

KVH Accounts 2025 as at 31st December 2025

Current Account					Savings Account				Petty Cash			
Date	Description	Key	Income	Expenditure	Date	Description	Income	Expenditure	Date	Description	Income	Expenditure
	Balances brought forward		£6,411.98		£ 26,285.50				£221.03			
2 Jan 25	SSE Energy – electric DD			£ 446.02	3 Mar 25	Interest	£ 92.97		22 Mar 25	Quiz, Pie and Peas	£105.50	
7 Jan 25	Craft Club Rent	£	140.00						5 Apr 25	Big brunch	£128.00	
10 Jan 25	Barclaycard – expect refund			£ 34.80	2 Jun 25	Interest	87.63		5 Apr 25	Big Brunch exes		£38.00
10 Jan 25	PPL PRS Ltd			£ 162.00					10 Mar 25	transfer to current a/c		£50.00
10 Jan 25	Calor gas bottle supply			£ 155.40					20 Jun 25	transfer to current a/c		£100.00
20 Jan 25	January coffee morning	£	89.50						20 May 25	MacMillan Event	£322.15	
23 Jan 25	Everflow Ltd – water			£ 16.45					20 May 25	MacMillan Event		£335.15
27 Jan 25	Barclaycard refund	£	34.80						3 Jun 25	Projection screen		£62.95
3 Feb 25	SSE Energy – electric DD			£ 347.37								
7 Feb 25	Norris + Fisher Insurance			£ 445.31	8 Sep 25	Interest	£ 87.85		24 May 25	Whist hall hire	£15.00	
7 Feb 25	Kevin Hanna Ltd			£ 365.89					4 Jul 25	Dntn wedding flowers	£20.00	
24 Feb 25	Everflow Ltd – water			£ 19.17					19 Jul 25	July Coffee morning	£97.18	
5 Mar 25	SSE Energy – electric DD			£ 190.81					24 Jul 25	Bingo equipment		£75.00
10 Mar 25	Conservators – Hall rental	£	15.00						21 Aug 25	transfer to current a/c		£50.00
10 Mar 25	transfer from petty cash	£	50.00						30 Aug 25	August coffee morning	£45.00	
14 Mar 25	Parish Meeting donation	£	200.00						6 Sep 25	Show Prize money		£41.25
24 Mar 25	Everflow Ltd – water			£ 19.67					6 Sep 25	Show Meat		£70.00
1 Apr 25	SSE Energy – electric DD			£ 172.35					6 Sep 25	Show Entry Money	£47.00	
11 Apr 25	Eden Fruitcakes Hall rental	B/Card	£ 15.00						6 Sep 25	ACGM Show donation	£50.00	
11 Apr 25	Connor Ladhams			£ 209.00					6 Sep 25	Returned prize	£1.00	
11 Apr 25	Craft Club Rent	£	100.00						6 Sep 25	From donated craft item	£78.00	
11 Apr 25	Royal Air Force hall rental	£	62.00						6 Sep 25	Show income not above	£175.75	
22 Apr 25	Easter Bingo	£	81.00						27 Sep 25	keys for refurb'ed door		£75.60
25 Apr 25	Everflow Ltd – water			£ 20.34					1 Oct 25	Website Fees		£56.40
2 May 25	SSE Energy – electric DD			£ 190.81								
12 May 25	Barclaycard charge	B/Card		£ 0.24	29 Sep 25	Transfer to Current a/c		£ 5,000.00				
19 May 25	B/C Eden fruit cakes -rent	B/Card	£ 15.00									
19 May 25	MacMillan event	B/Card	£ 5.00									
19 May 25	MacMillan event	B/Card	£ 8.00									
23 May 25	Everflow Ltd – water			£ 19.67								
2 Jun 25	February coffee morning	£	59.50									
2 Jun 25	Whist – May	£	20.00		8 Dec 25	interest	£ 66.34					
2 Jun 25	SSE Energy – electric DD			£ 747.68								
10 Jun 25	Barclaycard charge	B/Card		0.45								
12 Jun 25	Eden Fruitcakes Hall rental	£	15.00									
18 Jun 25	KVH Lease payment 2yrs			£ 30.00								
18 Jun 25	Craft Club Rent		£150.00									
20 Jun 25	from Petty Cash		£100.00									
23 Jun 25	Everflow Ltd – water			£ 20.34								
2 Jul 25	SSE Energy – electric DD			£ 338.06								
17 Jul 25	June Coffee Morning		£57.60									
23 Jul 25	Everflow Ltd – water			£ 20.34								
1 Aug 25	SSE Energy – electric DD			£ 307.37								
21 Aug 25	transfer from petty cash		£50.00									
26 Aug 25	Everflow Ltd – water			£ 19.67								
1 Sep 25	SSE Energy – electric DD			£ 317.58								
22 Sep 25	September Coffee Morning		£56.50									
23 Sep 25	Everflow Ltd – water			£ 20.34								
29 Sep 25	Transfer from Savings a/c		£5,000.00									
29 Sep 25	Exterior wall refurbishment			£ 6,500.00								
2 Oct 25	Paint for refurbished door			£ 64.33								
6 Oct 25	Craft club rent		£110.00									
13 Oct 25	Slate sign – stonework			£ 84.00								
17 Oct 25	Recycling payment W&F		£30.95									
23 Oct 25	Everflow Ltd – water			£ 19.67								
27 Oct 25	Coffee Morning		£92.00									
1 Nov 25	Soup and Sweet		£100.00									
6 Nov 25	Castle Fire Ltd			£ 77.16								
13 Nov 25	Whist drive donation		£20.00									
17 Nov 25	Coffee Morning		£94.50									
24 Nov 25	Everflow Ltd – water			£ 20.34								
1 Dec 25	Spuds and Puds		£117.50									
15 Dec 25	C. Ladhams -electrical work			£ 310.00								
15 Dec 25	PPL PRS Ltd			£ 170.40								
19 Dec 25	Everflow Ltd – water			£ 20.34								
22 Dec 25	Coffee Morning		£79.00									
22 Dec 25	Bingo		£85.80									
24 Dec 25	KPMeeting donation		£200.00									
Income & Expenditure YTD					£ 334.79 £ 5,000.00				£1,084.58			
Net Balances c/f					£ 21,620.29				£351.26			
Total Assets												

Kaber Village Hall Trust Income and Expenditure 2025 - Analysis

Expenditure

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Electricity	£446.02	£347.37	£190.81	£172.35	£190.81	£747.68	£338.06	£307.37	£317.58				£3,058.05
Gas	£155.40												£155.40
Water	£16.45	£19.17	£19.67	£20.34	£19.67	£20.34	£20.34	£19.67	£20.34	£19.67	£20.34	£20.34	£236.34
Legal Costs & obligations	£162.00	£445.31			£0.24	£30.45				£56.00	£77.16	£170.40	£941.56
Maintenance/ improvements		£365.89		£209.00		£62.95	£75.00		£75.60	£84.00			£872.44
Maintenance/ repairs									£6,500.00	£64.33		£310.00	£6,874.33
Totals	£779.87	£1,177.74	£210.48	£401.69	£210.72	£861.42	£433.40	£327.04	£6,913.52	£224.00	£97.50	£500.74	£12,138.12

Income

Bank Interest			£92.97			£87.63			£87.85			£66.34	£334.79
Coffee Mornings	£89.50	£59.50				£57.60	£97.18	£45.00	£56.50	£92.00	£94.50	£79.00	£670.78
Events			£105.50	£171.00					£238.50		£100.00	£203.30	£818.30
Rent - Craft Club	£140.00			£100.00		£150.00				£110.00			£500.00
Rent/ Hire – other			£15.00	£77.00	£30.00	£35.00	£20.00				£20.00		£197.00
Donations			£200.00									£200.00	£400.00
W&F council Adjustment										£30.95		£1.60	£30.95 £1.60
Totals	£229.50	£59.50	£413.47	£348.00	£30.00	£330.23	£117.18	£45.00	£382.85	£232.95	£214.50	£550.24	£2,953.42

£12,138.12

£2,953.42