

CHAFT finance report 12th December 2022

Since the last meeting 12th Oct 22

Income:

Hall Hire	212
Bank Interest	296

Expenditure:

Electricity	30
Bank charges	10
Fire alarm service	125
Legal Advice	350

Not included but promised

50% of Fete proceeds	892
50% Plant stall	100

Budgets

		Hall Health & Safety	Field Bark & refurb	Title Deed Change	Gov Doc update	Biodiveristy report	Woodland Management Plan
2021/22	Budgetted amount	3000.00	3600.00	1000.00	1000.00	1000.00	
2022/23	Budgetted amount						1000.00
		3000.00	3600.00	1000.00	1000.00	1000.00	1000.00
16-Jul-21	Bark		1814.00				
16-Jul-21	D Jones misc	37.00					
3-Aug-21	Top Soil		200.00				
11-Aug-21	D Jones misc	40.00					
8-Oct-21	A Marren	853.00					
13-Oct-21	Dobson		30.19				
13-Oct-21	Sibbert		19.99				
23-Dec-21	Trotman fence post		42.77				
16-Feb-22	Dobson hedge		20.00				
20-May-22	Sibbert - goal posts		38.25				
20-May-22	Sibbert - bench base		70.00				
		930.00	2235.20	0.00	0.00	0.00	0.00
	Remaining	2070.00	1364.80	1000.00	1000.00	1000.00	1000.00
6-Dec-22	Hennessey				-350.00		

Electricity prices were increased to 65.396p per kWh from 1st October 2022. From 1st October 2022 to 31st March 2023 the Government Energy Bill Relief Scheme applies a discount of 34.50p per kWh to the price reducing it to 30.896p per kWh currently. We continue to pay a monthly standing order of £79.61 and are building a credit balance which will hopefully cover us for the winter months.