

Account Transactions

Soudley Recreation Ground and Village Hall Trust

For the period 1 January 2024 to 31 March 2025

Cash Basis

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	EVENTS - 2025
200 - Events					
31 Dec 2024		Conversion Balance	-	12,158.93	
4 Jan 2025	Cash Proceeds	Cash Sale - Bacon, Jumble	-	509.10	Bites and Banter - 01 (Jumble Sale)
6 Jan 2025		SumUp - Card Sales	-	39.81	Bites and Banter - 01 (Jumble Sale)
8 Jan 2025		Nicola Peglar	-	10.00	Bites and Banter - 01 (Jumble Sale)
1 Feb 2025	INV-0001	Payment: SumUp	-	46.50	
1 Feb 2025	Cash Proceeds	Cash Sale - Butty	-	142.50	Bites and Banter - 02
3 Feb 2025		SumUp - Card Sales	-	29.48	Bites and Banter - 02
14 Mar 2025		Cash Sale - Cash Sales	-	176.00	Bingo
14 Mar 2025	INV-0005	Payment: SumUp	-	44.00	
14 Mar 2025	55366327	Payment: Marion Grigg	-	9.00	Bingo
14 Mar 2025	55366327	Payment: Marion Grigg	-	9.00	Bingo
14 Mar 2025	55366327	Payment: Marion Grigg	-	9.00	Bingo
14 Mar 2025	55367726	Payment: Helen Stanford	-	9.00	Bingo
17 Mar 2025	55411889	Payment: sue walmsley	-	9.00	Bingo
17 Mar 2025	55411889	Payment: sue walmsley	-	9.00	Bingo
18 Mar 2025	55437515	Payment: Abigail Jones	-	9.00	Bingo
18 Mar 2025	55437515	Payment: Abigail Jones	-	9.00	Bingo
18 Mar 2025	55437515	Payment: Abigail Jones	-	9.00	Bingo
18 Mar 2025	55437515	Payment: Abigail Jones	-	4.00	Bingo
18 Mar 2025	55437515	Payment: Abigail Jones	-	4.00	Bingo
18 Mar 2025	55437825	Payment: Nicola Peglar	-	9.00	Bingo
19 Mar 2025	55511840	Payment: Tony Challis	-	9.00	Bingo
19 Mar 2025	55511840	Payment: Tony Challis	-	9.00	Bingo
Total 200 - Events			-	13,272.32	
201 - Hires					
31 Dec 2024		Conversion Balance	-	6,991.11	
7 Jan 2025	SVH-2025-2	Payment: Cheryl Wright	-	16.00	
8 Jan 2025		National Grid - Wayleave	-	3.61	
8 Jan 2025	SVH-2025-6	Payment: Trudi Hopton	-	28.13	
13 Jan 2025	SVH-2025-8	Payment: Roland Dowding	-	21.00	
14 Jan 2025	SVH-2025-3	Payment: Cheryl Wright	-	8.00	
14 Jan 2025		Welsh Orienteering - Refund of Invoice MSVH84	179.50	-	
14 Jan 2025	SVH-2025-3	Payment: Cheryl Wright	-	8.00	
15 Jan 2025	SVH-2025-15	Payment: Claire Giles	-	47.00	
16 Jan 2025	SVH-2025-17	Payment: Caitlin Chambers	-	10.50	
20 Jan 2025		Claire Giles - Refund for Heating Repairs	27.00	-	
21 Jan 2025	SVH-2025-4	Payment: Cheryl Wright	-	19.00	

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	EVENTS - 2025
22 Jan 2025	SVH-2025-7	Payment: Trudi Hopton	-	28.13	
29 Jan 2025	SVH-2025-5	Payment: Cheryl Wright	-	36.50	
30 Jan 2025	SVH-2025-1	Payment: Liz Lavender	-	9.45	
30 Jan 2025	SVH-2025-1	Payment: Liz Lavender	-	9.45	
30 Jan 2025	SVH-2025-1	Payment: Liz Lavender	-	9.45	
30 Jan 2025	SVH-2025-16	Payment: Sonja Alkema	-	47.00	
4 Feb 2025	SVH-2025-31	Payment: Cheryl Wright	-	1.65	
4 Feb 2025	SVH-2025-31	Payment: Cheryl Wright	-	4.96	
4 Feb 2025	SVH-2025-31	Payment: Cheryl Wright	-	4.39	
4 Feb 2025	SVH-2025-9	Payment: Sue Shaw	-	18.90	
5 Feb 2025	SVH-2025-13	Payment: Trudi Hopton	-	23.63	
5 Feb 2025	SVH-2025-11	Payment: Sheila Waddington	-	18.90	
5 Feb 2025	SVH-2025-11	Payment: Sheila Waddington	-	18.90	
5 Feb 2025	SVH-2025-11	Payment: Sheila Waddington	-	18.90	
5 Feb 2025	SVH-2025-11	Payment: Sheila Waddington	-	18.90	
10 Feb 2025	SVH-2025-18	Payment: Rik Sladen	-	40.00	
13 Feb 2025	SVH-2025-40	Payment: Jas Gower	-	2.37	
13 Feb 2025	SVH-2025-40	Payment: Jas Gower	-	2.36	
13 Feb 2025	SVH-2025-40	Payment: Jas Gower	-	2.36	
13 Feb 2025	SVH-2025-40	Payment: Jas Gower	-	2.36	
13 Feb 2025	SVH-2025-10	Payment: Sue Shaw	-	9.45	
13 Feb 2025	SVH-2025-10	Payment: Sue Shaw	-	9.45	
13 Feb 2025	SVH-2025-10	Payment: Sue Shaw	-	9.45	
13 Feb 2025	SVH-2025-10	Payment: Sue Shaw	-	9.45	
17 Feb 2025	SVH-2025-12	Payment: Lin Waters	-	9.45	
17 Feb 2025	SVH-2025-12	Payment: Lin Waters	-	9.45	
19 Feb 2025	SVH-2025-14	Payment: Trudi Hopton	-	23.63	
20 Feb 2025	SVH-2025-27	Payment: Liz Lavender	-	9.45	
20 Feb 2025	SVH-2025-27	Payment: Liz Lavender	-	9.45	
21 Feb 2025	SVH-2025-40	Payment: Jas Gower	-	2.34	
21 Feb 2025	SVH-2025-40	Payment: Jas Gower	-	2.37	
21 Feb 2025	SVH-2025-40	Payment: Jas Gower	-	2.37	
21 Feb 2025	SVH-2025-40	Payment: Jas Gower	-	2.37	
1 Mar 2025	SVH-2025-31	Payment: Cheryl Wright	-	4.96	
1 Mar 2025	SVH-2025-31	Payment: Cheryl Wright	-	14.88	
1 Mar 2025	SVH-2025-31	Payment: Cheryl Wright	-	13.16	
1 Mar 2025	SVH-2025-31	Payment: Cheryl Wright	-	4.39	
1 Mar 2025	SVH-2025-31	Payment: Cheryl Wright	-	13.16	
1 Mar 2025	SVH-2025-31	Payment: Cheryl Wright	-	11.65	
10 Mar 2025	SVH-2025-21	Payment: Sheila Waddington	-	18.90	
10 Mar 2025	SVH-2025-21	Payment: Sheila Waddington	-	18.90	
10 Mar 2025	SVH-2025-21	Payment: Sheila Waddington	-	18.90	
11 Mar 2025	SVH-2025-32	Payment: Cheryl Wright	-	5.40	
11 Mar 2025	SVH-2025-32	Payment: Cheryl Wright	-	5.40	
11 Mar 2025	SVH-2025-32	Payment: Cheryl Wright	-	5.40	

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	EVENTS - 2025
11 Mar 2025	SVH-2025-24	Payment: Rik Sladen	-	40.00	
11 Mar 2025	SVH-2025-24	Payment: Rik Sladen	-	40.00	
11 Mar 2025	SVH-2025-24	Payment: Rik Sladen	-	40.00	
11 Mar 2025	SVH-2025-28	Payment: Elliemae Satchell	-	21.00	
12 Mar 2025	SVH-2025-25	Payment: Trudi Hopton	-	23.63	
13 Mar 2025	SVH-2025-40	Payment: Jas Gower	-	2.37	
13 Mar 2025	SVH-2025-40	Payment: Jas Gower	-	2.36	
13 Mar 2025	SVH-2025-40	Payment: Jas Gower	-	2.36	
13 Mar 2025	SVH-2025-40	Payment: Jas Gower	-	2.36	
13 Mar 2025	SVH-2025-22	Payment: Rose Irwin	-	23.63	
13 Mar 2025	SVH-2025-22	Payment: Rose Irwin	-	23.63	
17 Mar 2025	SVH-2025-20	Payment: Lin Waters	-	9.45	
17 Mar 2025	SVH-2025-20	Payment: Lin Waters	-	9.45	
18 Mar 2025	SVH-2025-32	Payment: Cheryl Wright	-	3.66	
18 Mar 2025	SVH-2025-32	Payment: Cheryl Wright	-	3.67	
18 Mar 2025	SVH-2025-32	Payment: Cheryl Wright	-	3.67	
19 Mar 2025	SVH-2025-29	Payment: Rob Stubbs	-	12.00	
19 Mar 2025	SVH-2025-26	Payment: Trudi Hopton	-	23.63	
20 Mar 2025	SVH-2025-40	Payment: Jas Gower	-	2.37	
20 Mar 2025	SVH-2025-40	Payment: Jas Gower	-	2.36	
20 Mar 2025	SVH-2025-40	Payment: Jas Gower	-	2.36	
20 Mar 2025	SVH-2025-40	Payment: Jas Gower	-	2.36	
25 Mar 2025	SVH-2025-32	Payment: Cheryl Wright	-	8.00	
25 Mar 2025	SVH-2025-32	Payment: Cheryl Wright	-	8.00	
25 Mar 2025	SVH-2025-32	Payment: Cheryl Wright	-	8.00	
26 Mar 2025	SVH-2025-30	Payment: Magdalena Sowa	-	107.40	
28 Mar 2025	SVH-2025-23	Payment: Sue Shaw	-	9.45	
28 Mar 2025	SVH-2025-23	Payment: Sue Shaw	-	9.45	
31 Mar 2025	SVH-2025-41	Payment: Zara Hutton	-	12.00	
31 Mar 2025	March Invoice	Payment: Sheila Waddington	-	18.90	
31 Mar 2025	March Invoice	Payment: Sheila Waddington	-	18.90	
31 Mar 2025	March Invoice	Payment: Sheila Waddington	-	18.90	
31 Mar 2025	SVH-2025-37	Payment: Rose Irwin	-	33.08	
31 Mar 2025	SVH-2025-42	Payment: Dan Evans	-	36.00	
31 Mar 2025	SVH-2025-32	Payment: Cheryl Wright	-	6.84	
31 Mar 2025	SVH-2025-32	Payment: Cheryl Wright	-	6.83	
31 Mar 2025	SVH-2025-32	Payment: Cheryl Wright	-	6.83	
Total 201 - Hires			206.50	8,319.59	
202 - Football Pitch Hire					
31 Dec 2024		Conversion Balance	-	1,903.00	
Total 202 - Football Pitch Hire			-	1,903.00	
203 - Allotments					
31 Dec 2024		Conversion Balance	-	360.00	
6 Jan 2025		Kay Holder - Plot 5	-	30.00	

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	EVENTS - 2025
21 Jan 2025		Jones	-	80.00	
27 Jan 2025		Cox - Plot 7	-	40.00	
Total 203 - Allotments			-	510.00	
204 - Grants					
31 Dec 2024		Conversion Balance	-	5,400.00	
14 Feb 2025		Forest of Dean District Council - Warm Space Grant	-	200.00	
18 Mar 2025		Enovert Management Limited - Grant for air to air heat pumps	-	50,000.00	
31 Mar 2025	ch_3R8dtOS7nCfegkAV1S0jH GMC	Payment: Ruspidge & Soudley Parish Council	-	25.00	
Total 204 - Grants			-	55,625.00	
205 - Forest Lottery					
31 Dec 2024		Conversion Balance	-	38.50	
7 Jan 2025		Forest Lottery	-	16.50	
11 Feb 2025		Forest Lottery	-	17.00	
11 Mar 2025		Forest Lottery	-	18.00	
Total 205 - Forest Lottery			-	90.00	
206 - Donations					
31 Dec 2024		Conversion Balance	-	199.52	
14 Jan 2025		Cheryl Wright - Donation	-	1.00	
19 Feb 2025	Donation	Trudi Hopton - Donation	-	0.02	
14 Mar 2025	Bingo Cash Donations	Cash Donations	-	5.00	Bingo
14 Mar 2025	Bingo Cash Donations	Cash Donations	-	10.00	Bingo
14 Mar 2025	55366327	Payment: Marion Grigg	-	3.00	Bingo
14 Mar 2025	55367726	Payment: Helen Stanford	-	1.00	Bingo
17 Mar 2025		Nicola Peglar - Donation	-	10.00	Bingo
18 Mar 2025	55437825	Payment: Nicola Peglar	-	3.00	Bingo
19 Mar 2025	55511840	Payment: Tony Challis	-	3.00	Bingo
Total 206 - Donations			-	235.54	
208 - Sale of Stock					
31 Dec 2024		Conversion Balance	-	168.25	
6 Jan 2025		Cash Sale - Sale of surplus stock	-	30.00	Bites and Banter - 02
8 Jan 2025		Dean Mowers - Sale of Jacobsen Mower	-	500.00	
Total 208 - Sale of Stock			-	698.25	
260 - Other Revenue					
17 Mar 2025	ch_3R3fTLS7nCfegkAV03LUB GvV	Payment: A R Phillips	-	250.00	
Total 260 - Other Revenue			-	250.00	
270 - Interest Income					
9 Jan 2025		Lloyds Bank	-	0.89	
10 Feb 2025		Lloyds Bank	-	5.32	
10 Mar 2025		Lloyds Bank	-	6.63	

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	EVENTS - 2025
31 Mar 2025	Revaluation	COIF - Year end revaluation	-	31.87	
Total 270 - Interest Income			-	44.71	
310 - Events Expenses					
31 Dec 2024		Conversion Balance	6,211.84	-	
6 Jan 2025		Helen Stanford - Food	38.46	-	Bites and Banter - 01 (Jumble Sale)
3 Feb 2025	2/25	Helen Stanford - HELEN STANFORD 400000001507301445 BUTTY1FEB EXPENSES 070116 10 03FEB25 11:02	43.38	-	Bites and Banter - 02
3 Feb 2025	2/25	Helen Stanford	29.63	-	Bites and Banter - 02
12 Mar 2025	Receipt	Tesco - Tasco - Receipt	58.38	-	Bingo
14 Mar 2025	Bingo Cash Prizes	Cash Prizes	25.00	-	Bingo
14 Mar 2025	Bingo Cash Prizes	Cash Prizes	40.00	-	Bingo
14 Mar 2025	Bingo Cash Prizes	Cash Prizes	20.00	-	Bingo
Total 310 - Events Expenses			6,466.69	-	
401 - Audit & Accountancy fees					
5 Feb 2025	3149	Payment: SJS Bookkeeping	180.00	-	
Total 401 - Audit & Accountancy fees			180.00	-	
408 - Cleaning					
31 Dec 2024		Conversion Balance	2,548.76	-	
29 Jan 2025		Tania Green - Invoice No. 0118651	228.80	-	
24 Feb 2025	0118652	Tania Green - Tania Green - 0118652	143.00	-	
Total 408 - Cleaning			2,920.56	-	
418 - Charitable and Political Donations					
6 Mar 2025	1134	Payment: Enovert Management Limited	5,000.00	-	
Total 418 - Charitable and Political Donations			5,000.00	-	
425 - Postage, Freight & Courier					
16 Jan 2025	CCLA	Post Office - Postage to CCLA	8.35	-	
29 Jan 2025	Lloyds Bank	Post Office - Postage	8.35	-	
Total 425 - Postage, Freight & Courier			16.70	-	
430 - Volunteer Expenses					
31 Dec 2024		Conversion Balance	240.00	-	
Total 430 - Volunteer Expenses			240.00	-	
433 - Insurance					
31 Dec 2024		Conversion Balance	993.41	-	
Total 433 - Insurance			993.41	-	
434 - Licences					
31 Dec 2024		Conversion Balance	506.82	-	
27 Mar 2025	20666479	Payment: Forest of Dean District Council	180.00	-	
Total 434 - Licences			686.82	-	

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	EVENTS - 2025
445 - Light & Power					
31 Dec 2024		Conversion Balance	1,054.58	-	
13 Jan 2025		British Gas - Dec 2024	110.46	-	
18 Feb 2025		British Gas - Jan 2025	228.46	-	
18 Mar 2025	10400079	Payment: British Gas	332.76	-	
Total 445 - Light & Power			1,726.26	-	
446 - Heating Oil					
31 Dec 2024		Conversion Balance	1,329.83	-	
Total 446 - Heating Oil			1,329.83	-	
447 - Water					
31 Dec 2024		Conversion Balance	600.30	-	
15 Jan 2025		Water Plus - Dec 2024	35.59	-	
17 Feb 2025		Water Plus - JAN 2025	35.59	-	
17 Mar 2025		Water Plus - Fixed DD	45.91	-	
Total 447 - Water			717.39	-	
461 - Printing & Stationery					
31 Dec 2024		Conversion Balance	721.01	-	
10 Jan 2025	IIUKDN1100187477	Payment: HP Instant Ink	53.99	-	
28 Jan 2025	Bugle	Imagitec - Bugle Paper	20.97	-	
11 Feb 2025	IIUKDN1102014194	Payment: HP Instant Ink	53.99	-	
3 Mar 2025	GB51KQ6RFAEUI	Amazon - Amazon - GB51KQ6RFAEUI	9.99	-	
13 Mar 2025	DS-AEU-INV-GB-2025-110344749	Payment: Amazon	19.98	-	
Total 461 - Printing & Stationery			879.93	-	
463 - IT Software and Consumables					
3 Feb 2025		Nick Ashfield - Refund from Nick since Xero is paid by DD	-	4.09	
3 Feb 2025		Nick Ashfield - Xero Invoice paid in error since wasn't aware of Direct Debit	4.09	-	
7 Feb 2025	INV-22509938	Payment: Xero (UK) Ltd	0.13	-	
7 Feb 2025	INV-22509938	Payment: Xero (UK) Ltd	3.96	-	
5 Mar 2025	INV-22883322	Payment: Xero (UK) Ltd	3.96	-	
10 Mar 2025	HM-8295	Payment: Hallmaster	322.60	-	
13 Mar 2025	E0600UEFNP	Payment: Microsoft	40.32	-	
Total 463 - IT Software and Consumables			375.06	4.09	
464 - Website Design and Hosting					
13 Mar 2025	E0600VJ113	Microsoft - Domain name.	9.18	-	
19 Mar 2025	249193410-0002	Payment: WordPress	57.60	-	
19 Mar 2025	249193410-0001	Payment: WordPress	43.20	-	
19 Mar 2025	249193410-0003	Payment: WordPress	376.32	-	
Total 464 - Website Design and Hosting			486.30	-	
465 - Rates					

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	EVENTS - 2025
31 Dec 2024		Conversion Balance	129.68	-	
Total 465 - Rates			129.68	-	
473 - Repairs & Maintenance					
31 Dec 2024		Conversion Balance	9,518.88	-	
14 Jan 2025	610	Payment: Taurus Heating Solutions	144.00	-	
5 Feb 2025	INV-2134	Payment: Breeze Electrical Solutions	150.00	-	
11 Mar 2025	57	Payment: Stewart Pike	850.00	-	
31 Mar 2025	2187420	Payment: A & E Fire & Security	148.75	-	
Total 473 - Repairs & Maintenance			10,811.63	-	
474 - Asset Purchase or Replacement					
31 Dec 2024		Conversion Balance	1,869.10	-	
25 Feb 2025		Nicola Peglar - Bluebell Plates x 10	100.00	-	
10 Mar 2025	22	Jim Horwill - Replace indoor notice board with a magnetic version.	46.32	-	
19 Mar 2025	INV/5701	Payment: Unitary Engineering	50,596.36	-	
Total 474 - Asset Purchase or Replacement			52,611.78	-	
475 - Grounds Maintenance					
31 Dec 2024		Conversion Balance	2,004.44	-	
31 Mar 2025	63	Payment: Stewart Pike	50.00	-	
Total 475 - Grounds Maintenance			2,054.44	-	
489 - Telephone & Internet					
31 Dec 2024		Conversion Balance	437.43	-	
Total 489 - Telephone & Internet			437.43	-	
505 - Stripe & Ticket Tailor Fees					
13 Mar 2025		Stripe	0.77	-	
14 Mar 2025		Stripe	2.32	-	Bingo
17 Mar 2025		Stripe	1.14	-	Bingo
17 Mar 2025	ch_3R3fTLS7nCfegkAV03LUB GvV	Stripe - Transaction fees for ch_3R3fTLS7nCfegkAV03LUB GvV	4.95	-	
18 Mar 2025		Stripe	3.12	-	Bingo
19 Mar 2025		Stripe	1.17	-	Bingo
26 Mar 2025		Stripe - Card Processing Fees	1.49	-	
31 Mar 2025	ch_3R8dtOS7nCfegkAV1S0jH GMC	Stripe - Transaction fees for ch_3R8dtOS7nCfegkAV1S0jH GMC	0.68	-	
Total 505 - Stripe & Ticket Tailor Fees			15.64	-	
506 - SumUp Fees					
3 Feb 2025		Payment: SumUp	0.46	-	Bites and Banter - 02
17 Mar 2025		Payment: SumUp	0.44	-	Bingo
Total 506 - SumUp Fees			0.90	-	
840 - Historical Adjustment					

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	EVENTS - 2025
Opening Balance			-	-	
31 Dec 2024		Conversion Balance	-	30,043.32	
Total 840 - Historical Adjustment			-	30,043.32	
Closing Balance			-	30,043.32	
960 - Retained Earnings					
Opening Balance			-	-	
31 Dec 2024		Net Loss	946.77	-	
Total 960 - Retained Earnings			946.77	-	
Closing Balance			946.77	-	
SUMUP - SumUp Clearing					
Opening Balance			-	-	
1 Feb 2025	INV-0001	Payment: SumUp	46.50	-	
3 Feb 2025	FPI	Bank Transfer from SumUp Clearing to Current Account	-	46.04	
3 Feb 2025		Payment: SumUp	-	0.46	Bites and Banter - 02
14 Mar 2025	INV-0005	Payment: SumUp	44.00	-	
17 Mar 2025		Payment: SumUp	-	0.44	Bingo
17 Mar 2025	FPI	Bank Transfer from SumUp Clearing to Current Account	-	43.56	
Total SUMUP - SumUp Clearing			90.50	90.50	
Closing Balance			-	-	
Total			89,324.22	111,086.32	