Date	HOE AND WORTHING VILLAGE HALL RECEIPTS & PAYMENTS A/C FOR THE HALF YEAR ENDING 30TH SEPTEMBER 2026	
01.04.2026	Total Balance brought forward	5
01.04.2026	Monteith, Kung Fu	
20.04.2026	Chapman	
27.04.2026	A Flack and S Flack	
01.05.2026	Monteith, Kung Fu	
01.05.2026	Susan Malt, Hire cash	
01.06.2026	Monteith, Kung Fu	
01.06.2026	Raines, hall hire	
01.06.2026	Raines, hall hire	
03.06.2026	A Flack and S Flack	
05.06.2026	Breckland Council, elections	
15.06.2026	Hannah Seymour	
30.06.2026	Susan Malt, Hire cash	
01.07.2026	Monteith, Kung Fu	
01.07.2026	Raines, hall hire	
06.07.2026	A Flack and S Flack	
30.07.2026	Susan Malt, Hire cash	
03.08.2026	Monteith, Kung Fu	
07.08.2026	Breckland Council, elections	
01.09.2026	Monteith, Kung Fu	
01.09.2026	Susan Malt, Hire cash	
28.09.2026	A Flack and S Flack	
30.09.2026	Susan Malt, Hire cash	
30.09.2026	TOTAL RECEIPTS	1,2
	Payments	
01.04.2026	Scottish Power	
20.04.2026	Bank Charges	
01.05.2026	Scottish Power	
19.05.2026	Bank Charges	
26.05.2026	Anglian Water	
01.06.2026	Scottish Power	
02.06.2026	Hoe and Worthing Parish, windows reimb.	1
19.06.2026	Bank Charges	
01.07.2026	Scottish Power	
20.07.2026	Bank Charges	
03.08.2026	Scottish Power	
18.08.2026	Bank Charges	
24.08.2026	Anglian Water	
01.09.2026	Scottish Power	
21.09.2026	Bank Charges	
30.09.2026	TOTAL PAYMENTS	7

	Total Receipts. £1,262.00 + Bal. b/fwd £5,316.0 = £6,578.60 Minus Total Payments of £710.86 = £5,867.74	
30.09.2026	Balance c/forward in Hoe & Worthing Parish V. H. Account =	5

James Keal
.....
Chairman

20.10.2
.....
Date

G Hubbard
.....
Clerk

20-10-2
.....
Date

HOE AND WORTHING VILLAGE HALL

SUMMARY OF THE RECEIPTS AND PAYMENTS ACCOUNT

FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2026

Date		£	
01.04.2026	Community Account	5,316.60	
	+ Total Receipts	1,262.00	6,5
	Less Payments	710.86	5,8
30.09.2026	Balance as at 30th September 2026		
	Community Account	5,867.74	

These Cumulative Funds are represented by:	£
Community Account No. 14687863	5,867.74
+ Other Investments	0.00
	5,867.74

The above statement represents fairly the financial position of the Authority as at 30th September 2026 and reflects its receipts and payments throughout the half year.

Signed James Keal

Chairman

Date: 20.10.2026

Signed G Hubbard

Clerk

Date 20-10-2026