024
268	16/12/2024		Hall Rental	Ruth Nickson	27.50	17,577.69	16/12/2024
269	17/12/2024		Hall Rental	JL Smith	27.00	17,604.69	17/12/2024
134	18/12/2024		Hall Internet/Wifi	BT Group	-136.34	17,468.35	18/12/2024
270	18/12/2024		Hall Rental	D O'Rourke	54.00	17,522.35	18/12/2024
271	20/12/2024		Hall Rental	C Forbes	75.00	17,597.35	20/12/2024
129	23/12/2024		Bookings Officer	Hale Village Hall	-649.90	16,947.45	23/12/2024
130	23/12/2024		Cleaner	Hale Village Hall	-687.63	16,259.82	23/12/2024
131	23/12/2024		Caretaker	Hale Village Hall	-476.08	15,783.74	23/12/2024
132	23/12/2024		HMRC	Hale Village Hall	-295.32	15,488.42	23/12/2024
133	23/12/2024		Water	Water Plus	-48.27	15,440.15	23/12/2024
128	27/12/2024		Bookings Mobile Phone	O2 Mobile Phones	-43.50	15,396.65	27/12/2024
127	30/12/2024		Bookings Officer	Hale Village Hall	-513.70	14,882.95	30/12/2024
272	30/12/2024		Hall Rental	Martin P&F Roys	37.50	14,920.45	30/12/2024
273	30/12/2024		Hall Rental	APSCC ICO	288.00	15,208.45	30/12/2024
126	31/12/2024		Bank Charges	Unity Bank	-6.00	15,202.45	31/12/2024
274	31/12/2024		Hall Rental	Mersey Wave Cho	144.00	15,346.45	31/12/2024
275	02/01/2025		Hall Rental	J E Masters	160.00	15,506.45	02/01/2025
276	02/01/2025		Hall Rental	McGregor	54.00	15,560.45	02/01/2025
277	02/01/2025		Hall Rental	McGregor	30.00	15,590.45	02/01/2025
279	02/01/2025		Hall Rental	M B Dancing (Mer	54.00	15,644.45	02/01/2025
280	02/01/2025		Hall Rental	M B Dancing (Mer	27.00	15,671.45	02/01/2025
281	03/01/2025		Hall Rental	Lyndsay Roche	90.00	15,761.45	03/01/2025
282	03/01/2025		Hall Rental	Ruth Nickson	27.50	15,788.95	03/01/2025
283	06/01/2025		Hall Rental	S & S Ferris	90.00	15,878.95	06/01/2025
284	06/01/2025		Hall Rental	K Creaney	400.00	16,278.95	06/01/2025
285	06/01/2025		Hall Rental	G Bevan	90.00	16,368.95	06/01/2025
286	06/01/2025		Hall Rental	Knitting Club	60.00	16,428.95	06/01/2025
287	06/01/2025		Hall Rental	Francis Doyle	144.00	16,572.95	06/01/2025
288	07/01/2025		Hall Rental	Marcia Fernandez	100.00	16,672.95	07/01/2025
289	07/01/2025		Hall Rental	C Main	100.00	16,772.95	07/01/2025
290	07/01/2025		Hall Rental	J LD S McNABB	30.00	16,802.95	07/01/2025
291	08/01/2025		Hall Rental	C S Heeson	115.00	16,917.95	08/01/2025
292	08/01/2025		Hall Rental	Marcia Fernandez	30.00	16,947.95	08/01/2025
140	09/01/2025		Fire Equipment Maintenance	H Roberts & Son L	-86.40	16,861.55	09/01/2025
141	09/01/2025		Rock Salt		-34.00	16,827.55	09/01/2025
142	09/01/2025		Intruder/Fire Alarm Maintenance	FIS Solutions	-45.15	16,782.40	09/01/2025
293	09/01/2025		Hall Rental	J LD S McNABB	36.00	16,818.40	09/01/2025
294	13/01/2025		Hall Rental	Joanne Smith	91.00	16,909.40	13/01/2025
295	13/01/2025		Hall Rental	R Ellis	90.00	16,999.40	13/01/2025
296	14/01/2025		Hall Rental	JL Smith	27.00	17,026.40	14/01/2025
297	15/01/2025		Hall Rental	M Savva	90.00	17,116.40	15/01/2025
298	15/01/2025		Hall Rental	J LD S McNABB	36.00	17,152.40	15/01/2025
143	17/01/2025		Gas	Crown Gas & Pow	-320.12	16,832.28	17/01/2025
299	17/01/2025		Hall Rental	N Nixon	150.00	16,982.28	17/01/2025

Hale Village Hall

Transactions for Unity Trust Bank Current A/C

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			594.64	
300	17/01/2025		Hall Rental	M B Dancing (Mer	72.00	17,054.28	17/01/2025
301	17/01/2025		Hall Rental	Ruth Nickson	27.50	17,081.78	17/01/2025
144	20/01/2025		Bookings Mobile Phone	O2 Mobile Phones	-45.60	17,036.18	20/01/2025
302	20/01/2025		Hall Rental	J E Masters	45.00	17,081.18	20/01/2025
303	20/01/2025		Hall Rental	Art Group (Cheque	300.00	17,381.18	20/01/2025
304	20/01/2025	Vicars Inaugu	Hall Rental	Val Borlase	75.00	17,456.18	20/01/2025
305	20/01/2025		Hall Rental	McGregor	90.00	17,546.18	20/01/2025
306	22/01/2025		Hall Rental	JL Smith	27.00	17,573.18	22/01/2025
145	23/01/2025		Water	Water Plus	-49.05	17,524.13	23/01/2025
307	24/01/2025		Hall Rental	P Mooney	90.00	17,614.13	24/01/2025
308	24/01/2025		Hall Rental	M B Dancing (Mer	45.00	17,659.13	24/01/2025
314	24/01/2025		Hall Rental	Ruth Nickson	27.50	17,686.63	24/01/2025
309	27/01/2025			Activity Co.	72.00	17,758.63	27/01/2025
310	27/01/2025		Hall Rental	Activity Co.	18.00	17,776.63	27/01/2025
311	28/01/2025		Hall Rental	JL Smith	27.00	17,803.63	28/01/2025
312	28/01/2025		Hall Rental	J LDS McNABB	36.00	17,839.63	28/01/2025
313	28/01/2025		Hall Rental	Rebecca Riley	108.00	17,947.63	28/01/2025
			CLOSING BALANCE			17,947.63	
				Bank statement should show		£17,947.63	

Hale Village Hall
RCN: 1014055
 60-83-01 • 20430715

Balance Available
£ 16,450.05 £ 16,450.05

Balances are correct as of 10:35 on 29 Jan 2025.

↓ Date	Description	Paid In	Paid out	Balance
28/01/25	B Conley	18.00		17,965.63
28/01/25	REBECCA RILEY • HVH-2020-1061	36.00		17,947.63
28/01/25	REBECCA RILEY • HVH-2020-1061	36.00		17,911.63
28/01/25	REBECCA RILEY • HVH-2020-1061	36.00		17,875.63
28/01/25	MCNABB J/LDS • SAX 29/01/25	36.00		17,839.63
28/01/25	SMITH JL • DANCEBOOTCAMP	27.00		17,803.63
27/01/25	ACTIVITY CO T/AS • HVH-2020-1045	18.00		17,776.63
27/01/25	ACTIVITY CO T/AS • HVH-2020-1071	72.00		17,758.63
24/01/25	RUTH NICKSON • hale dance club	27.50		17,686.63
24/01/25	MB DANCING (MERSEYBEATS) • including 23 jan	45.00		17,659.13
24/01/25	P Mooney • HVH-2020-1099	90.00		17,614.13
23/01/25	Direct Debit (WATER PLUS) • 6000422984		-49.05	17,524.13
22/01/25	SMITH JL • DANCEBOOTCAMP	27.00		17,573.18
20/01/25	MCGREGOR S & P • HVH-2020-1067	90.00		17,546.18
20/01/25	Credit • 55	375.00		17,456.18
20/01/25	Direct Debit (O2) • 06085499/001		-45.60	17,081.18
20/01/25	Masters J E • HVH-2020-1057	45.00		17,126.78
17/01/25	RUTH NICKSON • hale dance club	27.50		17,081.78
17/01/25	Direct Debit (CROWN GAS & POWER) • L051447		-320.12	17,054.28
17/01/25	MB DANCING (MERSEYBEATS) • including 16 Jan	72.00		17,374.40
17/01/25	NIXON N • HvH-2020-1087nikki	150.00		17,302.40

15/01/25	MCNABB J/LDS • SAX 15/01/25	36.00	17,152.40
15/01/25	SAVVA M • HVH-2020-1089	90.00	17,116.40
14/01/25	SMITH JL • DANCEBOOTCAMP	27.00	17,026.40
13/01/25	R Ellis • HVH-2020-1084	90.00	16,999.40
13/01/25	JOANNE SMITH • CHASE	91.00	16,909.40
09/01/25	B/P to: FIS Int Solutions • INV 60056		-45.15 16,818.40
09/01/25	ROCK SALT		-34.00 16,863.55
09/01/25	B/P to: H Roberts & Son Lt • INV 177200		-86.40 16,897.55
09/01/25	MCNABB J/LDS • SAX 08/01/25	36.00	16,983.95
08/01/25	Marcia Femandes • Marcia Femandes	30.00	16,947.95
08/01/25	HEESON CS • HVH-2020-1080	115.00	16,917.95
07/01/25	MCNABB J/LDS • SAX 06/01/25	30.00	16,802.95
07/01/25	C Main • HVH-2020-1069	100.00	16,772.95
07/01/25	Marcia Femandes • Marcia Femandes	100.00	16,672.95
06/01/25	FRANCIS DOYLE • HVH-2020-1060	144.00	16,572.95
06/01/25	Hale Ladies Knitti • MVH-2020-1074	60.00	16,428.95
06/01/25	BEVAN G • HVH-2020-1075	90.00	16,368.95
06/01/25	Kevin Creaney • Kevin Creaney	400.00	16,278.95
06/01/25	FERRIS S & S • Sophie Ferris 2501	90.00	15,878.95
03/01/25	RUTH NICKSON • hale dance club	27.50	15,788.95
03/01/25	Lyndsay Roche • lyndsay/wrena	90.00	15,761.45
02/01/25	MB DANCING (MERSEYBEATS) • 2nd jan	27.00	15,671.45
02/01/25	MB DANCING (MERSEYBEATS) • 3 in dec	54.00	15,644.45
02/01/25	MCGREGOR S & P • HVH-2020-1046	30.00	15,590.45
02/01/25	MCGREGOR S & P • HVH-2020-1047	54.00	15,560.45
02/01/25	Masters J E • HVH-2020-1057	160.00	15,506.45
31/12/24	Service Charge		-6.00 15,346.45
31/12/24	MERSEY WAVE C.I.C. • HVH 2020 1064	144.00	15,352.45
30/12/24	SALARY		-513.70 15,208.45

30/12/24	AP A C I CO • APOLLO SPORTS CLUB	288.00	15,722.15
30/12/24	MARTIN P&F/ROYS • INV# HVH-2020-933	37.50	15,434.15
27/12/24	Direct Debit (O2) • 06085499/001		-43.50 15,396.65
23/12/24	SALARY		-687.63 15,440.15
23/12/24	SALARY		-649.90 16,127.78
23/12/24	SALARY		-476.08 16,777.68
23/12/24	120/PA00288525		-295.32 17,253.76
23/12/24	Direct Debit (WATER PLUS) • 6000422984		-48.27 17,549.08
20/12/24	FORBES C • HVH-2020-942Dec24	75.00	17,597.35
18/12/24	Direct Debit (BT GROUP PLC) • GP00340133-000074		-136.34 17,522.35
18/12/24	D O'Rourke • January 3rd party	54.00	17,658.69
17/12/24	SMITH JL • DANCEBOOTCAMP 7TH	27.00	17,604.69
16/12/24	RUTH NICKSON • hale dance club	27.50	17,577.69
16/12/24	Thce Ministries Ltd • HVH2020691 AUGUST	80.00	17,550.19
09/12/24	SMITH JL • DANCEBOOTCAMP	27.00	17,470.19
09/12/24	COSTCO CLEANING		-19.64 17,443.19
09/12/24	B/P to: FIS Int Solutions • INV 59909&60010		-47.30 17,462.83
09/12/24	B/P to: Freemans Ind. Sup. • INV 24756		-187.87 17,510.13
06/12/24	MCGREGOR S & P • HVH-2020-1024	72.00	17,698.00
06/12/24	MCGREGOR S & P • HVH-2020-1022	30.00	17,626.00
06/12/24	MCGREGOR S & P • HVH-2020-1004	72.00	17,596.00
06/12/24	MCGREGOR S & P • HVH-2020-1003	50.00	17,524.00
06/12/24	MCGREGOR S & P • HVH-2020-962	54.00	17,474.00
04/12/24	FRANCIS DOYLE • HVH-2020-1051	144.00	17,420.00
04/12/24	K Ainsworth • Hvh-2020-1053	400.00	17,276.00
04/12/24	SANAA AKRAM • HVH-2020-949	52.50	16,876.00
04/12/24	FORBES C • HVH-2020-941 Nov24	100.00	16,823.50
03/12/24	B/P to: Pat Lewis • ACCOUSTIC PANELS		-1,496.00 16,723.50
02/12/24	MB DANCING (MERSEYBEATS) • all november	116.50	18,219.50

02/12/24	MERSEY WAVE C.I.C. • HVH 2020 1048	9.00	18,103.00
02/12/24	SMITH JL • DANCEBOOTCAMP	27.00	18,094.00
02/12/24	MB DANCING (MERSEYBEATS) • thu 7th nov 24	36.00	18,067.00
02/12/24	MB DANCING (MERSEYBEATS) • thu 28 nov 24	36.00	18,031.00
02/12/24	RUTH NICKSON • hale dance club	27.50	17,995.00
02/12/24	MARTIN P&F/ROYS • INV# HVH-2020-933	22.50	17,967.50
30/11/24	Service Charge		-6.00 17,945.00
29/11/24	MERSEY WAVE C.I.C. • HVH 2020 1048	54.00	17,951.00
28/11/24	• SALARY		-490.35 17,897.00
28/11/24	B/P to: HMRC • 120/PA00288525		-295.32 18,387.35
28/11/24	• SALARY		-475.88 18,682.67
28/11/24	• SALARY		-650.10 19,158.55
28/11/24	• SALARY		-687.63 19,808.65
28/11/24	Thce Ministries Ltd • HVH2020985 DECPart	80.00	20,496.28
27/11/24	ACTIVITY CO T/AS • HVH-2020-1015	72.00	20,416.28
27/11/24	COOKER		-599.00 20,344.28
27/11/24	HALE PARISH COUNCI • ROOM HIRE REM DAY	25.00	20,943.28
27/11/24	AIR FRYER		-219.14 20,918.28
27/11/24	B/P to: Freemans Ind. Sup. • INV 24756		-187.87 21,137.42
27/11/24	HALE PARISH COUNCI • CRIB	100.00	21,325.29
27/11/24	SCREWFIX LOCK		-3.99 21,225.29

Hale Village Hall
RECONCILIATION - Unity Trust Bank Current A/C 28-01-2025

From Accounts	£17,947.63
---------------------	------------

Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£17,947.63
----------------------------------	-------------------

Hale Village Hall

Summary of Receipts and Payments

All Cost Centres and Codes

Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Telephone / Internet /website				750.00	1,333.54	-583.54	-583.54 (-77%)
2	Water				735.00	425.38	309.62	309.62 (42%)
6	Rates				160.00	81.05	78.95	78.95 (49%)
7	Subscriptions				1,600.00	390.33	1,209.67	1,209.67 (75%)
8	Repairs & Maintenance				10,000.00	7,163.78	2,836.22	2,836.22 (28%)
10	Refunds					161.73	-161.73	-161.73 (N/A)
11	Electricity				4,100.00	170.25	3,929.75	3,929.75 (95%)
21	Gas				8,000.00	6,819.56	1,180.44	1,180.44 (14%)
24	Capital Equipment				250.00		250.00	250.00 (100%)
26	Staff Costs				27,000.00	21,679.36	5,320.64	5,320.64 (19%)
27	Contingency				2,500.00		2,500.00	2,500.00 (100%)
29	Bank Charges					72.00	-72.00	-72.00 (N/A)
SUB TOTAL					55,095.00	38,296.98	16,798.02	16,798.02 (30%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Room/Hall Hire	25,000.00	25,208.15	208.15				208.15 (0%)
17	Hale Parish Council Support	31,000.00	31,000.00					(0%)
28	Refund		956.99	956.99				956.99 (N/A)
SUB TOTAL		56,000.00	57,165.14	1,165.14				1,165.14 (2%)

Summary

NET TOTAL	56,000.00	57,165.14	1,165.14	55,095.00	38,296.98	16,798.02	17,963.16 (16%)
V.A.T.					1,931.13		
GROSS TOTAL		57,165.14			40,228.11		