

Date	Item	Funding Sources					Bank Accounts				New Village Hall		PC Annual Accounts	PC Minute Month-ref	Notes		
		SNDC	Scouts	Holly Cottage /Allotments	HMRC	Residents	Old VH	PC Bank	PC Balance	VH Bank	SC Bank	Construction				Other	
Jun-80	PC agree to budget £500 of precept every year to support VH Charity, in order to pay for work trustees request, and recover VAT on that work																
May-83	Village referendum showed support for new Village Hall from residents, which would increase precept - seen as better than doing fundraising like in 1970s, which was harder work and wouldn't get VAT relief																
May-83	New VH steering group agree plan to fund new VH by selling existing VH, applying for grants and saving precept income																
1985/86	Precept Contribution 1985/86 (estimate)				-£ 8,019.00	£ 8,019.00	£ 8,019.00								N/A	Steering Group minutes	
Dec-85	Purchase of new VH land					-£ 7,680.00	£ 339.00					£ 7,680.00			N/A	Steering Group minutes, Steering Group minutes	
1986/87	Precept Contribution 1986/87 (estimate)				-£ 8,019.00	£ 8,019.00	£ 8,358.00								N/A	Contract of sale; conveyance	
1983-1987	PC sale of allotment plots to extend gardens (Rosery & estate)				-£ 39,181.00	£ 39,181.00	£ 47,539.00								N/A	Don't know when 3p of rate began to be charged	
1987/88/89	PC sale of Holly Cottage				-£ 17,398.67	£ 17,398.67	£ 64,937.67								N/A	Memory of PC Vice Chair is c. £40k total from PC property sales	
Apr-88	PC Minutes record funds from PC from last two years (probably includes £10,970 transferred the next month from savings account)						£ 75,000.00								May-123	£18,000 for sale of Holly Cottage, The Rosery, to VH quoted in PC minutes	
May-88	Cheque 209: Precept contribution 1988/89 (60% of precept, 3p per day per household) plus surplus				-£ 10,970.00	£ 10,970.00	£ 75,907.67								Apr-Chair Report	APM Report round figure raised "over the last two years"	
Jul-88	However savings accumulated to date, we know balance now is over £57,000, from letter to bank						£ 75,907.67								May-146; Jan89-424	1989 minutes tell us that 1989 stayed same level as 1988, plus surplus to VH	
Aug-88 to Dec-88	SNDC Access grant				-£ 786.00	£ 786.00	£ 76,693.67								Letter	£57,000 transferred from savings account to main PC bank	
	SNDC Grant - Total minus 2nd year instalment				-£ 46,211.00	£ 46,211.00	£ 122,904.67								Mar-60	Paid over 2 years - we know total and 2nd year payment	
	Miscellaneous VH expenditure (cheques 250,252,257)					-£ 389.50	£ 122,515.17				£ 389.50			Cheques			
	Marler Berry, 1-5 (cheques 219,220,228,238,241)					-£ 97,470.00	£ 25,045.17				£ 97,470.00				Cheques		
Jan-89	Precept contribution 1988/89 (60% of precept, 3p per day per household)					£ 8,019.00	£ 33,064.17								Jan89-424	Income figure calculable as 15% of PC contribution, correspondence minuted	
Feb-89	H.M. Customs and Excise. Re Claim for VAT - no amount specified, balances with required 15% of PC contribution				-£ 10,010.65	£ 10,010.65	£ 43,074.82							Mar-Correspondence			
Feb-89 to Mar-89	Marler Berry, 6-7 (cheques 258,265)					-£ 20,957.00	£ 22,117.82				£ 20,957.00				Cheques		
1989/90	Old School VH Sale				-£ 85,000.00	£ 22,117.82	£ 85,000.00								Sep-685	PC Minutes, VH Minutes, Correspondence, Annual Accounts	
	SNDC Grant Instalment				-£ 7,123.00	£ 7,123.00	£ 29,240.82								Mar-60	Annual Accounts, PC Minutes (without precise figure)	
	Sewerage Pump Contribution				-£ 1,500.00	£ 1,500.00	£ 30,740.82								July-617	Annual Accounts, PC Minutes	
	Social Club Loan to PC					£ 12,359.89	£ 43,100.71			-£ 12,359.89					Jan-397; Feb-430	Social Club Minutes & Accounts give precise figure	
	Old Hall Sale Fees				£ 2,852.23		£ 43,100.71			-£ 2,852.23					Nov-784	PC Annual Accounts only	
	Annual Precept contribution: 60% (3p out of 5p) of £13,366 received, as agreed Jan 1989				-£ 8,019.00	£ 8,019.00	£ 51,119.71								Jan-424	Annual Accounts, PC Minutes	
	Transfer of funds designated new VH (PC to VH) - cheques 273, 290					-£ 32,250.00	£ 18,869.71			£ 32,250.00					Cheques	PC Minutes, VH Minutes, Correspondence	
	SC Bar Equipping (Two Line One payments and GoPak payment, cheques 272, 282, 292)					-£ 9,884.39	£ 8,985.32				£ 9,884.39				Cheques	Excluded from Annual Accounts figure because funded by SC loan	
Jun-89	VAT Recovery for Social Club Bar, 15% of £11,095.11				-£ 1,664.27	£ 1,664.27	£ 10,649.59								July-Correspondence	PC Minutes (without precise figure, but calculable)	
	Marler Berry, certificates 8,9,10 - to bring total paid up to £182,142 - minute 893; PC cheque 269; MVH cheques 31 (29-Mar) £23,900, 34 VH expenditure (not Marler Berry)					-£ 2,824.00	£ 7,825.59			-£ 60,891.00	£ 63,715.00				Apr90-893	PC Minutes (matching VH Accounts) - included in Annual Accounts figure	
						-£ 11,624.81	£ 3,799.22			-£ 1,562.59	£ 13,187.40				Cheques; etc	PC Minutes - included in PC Annual Accounts figure	
10/10/1989	Transfer of funds from VH, designated "Parish Council" in VH accounts, reviewed by PC in November 1989					£ 52,944.18	£ 49,144.96			-£ 52,944.18					Sep-685; Nov-784	VH accounts & bank statements - required to balance PC fund & legitimise transfer of £32,250 from PC to VH	
31/03/1990	BALANCE IN DEPOSIT ACCOUNT - PC ANNUAL ACCOUNTS STATEMENT																
1990/91	Social Club Loan Repayment - cheque 351					-£ 11,547.27	£ 37,597.69			£ 11,547.27						Cheques; Apr-928	PC Annual Accounts require that £52,944.18 from VH to balance
May-90	Marler Berry - cheque 359					-£ 5,533.29	£ 32,064.40				£ 5,533.29				Cheques; May-929		
Jun-90	Marler Berry - cheque 366					-£ 8,346.47	£ 23,717.93				£ 8,346.47				Cheques		
Apr-Nov 90	Miscellaneous VH expenditure (cheques 360, 370, 375, 379, 380, 382, 388)					-£ 1,925.10	£ 21,792.83				£ 1,925.10				Cheques		
Feb-90	Annual Precept - £18,000, over 7p rate, VH contribution not specified					-£ 8,207.17	£ 30,000.00								Feb-850	To match round number balance in Nov 1990	
Nov-90	Balance of account available in PC bank according to PC minutes - fixed point closing balance						£ 30,000.00								Nov-76	Minutes record that PC could reallocate balance, so VH sale proceeds spent	
Nov-90	BALANCES	-£ 54,120.00	-£ 1,500.00	-£ 56,579.67	-£ 11,674.92	-£ 51,253.17	-£ 82,147.77	£ 30,000.00			-£ 1,000.00	-£ 812.62	£ 196,021.76	£ 33,066.39			

Phase One Funding Sources	Spent	C/F
Old VH Sale	£ 82,147.77	
SNDC	£ 54,120.00	
HMRC VAT Recovery (15% PC contribution)	£ 11,674.92	
PC Property Sales	£ 26,579.67	£ 30,000.00
Residents (via PC Precept)	£ 51,253.17	
Scouts	£ 1,500.00	
MVH Charity	£ 1,000.00	
Social Club	£ 812.62	
TOTAL	£ 229,088.15	£ 30,000.00

Phase Two - Approximates	
SNDC for playpark	£ 16,000
Social Club for extension	£ 70,000
Social Club for MUGA	£ 30,000
Social Club for Car Park	£ 7,500
Social Club for Other	£ 2,500
TOTAL	£ 126,000
Total Phase One & Two:	£ 355,088.15

Overall Funding Sources	
VH Charity	£ 193,960
SNDC Charity Grant	£ 70,120
Residents (via PC rates/funds)	£ 77,833
HMRC (VAT Recovery)	£ 11,675
Scouts	£ 1,500
TOTAL	£ 355,088

Recorded Income April 1988 to Nov 1990 - EXACT match to spending		
Old VH Sale	£ 82,147.77	
SNDC	£ 54,120.00	
Residents	£ 24,245.17	
Scouts	£ 1,500.00	
MVH Charity	£ 1,000.00	
Social Club	£ 812.62	
SUB-TOTAL	£ 163,825.56	
Fund spent	£ 45,907.67	April 1988 balance minus Nov 1990 balance
VAT Re-claim	£ 11,674.92	15% of PC contribution
TOTAL	£ 221,408.15	C.f. total recorded spend in period: Construction (£196,021.76) + Other (£25,386.39) = £221,408.15

Complete Itemised Ledger - Phase One

Date	Cheque	Item	PC In	PC Out	PC Balance	VH Bank	Notes
1985/86		Precept Contribution 1985/86 (estimate)	£ 7,680.00		£ 7,680.00		4 purple numbers are reasonable estimates
01/12/1985		Purchase of new VH land		-£ 7,680.00	£ -		All other numbers are verified
1986/87		Precept Contribution 1986/87 (estimate)	£ 8,019.00		£ 8,019.00		
1983-1987		PC sale of allotment plots to extend gardens (Rosery & estate)	£ 39,181.00		£ 47,200.00		
1988/89		PC sale of Holly Cottage - £18k in minutes; allotments c. £40k from memory of PC vice chair - c. £75,000 in fund April 1988	£ 17,398.67		£ 64,598.67		Green backgrounds are minuted balances, we can be certain about, which act as checks
01/05/1988		Precept surplus and 1987/88 contribution - cheque 209	£ 10,970.00		£ 75,568.67		PC Minutes record approx. £75,000 in fund
01/07/1988		Balance now minimum £57,000, from letter to bank			£ 75,568.67		Letter to bank requesting £57k from savings
		Precept contribution 1988/89 (60% of precept, 3p per day per household - minute 424)	£ 8,019.00		£ 83,587.67		
		SNDC Access grant	£ 786.00		£ 84,373.67		
		SNDC Grant - Total minus 2nd year instalment	£ 46,211.00		£ 130,584.67		
Aug-88	100219	Marler Berry Instalment (1st payment)		-£ 4,000.00	£ 126,584.67		
Sep-88	100220	Marler Berry Instalment (2nd payment)		-£ 49,732.00	£ 76,852.67		
Sep-88	100228	Marler Berry Instalment (3rd payment)		-£ 22,743.00	£ 54,109.67		
Nov-88	100238	Marler Berry Instalment (4th payment)		-£ 6,365.00	£ 47,744.67		
Dec-88	100241	Marler, Berry - 5th Cert		-£ 14,630.00	£ 33,114.67		
01/01/1989	100250	VH Leaflets		-£ 79.00	£ 33,035.67		
01/01/1989	100252	VH site fees - Fordham Johns		-£ 138.00	£ 32,897.67		
01/02/1989	100257	Line One Interiors - Layout- Bar Lounge		-£ 172.50	£ 32,725.17		
01/02/1989	100258	Marler, Berry - 6th Cert		-£ 11,875.00	£ 20,850.17		
01/03/1989	100265	Marler, Berry - 7th Cert		-£ 9,082.00	£ 11,768.17		
29/03/1989		VAT recovery = exactly 15% of PC contribution		£ 10,010.65	£ 21,778.82		The correspondence is noted in PC minutes, and the precise figure is calculable as 15% of PC contribution, which exactly matches the sum needed to balance books
29/03/1989		Marler Berry - 8th Cert (from VH loan account)			£ 21,778.82	£ 23,900.00	Barclays Balance: -£23,900
01/04/1989		SNDC Grant Instalment	£ 7,123.00		£ 28,901.82		PC Annual Accounts - SNDC grant = £7,123
Apr-89	100269	Line One Interiors - Social Club		-£ 2,875.00	£ 26,026.82		PC Annual Accounts - Total "New Village Hall" spend = sum of all shaded boxes - £76,902.40
Apr-89	100270	Marler, Berry - Part Cert (from PC account)		-£ 2,824.00	£ 23,202.82		
Apr-89		Other VH expenditure from VH account: D Trorey			£ 23,202.82	£ 236.14	Barclays Balance: -£24,136.14
May-89	100271	Mills & Reeve SC Registration, etc.		-£ 581.50	£ 22,621.32		
May-89	100272	Gpak Ltd - Furniture for new VH		-£ 1,212.12	£ 21,409.20		Social Club spending excluded from PC Annual Accounts because funded by loan from Social Club.
May-89	100273	MVH Repayment Grant		-£ 14,750.00	£ 6,659.20	£ 14,750.00	Zero sum in VH fund, just transfer from custodian trustee to managing trustees bank, so excluded from annual accounts
May-89	100278	Timber - screws, plugs, etc. for VH		-£ 12.86	£ 6,646.34		Barclays Balance: -£9,386.14
May-89	100280	Mills & Reeve Substation site fee		-£ 167.50	£ 6,478.84		
03/05/1989		Marler Berry - 9th Cert (from VH loan account)			£ 6,478.84	£ 30,805.00	Barclays Balance: -£40,191.14
Jun-89	100281	Hay Joinery - new stage for VH		-£ 706.24	£ 5,772.60		
Jun-89	100282	Line One Interiors - 2nd Installment		-£ 3,450.00	£ 2,322.60		
Jun-89	100283	D Trorey Moving furniture, VH, etc.		-£ 19.45	£ 2,303.15		
Jun-89	100287	Anglia Bowls - short mat bowls equipment		-£ 1,458.90	£ 844.25		
01/05/1989		Social Club Loan to PC	£ 12,359.89		£ 13,204.14		
		Annual Precept contribution: £13,366 received, not specified VH contribution, assuming still 60%	£ 8,019.00		£ 21,223.14		PC Annual Accounts - 60% of the £13,366
01/06/1989		Sewerage Pump Contribution	£ 1,500.00		£ 22,723.14		PC Annual Accounts-Scouts contribution £1500
Jun-89	100290	VHMC		-£ 17,500.00	£ 5,223.14	£ 17,500.00	Zero sum in VH fund, just transfer from custodian trustee to managing trustees bank, so excluded from annual accounts
Jun-89	100292	Line One Interiors Rest of Bill for SC		-£ 5,222.27	£ 0.87		PC Minutes record PC Account emptied
01/06/1989		VAT Recovery for Social Club Bar, 15% of £11,095.11	£ 1,664.27		£ 1,665.14		Barclays Balance: -£22,691.14
Jul-89	100294	Put up shelves, New VH Grass cut		-£ 82.00	£ 1,583.14		
Jul-89	100297	VHMC repayment (for VH expenditure on new VH from VH general bank account, not Barclays loan account)		-£ 1,000.00	£ 583.14	£ 1,000.00	Although zero sum transfer from custodian trustee to managing trustees bank, this £1000 is included in Annual Accounts as expenditure because it represents £1000 spent from VH Charity other regular bank on new VH
01/08/1989		Marler Berry - 10th Cert (from VH loan account)			£ 583.14	£ 6,186.00	Barclays Balance: -£27,877.14
Sep-89	100304	Gopak - New Chairs for VH		-£ 524.40	£ 58.74		
Sep-89		Sale of old VH			£ 58.74	£ 82,147.77	PC Annual Accounts - Sale of old VH = £85,000 PC Annual Accounts - Sale fees = -£2,852.23 Net deposit to VH Barclays = £82,147.77
Oct-89	100309	Min Agric FF Drainage survey		-£ 57.50	£ 1.24		Barclays Balance: £54,270.63
		Other VH expenditure from VH account: interest			£ 1.24	£ 1,326.45	Barclays Balance: £52,944.18
10/10/1989		Transfer of funds from VH, designated "Parish Council" in VH accounts, reviewed by PC in November 1989	£ 52,944.18		£ 52,945.42	£ 52,944.18	Transfer equals £1000 from VH general funds, plus £51,944.18 from old hall sale. Zero sum in VH fund, just transfer from managing trustees to custodian trustee bank, so excluded from annual accounts
Oct-89	100314	gratuity		-£ 225.00	£ 52,720.42		Barclays Balance: £0
Oct-89	100317	Angus Fire extinguishers		-£ 132.25	£ 52,588.17		
Oct-89	100318	fitting cupboards -loft ladder etc., cut play areas		-£ 193.00	£ 52,395.17		
Oct-89	100319	cut & make access to VH		-£ 385.12	£ 52,010.05		
Dec-89	100328	Owen Bond Partnership Fees Balance (Condensation work VH)		-£ 2,990.00	£ 49,020.05		
Dec-89	100332	putting signs up carpark, strimming grass, etc.		-£ 11.00	£ 49,009.05		
Feb-90	100337	Mulbarton Timber & DIY - wood & paint		-£ 22.09	£ 48,986.96		Parish Council VH Fund 31 Mar 1990
Feb-90	100338	erecting shelves in cupoard & levelling ground at VH		-£ 42.00	£ 48,944.96	£ 47,653.61	Deposit Account
Feb-90	100342	hire of digger- levelling ground at VH		-£ 40.00	£ 48,904.96	£ 963.86	Post Office Account
Feb-90	100343	planting tree VH & replacing thos at burial ground - repair litter bin-Pond		-£ 99.00	£ 48,805.96	£ 188.49	VH Fund in Current Account
31/03/1990		BALANCE IN VH FUND, SPREAD ACROSS 3 PC BANK ACCOUNTS - PC ANNUAL ACCOUNTS STATEMENT			£ 48,805.96	£ 48,805.96	TOTAL VH FUND IN ALL 3 ACCOUNTS
01/04/1990	100351	Social Club Loan Repayment		-£ 11,547.27	£ 37,258.69	£ 1,952.18	General Fund in Current Account
01/05/1990	100359	Marler Berry - cheque 359		-£ 5,533.29	£ 31,725.40	£ 2,140.67	Total in Current Account
01/06/1990	100366	Marler Berry - cheque 366		-£ 8,346.47	£ 23,378.93		
Apr-Nov 90		Miscellaneous VH expenditure (cheques 360, 370, 375, 379, 380, 382, 388)		-£ 1,925.10	£ 21,453.83		
01/02/1990		Annual Precept - £18,000, over 7p rate, VH contribution not specified, assuming to balance at £30k quoted in minutes	£ 8,546.17		£ 30,000.00		PC Minutes record £30,000 left in fund

Year Ending 31st March 1990

Main Items of Income and Expenditure.

INCOME.

Parish Rate.	
Allotment Rents	£ 13366.00
S.N.D.C. Grant.	48.00
Scouts Contrib to Sewerage Pump	7123.00
Proceeds of Sale of Old Village Hall	1500.00
	85000.00

Expenditure.

New Village Hall	
Footpath and Play area Maintenance	£ 76902.40
Mulbarton Parish News.	1008.77
CAB Donation.	192.00
Churchyard Maintenance	15.00
Insurance	150.00
Audit Commission Fee	85.00
Annual Subs. N.A & RCC	167.00
Memorial Clock Maintenance	88.70
Litter Bin Clearing and Bus Shelter Cleaning.	75.00
Clerk Salary and Expenses	300.00
Village Hall Fees-Meetings	1100.00
Stationery and Photocopying	29.00
Postages	70.00
Officers Expenses	15.00
Delegates Expenses	245.00
Solicitors Fee (Sale V. Hall)	12.00
Agents Fee (Sale V. Hall)	792.00
Pond Clearance	2060.23
Allotments.	647.70
	36.00

Cash Accounts.

Barclays Bank Current Account.	£ 2140.67
Deposit Account.	47653.61
Post Office Investment Account (Common Fund)	963.86

Un -audited accounts.

Mulbarton Village Hall Management Committee Barclays Bank Accounts.

Transferred from Giro Account £2000
Barclays Bank Deposit account £1800 Current Account £200

March 1989 Deposit account £300 Current account £1700

<u>Current account.</u>		<u>-Current account payments.</u>	
Current account.	£1700.00	Cheque 100031	£ 23900.00 Marler Berry
Rec'd from P.C.	14750.00	* 100032	563.05 Darenas
	<u>16450.00</u>	100033	236.14 [REDACTED]
Trans from P.C	17500.00	100034	30805.00 Marler Berry
	<u>33950.00</u>	* 100035	352.44 Cornhill Ins
Cheques and		100036	6186.00 Marler Berry
Cash paid in	275.00	* 100037	418.25 Brit Telecom
	<u>34225.00</u>	* 100038	438.75 [REDACTED] back
Trans from P.C	1000.00	* 100039	5.00 Wages
	<u>35225.00</u>	* 100040	205.95 Hire chairs
Cheques & Cash		* 100041	749.00 Wrenningham.
Paid in	450.00		[REDACTED] Wages
	<u>35675.00</u>		E.E.B.
Various	125.60	Interest	
cheques	117.20	Charges	<u>1326.45</u>
	134.90		£63859.58
	561.90		
	309.45	Balance £	54310.79
	<u>425.00</u>		
	37349.05	Parish Council	£52944.18
Dep. Sale.	8500.00	V.Hall	1366.61
Tran from			<u>£54310.79</u>
P.C. sale	7364.77		
	<u>119,496.82</u>		

* Accounts applicable Village Hall

Parish Council Account.

INCOME

£ 14750.00
17500.00
1000.00
8500.00
<u>7364.77</u>
115397.77
<u>62453.59</u>

PAYMENTS

£23900.00	Marler Berry
236.14	[REDACTED]
30805.00	Marler Berry
6186.00	Marler Berry
1326.45	Interest.
<u>£ 62453.59</u>	

£ 52944.18

Village Hall Management Committee Current Account

INCOME

£ 1700.00
275.00
450.00
<u>1674.00</u>
4099.05
<u>2732.44</u>
£1366.61

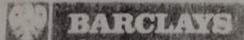
PAYMENTS.

£352.44	Cornhill Ins.
418.25	Brit Telecom
438.75	[REDACTED] Back Wages
5.00	Hire Chairs Wrenningham
205.95	[REDACTED] Wages.
749.00	E.E.B
<u>563.05</u>	[REDACTED] new cleaner.
£ 2732.44	

Deposit account remains at £300.

MULBARTON VILLAGE HALL MANAGEMENT COMMITTEE

1253R



CURRENT

NORWICH ST STEPHENS TEL 0603 660255

6284
W007
00394

DIARY

29MAR89

1900

POST

NO. 4

BALANCE FORWARD				1989	
FROM DEPOSIT A/C	TFR		1500.00	27FEB	200.00
	100031	23900.00		14MAR	1700.00
				29MAR	22200.00DR

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MULBARTON VILLAGE HALL MANAGEMENT COMMITTEE

347R



CURRENT

NORWICH ST STEPHENS TEL 0603 660255

6284
W026
01560

DIARY

28APR89

555

POST

NO. 5

BALANCE FORWARD				1989	
COUNTER CREDIT			-14750.00	29MAR	22200.00DR
	100032	563.05		3APR	7450.00DR
	100033	236.14		20APR	8013.05DR
				27APR	8249.19DR

DO YOU WANT TO MAKE YOUR SURPLUS CASH WORK HARDER FOR YOUR BUSINESS WITHOUT LOSING ACCESS TO IT? OPEN ONE OF OUR HIGH INTEREST ACCOUNTS. ASK YOUR BRANCH FOR DETAILS OF THE HIGH INTEREST BUSINESS ACCOUNT AND BUSINESS PREMIUM ACCOUNT.

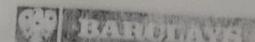
BALANCE FORWARD				1989	
COUNTER CREDIT			-17500.00	28APR	8249.19DR
	100034	30805.00		3MAY	39054.19DR
	100035	352.44		12MAY	21554.19DR
				23MAY	21906.63DR

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20/6/89 Paid in 1159.00.

MULBARTON VILLAGE HALL MANAGEMENT COMMITTEE

1988R



CURRENT

NORWICH ST STEPHENS TEL 0603 660255

6284
W002
00145

REQUEST

21JUN89

2883

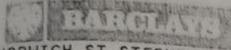
POST

NO. 7

BALANCE FORWARD				1989	
COUNTER CREDIT			275.00	26MAY	21906.63DR
COUNTER CREDIT			1450.00	7JUN	21631.63DR
				21JUN	20181.63DR

MULBARTON VILLAGE HALL MANAGEMENT COMMITTEE

365R



NORWICH ST STEPHENS TEL 0603 660255

CURRENT

6284
W018
00934

[REDACTED]

DIARY

29JUN89

554

POST NO. 8

BALANCE FORWARD
INTEREST CHARGED

732.72

1989
21JUN
26JUN

20181.63DR
20914.35DR

X

DO YOU WASTE TIME UNRAVELLING BUSINESS EXPENSES TIME THAT

MULBARTON VILLAGE HALL MANAGEMENT COMMITTEE

9R



NORWICH ST STEPHENS TEL 0603 660255

CURRENT
STATEMENT OF ACCOUNT

REQUEST

15AUG89

[REDACTED]

POST NO. 10

BALANCE FORWARD

100036
100037

6186.00
418.25

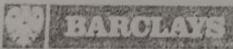
PAYMENTS
RECEIPTS
1989
28JUL
1AUG
1AUG
8AUG
11AUG

20671.55DR
27275.80DR
18775.80DR
18640.90DR

COUNTER CREDIT
COUNTER CREDIT

MULBARTON VILLAGE HALL MANAGEMENT COMMITTEE

6R



NORWICH ST STEPHENS TEL 0603 660255

CURRENT

REQUEST

4SEP89

[REDACTED]

POST NO. 12

BALANCE FORWARD
FROM MULBARTON
PARISH COUN

TFR

73647.77

1989
29AUG
4SEP
18728.70DR
54919.07

less cheque paid to
Eccc Bd.

749.00
£54170-07

NORWICH ST STEPHENS TEL 0603 660255

493R

6284
W067
04131

[REDACTED]

CURRENT

DIARY

27OCT89

803

POST NO. 14

BALANCE FORWARD

100042

52944.18

1989
29SEP
10OCT

54310.79
1366.61

DO YOU WANT TO MAKE YOUR BUSINESS WITH...

Allotments & Holly Cottage, sold by PC to raise funds for VH

