

2024_2025 Accounts

BANK ACCOUNT RECEIPTS

From 1st April 2024

Date	Source	Amount		
01/04/2024	Balance B/Fwd	61,498.82	61,368.77	Bank Account £130.05 error on last year accounts.

BANK ACCOUNT RECEIPTS To 30th April 2024

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT
01/04/24	Incorrect Receipt in 2023_2024	-130.05							
03/04/24	Hall Hire - Stour Astronomy Society	44.00					44.00		
10/04/24	Hall Hire - K Vatter (Yoga)	200.00					200.00		
11/04/24	Hall Hire (L Jones)	44.00					44.00		
11/04/24	Electric - Pre-School	776.64						776.64	
11/04/24	Electric - Pre-School	86.40						86.40	
12/04/24	Hall Hire - K Vatter (Yoga)	200.00					200.00		
15/04/24	Hall Hire - Ladies Badminton	60.00					60.00		
17/04/24	Heating Meters	287.00						287.00	
18/04/24	Cavendish Pre-School Rent	250.00					250.00		
23/04/24	Hall Hire Deposit (Davy)	25.00					25.00		
23/04/24	Hall Hire - CCA	22.00					22.00		
24/04/24	Hall Hire - K Vatter (Yoga)	125.00					125.00		
25/04/24	West Suffolk Council Precept	29,650.00	29,650.00						
25/04/24	Hall Hire & Deposit (L Blackwell)	113.00					113.00		
30/04/24	Hall Hire - Gainsborough	130.00					130.00		
	Total for April 2024	31,882.99	29,650.00	0.00	0.00	0.00	1,213.00	1,150.04	0.00
	b/wd	61,498.82							
	Total c/fw	93,381.81							
	Less Expenses to 30/04/24	5393.73							
	net	87,988.08							

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Earmarked Funds as at 30/04/24

Cavendish Flowers	634.73
War Memorial	3,000.00
Memorial Hall	8,500.00
Traffic Management	6,030.00
Total earmarked funds	18,164.73
Reserve	69,823.35
Total	87,988.08

Bank account 30/04/24

Current	78476.01
Savings	9512.07

Total	87,988.08
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BANK ACCOUNT RECEIPTS To 31st May 2024

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT
01/05/24	Hall Hire - Koalas	170.00					170.00		
02/05/24	Electric - Pre-School	42.46						42.46	
02/05/24	Hall Hire - Bowls Club	44.00					44.00		
08/05/24	Hall Hire - Craft Market	44.00					44.00		
15/05/24	Hall Hire - Cavendish Care	10.00					10.00		
15/05/24	Heating Meters	130.00						130.00	
20/05/24	Hall Hire - Cavendish Pre School	250.00					250.00		
26/05/24	Interest Paid	96.60							
27/05/24	Hall Hire - Yoga (K Vatters)	100.00					100.00		
30/05/24	Hall Hire - WSC Elections	132.00					132.00		
30/05/24	Hall Hire - Mens Badminton	200.00					200.00		
31/05/24	Hall Hire - Gainsborough	130.00					130.00		

Total for 1 months to 31/05/24	1,349.06	0.00	0.00	0.00	0.00	1,080.00	172.46	0.00
Total b/wd	93,381.81							
Total c/wd	94,730.87							
Less Expenses	8,674.95							
Net	86,055.92							

2024_2025 Accounts

Earmarked Funds as at 31/05/24

Cavendish Flowers	634.96
War Memorial	3,000.00
Memorial Hall (Incl Winter Warmer Grant)	8,500.00
Traffic Management	6,030.00
Total earmarked funds	18,164.96
Reserve	69,890.96
Total	88,055.92

Bank account 31/05/24

Current	78447.25
Savings	9608.67

Total	88,055.92
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BANK ACCOUNT RECEIPTS To 30th June 2024

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT
11/06/24	J Munro Re: Gardening Equipment	180.00				180.00			
12/06/24	Hall Hire - G Chapman	30.00					30.00		
12/06/24	Hall Hire - G Chapman	25.00					25.00		
18/06/24	Hall Hire - Cavendish Pre-School	250.00					250.00		
19/06/24	Hall Hire - Quiz Night	10.00					10.00		
20/06/24	Martin Hardy - Re: Dawson	150.00		150.00					
20/06/24	UK Power Networks	97.65				97.65			
21/06/24	Hall Hire - Yoga (K Vatters)	125.00					125.00		
24/06/24	HMRC - VAT Refund	441.74							441.74
28/06/24	Hall Hire - Gainsborough	130.00					130.00		

Total for 1 months to 30/06/24	1,439.39	0.00	150.00	0.00	277.65	570.00	0.00	441.74
Total b/wd	94,730.87							
Total c/wd	96,170.26							
Less Expenses	13,636.39							
Net	82,533.87							

Earmarked Funds as at 30/06/24

Cavendish Flowers	634.96
War Memorial	3,000.00

Bank account 30/06/24

Current	72925.20
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2024_2025 Accounts

Memorial Hall (Incl Winter Warmer Grant)	8,500.00
Traffic Management	6,030.00
Total earmarked funds	18,164.96
Reserve	64,368.91
Total	82,533.87

Savings	9608.67
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Total	82,533.87
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BANK ACCOUNT RECEIPTS To 31st July 2024

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT
05/07/24	Pre-School Electric	32.08						32.08	
08/07/24	Recycling - Bottle Bank	441.60	441.60						
10/07/24	Hall Hire - Car Park (Butcher)	22.00					22.00		
12/07/24	Hall Hire - Ladies Badminton	65.00					65.00		
18/07/24	Hall Hire - Cavendish Pre-School	250.00					250.00		
18/07/24	Hall Hire - Deposit Craft Market	25.00					25.00		
18/07/24	Allotments - Condliffe	14.00			14.00				
22/07/24	Hall Hire - CCA	22.00					22.00		
24/07/24	Pre-School Electric	42.35						42.35	
26/07/24	Hall Hire - Yoga (K Vatters)	100.00					100.00		
29/07/24	Hall Hire - L Fry (Wind Quintet)	22.00					22.00		
31/07/24	Hall Hire - Gainsborough	30.00					30.00		

Total for 1 months to 31/07/24	1,066.03	441.60	0.00	14.00	0.00	536.00	74.43	0.00
Total b/wd	96,170.26							
Total c/wd	97,236.29							
Less Expenses	20,849.58							
Net	76,386.71							

Earmarked Funds as at 31/07/24

Cavendish Flowers	634.96
War Memorial	3,000.00
Memorial Hall (Incl Winter Warmer Grant)	8,500.00

Bank account 31/07/24

Current	66778.04
Savings	9608.67

2024_2025 Accounts

Traffic Management	6,030.00
Total earmarked funds	18,164.96
Reserve	58,221.75
Total	76,386.71

Total	76,386.71
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BANK ACCOUNT RECEIPTS To 31st August 2024

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT
01/08/24	Hall Hire - Elections	132.00					132.00		
02/08/24	Hall Hire - Quiz Night Horticulture	10.00					10.00		
06/08/24	HMRC - VAT Return	479.81							479.81
06/08/24	Hall Hire - McGoldrick	44.00					44.00		
08/08/24	Hall Hire Deposit - McGoldrick	25.00					25.00		
17/08/24	Hall Hire - Astronomy	88.00					88.00		
19/08/24	M Hardy & Son re: Dawson Memorial	75.00		75.00					
19/08/24	Hall Hire - Cavendish Pre School	250.00					250.00		
20/08/24	Hall Hire - Community Shop	47.00					47.00		
21/08/24	Hall Hire - Cricket Club	154.00					154.00		
23/08/24	Electric - Pre School	14.79						14.79	
30/08/24	Hall Hire - Gainsborough	30.00					30.00		
31/08/24	Hall Hire - Yoga	125.00					125.00		

Total for 1 months to 31/08/24	1,474.60	0.00	75.00	0.00	0.00	905.00	14.79	479.81
Total b/wd	97,236.29							
Total c/wd	98,710.89							
Less Expenses	22,199.19							
Net	76,511.70							

Earmarked Funds as at 31/08/24

Cavendish Flowers	634.96
War Memorial	3,000.00
Memorial Hall (Incl Winter Warmer Grant)	8,500.00

Bank account 31/08/24

Current	66903.03
Savings	9608.67

2024_2025 Accounts

Traffic Management	6,030.00
Total earmarked funds	18,164.96
Reserve	58,346.74
Total	76,511.70

Total	76,511.70
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BANK ACCOUNT RECEIPTS To 30th September 2024

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT
02/09/24	Hall Hire (McGoldrick)	22.00					22.00		
03/09/24	Hall Hire Deposit (Ellis)	25.00					25.00		
04/09/24	Hall Hire (Illuminators)	88.00					88.00		
05/09/24	Hall Hire (Quiz Cav Flowers)	10.00					10.00		
07/09/24	Hall Hire (CCA)	22.00					22.00		
09/09/24	Hall Hire - Koalas	25.00					25.00		
09/09/24	Hall Hire Deposit (Fuller)	25.00					25.00		
12/09/24	Hall Hire (Stroller)	22.00					22.00		
13/09/24	Abbey Memorial (Cadman)	75.00		75.00					
14/09/24	Hall Hire Deposit (Heycroft)	25.00					25.00		
18/09/24	Hall Hire - Pre School	250.00					250.00		
23/09/24	Hall Hire - Koalas	95.00					95.00		
23/09/24	Hall Hire - Cav Primary School	47.00					47.00		
26/09/24	Hall Hire - Bowls Club	22.00					22.00		
28/09/24	Hall Hire (Fuller)	44.00					44.00		
30/09/24	Hall Hire - Gainsborough	130.00					130.00		
30/09/24	Hall Hire - Yoga	100.00					100.00		
30/09/24	Hall Hire - Heycroft	55.00					55.00		

Total for 1 months to 30/09/24	1,082.00	0.00	75.00	0.00	0.00	1,007.00	0.00	0.00
Total b/wd	98,710.89							
Total c/wd	99,792.89							
Less Expenses	26,677.32							
Net	73,115.57							

Earmarked Funds as at 30/09/24

Cavendish Flowers	634.96
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Bank account 30/09/24

2024_2025 Accounts

War Memorial	3,000.00
Memorial Hall (Incl Winter Warmer Grant)	8,500.00
Traffic Management	6,030.00
Total earmarked funds	18,164.96
Reserve	54,950.61
Total	73,115.57

Current	63506.90
Savings	9608.67

Total	73,115.57
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BANK ACCOUNT RECEIPTS To 31st October 2024

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT
04/10/24	Open Reach (Cheque)	32.80				32.80			
09/10/24	Allotment (Mcknight)	10.00			10.00				
17/10/24	Hall Hire - Ladies Badminton	35.00					35.00		
18/10/24	Hall Hire - Pre School	250.00					250.00		
21/10/24	HMRC - VAT Return	1098.46							1098.46
22/10/24	Allotment (Condliffe)	10.00			10.00				
25/10/24	Pre School Electric	86.23						86.23	
25/10/24	Hall Hire - Bowls Club	44.00					44.00		
25/10/24	Hall Hire - CCA	22.00					22.00		
28/10/24	Hall Hire - Yoga	75.00					75.00		
30/10/24	Hall Hire (Metcalfe Deposit)	25.00					25.00		
31/10/24	Hall Hire - Gainsborough	130.00					130.00		

Total for 1 months to 31/10/24	1,818.49	0.00	0.00	20.00	32.80	581.00	86.23	1,098.46
Total b/wd	99,792.89							
Total c/wd	101,611.38							
Less Expenses	33,735.65							
Net	67,875.73							

Earmarked Funds as at 31/10/24

Cavendish Flowers	634.96
War Memorial	3,000.00
Memorial Hall (Incl Winter Warmer Grant)	8,500.00
Traffic Management	6,030.00
Total earmarked funds	18,164.96

Bank account 31/10/24

Current	58267.06
Savings	9608.67

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Reserve	49,710.77
Total	67,875.73

Total	67,875.73
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BANK ACCOUNT RECEIPTS To 30th November 2024

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT
11/11/24	WSC Warm Wednesday Grant	1,400.00	1,400.00						
13/11/24	Hall Hire - PreSchool Deposit	25.00					25.00		
13/11/24	Hall Hire - PreSchool	19.00					19.00		
14/11/24	Hall Hire (Ellis)	88.00					88.00		
17/11/24	Hall Hire - Pre-School	25.00					25.00		
17/11/24	Electric - Pre-School	131.57						131.57	
18/11/24	Hall Hire - Pre-School	250.00					250.00		
19/11/24	Marshall Memorial Tree	85.55				85.55			
21/11/24	Willemssen Memorial	150.00		150.00					
25/11/24	Hall Hire - Yoga	75.00					75.00		
25/11/24	Hall Hire - Yoga	75.00					75.00		
26/11/24	Cash - Hall Heating Meters	261.00						261.00	
27/11/24	Hall Hire - GeorgeSavageTrust	22.00					22.00		
27/11/24	Hall Hire/Deposit- Wreath Making	35.00					35.00		
29/11/24	Hall Hire - Gainsborough	130.00					130.00		
29/11/24	Cash - Poop Bag Donations	12.17				12.17			

Total for 1 months to 30/11/24	2,784.29	1,400.00	150.00	0.00	97.72	744.00	392.57	0.00
Total b/wd	101,611.38							
Total c/wd	104,395.67							
Less Expenses	39,728.91							
Net	64,666.76							

Earmarked Funds as at 30/11/24

Cavendish Flowers	647.13
War Memorial	3,000.00

Bank account 30/11/24

Current	55058.09
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2024_2025 Accounts

Memorial Hall (Incl Winter Warmer Grant)	8,500.00
Traffic Management	6,030.00
Total earmarked funds	18,177.13
Reserve	46,489.63
Total	64,666.76

Savings	9608.67
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Total	64,666.76
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BANK ACCOUNT RECEIPTS To 31st December 2024

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT
01/12/24	Hall Hire - Craft Market	44.00					44.00		
02/12/24	Cemetery Plot Purchase	150.00		150.00					
06/12/24	Hall Hire - Tea Dance	22.00					22.00		
06/12/24	Hall Hire - Ladies Badminton	91.00					91.00		
09/12/24	Hall Hire - Yoga	25.00					25.00		
09/12/24	Clare Priory - Warm Wed Donation	250.00	250.00						
13/12/24	Hall Hire - Stour Astronomical Society	63.00					63.00		
16/12/24	Cemetery Plot Purchase	150.00		150.00					
16/12/24	Hall Hire - Pre-School	250.00					250.00		
19/12/24	Cemetery - Re: Salmon	300.00		300.00					
20/12/24	Pre-School Electric	336.56						336.56	

Total for 1 months to 31/12/24	1,681.56	250.00	600.00	0.00	0.00	495.00	336.56	0.00
Total b/wd	104,395.67							
Total c/wd	106,077.23							
Less Expenses	41,882.90							
Net	64,194.33							

Earmarked Funds as at 31/12/24

Cavendish Flowers	647.13
War Memorial	3,000.00
Memorial Hall (Incl Winter Warmer Grant)	8,750.00
Traffic Management	6,030.00

Bank account 31/12/24

Current	54585.66
Savings	9608.67

2024_2025 Accounts

Total earmarked funds	18,427.13
Reserve	45,767.20
Total	64,194.33

Total	64,194.33
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BANK ACCOUNT RECEIPTS To 31st January 2025

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT
07/01/25	Hall Hire Deposit (Clark)	25.00					25.00		
07/01/25	Hall Hire (Clark)	14.00					14.00		
09/01/25	Chubb F&S Credit	14.88						14.88	
09/01/25	Cemetery - Re Norman	75.00		75.00					
09/01/25	Hall Hire/Deposit (Gammage)	61.00					61.00		
13/01/25	Cash - Hall Heating Meters	328.00						328.00	
13/01/25	Hall Hire (Metcalfe)	32.00					32.00		
14/01/25	Pre-School Electric	174.67						174.67	
15/01/25	Allotments - Lockwood	80.00			80.00				
15/01/25	Allotments - Laxton	40.00			40.00				
15/01/25	Hall Hire Deposit (Allison)	25.00					25.00		
15/01/25	Allotments (Childs)	20.00			20.00				
15/01/25	Allotments (Macdonald)	20.00			20.00				
16/01/25	WSC Grant- Replacement PlayArea	5,000.00					5,000.00		
17/01/25	Allotment (Winfield)	40.00			40.00				
18/01/25	Allotments (Blake)	180.00			180.00				
20/01/25	Hall Hire - PreSchool	250.00					250.00		
20/01/25	Hall Hire (Allison)	22.00					22.00		
20/01/25	Allotments (Quealy)	60.00			60.00				
21/01/25	HMRC - VAT Return	1,407.70							1407.70
21/01/25	Hall Hire- Koalas	56.00					56.00		
21/01/25	Allotments (Barrow)	40.00			40.00				
22/01/25	Gainsborough (December 24)	130.00					130.00		
23/01/25	Allotments (Cooper)	40.00			40.00				
23/01/25	Cash Orchard Tree Donation	248.31				248.31			
24/01/25	Cemetery - Re Mcbarnett	300.00		300.00					

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27/01/25	Hall Hire - CCA	21.00					21.00		
27/01/25	Allotments (Grayson)	20.00			20.00				
28/01/25	2 x Cheques Deposit (Total)	200.00			20.00		180.00		
30/01/25	WSC - Glass Recycling	450.00				450.00			
30/01/25	Cash - Hall Heating Meters	153.00						153.00	
31/01/25	Hall Hire - Vatter (Yoga)	152.00					152.00		

Total for 1 months to 31/01/25	9,679.56	0.00	375.00	560.00	698.31	5,968.00	670.55	1,407.70
Total b/wd	106,077.23							
Total c/wd	115,756.79							
Less Expenses	46,562.77							
Net	69,194.02							

Earmarked Funds as at 31/01/25

Cavendish Flowers	647.13
War Memorial	3,000.00
Memorial Hall (Incl Winter Warmer Grant)	8,750.00
Play Area (Replacement)	5,000.00
Traffic Management	6,030.00
Total earmarked funds	23,427.13
Reserve	45,766.89
Total	69,194.02

Bank account 31/01/25

Current	59585.35
Savings	9608.67

Total	69,194.02
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BANK ACCOUNT RECEIPTS To 28th February 2025

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT
01/02/25	Allotments - McKnight	20.00			20.00				
03/02/25	Unused SpeedGun	100.00				100.00			
04/02/25	Hall Hire- Nash	14.00					14.00		
04/02/25	Cash - Hall Heating Meters	79.00						79.00	
04/02/25	Allotments - Barnett	40.00			40.00				
05/02/25	Hall Hire - History Society	140.00					140.00		
06/02/25	Allotments - Grimwood	20.00			20.00				

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Memorial Hall (Incl Winter Warmer Grant)	8,750.00
Play Area (Replacement)	5,000.00
Traffic Management	6,030.00
Total earmarked funds	23,427.13
Reserve	44,642.46
Total	68,069.59

Savings	9608.67
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Total	68,069.59
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BANK ACCOUNT RECEIPTS To 31st March 2025

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT
02/03/25	Allotments - Clifton	40.00			40.00				
03/03/25	Hall Hire - Ladies Badminton	91.00					91.00		
06/03/25	Allotments - James	20.00			20.00				
07/03/25	Allotments	20.00			20.00				
07/03/25	Allotments - Vosper	20.00			20.00				
09/03/25	Hall Hire - Deposit (Akasha Yoga)	25.00					25.00		
10/03/25	Allotments - Pickett	40.00			40.00				
10/03/25	Hall Hire - Chapman	60.00					60.00		
11/03/25	Hall Hire - Deposit (Cobern)	25.00					25.00		
11/03/25	Allotments - Condliffe	20.00			20.00				
11/03/25	Cemetery (Heath)	150.00		150.00					
12/03/25	Hall Hire - George Savage Trust	7.00					7.00		
12/03/25	Allotments - Freeman	40.00			40.00				
13/03/25	Allotments - Gittins	40.00			40.00				
13/03/25	Allotments - Condliffe	20.00			20.00				
14/03/25	Hall Hire - Cavendish Care Quiz	10.00					10.00		
18/03/25	Hall Hire - Cavendish Pre School	250.00					250.00		
18/03/25	Hall Hire - Cavendish Bowls Club	42.00					42.00		
19/03/25	Allotments - Ward	20.00			20.00				
19/03/25	Hall Hire - Allison	22.00					22.00		
21/03/25	Cemetery (Holland)	300.00		300.00					
21/03/25	Hall Hire/Eastern Power Network	21.33				11.33	10.00		

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22/03/25	Hall Hire (Fuller)	60.00					60.00		
24/03/25	Pre School Electric	195.22						195.22	
25/03/25	Hall Hire - Illuminators Quiz	10.00					10.00		
26/03/25	Cash - Hall Heating Meters	186.00						186.00	
31/03/25	Hall Hire Deposit (Gooch)	25.00					25.00		
31/03/25	Hall Hire - Yoga (Vatters)	168.00					168.00		

Total for 1 months to 31/03/25	1,927.55	0.00	450.00	280.00	11.33	805.00	381.22	0.00
Total b/wd	117,762.33							
Total c/wd	119,689.88							
Less Expenses	54,106.15							
Net	65,583.73							

Earmarked Funds as at 31/03/25

Cavendish Flowers	647.13
War Memorial	3,000.00
Memorial Hall (Incl Winter Warmer Grant)	8,750.00
Play Area (Replacement)	5,000.00
Traffic Management	6,030.00
Total earmarked funds	23,427.13
Reserve	42,156.60
Total	65,583.73

Bank account 31/03/25

Current	55975.06
Savings	9608.67

Total	65,583.73
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