



HALE PARISH COUNCIL

OF THE HALTON BOROUGH IN
THE COUNTY OF CHESHIRE



DATED THIS 8th APRIL 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 13th April 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, 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 consider the draft Minutes of the Ordinary Meeting on 9th March 2026 and to reflect upon accepting them as a true record.
5. **Payments & Receipts** - To receive and consider the list of payments and receipts made 24th February 2026 -31st March 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** –
 - i. To receive the reconciled bank statement and summary of receipts & payments between 24th February 2026 -31st March 2026 and to consider accepting them as an accurate record and comparison against budget (See Attached)
 - ii. To approve the end of year accounts and to agree to forward them to the Trustee for final acceptance.
7. **Health & Safety Working Group** – To review the findings and any actions advised by the recent Health & Safety & Maintenance audits and to check records & consider any appropriate actions.
 - i. **Tree Maintenance** – To Note that the Clerk has submitted a planning application ref 26/00018/TPO for maintaining the trees in the grounds of the Village Hall. Please see the attached
 - ii. **Fire Extinguisher Training** – It was agreed that P Turton will provide training for the use of Village Hall fire extinguishers by Councilors' and staff. Dates & costs to be agreed
 - iii. **Defibrillator Training** - It was agreed that P Turton will provide training for the use of Defibrillators by local members of the public, residents & Council members. Dates & costs to be agreed
8. **Solar Panels** – Cllr C Anderson to give an update on the current position. She has spoken to the contractor regarding the Solar Panels. It is my belief that he has informed her that they are installed correctly and a fully working. However the equipment which is currently installed is old technology and will not give a marked benefit in its current setup. It is felt by the contractor that more investment will be beneficial and show improved savings going forward.

- 9. Resurfacing of perimeter Pathway** – To discuss the current position regarding the perimeter pathway and the car park at the rear of the Village Hall
- 10. CCTV Upgrade** – To consider having an internal camera installed on the existing system to monitor the front entrance of the Village Hall in light of the possible requirements of Martyns Law
- 11. Xmas Tree Installation** - Following on from the success of the Xmas tree donated by Cllr Lewis for use during the Xmas holiday, the Committee might consider purchasing & installing a living tree in the same area so that lights & appropriate decorations can be hung during the Xmas holiday in 2026.



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 9TH MARCH 2026 AT 7.30pm

Present: Cllr P Lewis, Cllr J McNamara, A McNamara, Cllr G Wright, M Fisher,
Cllr M Roberts

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

1. **Apologies** – Apologies were received from N Thompson, Cllr Anderson, P Turton, Cllr C Williams
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 9th February 2026 were approved and accepted as a true and accurate account.

Proposed by M Fisher and seconded by Cllr G Wright

The Motion was approved

5. **Payments & Receipts** - The list of payments and receipts made between 28th January 2026 and 24th February 2026 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

Proposed by Cllr J McNamara and Seconded by Cllr P Lewis

The Motion was approved

6. **Accounts** – The reconciled bank statement and summary of receipts & payments 28th January 2026 and 24th February 2026 were accepted as an accurate record and comparison against budget.

Proposed by Cllr J McNamara and Seconded by Cllr P Lewis

The Motion was approved

7. Health & Safety Working Group –

- i. **Maintenance Audit** – A working group consisting of P Turton, G Wright, J McNamara, Peter Lewis (Caretaker) and the Clerk conducted a maintenance audit on Monday 23rd February 2026 at 11.00am. The report was attached and it was agreed that a proposal to address all the issues Identified should be submitted to the Trustee for approval.

Proposed by Cllr J McNamara and Seconded by Cllr P Lewis

The Motion was approved

- ii. **Tree Maintenance** – The Clerk is expecting a response from Halton B C open spaces in order to proceed with a planning application.
- iii. **Fire Extinguisher Training** – This item was deferred until Paul Turton returns from holiday.

Proposed by Cllr J McNamara and Seconded by Cllr P Lewis

The Motion was approved

8. Solar Panels – This item was deferred until Cllr Anderson returns from holiday.

Proposed by Cllr M Roberts and Seconded by Cllr G Wright

The Motion was approved

9. Village Hall Promotion – It was noted that the Bookings Officers efforts have realised an audience of over 1000 followers on Instagram. In addition it was acknowledged that in one 30 day period over 9000 views have been recorded as visitors to the site.

10. Future Meeting – It was agreed that the next Village hall Management Meeting will take place on 13th April 2026 at 7.30pm

Hale Village Hall
RECONCILIATION - Unity Trust Bank Current A/C 31-03-2026

From Accounts	£18,608.27
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£18,608.27
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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 Counc	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 Counc	90.00	23,775.73	30/04/2025
33	30/04/2025		Hall Rental	Hale Parish Counc	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 Counc	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 Danc	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 Counc	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 Counc	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 Schor	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 Counc	20.00	23,352.35	28/07/2025
134	23/07/2025		Hall Rental	Merseybeats Danc	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 T	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 Danc	54.00	25,289.39	18/08/2025
146	30/07/2025		Hall Rental	Merseybeats Danc	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 Counc	-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 Counc	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 Hano	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 Hano	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	-262.69	22,822.96	24/02/2026
144	04/09/2025		Bookings Officer	Nest - Pension	-41.86	22,781.10	24/02/2026
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

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	
77	15/09/2025		Electricity	Smartestenergy	-255.62	23,268.90	30/09/2025
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		Bookings Officer	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

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	
238	16/10/2025		Hall Rental	Rebecca Riley	144.00	23,317.33	16/10/2025
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 (Mer)	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 Chc	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 & Uphol	-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 (Mer)	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

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	
274	25/11/2025		Hall Rental	JL Smith	27.00	24,902.11	02/12/2025
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 Counc	-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 Churcl	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 Lt	-200.00	23,830.66	19/12/2025
117	12/12/2025		Fire Equipment Maintenance	H Roberts & Son L	-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 Churcl	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 Industri	-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

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	
305	05/01/2026		Hall Rental	L A Naylor	100.00	22,233.23	07/01/2026
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		Bookings Officer	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
340	28/01/2026		Hall Rental	Mersey Wave Chc	144.00	19,561.55	24/02/2026
341	30/01/2026		Hall Rental	M Morris-King	54.00	19,615.55	24/02/2026
342	30/01/2026		Hall Rental	A Goulding	30.00	19,645.55	24/02/2026
343	30/01/2026		Hall Rental	Invisible Skate	160.00	19,805.55	24/02/2026
138	31/01/2026		Bank Charges	Unity Bank	-6.00	19,799.55	24/02/2026
344	02/02/2026		Hall Rental	Ruth Nickson	27.50	19,827.05	24/02/2026
345	02/02/2026		Hall Rental	L Mayers	70.00	19,897.05	24/02/2026
346	02/02/2026		Hall Rental	Knitting Club	60.00	19,957.05	24/02/2026
347	02/02/2026		Hall Rental	Activity Co.	36.00	19,993.05	24/02/2026

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	
348	02/02/2026		Hall Rental	McGregor	72.00	20,065.05	24/02/2026
349	02/02/2026		Hall Rental	S & R King	190.00	20,255.05	24/02/2026
350	03/02/2026		Hall Rental	JL Smith	27.00	20,282.05	24/02/2026
351	04/02/2026		Hall Rental	R Myles	36.00	20,318.05	24/02/2026
352	05/02/2026		Hall Rental	Tree of Life Church	144.00	20,462.05	24/02/2026
353	06/02/2026		Hall Rental	Karen Young	170.00	20,632.05	24/02/2026
354	09/02/2026		Hall Rental	Taiwo Adedoyin	526.00	21,158.05	24/02/2026
355	09/02/2026		Hall Rental	Merseybeats Dance	954.00	22,112.05	24/02/2026
356	09/02/2026		Hall Rental	JL Smith	54.00	22,166.05	24/02/2026
139	10/02/2026		New Chairs	Front Row Furniture	-3,952.19	18,213.86	24/02/2026
357	10/02/2026		Hall Rental	Amy Clarke	120.00	18,333.86	24/02/2026
358	10/02/2026		Hall Rental	Ruth Nickson	27.50	18,361.36	24/02/2026
359	11/02/2026		Hall Rental	Invisible Skate	114.00	18,475.36	24/02/2026
360	11/02/2026		Bank Transfer	Hale Parish Council	3,650.00	22,125.36	24/02/2026
361	13/02/2026		Hall Rental	Ruth Nickson	27.50	22,152.86	24/02/2026
141	16/02/2026		Electricity	Smartestenergy	-250.59	21,902.27	24/02/2026
362	16/02/2026		Hall Rental	J P Mc PARTLANI	130.00	22,032.27	24/02/2026
363	16/02/2026		Hall Rental	R Worrall	190.00	22,222.27	24/02/2026
142	18/02/2026		Web Site	BT Group	-67.44	22,154.83	24/02/2026
143	18/02/2026		Bookings Mobile Phone	O2 Mobile Phones	-46.56	22,108.27	24/02/2026
364	19/02/2026		Hall Rental	Activity Co.	36.00	22,144.27	24/02/2026
365	19/02/2026		Hall Rental	K McMahon	100.00	22,244.27	24/02/2026
366	20/02/2026		Hall Rental	Stacey Dally	100.00	22,344.27	24/02/2026
367	20/02/2026		Hall Rental	Val Borlase	90.00	22,434.27	24/02/2026
368	20/02/2026		Hall Rental	Rebecca Riley	252.00	22,686.27	24/02/2026
369	23/02/2026		Hall Rental	Ruth Nickson	27.50	22,713.77	24/02/2026
370	23/02/2026		Hall Rental	Martin P&F Roys	30.00	22,743.77	24/02/2026
140	24/02/2026		Bookings Officer	Nest - Pension	-41.86	22,701.91	24/02/2026
371	24/02/2026		Hall Rental	MOGLIONE K CA	170.00	22,871.91	24/02/2026
372	24/02/2026		Hall Rental	S L Foy	30.00	22,901.91	24/02/2026
373	24/02/2026		Hall Rental	JL Smith	27.00	22,928.91	24/02/2026
374	24/02/2026		Hall Rental	C Forbes	75.00	23,003.91	10/03/2026
145	25/02/2026		Cleaning Materials	V Hargreaves	-44.78	22,959.13	10/03/2026
146	25/02/2026		Cleaning Service	EW Carpet & Uphol	-45.00	22,914.13	10/03/2026
147	25/02/2026		Notice Board Vinyls	B Hargreaves	-90.00	22,824.13	10/03/2026
148	25/02/2026		Intruder/Fire Alarm Maintenance	FIS Solutions	-51.08	22,773.05	10/03/2026
149	25/02/2026		Bank Transfer	The Guildswomen	-168.96	22,604.09	10/03/2026
375	25/02/2026		Hall Rental	Hale Parish Council	33.75	22,637.84	10/03/2026
376	25/02/2026		Hall Rental	M Morris-King	40.00	22,677.84	10/03/2026
377	25/02/2026		Hall Rental	Invisible Skate	60.00	22,737.84	10/03/2026
150	26/02/2026		Water	Water Plus	-166.64	22,571.20	10/03/2026
151	27/02/2026		Gas	British Gas	-302.36	22,268.84	10/03/2026
152	27/02/2026		Intruder/Fire Alarm Maintenance	FIS Solutions	-51.08	22,217.76	10/03/2026
378	27/02/2026		Hall Rental	DJ Tindall	180.00	22,397.76	10/03/2026
379	27/02/2026		Hall Rental	Francis Doyle	225.00	22,622.76	10/03/2026
380	27/02/2026		Hall Rental	Knitting Club	75.00	22,697.76	10/03/2026
153	28/02/2026		Bank Charges	Unity Bank	-6.00	22,691.76	10/03/2026
154	02/03/2026		Hall Maintenance	Keenan Heating	-190.00	22,501.76	10/03/2026
381	02/03/2026		Hall Rental	Ruth Nickson	27.50	22,529.26	10/03/2026
382	02/03/2026		Hall Rental	Mersey Wave Chc	144.00	22,673.26	10/03/2026
383	03/03/2026		Hall Rental	JL Smith	27.00	22,700.26	10/03/2026
384	04/03/2026		Hall Rental	Invisible Skate	103.00	22,803.26	10/03/2026
155	05/03/2026		Pension (Nest)	Nest - Pension	-48.90	22,754.36	10/03/2026
385	06/03/2026		Hall Rental	E H Porto	160.00	22,914.36	10/03/2026

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	
386	06/03/2026		Hall Rental	Tree of Life Church	72.00	22,986.36	10/03/2026
387	06/03/2026		Hall Rental	MOGLIONE K CA	30.00	23,016.36	10/03/2026
388	09/03/2026		Hall Rental	Rosina McIver	100.00	23,116.36	10/03/2026
389	09/03/2026		Hall Rental	Ruth Nickson	27.50	23,143.86	10/03/2026
390	09/03/2026		Hall Rental	R Myles	36.00	23,179.86	10/03/2026
391	09/03/2026		Hall Rental	McGregor	72.00	23,251.86	10/03/2026
392	09/03/2026		Hall Rental	Merseybeats Dance	522.00	23,773.86	10/03/2026
393	10/03/2026		Hall Rental	JL Smith	27.00	23,800.86	10/03/2026
394	13/03/2026		Hall Rental	L McEvoy	10.00	23,810.86	19/03/2026
395	13/03/2026		Hall Rental	Jair Ferreira Lima	180.00	23,990.86	19/03/2026
156	16/03/2026		Electricity	Smartestenergy	-267.11	23,723.75	19/03/2026
396	16/03/2026		Hall Rental	Partr Health	30.00	23,753.75	19/03/2026
397	16/03/2026		Hall Rental	Invisible Skate	60.00	23,813.75	19/03/2026
398	16/03/2026		Hall Rental	Ruth Nickson	27.50	23,841.25	19/03/2026
399	17/03/2026		Hall Rental	JL Smith	27.00	23,868.25	19/03/2026
400	17/03/2026		Hall Rental	G Harrison	120.00	23,988.25	19/03/2026
157	18/03/2026		Web Site	BT Group	-67.44	23,920.81	19/03/2026
158	20/03/2026		Hall Maintenance	Lucas Electrical	-150.00	23,770.81	26/03/2026
159	20/03/2026		CCTV Install	Prime Security	-200.88	23,569.93	26/03/2026
160	20/03/2026		Village Hall supplies	Costco	-6.47	23,563.46	26/03/2026
161	20/03/2026		Hall Maintenance	Caretaker	-235.32	23,328.14	26/03/2026
162	20/03/2026		Hall Maintenance	Caretaker	-78.89	23,249.25	26/03/2026
401	20/03/2026		Hall Rental	Hale Parish Council	15.00	23,264.25	26/03/2026
402	20/03/2026		Hall Rental	L McEvoy	10.00	23,274.25	26/03/2026
403	20/03/2026		Hall Rental	Ruth Nickson	27.50	23,301.75	26/03/2026
163	23/03/2026		Bookings Mobile Phone	O2 Mobile Phones	-45.60	23,256.15	26/03/2026
404	23/03/2026		Hall Rental	JL Smith	27.00	23,283.15	26/03/2026
164	25/03/2026		Entertainment Licence	PPL PRS Licence	-630.00	22,653.15	26/03/2026
405	25/03/2026		Hall Rental	Activity Co.	40.50	22,693.65	26/03/2026
406	25/03/2026		Hall Rental	Mersey Wave Chc	180.00	22,873.65	26/03/2026
165	26/03/2026		Water	Water Plus	-60.04	22,813.61	26/03/2026
407	26/03/2026		Hall Rental	L McEvoy	30.00	22,843.61	26/03/2026
408	26/03/2026		Hall Rental	Francis Doyle	180.00	23,023.61	26/03/2026
166	27/03/2026		Salary Chargeback	Hale Parish Council	-5,117.75	17,905.86	31/03/2026
409	27/03/2026		Hall Rental	Ruth Nickson	27.50	17,933.36	31/03/2026
167	30/03/2026		Gas	British Gas	-222.59	17,710.77	31/03/2026
410	30/03/2026		Hall Rental	Invisible Skate	40.00	17,750.77	31/03/2026
411	30/03/2026		Hall Rental	Knitting Club	60.00	17,810.77	31/03/2026
412	30/03/2026		Hall Rental	M Morris-King	54.00	17,864.77	31/03/2026
413	30/03/2026		Hall Rental	Martin P&F Roys	22.50	17,887.27	31/03/2026
414	30/03/2026		Hall Rental	L Manning	360.00	18,247.27	31/03/2026
168	31/03/2026		Bank Charges	Unity Bank	-7.00	18,240.27	31/03/2026
415	31/03/2026		Hall Rental	Merseybeats Dance	296.00	18,536.27	31/03/2026
416	31/03/2026		Hall Rental	McGregor	72.00	18,608.27	31/03/2026
CLOSING BALANCE						18,608.27	
Bank statement should show						£18,608.27	

Hale Village Hall

RCN: 1014055

60-83-01 • 20430715

Balance Available balance

£ **18,877.27** £ **18,877.27**

Show:

Transactions ▼

Balances are correct as of 08:33 on 02 Apr 2026.

↓ Date	Description	Paid in	Paid out	Balance
31/03/26	Service Charge		-7.00	18,608.27
31/03/26	MCGREGOR S & P • HVH-2020-1563	18.00		18,615.27
31/03/26	MCGREGOR S & P • HVH-2020-1559	54.00		18,597.27
31/03/26	MB DANCING (MERSEYBEATS) • 1410 feb 26 ET	45.00		18,543.27
31/03/26	MB DANCING (MERSEYBEATS) • 1587 feb 26 ET	99.00		18,498.27
31/03/26	MB DANCING (MERSEYBEATS) • 1455 jan 26 ET	72.00		18,399.27
31/03/26	MB DANCING (MERSEYBEATS) • 1456 feb 26 ET	80.00		18,327.27
30/03/26	MANNING L • HVH-2020-1546	360.00		18,247.27
30/03/26	Direct Debit (BRITISH GAS) • BGL0639806-0620518		-222.59	17,887.27
30/03/26	MARTIN P&F/ROYS • INV# HVH-2020-933	22.50		18,109.86
30/03/26	M Morris-King • HVH-2020-1555	36.00		18,087.36
30/03/26	M Morris-King • HVH-2020-1554	18.00		18,051.36
30/03/26	Hale Ladies Knitti • HVH-2020-1551	60.00		18,033.36
30/03/26	INVISIBLE SKATE TR • HVH-2020-1494	40.00		17,973.36
27/03/26	RUTH NICKSON • hale dance club	27.50		17,933.36
27/03/26	B/P to: Hale Parish Council • MAR CHARGEBACK		-2,488.79	17,905.86
27/03/26	B/P to: Hale Parish Council • FEB CHARGEBACK		-2,628.96	20,394.65
26/03/26	FRANCIS DOYLE • Hvh-2020-1549	180.00		23,023.61

26/03/26	Direct Debit (WATER PLUS) • 6000422984		-60.04	22,843.61
26/03/26	MCEVOY L & S • 1547 1548	30.00		22,903.65
25/03/26	MERSEY WAVE C.I.C. • Apri 26	180.00		22,873.65
25/03/26	Direct Debit (PPL PRS LTD) • 6Q4JEYN		-630.00	22,693.65
25/03/26	ACTIVITY CO T/AS • HVH-2020-1557	40.50		23,323.65
23/03/26	SMITH JL • DANCEBOOTCAMP	27.00		23,283.15
23/03/26	Direct Debit (O2) • 06085499/001		-45.60	23,256.15
20/03/26	RUTH NICKSON • hale dance club	27.50		23,301.75
20/03/26	B/P to: Peter Lewis • HALL MAINTENANCE		-78.89	23,274.25
20/03/26	B/P to: Peter Lewis • HALL MAINTENANCE		-235.32	23,353.14
20/03/26	B/P to: V Hargreaves • COSTCO SPRAYS		-6.47	23,588.46
20/03/26	B/P to: Prime Security Ltd • INV 10775		-200.88	23,594.93
20/03/26	B/P to: Phil Wainwright • INV 00197		-150.00	23,795.81
20/03/26	MCEVOY L • 1541	10.00		23,945.81
20/03/26	HALE PARISH COUNCI • INV 1536	15.00		23,935.81
18/03/26	Direct Debit (BT GROUP PLC) • GP00340133-000088		-67.44	23,920.81
17/03/26	HARRISON G • HVH-2020-1529	120.00		23,988.25
17/03/26	SMITH JL • DANCEBOOTCAMP	27.00		23,868.25
16/03/26	Direct Debit (SMARTESTENERGY BUS) • 70812-001		-267.11	23,841.25
16/03/26	RUTH NICKSON • hale dance club	27.50		24,108.36
16/03/26	INVISIBLE SKATE TR • HVH-2020-1537	60.00		24,080.86
16/03/26	PARTR health • HVH-2020-1425 Capo	30.00		24,020.86
13/03/26	Jair Ferreira Lima • HVH2020-1511	180.00		23,990.86
13/03/26	MCEVOY L • 1538	10.00		23,810.86
10/03/26	SMITH JL • DANCEBOOTCAMP	27.00		23,800.86
09/03/26	MB DANCING (MERSEYBEATS) • 1524 march 26	216.00		23,773.86
09/03/26	MB DANCING (MERSEYBEATS) • 1535 march 26	36.00		23,557.86
09/03/26	MB DANCING (MERSEYBEATS) • 1505 march 26	270.00		23,521.86

09/03/26	MCGREGOR S & P • HVH-2020-1526	72.00	23,251.86
09/03/26	R Myles • HVH-2020-1534	36.00	23,179.86
09/03/26	RUTH NICKSON • hale dance club	27.50	23,143.86
09/03/26	Rosina MCIVER • HVH-2020-1533 Rose	100.00	23,116.36
06/03/26	MOGLIONE K CAA • 1513	30.00	23,016.36
06/03/26	TREE OF LIFE CHURC • Tree of Life	72.00	22,986.36
06/03/26	PORTO E H • HVH-2020-1512	160.00	22,914.36
05/03/26	Direct Debit (NEST) • IT000009538931		-48.90 22,754.36
04/03/26	INVISIBLE SKATE TR • HVH-2020-1532	63.00	22,803.26
04/03/26	INVISIBLE SKATE TR • HVH-2020-1489	40.00	22,740.26
03/03/26	SMITH JL • DANCEBOOTCAMP	27.00	22,700.26
02/03/26	B/P to: Keenan Heating • INV 000222		-190.00 22,673.26
02/03/26	MERSEY WAVE C.I.C. • March balance	16.00	22,863.26
02/03/26	MERSEY WAVE C.I.C. • 2020 1523	128.00	22,847.26
02/03/26	RUTH NICKSON • hale dance club	27.50	22,719.26
28/02/26	Service Charge		-6.00 22,691.76
27/02/26	Hale Ladies Knitti • HVH-2020-1521	75.00	22,697.76
27/02/26	FRANCIS DOYLE • hvh-2020-1517	225.00	22,622.76
27/02/26	TINDALL DJ • HVH-2020-1495	180.00	22,397.76
27/02/26	B/P to: FIS • INVOICE 60864		-51.08 22,217.76
27/02/26	Direct Debit (BRITISH GAS) • BGL0639806-0620518		-302.36 22,268.84
26/02/26	Direct Debit (WATER PLUS) • 6000422984		-166.64 22,571.20
25/02/26	INVISIBLE SKATE TR • HVH-2020-1515	60.00	22,737.84
25/02/26	B/P to: Guildswomen • VALENTINES NIGHT		-168.96 22,677.84
25/02/26	M Morris-King • HVH-2020-1516	40.00	22,846.80
25/02/26	B/P to: FIS • INVOICE 60820		-51.08 22,806.80
25/02/26	B/P to: B Hargreaves • UPDATE BOARDS IN H		-90.00 22,857.88
25/02/26	B/P to: EW Carpet Cleaning • INV 2966 HALE VH		-45.00 22,947.88
25/02/26	B/P to: V Hargreaves • CLEANING MATERIALS		-44.78 22,992.88

25/02/26	HALE PARISH COUNCI • INV 1491 & 1510	33.75	23,037.66
24/02/26	C Forbes • HVH-2020-1480feb26	75.00	23,003.91
24/02/26	SMITH JL • DANCEBOOTCAMP	27.00	22,928.91
24/02/26	FOY SL • 1514	30.00	22,901.91
24/02/26	MOGLIONE K CAA • 1513	170.00	22,871.91
23/02/26	MARTIN P&F/ROYS • INV# HVH-2020-933	30.00	22,701.91
23/02/26	RUTH NICKSON • hale dance club	27.50	22,671.91
20/02/26	REBECCA RILEY • HVH-2020-1478	144.00	22,644.41
20/02/26	REBECCA RILEY • HVH-2020-1433	108.00	22,500.41
20/02/26	V Borlase • HVH-2020-1286	90.00	22,392.41
20/02/26	Stacey Dally • stacey dally	100.00	22,302.41
19/02/26	KERRY MCMAHON • Jemimahs party	100.00	22,202.41
19/02/26	ACTIVITY CO T/AS • HVH-2020-1483 FEB	36.00	22,102.41
18/02/26	Direct Debit (O2) • 06085499/001		-46.56 22,066.41
18/02/26	Direct Debit (BT GROUP • GP00340133- PLC) 000087		-67.44 22,112.97
16/02/26	Direct Debit (SMARTESTENERGY • 70812- BUS) 001		-250.59 22,180.41
16/02/26	Direct Debit (NEST) • IT000009538931		-41.86 22,431.00
16/02/26	R Worrall • HVH-2020-1502	190.00	22,472.86
16/02/26	MCPARLAND J P • 1508	130.00	22,282.86
13/02/26	RUTH NICKSON • hale dance club	27.50	22,152.86
11/02/26	HALE PARISH COUNCI • BUDGET TRANSFER	3,650.00	22,125.36
11/02/26	INVISIBLE SKATE TR • HVH-2020-1504	54.00	18,475.36
11/02/26	INVISIBLE SKATE TR • HVH-2020-1503	60.00	18,421.36
10/02/26	B/P to: Front Row Furnitur • FRONT ROW CHAIRS		-3,952.19 18,361.36
10/02/26	RUTH NICKSON • hale dance club	27.50	22,313.55

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
29	Bank Charges				100.00	73.00	27.00	27.00 (27%)
24	Capital Equipment				2,500.00	4,767.93	-2,267.93	-2,267.93 (-90%)
27	Contingency				1,500.00	1,508.50	-8.50	-8.50 (-0%)
11	Electricity				3,500.00	2,754.84	745.16	745.16 (21%)
21	Gas				2,500.00	1,486.36	1,013.64	1,013.64 (40%)
30	HMRC							(N/A)
6	Rates				170.00	213.32	-43.32	-43.32 (-25%)
10	Refunds					606.46	-606.46	-606.46 (N/A)
8	Repairs & Maintenance				4,000.00	5,919.45	-1,919.45	-1,919.45 (-47%)
26	Staff Costs				31,000.00	30,373.10	626.90	626.90 (2%)
7	Subscriptions				1,000.00	869.63	130.37	130.37 (13%)
1	Telephone / Internet /website				1,500.00	1,187.58	312.42	312.42 (20%)
2	Water				700.00	719.31	-19.31	-19.31 (-2%)
SUB TOTAL					48,470.00	50,479.48	-2,009.48	-2,009.48 (-4%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Donation Received		3,650.00	3,650.00				3,650.00 (N/A)
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	39,337.67	9,337.67				9,337.67 (31%)
SUB TOTAL		40,000.00	55,987.67	15,987.67				15,987.67 (39%)

Summary

NET TOTAL	40,000.00	55,987.67	15,987.67	48,470.00	50,479.48	-2,009.48	13,978.19
V.A.T.					2,070.33		
GROSS TOTAL		55,987.67			52,549.81		

Hale Village Hall

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
				STARTING BALANCE					15,170.41	
1 01/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	J LDS McNABB	18.00		18.00	15,188.41	01/04/2025
2 01/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	15,215.41	01/04/2025
1 01/04/2025	Unity Trust Bank C	Rates		Rates	Halton BC	-213.32		-213.32	15,002.09	01/04/2025
3 03/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Knitting Club	60.00		60.00	15,062.09	03/04/2025
4 04/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M B Dancing (Merseyt	54.00		54.00	15,116.09	04/04/2025
5 07/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	15,143.59	07/04/2025
6 07/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	15,170.59	07/04/2025
7 07/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	J LDS McNABB	42.00		42.00	15,212.59	07/04/2025
8 09/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	K Savage & A Roberts	165.00		165.00	15,377.59	09/04/2025
9 09/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	EJ Preston	580.00		580.00	15,957.59	09/04/2025
10 10/04/2025	Unity Trust Bank C	Hale Parish Counc		Bank Transfer	Hale Parish Council	10,000.00		10,000.00	25,957.59	10/04/2025
4 11/04/2025	Unity Trust Bank C	Subscriptions		Fire Equipment Maintenance	FIS Solutions	-37.62	-7.53	-45.15	25,912.44	11/04/2025
5 11/04/2025	Unity Trust Bank C	Subscriptions		Fire Equipment Maintenance	FIS Solutions	-40.15	-8.03	-48.18	25,864.26	11/04/2025
3 11/04/2025	Unity Trust Bank C	Repairs & Mainteni:		Repairs	Lucas Electrical	-230.00		-230.00	25,634.26	11/04/2025
6 11/04/2025	Unity Trust Bank C	Repairs & Mainteni:		Village Hall supplies	Brian Hargreaves	-84.40	-16.88	-101.28	25,532.98	11/04/2025
2 11/04/2025	Unity Trust Bank C	Contingency		Music Licence	PPL PRS Licence	-504.00		-504.00	25,028.98	11/04/2025
11 14/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	25,056.48	22/04/2025
12 15/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	J Oliveira Guinel	54.00		54.00	25,110.48	22/04/2025
13 22/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Charly Root	72.00		72.00	25,182.48	22/04/2025
14 22/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	T Dillon	100.00		100.00	25,282.48	22/04/2025
15 22/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Charly Root	9.00		9.00	25,291.48	22/04/2025
16 22/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	D Murupala	251.00		251.00	25,542.48	22/04/2025
17 22/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	J LDS McNABB	30.00		30.00	25,572.48	22/04/2025
7 22/04/2025	Unity Trust Bank C	Telephone / Interne		Hall Internet/Wifi	BT Group	-56.20	-11.24	-67.44	25,505.04	22/04/2025
9 22/04/2025	Unity Trust Bank C	Telephone / Interne		Bookings Mobile Phone	O2 Mobile Phones	-45.60		-45.60	25,459.44	22/04/2025
8 22/04/2025	Unity Trust Bank C	Gas		Gas	Crown Gas & Power	-247.07	-49.42	-296.49	25,162.95	22/04/2025
18 24/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Martin P&F Roys	37.50		37.50	25,200.45	24/04/2025
10 24/04/2025	Unity Trust Bank C	Water		Water	Water Plus	-42.38	-8.48	-50.86	25,149.59	24/04/2025
19 25/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	L Doran - Boogie Tots	27.00		27.00	25,176.59	25/04/2025
20 25/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Lucia Thomas	15.00		15.00	25,191.59	25/04/2025
21 25/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M B Dancing (Merseyt	36.00		36.00	25,227.59	25/04/2025
22 25/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M B Dancing (Merseyt	36.00		36.00	25,263.59	25/04/2025
23 25/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M B Dancing (Merseyt	27.00		27.00	25,290.59	25/04/2025

Hale Village Hall

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
24 28/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	McGregor	54.00		54.00	25,344.59	28/04/2025
25 28/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	25,372.09	28/04/2025
26 28/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Activity Co.	48.00		48.00	25,420.09	28/04/2025
27 28/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Rebecca Riley	152.00		152.00	25,572.09	28/04/2025
28 29/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Art Group (Cheque)	325.00		325.00	25,897.09	29/04/2025
29 29/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	R W Mudie	130.00		130.00	26,027.09	29/04/2025
30 29/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	26,054.09	29/04/2025
31 29/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Francis Doyle	180.00		180.00	26,234.09	29/04/2025
32 30/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Hale Parish Council	90.00		90.00	26,324.09	30/04/2025
33 30/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Hale Parish Council	67.50		67.50	26,391.59	30/04/2025
34 30/04/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Knitting Club	60.00		60.00	26,451.59	30/04/2025
13 30/04/2025	Unity Trust Bank C	Subscriptions		Fire Equipment Maintenance	FIS Solutions	-40.15	-8.03	-48.18	26,403.41	30/04/2025
14 30/04/2025	Unity Trust Bank C	Electricity		Solar Panel - Register	Vanguard Renewables	-899.00	-179.80	-1,078.80	25,324.61	30/04/2025
11 30/04/2025	Unity Trust Bank C	Staff Costs		Bookings Officer	Hale Village Hall	-670.98		-670.98	24,653.63	30/04/2025
12 30/04/2025	Unity Trust Bank C	Staff Costs		Cleaner	Hale Village Hall	-750.40		-750.40	23,903.23	30/04/2025
35 01/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	N Haughey	90.00		90.00	23,993.23	01/05/2025
36 01/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Drops of Jupiter	180.00		180.00	24,173.23	01/05/2025
15 01/05/2025	Unity Trust Bank C	Bank Charges		Bank Charges	Unity Bank	-6.00		-6.00	24,167.23	01/05/2025
37 02/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Sarah Beckett	90.00		90.00	24,257.23	02/05/2025
38 02/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Drops of Jupiter	288.00		288.00	24,545.23	02/05/2025
39 06/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	24,572.73	06/05/2025
40 06/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Mersey Wave Choir	144.00		144.00	24,716.73	06/05/2025
41 06/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	L Doran - Boogie Tots	27.00		27.00	24,743.73	06/05/2025
42 06/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	J Oliveira Gulliel	9.00		9.00	24,752.73	06/05/2025
16 06/05/2025	Unity Trust Bank C	Staff Costs		HMRC	HMRC	-302.87		-302.87	24,449.86	06/10/2025
43 09/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	L Bouch	200.00		200.00	24,649.86	09/05/2025
44 12/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	24,677.36	12/05/2025
45 12/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	24,704.36	12/05/2025
46 13/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M LAWLER	20.00		20.00	24,724.36	13/05/2025
47 13/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	J LDS McNABB	36.00		36.00	24,760.36	13/05/2025
17 13/05/2025	Unity Trust Bank C	Repairs & Mainteni:		Cleaning Materials	Costco	-11.87	-2.38	-14.25	24,746.11	13/05/2025
48 14/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	L Doran - Boogie Tots	27.00		27.00	24,773.11	14/05/2025
49 15/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M B Dancing (Mersey)	18.00		18.00	24,791.11	15/05/2025
50 15/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M B Dancing (Mersey)	36.00		36.00	24,827.11	15/05/2025

Hale Village Hall

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
51 15/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Thrive creative	20.00		20.00	24,847.11	15/05/2025
52 16/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M B Dancing (Mersey)	36.00		36.00	24,883.11	16/05/2025
53 19/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	24,910.61	19/05/2025
54 19/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Rebecca Riley	144.00		144.00	25,054.61	19/05/2025
55 19/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	J LDS McNABB	36.00		36.00	25,090.61	19/05/2025
18 19/05/2025	Unity Trust Bank C	Staff Costs		Caretaker	Hale Village Hall	-272.16		-272.16	24,818.45	19/05/2025
56 20/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M Ryan	133.00		133.00	24,951.45	21/05/2025
57 20/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	24,978.45	21/05/2025
58 21/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	A Brittles	215.00		215.00	25,193.45	21/05/2025
59 21/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	T Dillon	90.00		90.00	25,283.45	21/05/2025
60 21/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	L Doran - Boogie Tots	27.00		27.00	25,310.45	21/05/2025
19 21/05/2025	Unity Trust Bank C	Telephone / Interne		Bookings Mobile Phone	O2 Mobile Phones	-38.00	-7.60	-45.60	25,264.85	21/05/2025
61 22/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M LAWLER	20.00		20.00	25,284.85	22/05/2025
20 22/05/2025	Unity Trust Bank C	Water		Water	Water Plus	-47.96	-9.59	-57.55	25,227.30	22/05/2025
62 27/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	25,254.80	27/05/2025
63 27/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M B Dancing (Mersey)	54.00		54.00	25,308.80	27/05/2025
64 27/05/2025	Unity Trust Bank C	Room/Hall Hire		Hallmaster	J LDS McNABB	42.00		42.00	25,350.80	27/05/2025
65 27/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	S Mangarai	200.00		200.00	25,550.80	27/05/2025
66 27/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Martin P&F Roys	30.00		30.00	25,580.80	27/05/2025
21 27/05/2025	Unity Trust Bank C	Gas		Gas	Crown Gas & Power	-48.22	-9.65	-57.87	25,522.93	27/05/2025
67 29/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Inv 1233	20.00		20.00	25,542.93	29/05/2025
68 29/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Knitting Club	60.00		60.00	25,602.93	29/05/2025
69 30/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Hale Parish Council	22.50		22.50	25,625.43	30/05/2025
70 30/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	McGregor	72.00		72.00	25,697.43	30/05/2025
71 30/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Merseybeats Dancing	45.00		45.00	25,742.43	30/05/2025
72 30/05/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	25,769.93	30/05/2025
22 30/05/2025	Unity Trust Bank C	Repairs & Mainten:		Hoover Bags	Costco	-21.98	-4.40	-26.38	25,743.55	30/05/2025
23 30/05/2025	Unity Trust Bank C	Repairs & Mainten:		Water	Costco	-3.38	-0.68	-4.06	25,739.49	30/05/2025
27 30/05/2025	Unity Trust Bank C	Repairs & Mainten:		Equipment	Screwfix	-136.67	-27.33	-164.00	25,575.49	30/05/2025
24 30/05/2025	Unity Trust Bank C	Staff Costs		Caretaker	Hale Village Hall	-655.20		-655.20	24,920.29	30/05/2025
25 30/05/2025	Unity Trust Bank C	Staff Costs		Bookings Officer	Hale Village Hall	-1,288.35		-1,288.35	23,631.94	30/05/2025
26 30/05/2025	Unity Trust Bank C	Staff Costs		Cleaner	Hale Village Hall	-750.40		-750.40	22,881.54	30/05/2025
28 31/05/2025	Unity Trust Bank C	Bank Charges		Bank Charges	Unity Bank	-6.00		-6.00	22,875.54	31/05/2025
73 02/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	22,902.54	02/06/2025

Hale Village Hall

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
29 02/06/2025	Unity Trust Bank C	Staff Costs		HMRC	Hale Village Hall	-704.03		-704.03	22,198.51	02/06/2025
74 03/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Activity Co.	48.00		48.00	22,246.51	03/06/2025
75 03/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M S Bheiti	205.00		205.00	22,451.51	03/06/2025
30 03/06/2025	Unity Trust Bank C	Gas		Gas	Crown Gas & Power	-71.63	-14.33	-85.96	22,365.55	03/06/2025
76 04/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	L Doran - Boogie Tots	108.00		108.00	22,473.55	04/06/2025
77 04/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Jonathon Powell	130.00		130.00	22,603.55	04/06/2025
78 05/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	A Varughese	200.00		200.00	22,803.55	09/06/2025
79 06/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Dayayne Nascimento	72.00		72.00	22,875.55	09/06/2025
80 06/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Hannah Farrell	58.50		58.50	22,934.05	09/06/2025
81 09/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	R Myles	54.00		54.00	22,988.05	09/06/2025
82 09/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	MD Banning	45.00		45.00	23,033.05	09/06/2025
83 09/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	L Crockett	78.00		78.00	23,111.05	09/06/2025
84 10/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	J LDS McNABB	42.00		42.00	23,153.05	10/06/2025
85 10/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	St Wilfrids Group	240.00		240.00	23,393.05	10/06/2025
86 11/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Merseybeats Dancing	72.00		72.00	23,465.05	18/06/2025
87 12/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Drops of Jupiter	120.00		120.00	23,585.05	18/06/2025
88 13/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	J LDS McNABB	36.00		36.00	23,621.05	18/06/2025
89 16/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	23,648.55	18/06/2025
90 16/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Rebecca Riley	180.00		180.00	23,828.55	18/06/2025
91 17/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Rebecca Riley	27.00		27.00	23,855.55	18/06/2025
31 17/06/2025	Unity Trust Bank C	Electricity		Electricity	Smartestenergy	-108.67	-21.74	-130.41	23,725.14	18/06/2025
32 18/06/2025	Unity Trust Bank C	Telephone / internet		Bookings Mobile Phone	O2 Mobile Phones	-38.00	-7.60	-45.60	23,679.54	18/06/2025
92 20/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Emma Brownbill	78.00		78.00	23,757.54	02/07/2025
93 23/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Hale Parish Council	15.00		15.00	23,772.54	02/07/2025
94 23/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	23,800.04	02/07/2025
95 23/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	23,827.04	02/07/2025
33 23/06/2025	Unity Trust Bank C	Water		Water	Water Plus	-48.71	-9.74	-58.45	23,768.59	02/07/2025
96 26/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M B Dancing (Merseyt	36.00		36.00	23,804.59	02/07/2025
97 26/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Knitting Club	45.00		45.00	23,849.59	02/07/2025
98 26/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Activity Co.	48.00		48.00	23,897.59	02/07/2025
99 27/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	J Miller	150.00		150.00	24,047.59	02/07/2025
100 30/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	24,075.09	02/07/2025
101 30/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Martin P&F Roys	30.00		30.00	24,105.09	02/07/2025
102 30/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Jen Van Der Merwe	15.00		15.00	24,120.09	02/07/2025

Hale Village Hall

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
103 30/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	McGregor	54.00		54.00	24,174.09	02/07/2025
104 30/06/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Francis Doyle	144.00		144.00	24,318.09	02/07/2025
36 30/06/2025	Unity Trust Bank C	Repairs & Mainten:		Intruder/Fire Alarm Maintenance	FIS Solutions	-40.15	-8.03	-48.18	24,269.91	02/07/2025
38 30/06/2025	Unity Trust Bank C	Repairs & Mainten:		Repayment	Clerk	-34.93	-6.99	-41.92	24,227.99	02/07/2025
34 30/06/2025	Unity Trust Bank C	Gas		Gas	British Gas	-56.95	-11.39	-68.34	24,159.65	02/07/2025
35 30/06/2025	Unity Trust Bank C	Staff Costs		Cleaner	Hale Village Hall	-750.40		-750.40	23,409.25	02/07/2025
37 30/06/2025	Unity Trust Bank C	Staff Costs		Bookings Officer	Hale Village Hall	-692.64		-692.64	22,716.61	02/07/2025
39 30/06/2025	Unity Trust Bank C	Staff Costs		Caretaker	Hale Village Hall	-655.20		-655.20	22,061.41	02/07/2025
40 30/06/2025	Unity Trust Bank C	Staff Costs		HMRC	Hale Village Hall	-348.69		-348.69	21,712.72	02/07/2025
41 30/06/2025	Unity Trust Bank C	Bank Charges		Bank Charges	Unity Bank	-6.00		-6.00	21,706.72	02/07/2025
105 01/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Warley Pereira de Sol	180.00		180.00	21,886.72	02/07/2025
106 01/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	C Pritchard	135.00		135.00	22,021.72	02/07/2025
107 01/07/2025	Unity Trust Bank C	Room/Hall Hire		Bank Charges	R Myles	36.00		36.00	22,057.72	02/07/2025
108 01/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Mersey Wave Choir	144.00		144.00	22,201.72	02/07/2025
109 01/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Mersey Wave Choir	144.00		144.00	22,345.72	02/07/2025
110 01/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Mersey Wave Choir	32.00		32.00	22,377.72	02/07/2025
111 02/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	J Forshaw	160.00		160.00	22,537.72	02/07/2025
112 04/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Merseybeats Dancing	54.00		54.00	22,591.72	28/07/2025
113 04/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Merseybeats Dancing	54.00		54.00	22,645.72	28/07/2025
114 04/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	North West Design	120.00		120.00	22,765.72	28/07/2025
115 04/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	J LDS McNABB	24.00		24.00	22,789.72	28/07/2025
116 04/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	J LDS McNABB	36.00		36.00	22,825.72	28/07/2025
117 04/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Merseybeats Dancing	9.00		9.00	22,834.72	28/07/2025
118 07/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	L Doran - Boogie Tots	27.00		27.00	22,861.72	28/07/2025
119 07/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	J LDS McNABB	30.00		30.00	22,891.72	28/07/2025
120 08/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	22,918.72	28/07/2025
121 08/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.00		27.00	22,945.72	28/07/2025
46 11/07/2025	Unity Trust Bank C	Repairs & Mainten:		Village Hall Furniture	V Hargreaves	-100.00		-100.00	22,845.72	28/07/2025
47 11/07/2025	Unity Trust Bank C	Repairs & Mainten:		Repayment	Clerk	-14.47	-2.90	-17.37	22,828.35	28/07/2025
48 11/07/2025	Unity Trust Bank C	Subscriptions		Subscription	Cheshire Community	-50.00		-50.00	22,778.35	28/07/2025
49 11/07/2025	Unity Trust Bank C	Subscriptions		Intruder/Fire Alarm Maintenance	FIS Solutions	-40.15	-8.03	-48.18	22,730.17	28/07/2025
50 11/07/2025	Unity Trust Bank C	Repairs & Mainten:		Repairs	Mike Burns	-125.00		-125.00	22,605.17	28/07/2025
123 14/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	J LDS McNABB	42.00		42.00	22,647.17	28/07/2025
124 14/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	St Wilfrids Group	350.00		350.00	22,997.17	28/07/2025

Hale Village Hall

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
125 14/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Hale Parish Council	20.00		20.00	23,017.17	28/07/2025
126 14/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	PATR Health	130.00		130.00	23,147.17	28/07/2025
127 14/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	D Murupala	50.00		50.00	23,197.17	28/07/2025
128 15/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	G Moffitt	13.00		13.00	23,210.17	28/07/2025
129 15/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	23,237.17	28/07/2025
45 15/07/2025	Unity Trust Bank C	Electricity		Electricity	Smartestenergy	-127.64	-25.53	-153.17	23,084.00	28/07/2025
130 18/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	L Lacy	310.00		310.00	23,394.00	28/07/2025
58 18/07/2025	Unity Trust Bank C	Bank Charges		Bank Charges	Unity Bank	-6.00		-6.00	23,388.00	28/07/2025
131 21/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	23,415.50	28/07/2025
132 21/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Hale Village School C	20.00		20.00	23,435.50	28/07/2025
44 21/07/2025	Unity Trust Bank C	Telephone / Interne		Bookings Mobile Phone	O2 Mobile Phones	-38.00	-7.60	-45.60	23,389.90	28/07/2025
133 22/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Hale Parish Council	20.00		20.00	23,409.90	28/07/2025
43 22/07/2025	Unity Trust Bank C	Water		Water	Water Plus	-47.96	-9.59	-57.55	23,352.35	28/07/2025
134 23/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Merseybeats Dancing	54.00		54.00	23,406.35	28/07/2025
135 23/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	J LDS McNABB	42.00		42.00	23,448.35	28/07/2025
136 23/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	J LDS McNABB	24.00		24.00	23,472.35	28/07/2025
137 25/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	L Doran - Boogie Tots	81.00		81.00	23,553.35	28/07/2025
122 28/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	23,580.85	28/07/2025
138 28/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	APSCCICO	1,152.00		1,152.00	24,732.85	28/07/2025
139 28/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	24,760.35	28/07/2025
140 28/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Martin P&F Roys	37.50		37.50	24,797.85	28/07/2025
141 28/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Francis Doyle	144.00		144.00	24,941.85	28/07/2025
142 28/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	W R Sergeant	45.00		45.00	24,986.85	28/07/2025
143 28/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Rebecca Riley	144.00		144.00	25,130.85	28/07/2025
144 28/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Rebecca Riley	144.00		144.00	25,274.85	28/07/2025
42 28/07/2025	Unity Trust Bank C	Gas		Gas	British Gas	-32.88	-6.58	-39.46	25,235.39	28/07/2025
145 30/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Merseybeats Dancing	54.00		54.00	25,289.39	18/08/2025
146 30/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Merseybeats Dancing	54.00		54.00	25,343.39	18/08/2025
147 31/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	R Myles	54.00		54.00	25,397.39	18/08/2025
148 31/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Hale Parish Council	40.00		40.00	25,437.39	18/08/2025
149 31/07/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	S Mangarai	36.00		36.00	25,473.39	18/08/2025
52 31/07/2025	Unity Trust Bank C	Repairs & Mainten:		Cleaning Materials	Clerk	-24.68	-4.94	-29.62	25,443.77	18/08/2025
53 31/07/2025	Unity Trust Bank C	Subscriptions		Intruder/Fire Alarm Maintenance	FIS Solutions	-40.15	-8.03	-48.18	25,395.59	18/08/2025
54 31/07/2025	Unity Trust Bank C	Repairs & Mainten:		Cleaning Materials	Costco	-24.07	-4.82	-28.89	25,366.70	18/08/2025

Hale Village Hall

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
51 31/07/2025	Unity Trust Bank C	Staff Costs		Salary	Kath Barnett	-750.20		-750.20	24,616.50	18/08/2025
55 31/07/2025	Unity Trust Bank C	Staff Costs		Bookings Officer	Hale Parish Council	-692.64		-692.64	23,923.86	18/08/2025
56 31/07/2025	Unity Trust Bank C	Staff Costs		Caretaker	Hale Village Hall	-162.54		-162.54	23,761.32	18/08/2025
57 31/07/2025	Unity Trust Bank C	Staff Costs		HMRC	Hale Village Hall	-313.16		-313.16	23,448.16	18/08/2025
150 01/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	L Gregory	260.00		260.00	23,708.16	18/08/2025
59 01/08/2025	Unity Trust Bank C	Contingency		TV Licence	TV Licence	-174.50		-174.50	23,533.66	18/08/2025
151 04/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	23,561.16	18/08/2025
152 06/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Drops of Jupiter	60.00		60.00	23,621.16	18/08/2025
153 06/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Drops of Jupiter	280.00		280.00	23,901.16	18/08/2025
154 06/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	L Wenham	130.00		130.00	24,031.16	18/08/2025
155 07/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	L Da Rocha	130.00		130.00	24,161.16	18/08/2025
60 08/08/2025	Unity Trust Bank C	Subscriptions		Garden Waste Recycling	Halton BC	-150.00		-150.00	24,011.16	18/08/2025
156 11/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	24,038.66	18/08/2025
157 11/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Activity Co.	16.00		16.00	24,054.66	18/08/2025
158 11/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Activity Co.	36.00		36.00	24,090.66	18/08/2025
61 11/08/2025	Unity Trust Bank C	Repairs & Mainten:		Repayment	Caretaker	-115.82	-23.17	-138.99	23,951.67	18/08/2025
159 14/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	A Pollard & Aranda	10.00		10.00	23,961.67	18/08/2025
160 14/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Fatou Jagne	200.00		200.00	24,161.67	18/08/2025
161 15/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	B Hunt	135.00		135.00	24,296.67	18/08/2025
162 18/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	24,324.17	18/08/2025
163 18/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	R Terry & Ahanor	280.00		280.00	24,604.17	18/08/2025
164 18/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	J French (Claire Inv 1:	145.00		145.00	24,749.17	18/08/2025
165 18/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Mersey Wave Choir	144.00		144.00	24,893.17	18/08/2025
166 18/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	McGregor	90.00		90.00	24,983.17	09/09/2025
167 18/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	E H Porto	150.00		150.00	25,133.17	09/09/2025
62 18/08/2025	Unity Trust Bank C	Telephone / interne		Hall internet/Wifi	BT Group	-51.68	-10.34	-62.02	25,071.15	18/08/2025
63 18/08/2025	Unity Trust Bank C	Electricity		Electricity	Smartestenergy	-188.03	-37.61	-225.64	24,845.51	18/08/2025
168 20/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	R Terry & Ahanor	40.00		40.00	24,885.51	09/09/2025
169 20/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Knitting Club	75.00		75.00	24,960.51	09/09/2025
70 20/08/2025	Unity Trust Bank C	Telephone / interne		Bookings Mobile Phone	O2 Mobile Phones	-46.08		-46.08	24,914.43	09/09/2025
170 21/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	I Nascimento	130.00		130.00	25,044.43	09/09/2025
69 21/08/2025	Unity Trust Bank C	Repairs & Mainten:		Repairs	M T Sutton	-675.00		-675.00	24,369.43	09/09/2025
171 22/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M Arnison	100.00		100.00	24,469.43	09/09/2025
172 22/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Merseybeats Dancing	162.00		162.00	24,631.43	09/09/2025

Hale Village Hall

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
173 22/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	McGregor	90.00		90.00	24,721.43	09/09/2025
68 22/08/2025	Unity Trust Bank C	Water		Water	Water Plus	-80.09		-80.09	24,641.34	09/09/2025
174 26/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	24,668.84	09/09/2025
175 26/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Martin P&F Roys	30.00		30.00	24,698.84	09/09/2025
176 26/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Hale Parish Council	402.50		402.50	25,101.34	09/09/2025
67 26/08/2025	Unity Trust Bank C	Staff Costs		Salary Chargeback	Hale Parish Council	-2,488.79		-2,488.79	22,612.55	09/09/2025
177 27/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	L V Bebbington	90.00		90.00	22,702.55	09/09/2025
178 28/08/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Francis Doyle	180.00		180.00	22,882.55	09/09/2025
66 28/08/2025	Unity Trust Bank C	Gas		Gas	British Gas	-33.67	-6.73	-40.40	22,842.15	09/09/2025
65 31/08/2025	Unity Trust Bank C	Bank Charges		Bank Charges	Unity Bank	-6.00		-6.00	22,836.15	09/09/2025
179 01/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	22,863.65	09/09/2025
180 01/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Merseybeats Dancing	54.00		54.00	22,917.65	09/09/2025
181 01/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	McGregor	72.00		72.00	22,989.65	09/09/2025
182 02/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	R Myles	54.00		54.00	23,043.65	09/09/2025
183 03/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Bev A Hanson	30.00		30.00	23,073.65	09/09/2025
184 03/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Val Borlase	12.00		12.00	23,085.65	09/09/2025
185 04/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	A Pollard & Aranda	50.00		50.00	23,135.65	09/09/2025
186 04/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	K Young	170.00		170.00	23,305.65	09/09/2025
64 04/09/2025	Unity Trust Bank C	Staff Costs		Bookings Officer	Nest - Pension	-262.69		-262.69	23,042.96	24/02/2026
144 04/09/2025	Unity Trust Bank C	Staff Costs		Bookings Officer	Nest - Pension	-41.86		-41.86	23,001.10	24/02/2026
187 05/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Merseybeats Dancing	63.00		63.00	23,064.10	09/09/2025
188 05/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ladiesthat	100.00		100.00	23,164.10	09/09/2025
189 05/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	K Newall	100.00		100.00	23,264.10	09/09/2025
190 05/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	A Goulding	115.00		115.00	23,379.10	09/09/2025
191 08/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Halpin & Reill	120.00		120.00	23,499.10	09/09/2025
192 08/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	23,526.60	09/09/2025
193 09/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	23,553.60	09/09/2025
194 10/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	BKT Jevons	78.00		78.00	23,631.60	30/09/2025
195 12/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	A McKenzie	120.00		120.00	23,751.60	30/09/2025
196 12/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Hale Parish Council	7.50		7.50	23,759.10	30/09/2025
78 12/09/2025	Unity Trust Bank C	Repairs & Mainteni:		Cleaning Materials	Kath Barnett	-5.33	-1.07	-6.40	23,752.70	30/09/2025
79 12/09/2025	Unity Trust Bank C	Subscriptions		Fire Equipment Maintenance	FIS Solutions	-40.15	-8.03	-48.18	23,704.52	30/09/2025
80 12/09/2025	Unity Trust Bank C	Refunds		Refund	Drops of Jupiter	-180.00		-180.00	23,524.52	30/09/2025
197 15/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	23,552.02	30/09/2025

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
77 15/09/2025	Unity Trust Bank C	Telephone / Intern		Electricity	Smartestenergy	-213.02	-42.60	-255.62	23,296.40	30/09/2025
198 16/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	23,323.40	30/09/2025
199 17/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	L Da Rocha	80.00		80.00	23,403.40	30/09/2025
200 18/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	C Morrison	160.00		160.00	23,563.40	30/09/2025
201 18/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Val Borlase	37.50		37.50	23,600.90	30/09/2025
75 18/09/2025	Unity Trust Bank C	Telephone / Intern		Bookings Mobile Phone	O2 Mobile Phones	-38.00	-7.60	-45.60	23,555.30	30/09/2025
76 18/09/2025	Unity Trust Bank C	Telephone / Intern		Hall Internet/Wifi	BT Group	-56.20	-11.24	-67.44	23,487.86	30/09/2025
202 19/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	SS&M Hatchard	200.00		200.00	23,687.86	30/09/2025
203 19/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M B Dancing (Merseyt	36.00		36.00	23,723.86	30/09/2025
204 22/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Mr Gavin	90.00		90.00	23,813.86	30/09/2025
205 22/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	23,841.36	30/09/2025
206 22/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Art Group (Cheque)	350.00		350.00	24,191.36	30/09/2025
207 22/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	24,218.36	30/09/2025
208 22/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Jennifer Ledger	156.00		156.00	24,374.36	30/09/2025
209 23/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Refund	Viking	40.82		40.82	24,415.18	30/09/2025
73 23/09/2025	Unity Trust Bank C	Repairs & Mainten:		Stationery Items	Viking	-34.02	-6.80	-40.82	24,374.36	30/09/2025
74 23/09/2025	Unity Trust Bank C	Capital Equipment		Equipment	Peter Lewis	-454.72	-90.95	-545.67	23,828.69	30/09/2025
210 29/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Activity Co.	54.00		54.00	23,882.69	30/09/2025
212 29/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Martin P&F Roys	37.50		37.50	23,920.19	30/09/2025
213 29/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	R Myles	54.00		54.00	23,974.19	30/09/2025
214 29/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	24,001.69	30/09/2025
215 29/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Mersey Wave Choir	108.00		108.00	24,109.69	30/09/2025
216 29/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	J LDS McNABB	36.00		36.00	24,145.69	30/09/2025
217 29/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Mersey Wave Choir	36.00		36.00	24,181.69	30/09/2025
218 29/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Knitting Club	60.00		60.00	24,241.69	30/09/2025
71 29/09/2025	Unity Trust Bank C	Water		Water	Water Plus	-52.31	-10.46	-62.77	24,178.92	30/09/2025
72 29/09/2025	Unity Trust Bank C	Gas		Gas	British Gas	-37.35	-7.47	-44.82	24,134.10	30/09/2025
211 30/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Stephanie Williams	114.00		114.00	24,248.10	30/09/2025
219 30/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	24,275.10	30/09/2025
220 30/09/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Francis Doyle	144.00		144.00	24,419.10	16/10/2025
81 30/09/2025	Unity Trust Bank C	Bank Charges		Bank Charges	Unity Bank	-6.00		-6.00	24,413.10	16/10/2025
221 01/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M B Dancing (Merseyt	54.00		54.00	24,467.10	16/10/2025
222 01/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	McGregor	90.00		90.00	24,557.10	16/10/2025
223 03/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M B Dancing (Merseyt	207.00		207.00	24,764.10	16/10/2025

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
224 03/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M B Dancing (Mersey)	36.00		36.00	24,800.10	16/10/2025
225 03/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	BKT Jevons	26.00		26.00	24,826.10	16/10/2025
226 06/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Kate Chu	200.00		200.00	25,026.10	16/10/2025
82 06/10/2025	Unity Trust Bank C	Repairs & Maintem:		Intruder/Fire Alarm Maintenance	FIS Solutions	-40.15	-8.03	-48.18	24,977.92	16/10/2025
83 06/10/2025	Unity Trust Bank C	Contingency		Accountancy	Gibson Schofield Acco	-200.00	-40.00	-240.00	24,737.92	16/10/2025
84 06/10/2025	Unity Trust Bank C	Staff Costs		Salary Chargeback	Hale Parish Council	-2,488.79		-2,488.79	22,249.13	16/10/2025
227 07/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M Williams	140.00		140.00	22,389.13	16/10/2025
228 07/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M B Dancing (Mersey)	54.00		54.00	22,443.13	16/10/2025
229 08/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	22,470.13	16/10/2025
230 08/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Thursika Murugadas	200.00		200.00	22,670.13	16/10/2025
85 09/10/2025	Unity Trust Bank C	Staff Costs		Bookings Officer	Nest - Pension	-41.86		-41.86	22,628.27	16/10/2025
231 10/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Helen Gore	100.00		100.00	22,728.27	16/10/2025
232 13/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	J LDS McNABB	36.00		36.00	22,764.27	16/10/2025
233 13/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	55.00		55.00	22,819.27	16/10/2025
234 13/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Drops of Jupiter	60.00		60.00	22,879.27	16/10/2025
235 13/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	22,906.27	16/10/2025
236 14/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	National Association	223.00		223.00	23,129.27	16/10/2025
237 14/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Freemen of Hale	285.00		285.00	23,414.27	16/10/2025
86 15/10/2025	Unity Trust Bank C	Electricity		Electricity	Smartestenergy	-200.78	-40.16	-240.94	23,173.33	16/10/2025
238 16/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Rebecca Riley	144.00		144.00	23,317.33	16/10/2025
87 20/10/2025	Unity Trust Bank C	Telephone / Interne		Hall InternetWifi	BT Group	-56.20	-11.24	-67.44	23,249.89	28/10/2025
239 21/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Tree of Life Church	72.00		72.00	23,321.89	28/10/2025
88 21/10/2025	Unity Trust Bank C	Telephone / Interne		Bookings Mobile Phone	O2 Mobile Phones	-38.00	-7.60	-45.60	23,276.29	28/10/2025
240 22/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	North West Design	120.00		120.00	23,396.29	28/10/2025
241 22/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	K Parmanathan	438.00		438.00	23,834.29	28/10/2025
242 23/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Hale Parish Council	20.00		20.00	23,854.29	28/10/2025
243 24/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Martin P&F Roys	30.00		30.00	23,884.29	28/10/2025
244 24/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	23,911.79	28/10/2025
245 27/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Paul Marnigonian	257.50		257.50	24,169.29	28/10/2025
246 27/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M B Dancing (Mersey)	54.00		54.00	24,223.29	28/10/2025
246 27/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M B Dancing (Mersey)	54.00		54.00	24,277.29	28/10/2025
246 27/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M B Dancing (Mersey)	40.60		40.60	24,317.89	28/10/2025
246 27/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M B Dancing (Mersey)	45.00		45.00	24,362.89	28/10/2025
247 27/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Jair Ferreira Lima	60.00		60.00	24,422.89	28/10/2025

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
248 27/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Activity Co.	72.00		72.00	24,494.89	28/10/2025
249 27/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Hale Parish Council	102.50		102.50	24,597.39	28/10/2025
250 27/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	R Myles	54.00		54.00	24,651.39	28/10/2025
89 27/10/2025	Unity Trust Bank C	Water		Water	Water Plus	-47.96	-9.59	-57.55	24,593.84	28/10/2025
90 27/10/2025	Unity Trust Bank C	Repairs & Mainten:		Cleaning Service	Freemans Industrial S	-373.31	-74.66	-447.97	24,145.87	28/10/2025
92 27/10/2025	Unity Trust Bank C	Repairs & Mainten:		Cleaning Materials	Costco	-23.97	-4.80	-28.77	24,117.10	28/10/2025
93 27/10/2025	Unity Trust Bank C	Repairs & Mainten:		Hall Maintenance	Keenan Heating	-75.00	-15.00	-90.00	24,027.10	28/10/2025
91 27/10/2025	Unity Trust Bank C	Staff Costs		Salary Chargeback	Hale Parish Council	-2,488.79		-2,488.79	21,538.31	28/10/2025
251 28/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Francis Doyle	144.00		144.00	21,682.31	28/10/2025
252 28/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Mersey Wave Choir	144.00		144.00	21,826.31	28/10/2025
94 28/10/2025	Unity Trust Bank C	Gas		Gas	British Gas	-75.27	-15.06	-90.33	21,735.98	28/10/2025
253 29/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Francis Doyle	36.00		36.00	21,771.98	05/11/2025
254 30/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	C Forbes	100.00		100.00	21,871.98	05/11/2025
255 31/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Hale Parish Council	50.00		50.00	21,921.98	05/11/2025
256 31/10/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Z Obad	160.00		160.00	22,081.98	05/11/2025
95 31/10/2025	Unity Trust Bank C	Subscriptions		Hallmaster	Hallmaster Ltd	-220.83	-44.17	-265.00	21,816.98	05/11/2025
96 31/10/2025	Unity Trust Bank C	Subscriptions		Fire Equipment Maintenance	FIS Solutions	-40.15	-8.03	-48.18	21,768.80	05/11/2025
96 31/10/2025	Unity Trust Bank C	Repairs & Mainten:		Fire Equipment Maintenance	FIS Solutions	-151.00	-30.20	-181.20	21,587.60	05/11/2025
97 31/10/2025	Unity Trust Bank C	Repairs & Mainten:		Cleaning Service	EW Carpet & Upholste	-75.00		-75.00	21,512.60	05/11/2025
98 31/10/2025	Unity Trust Bank C	Bank Charges		Bank Charges	Unity Bank	-6.00		-6.00	21,506.60	05/11/2025
257 03/11/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Knitting Club	60.00		60.00	21,566.60	05/11/2025
258 03/11/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Drops of Jupiter	90.00		90.00	21,656.60	05/11/2025
258 03/11/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Drops of Jupiter	180.00		180.00	21,836.60	05/11/2025
259 03/11/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M B Dancing (Merseyt	36.00		36.00	21,872.60	05/11/2025
259 03/11/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M B Dancing (Merseyt	54.00		54.00	21,926.60	05/11/2025
260 05/11/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	21,953.60	05/11/2025
261 05/11/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M A Murphy	90.00		90.00	22,043.60	05/11/2025
262 06/11/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	McGregor	54.00		54.00	22,097.60	24/11/2025
100 06/11/2025	Unity Trust Bank C	Refunds		Refund	Paul Mamigonian	-257.50		-257.50	21,840.10	24/11/2025
99 06/11/2025	Unity Trust Bank C	Capital Equipment		Bookings Officer	J French	-361.02	-72.21	-433.23	21,406.87	24/11/2025
263 10/11/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Thursika Murugadas	30.00		30.00	21,436.87	24/11/2025
264 10/11/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Freemen of Hale	150.00		150.00	21,586.87	24/11/2025
265 10/11/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	55.00		55.00	21,641.87	24/11/2025
266 17/11/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	21,669.37	24/11/2025

Hale Village Hall

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
267 17/11/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	21,696.37	24/11/2025
102 17/11/2025	Unity Trust Bank C	Electricity		Electricity	Smartestenergy	-253.22	-50.64	-303.86	21,392.51	24/11/2025
101 17/11/2025	Unity Trust Bank C	Staff Costs		Bookings Officer	Nest - Pension	-41.86		-41.86	21,350.65	24/11/2025
268 18/11/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Amanda Smith	180.00		180.00	21,530.65	24/11/2025
269 18/11/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	192.50		192.50	21,723.15	24/11/2025
270 19/11/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	S Clarkin	120.00		120.00	21,843.15	24/11/2025
103 19/11/2025	Unity Trust Bank C	Telephone / Internete		Bookings Mobile Phone	O2 Mobile Phones	-38.00	-7.60	-45.60	21,797.55	24/11/2025
271 20/11/2025	Unity Trust Bank C	Grant - LJLA		Grant - LJLA	LJLA	3,000.00		3,000.00	24,797.55	24/11/2025
104 20/11/2025	Unity Trust Bank C	Telephone / Internete		Hall Internet/Wifi	BT Group	-56.20	-11.24	-67.44	24,730.11	24/11/2025
272 24/11/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	J + A	130.00		130.00	24,860.11	24/11/2025
273 24/11/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Martin P&F Roys	15.00		15.00	24,875.11	02/12/2025
274 25/11/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	24,902.11	02/12/2025
275 25/11/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M B Dancing (Merseyt	135.00		135.00	25,037.11	02/12/2025
276 25/11/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M B Dancing (Merseyt	126.00		126.00	25,163.11	02/12/2025
277 26/11/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Activity Co.	54.00		54.00	25,217.11	02/12/2025
278 26/11/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Francis Doyle	225.00		225.00	25,442.11	02/12/2025
105 26/11/2025	Unity Trust Bank C	Repairs & Maintene;		First Aid Equipment	P Turton	-54.00	-10.80	-64.80	25,377.31	02/12/2025
106 26/11/2025	Unity Trust Bank C	Repairs & Maintene;		Lift Maintenance	Classic Lifts	-60.00	-12.00	-72.00	25,305.31	02/12/2025
279 27/11/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Martin P&F Roys	30.00		30.00	25,335.31	02/12/2025
107 27/11/2025	Unity Trust Bank C	Water		Water	Water Plus	-52.31	-10.46	-62.77	25,272.54	02/12/2025
108 28/11/2025	Unity Trust Bank C	Repairs & Maintene;		Cleaning Materials	Costco	-33.26	-6.65	-39.91	25,232.63	02/12/2025
109 28/11/2025	Unity Trust Bank C	Repairs & Maintene;		Keys Cut	Timpsons	-15.00	-3.00	-18.00	25,214.63	02/12/2025
110 28/11/2025	Unity Trust Bank C	Repairs & Maintene;		Caretaker	Peter Lewis	-17.42	-3.48	-20.90	25,193.73	02/12/2025
111 30/11/2025	Unity Trust Bank C	Bank Charges		Bank Charges	Unity Bank	-6.00		-6.00	25,187.73	02/12/2025
280 01/12/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Kidz Play	90.00		90.00	25,277.73	02/12/2025
281 01/12/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	25,304.73	02/12/2025
282 02/12/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	C Forbes	100.00		100.00	25,404.73	10/12/2025
283 02/12/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	R Myles	54.00		54.00	25,458.73	10/12/2025
284 02/12/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	K Poiki	210.00		210.00	25,668.73	10/12/2025
285 02/12/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Jair Ferreira Lima	80.00		80.00	25,748.73	10/12/2025
112 03/12/2025	Unity Trust Bank C	Subscriptions		Fire Equipment Maintenance	FIS Solutions	-42.57	-8.51	-51.08	25,697.65	10/12/2025
113 03/12/2025	Unity Trust Bank C	Staff Costs		Salary Chargeback	Hale Parish Council	-2,488.79		-2,488.79	23,208.86	10/12/2025
114 05/12/2025	Unity Trust Bank C	Staff Costs		Bookings Officer	Nest - Pension	-41.86		-41.86	23,167.00	10/12/2025
286 08/12/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Rebecca Riley	180.00		180.00	23,347.00	10/12/2025

Hale Village Hall

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
286 08/12/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Rebecca Riley	144.00		144.00	23,491.00	10/12/2025
286 08/12/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Rebecca Riley	180.00		180.00	23,671.00	10/12/2025
287 08/12/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	23,698.00	10/12/2025
288 09/12/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Becky Brady	130.00		130.00	23,828.00	10/12/2025
289 09/12/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Rebecca Tiebout	90.00		90.00	23,918.00	10/12/2025
290 11/12/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M Morris-King	72.00		72.00	23,990.00	19/12/2025
291 11/12/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Activity Co.	36.00		36.00	24,026.00	19/12/2025
292 11/12/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M B Dancing (Mersey)	90.00		90.00	24,116.00	19/12/2025
293 11/12/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Tree of Life Church	72.00		72.00	24,188.00	19/12/2025
294 12/12/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Tree of Life Church	72.00		72.00	24,260.00	19/12/2025
115 12/12/2025	Unity Trust Bank C	Repairs & Mainten:		Health & Safety Goods	B & V Hargreaves	-157.34		-157.34	24,102.66	19/12/2025
116 12/12/2025	Unity Trust Bank C	Repairs & Mainten:		Repairs	Kenny Electrics Ltd	-200.00		-200.00	23,902.66	19/12/2025
117 12/12/2025	Unity Trust Bank C	Repairs & Mainten:		Fire Equipment Maintenance	H Roberts & Son Ltd	-192.00	-38.40	-230.40	23,672.26	19/12/2025
118 12/12/2025	Unity Trust Bank C	Repairs & Mainten:		Replacement Flower Box's	R Lindford - Joiner	-500.00		-500.00	23,172.26	19/12/2025
295 15/12/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	23,199.26	19/12/2025
119 15/12/2025	Unity Trust Bank C	Electricity		Electricity	Smartestenergy	-251.71	-50.34	-302.05	22,897.21	19/12/2025
296 16/12/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Knitting Club	60.00		60.00	22,957.21	19/12/2025
297 17/12/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Francis Doyle	180.00		180.00	23,137.21	19/12/2025
298 17/12/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	C Forbes	75.00		75.00	23,212.21	22/12/2025
120 18/12/2025	Unity Trust Bank C	Telephone / Interne		Hall Internet/Wifi	BT Group	-56.20	-11.24	-67.44	23,144.77	19/12/2025
121 19/12/2025	Unity Trust Bank C	Telephone / Interne		Bookings Mobile Phone	O2 Mobile Phones	-38.00	-7.60	-45.60	23,099.17	19/12/2025
299 22/12/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Nazmin T	222.50		222.50	23,321.67	07/01/2026
300 23/12/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Jex IH	100.00		100.00	23,421.67	07/01/2026
301 29/12/2025	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Partr Health	150.00		150.00	23,571.67	07/01/2026
123 29/12/2025	Unity Trust Bank C	Repairs & Mainten:		Repairs	Jefferson	-1,032.00	-206.40	-1,238.40	22,333.27	07/01/2026
124 29/12/2025	Unity Trust Bank C	Repairs & Mainten:		Repairs	Halton Drain Clear	-75.00		-75.00	22,258.27	07/01/2026
125 29/12/2025	Unity Trust Bank C	Repairs & Mainten:		Cleaning Materials	Freemans Industrial S	-86.55	-17.31	-103.86	22,154.41	07/01/2026
122 29/12/2025	Unity Trust Bank C	Gas		Gas	British Gas	-185.94	-37.19	-223.13	21,931.28	07/01/2026
126 31/12/2025	Unity Trust Bank C	Water		Water	Water Plus	-47.96	-9.59	-57.55	21,873.73	07/01/2026
127 31/12/2025	Unity Trust Bank C	Bank Charges		Bank Charges	Unity Bank	-6.00		-6.00	21,867.73	07/01/2026
302 02/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	21,895.23	07/01/2026
303 05/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Mersey Wave Choir	108.00		108.00	22,003.23	07/01/2026
304 05/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Clarke H/R21/TFM	130.00		130.00	22,133.23	07/01/2026
305 05/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	L A Naylor	100.00		100.00	22,233.23	07/01/2026

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
306 06/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	R Myles	54.00		54.00	22,287.23	07/01/2026
307 06/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Karen Young	160.00		160.00	22,447.23	07/01/2026
308 06/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Phoenix Moon Market:	195.00		195.00	22,642.23	07/01/2026
309 07/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	P Fisher	78.00		78.00	22,720.23	28/01/2026
128 07/01/2026	Unity Trust Bank C	Staff Costs		Bookings Officer	Nest - Pension	-41.86		-41.86	22,678.37	07/01/2026
310 08/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Rebecca Tiebout	15.00		15.00	22,693.37	28/01/2026
311 09/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	L Mayers	100.00		100.00	22,793.37	28/01/2026
312 09/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Knitting Club	30.00		30.00	22,823.37	28/01/2026
313 12/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	22,850.87	28/01/2026
314 12/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	L Quigley	130.00		130.00	22,980.87	28/01/2026
315 12/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Chloe Fishwick	120.00		120.00	23,100.87	28/01/2026
316 12/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	McGregor	36.00		36.00	23,136.87	28/01/2026
316 12/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	McGregor	36.00		36.00	23,172.87	28/01/2026
317 12/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	G Do Prado	100.00		100.00	23,272.87	28/01/2026
318 12/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	D Gleave	155.00		155.00	23,427.87	28/01/2026
323 12/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	23,454.87	28/01/2026
129 12/01/2026	Unity Trust Bank C	Subscriptions		Intruder/Fire Alarm Maintenance	FIS Solutions	-42.57	-8.51	-51.08	23,403.79	28/01/2026
130 12/01/2026	Unity Trust Bank C	Staff Costs		Salary Chargeback	Hale Parish Council	-2,488.79		-2,488.79	20,915.00	28/01/2026
319 13/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	C Martin	190.00		190.00	21,105.00	28/01/2026
320 13/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M A Bellis	170.00		170.00	21,275.00	28/01/2026
321 14/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	R Terry & Ahanor	60.00		60.00	21,335.00	28/01/2026
322 19/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	21,362.50	28/01/2026
324 19/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	21,389.50	28/01/2026
131 19/01/2026	Unity Trust Bank C	Telephone / Internet		Hall Internet/Wifi	BT Group	-56.20	-11.24	-67.44	21,322.06	28/01/2026
132 19/01/2026	Unity Trust Bank C	Electricity		Electricity	Smartestenergy	-232.74	-46.55	-279.29	21,042.77	28/01/2026
325 20/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Art Group (Cheque)	275.00		275.00	21,317.77	28/01/2026
326 20/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	APSCCICO	288.00		288.00	21,605.77	28/01/2026
327 20/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	L Brown	155.00		155.00	21,760.77	28/01/2026
133 20/01/2026	Unity Trust Bank C	Telephone / Internet		Bookings Mobile Phone	O2 Mobile Phones	-38.80	-7.76	-46.56	21,714.21	28/01/2026
328 21/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	CR Davies	100.00		100.00	21,814.21	28/01/2026
329 22/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	B Vyc	130.00		130.00	21,944.21	28/01/2026
330 23/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	21,971.71	28/01/2026
134 23/01/2026	Unity Trust Bank C	Repairs & Mainten:		Repairs	Combined Catering	-161.40	-32.28	-193.68	21,778.03	28/01/2026
135 23/01/2026	Unity Trust Bank C	Staff Costs		Salary Chargeback	Hale Parish Council	-2,488.79		-2,488.79	19,289.24	28/01/2026

Hale Village Hall

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
331 26/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Rebecca Tiebout	40.00		40.00	19,329.24	28/01/2026
332 26/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Invisible Skate	60.00		60.00	19,389.24	28/01/2026
333 26/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	A L Woof	80.00		80.00	19,469.24	28/01/2026
334 26/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	The Guildswomen of t	20.00		20.00	19,489.24	28/01/2026
137 26/01/2026	Unity Trust Bank C	Water		Water	Water Plus	-62.77		-62.77	19,426.47	28/01/2026
136 26/01/2026	Unity Trust Bank C	Gas		Gas	British Gas	-197.43	-39.49	-236.92	19,189.55	28/01/2026
335 27/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Francis Doyle	180.00		180.00	19,369.55	28/01/2026
336 27/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Martin P&F Roys	30.00		30.00	19,399.55	28/01/2026
337 27/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	C Forbes	100.00		100.00	19,499.55	28/01/2026
339 27/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Refund	G Do Prado	-100.00		-100.00	19,399.55	28/01/2026
338 28/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	J & A	18.00		18.00	19,417.55	28/01/2026
340 28/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Mersey Wave Choir	144.00		144.00	19,561.55	24/02/2026
341 30/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M Morris-King	54.00		54.00	19,615.55	24/02/2026
342 30/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	A Goulding	30.00		30.00	19,645.55	24/02/2026
343 30/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Invisible Skate	80.00		80.00	19,725.55	24/02/2026
343 30/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Invisible Skate	40.00		40.00	19,765.55	24/02/2026
343 30/01/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Invisible Skate	40.00		40.00	19,805.55	24/02/2026
138 31/01/2026	Unity Trust Bank C	Bank Charges		Bank Charges	Unity Bank	-6.00		-6.00	19,799.55	24/02/2026
344 02/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	19,827.05	24/02/2026
345 02/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	L Mayers	70.00		70.00	19,897.05	24/02/2026
346 02/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Knitting Club	60.00		60.00	19,957.05	24/02/2026
347 02/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Activity Co.	36.00		36.00	19,993.05	24/02/2026
348 02/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	McGregor	72.00		72.00	20,065.05	24/02/2026
349 02/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	S & R King	190.00		190.00	20,255.05	24/02/2026
350 03/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	20,282.05	24/02/2026
351 04/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	R Myles	36.00		36.00	20,318.05	24/02/2026
352 05/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Tree of Life Church	144.00		144.00	20,462.05	24/02/2026
353 06/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Karen Young	170.00		170.00	20,632.05	24/02/2026
354 09/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Taiwo Adedoyin	526.00		526.00	21,158.05	24/02/2026
355 09/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Merseybeats Dancing	162.00		162.00	21,320.05	24/02/2026
355 09/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Merseybeats Dancing	72.00		72.00	21,392.05	24/02/2026
355 09/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Merseybeats Dancing	216.00		216.00	21,608.05	24/02/2026
355 09/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Merseybeats Dancing	288.00		288.00	21,896.05	24/02/2026
355 09/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Merseybeats Dancing	216.00		216.00	22,112.05	24/02/2026

Hale Village Hall

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
356 09/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	54.00		54.00	22,166.05	24/02/2026
357 10/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Amy Clarke	120.00		120.00	22,286.05	24/02/2026
358 10/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	22,313.55	24/02/2026
139 10/02/2026	Unity Trust Bank C	Capital Equipment		New Chairs	Front Row Furniture	-3,952.19		-3,952.19	18,361.36	24/02/2026
359 11/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Invisible Skate	60.00		60.00	18,421.36	24/02/2026
359 11/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Invisible Skate	54.00		54.00	18,475.36	24/02/2026
360 11/02/2026	Unity Trust Bank C	Donation Received		Bank Transfer	Hale Parish Council	3,650.00		3,650.00	22,125.36	24/02/2026
361 13/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	22,152.86	24/02/2026
362 16/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	J P Mc PARTLAND	130.00		130.00	22,282.86	24/02/2026
363 16/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	R Worrall	190.00		190.00	22,472.86	24/02/2026
141 16/02/2026	Unity Trust Bank C	Electricity		Electricity	Smartestenergy	-238.66	-11.93	-250.59	22,222.27	24/02/2026
142 18/02/2026	Unity Trust Bank C	Telephone / Internet		Web Site	BT Group	-56.20	-11.24	-67.44	22,154.83	24/02/2026
143 18/02/2026	Unity Trust Bank C	Telephone / Internet		Bookings Mobile Phone	O2 Mobile Phones	-38.80	-7.76	-46.56	22,108.27	24/02/2026
364 19/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Activity Co.	36.00		36.00	22,144.27	24/02/2026
365 19/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	K McMahon	100.00		100.00	22,244.27	24/02/2026
366 20/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Stacey Daily	100.00		100.00	22,344.27	24/02/2026
367 20/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Val Bonlase	90.00		90.00	22,434.27	24/02/2026
368 20/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Rebecca Riley	108.00		108.00	22,542.27	24/02/2026
368 20/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Rebecca Riley	144.00		144.00	22,686.27	24/02/2026
369 23/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	22,713.77	24/02/2026
370 23/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Martin P&F Roys	30.00		30.00	22,743.77	24/02/2026
371 24/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	MOGLIONE K CAA	170.00		170.00	22,913.77	24/02/2026
372 24/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	S L Foy	30.00		30.00	22,943.77	24/02/2026
373 24/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	22,970.77	24/02/2026
374 24/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	C Forbes	75.00		75.00	23,045.77	10/03/2026
140 24/02/2026	Unity Trust Bank C	Staff Costs		Bookings Officer	Nest - Pension	-41.86		-41.86	23,003.91	24/02/2026
375 25/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Hale Parish Council	33.75		33.75	23,037.66	10/03/2026
376 25/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M Morris-King	40.00		40.00	23,077.66	10/03/2026
377 25/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Invisible Skate	60.00		60.00	23,137.66	10/03/2026
145 25/02/2026	Unity Trust Bank C	Repairs & Mainten:		Cleaning Materials	V Hargreaves	-37.32	-7.46	-44.78	23,092.88	10/03/2026
146 25/02/2026	Unity Trust Bank C	Repairs & Mainten:		Cleaning Service	EW Carpet & Upholste	-45.00		-45.00	23,047.88	10/03/2026
147 25/02/2026	Unity Trust Bank C	Repairs & Mainten:		Notice Board Vinyls	B Hargreaves	-90.00		-90.00	22,957.88	10/03/2026
148 25/02/2026	Unity Trust Bank C	Subscriptions		Intruder/Fire Alarm Maintenance	FIS Solutions	-42.57	-8.51	-51.08	22,906.80	10/03/2026
149 25/02/2026	Unity Trust Bank C	Refunds		Bank Transfer	The Guildswomen of t	-168.96		-168.96	22,737.84	10/03/2026

Hale Village Hall

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
150 26/02/2026	Unity Trust Bank C	Water		Water	Water Plus	-138.87	-27.77	-166.64	22,571.20	10/03/2026
378 27/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	DJ Tindall	180.00		180.00	22,751.20	10/03/2026
379 27/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Francis Doyle	225.00		225.00	22,976.20	10/03/2026
380 27/02/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Knitting Club	75.00		75.00	23,051.20	10/03/2026
152 27/02/2026	Unity Trust Bank C	Subscriptions		Intruder/Fire Alarm Maintenance	FIS Solutions	-42.57	-8.51	-51.08	23,000.12	10/03/2026
151 27/02/2026	Unity Trust Bank C	Gas		Gas	British Gas	-287.96	-14.40	-302.36	22,697.76	10/03/2026
153 28/02/2026	Unity Trust Bank C	Bank Charges		Bank Charges	Unity Bank	-6.00		-6.00	22,691.76	10/03/2026
381 02/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	22,719.26	10/03/2026
382 02/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Mersey Wave Choir	128.00		128.00	22,847.26	10/03/2026
382 02/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Mersey Wave Choir	16.00		16.00	22,863.26	10/03/2026
154 02/03/2026	Unity Trust Bank C	Repairs & Mainten:		Hall Maintenance	Keenan Heating	-158.33	-31.67	-190.00	22,673.26	10/03/2026
383 03/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	22,700.26	10/03/2026
384 04/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Invisible Skate	40.00		40.00	22,740.26	10/03/2026
384 04/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Invisible Skate	63.00		63.00	22,803.26	10/03/2026
155 05/03/2026	Unity Trust Bank C	Staff Costs		Pension (Nest)	Nest - Pension	-48.90		-48.90	22,754.36	10/03/2026
385 06/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	E H Porto	160.00		160.00	22,914.36	10/03/2026
386 06/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Tree of Life Church	72.00		72.00	22,986.36	10/03/2026
387 06/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	MOGLIONE K CAA	30.00		30.00	23,016.36	10/03/2026
388 09/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Rosina McIver	100.00		100.00	23,116.36	10/03/2026
389 09/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	23,143.86	10/03/2026
390 09/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	R Myles	36.00		36.00	23,179.86	10/03/2026
391 09/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	McGregor	72.00		72.00	23,251.86	10/03/2026
392 09/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Merseybeats Dancing	270.00		270.00	23,521.86	10/03/2026
392 09/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Merseybeats Dancing	36.00		36.00	23,557.86	10/03/2026
392 09/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Merseybeats Dancing	216.00		216.00	23,773.86	10/03/2026
393 10/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	23,800.86	10/03/2026
394 13/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	L McEvoy	10.00		10.00	23,810.86	19/03/2026
395 13/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Jair Ferreira Lima	180.00		180.00	23,990.86	19/03/2026
396 16/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Partr Health	30.00		30.00	24,020.86	19/03/2026
397 16/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Invisible Skate	60.00		60.00	24,080.86	19/03/2026
398 16/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	24,108.36	19/03/2026
156 16/03/2026	Unity Trust Bank C	Electricity		Electricity	Smartestenergy	-254.39	-12.72	-267.11	23,841.25	19/03/2026
399 17/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	23,868.25	19/03/2026
400 17/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	G Harrison	120.00		120.00	23,988.25	19/03/2026

Hale Village Hall

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
157 18/03/2026	Unity Trust Bank C	Telephone / Intern		Web Site	BT Group	-56.20	-11.24	-67.44	23,920.81	19/03/2026
401 20/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Hale Parish Council	15.00		15.00	23,935.81	26/03/2026
402 20/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	L McEvoy	10.00		10.00	23,945.81	26/03/2026
403 20/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	23,973.31	26/03/2026
158 20/03/2026	Unity Trust Bank C	Repairs & Mainteni		Hall Maintenance	Lucas Electrical	-150.00		-150.00	23,823.31	26/03/2026
159 20/03/2026	Unity Trust Bank C	Repairs & Mainteni		CCTV Install	Prime Security	-167.40	-33.48	-200.88	23,622.43	26/03/2026
160 20/03/2026	Unity Trust Bank C	Repairs & Mainteni		Village Hall supplies	Costco	-5.39	-1.08	-6.47	23,615.96	26/03/2026
161 20/03/2026	Unity Trust Bank C	Repairs & Mainteni		Hall Maintenance	Caretaker	-196.10	-39.22	-235.32	23,380.64	26/03/2026
162 20/03/2026	Unity Trust Bank C	Repairs & Mainteni		Hall Maintenance	Caretaker	-65.74	-13.15	-78.89	23,301.75	26/03/2026
404 23/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	JL Smith	27.00		27.00	23,328.75	26/03/2026
163 23/03/2026	Unity Trust Bank C	Telephone / Intern		Bookings Mobile Phone	O2 Mobile Phones	-38.00	-7.60	-45.60	23,283.15	26/03/2026
405 25/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Activity Co.	40.50		40.50	23,323.65	26/03/2026
406 25/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Mersey Wave Choir	180.00		180.00	23,503.65	26/03/2026
164 25/03/2026	Unity Trust Bank C	Contingency		Entertainment Licence	PPL PRS Licence	-630.00		-630.00	22,873.65	26/03/2026
407 26/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	L McEvoy	30.00		30.00	22,903.65	26/03/2026
408 26/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Francis Doyle	180.00		180.00	23,083.65	26/03/2026
165 26/03/2026	Unity Trust Bank C	Water		Water	Water Plus	-50.03	-10.01	-60.04	23,023.61	26/03/2026
409 27/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Ruth Nickson	27.50		27.50	23,051.11	31/03/2026
166 27/03/2026	Unity Trust Bank C	Staff Costs		Salary Chargeback	Hale Parish Council	-2,628.96		-2,628.96	20,422.15	31/03/2026
166 27/03/2026	Unity Trust Bank C	Staff Costs		Salary Chargeback	Hale Parish Council	-2,488.79		-2,488.79	17,933.36	31/03/2026
410 30/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Invisible Skate	40.00		40.00	17,973.36	31/03/2026
411 30/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Knitting Club	60.00		60.00	18,033.36	31/03/2026
412 30/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M Morris-King	18.00		18.00	18,051.36	31/03/2026
412 30/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	M Morris-King	36.00		36.00	18,087.36	31/03/2026
413 30/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Martin P&F Roys	22.50		22.50	18,109.86	31/03/2026
414 30/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	L Manning	360.00		360.00	18,469.86	31/03/2026
167 30/03/2026	Unity Trust Bank C	Gas		Gas	British Gas	-211.99	-10.60	-222.59	18,247.27	31/03/2026
415 31/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Merseybeats Dancing	80.00		80.00	18,327.27	31/03/2026
415 31/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Merseybeats Dancing	72.00		72.00	18,399.27	31/03/2026
415 31/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Merseybeats Dancing	99.00		99.00	18,498.27	31/03/2026
415 31/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	Merseybeats Dancing	45.00		45.00	18,543.27	31/03/2026
416 31/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	McGregor	54.00		54.00	18,597.27	31/03/2026
416 31/03/2026	Unity Trust Bank C	Room/Hall Hire		Hall Rental	McGregor	18.00		18.00	18,615.27	31/03/2026
168 31/03/2026	Unity Trust Bank C	Bank Charges		Bank Charges	Unity Bank	-7.00		-7.00	18,608.27	31/03/2026

Hale Village Hall

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
				CLOSING BALANCE - 31/03/2026		5,508.19	-2,070.33	3,437.86	18,608.27	



Hale Clerk <clerk@haleparishcouncil.gov.uk>

Prime Security CCTV Bespoke Additional camera -

1 message

Nigel <nigel@flg.primesecurityltd.co.uk>

9 March 2026 at 16:44

Reply-To: "Nigel <nigel@flg.primesecurityltd.co.uk>"

<v989059040.78b7e91797f57ea27fdca9427561cecf@flg.primesecurityltd.co.uk>

To: clerk@haleparishcouncil.gov.uk



PRIME
SECURITY
INSTALLATIONS LTD

Specification Number: 224769778

Client: Brian Hargreaves

Tel: 07803611222,

Premise Address: L24 4AE

Quotation Date: 9th Mar 2026

Property Type: NEW CCTV

Prepared by: Nigel

Supply, install, and commission Professional Camera High Definition 1080p CCTV system as requested.

CCTV to the following specification:

You will receive the following:

- 1 x Hikvision 8MP 2.8mm Fixed Lens, IR 60m
- Camera Location (TBC)
- Cables required to install cameras direct to EXISTING Recorder
- Trunking required to install cameras direct to EXISTING Recorder
- Lifetime after-sales telephone support.
- 36 Months Parts Warranty
- 12 Months of Labour Warranty

The key features of the camera:

- 8 MP turret camera
- EXIR 2.0: advanced infrared technology with 60 m IR distance
- Water and dust resistant (IP67)
- 4 in 1 (4 signals switchable TVI/AHD/CVI/CVBS)

Total cost including Full Installation, Set up & Tutorial:

£351.47 + VAT

Note: This will reduce the recording days on your CCTV system

Hopefully, you will find everything in order, however, should you require any further information please do not hesitate to contact me on **0800 772 0589** and quote reference number 224769778. Please check our [frequently asked questions page](#).

Prime Security Installations Ltd is **Valued Added Partner** with the CCTV brand, which includes purchasing all our items from Authorised Distributors and access

to the latest technology among others.

Thank you for choosing Prime Security Installations Ltd to provide you with a quotation for your property.

Do you offer any offer payment options?

Yes, we do offer payment options via finance or leasing - reply to this email with **FINANCE** for more information

How to place an order?

Reply to this email with **GO AHEAD**, and we will give you a call back with an installation date

Kind Regards

Nigel



PRIME
SECURITY
INSTALLATIONS LTD

Website: www.primesecurityltd.co.uk

Email: <mailto:info@primesecurityltd.co.uk>

Tel: 0333 772 0954

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Follow us on [Twitter](#)

NOTE: All prices quoted are based upon the specification as supplied by the customer and it is on the assumption that full access to the site by our engineers will be available. [Terms and condition apply](#)

Price Excludes VAT

Quotation valid for 14 days from the published date above

FOC = FREE OF CHARGE

Prime Security Installations Ltd is an Introducer Appointed Representative of Kanda. Kanda is a trading style of Kanda Products & Services Ltd, Forward House, [17 High Street, Henley-in-Arden, B95 5AA](#), registered in England (11330964), authorised and regulated by the Financial Conduct Authority (firm reference number 920795). Kanda is acting as a credit broker offering finance products from a panel of lenders Credit is subject to status