

Big Jubilee Lunch	2022		
Item	Description	Actual	Notes
Publicity		£36.42	Socials
Artwork		£50	C.P
First Aid Cover	Medical cover event	£150	TWJ First Aid
Decoration		£186.81	
Gazebos		£129	Purchased for community use
Stalls	Craft Market, food & Drink	£120	E. J/Jams
Children's games	Bubbles- large games etc.	£150	K.J
PA & Generator		£2052.76	Studiocare
Entertainment	Queen, mersey Morris, Abba	£795	mercuryeventsandproductions@gmail.com
Community Ents	Comm Groups Prep	£235	
Bake Off Prize	3 x cash prizes	£100	
Miscellaneous	Hay bales, petrol, arena, stakes/flags et.c	£130	
Management costs	management fee	£1050	H&H
Insurance	£10,000,000.00	£55.50	Access
Administration		£200	C.B
Events licence	Mandatory	£21	CW&C Licensing team
PRS Licence		£134.64	
Volunteers expenses		£100	
Overheads	Room hire & Utilities	£287.95	
Sub-Total		£5,984.08	
NTC Funds		£6,000	
	Underspend	£15.92	

Big Jubilee Lunch 22

HIP & HARMONY CIC#001 Transactions

Hip & Harmony CIC

For the period 1 April 2022 to 30 September 2022

Funds is (NTC) Big Lunch.

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT	FUNDS
HIP & HARMONY CIC#001									
Opening Balance									
20 Apr 2022	Receive Money	Neston Town Council		6,000.00	-	6,000.00	6,000.00	-	(NTC) Big Lunch
29 Apr 2022	Spend Money	Jessica Tansey	April Invoice	-	40.00	5,960.00	(40.00)	-	(NTC) Big Lunch
29 Apr 2022	Spend Money	EDF Energy	jan-june overhead electricity	-	187.95	5,772.05	(187.95)	-	(NTC) Big Lunch
29 Apr 2022	Spend Money	charly prytherch		-	50.00	5,722.05	(50.00)	-	(NTC) Big Lunch
29 Apr 2022	Spend Money	Chris Lett		-	120.00	5,602.05	(120.00)	-	(NTC) Big Lunch
10 May 2022	Spend Money	Cheshire West and Chester Council		-	21.00	5,581.05	(21.00)	-	(NTC) Big Lunch
19 May 2022	Spend Money	BT Group		-	36.42	5,544.63	(36.42)	-	(NTC) Big Lunch
23 May 2022	Spend Money	ebay		-	129.00	5,415.63	(129.00)	-	(NTC) Big Lunch
25 May 2022	Spend Money	Rightway Ltd		-	12.00	5,403.63	(12.00)	-	(NTC) Big Lunch
27 May 2022	Spend Money	PPL/PRS		-	134.64	5,268.99	(134.64)	-	(NTC) Big Lunch
27 May 2022	Spend Money	studiodare audio		-	2,052.76	3,216.23	(2,052.76)	-	(NTC) Big Lunch
27 May 2022	Spend Money	Cheryl Barker	event administration	-	200.00	3,016.23	(200.00)	-	(NTC) Big Lunch
27 May 2022	Spend Money	Chris Lett		-	75.00	2,941.23	(75.00)	-	(NTC) Big Lunch
1 Jun 2022	Payable Payment	Payment: Cosco	Volunteers refreshments	-	90.94	2,850.29	(90.94)	-	(NTC) Big Lunch
1 Jun 2022	Payable Payment	Payment: Jubilee Competition	Prize Money	-	100.00	2,750.29	(100.00)	-	(NTC) Big Lunch
1 Jun 2022	Spend Money	Goodings Rental		-	100.00	2,650.29	(100.00)	-	(NTC) Big Lunch
5 Jun 2022	Spend Money	PDQ	Petrol Contribution	-	9.06	2,641.23	(9.06)	-	(NTC) Big Lunch
6 Jun 2022	Spend Money	megan barnes		-	70.00	2,571.23	(70.00)	-	(NTC) Big Lunch
6 Jun 2022	Spend Money	A&O Discounts		-	30.14	2,541.09	(30.14)	-	(NTC) Big Lunch

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT	FUNDS
6 Jun 2022	Spend Money	Rightway Ltd		-	16.00	2,525.09	(16.00)	-	(NTC) Big Lunch
6 Jun 2022	Spend Money	Rightway Ltd		-	5.85	2,519.24	(5.85)	-	(NTC) Big Lunch
6 Jun 2022	Spend Money	Creative Director		-	300.00	2,219.24	(300.00)	-	(NTC) Big Lunch
6 Jun 2022	Spend Money	Tesco		-	3.20	2,216.04	(3.20)	-	(NTC) Big Lunch
6 Jun 2022	Spend Money	TWJ First Aid		-	150.00	2,066.04	(150.00)	-	(NTC) Big Lunch
7 Jun 2022	Spend Money	ebay		-	6.89	2,059.15	(6.89)	-	(NTC) Big Lunch
7 Jun 2022	Spend Money	ebay		-	35.99	2,023.16	(35.99)	-	(NTC) Big Lunch
7 Jun 2022	Spend Money	ebay		-	6.74	2,016.42	(6.74)	-	(NTC) Big Lunch
8 Jun 2022	Spend Money	ansvar insurance		-	55.50	1,960.92	(55.50)	-	(NTC) Big Lunch
10 Jun 2022	Spend Money	Mersey Morris Men		-	150.00	1,810.92	(150.00)	-	(NTC) Big Lunch
10 Jun 2022	Spend Money	john bryans queen tribute		-	270.00	1,540.92	(270.00)	-	(NTC) Big Lunch
10 Jun 2022	Spend Money	Hayley Arnold Abba		-	375.00	1,165.92	(375.00)	-	(NTC) Big Lunch
10 Jun 2022	Spend Money	Emma Griffiths Jim Jams		-	120.00	1,045.92	(120.00)	-	(NTC) Big Lunch
10 Jun 2022	Spend Money	Creative Director	event use	-	30.00	1,015.92	(30.00)	-	(NTC) Big Lunch
1 Jul 2022	Spend Money	Cheryl Barker		-	100.00	915.92	(100.00)	-	(NTC) Big Lunch
1 Jul 2022	Spend Money	Kerry Jackson		-	150.00	765.92	(150.00)	-	(NTC) Big Lunch
5 Jul 2022	Spend Money	Creative Director		-	750.00	15.92	(750.00)	-	(NTC) Big Lunch
Total HIP & HARMONY CIC#001				6,000.00	5,984.08	15.92	15.92	-	
Closing Balance				15.92	-	15.92	-	-	
Total				6,000.00	5,984.08	15.92	15.92	-	