

2017 Swell Village Hall Hire					
Bank Date	Group	Hire Date	Payee	Narrative	Amount
26/01/17	Circuit Training	26/01/17	Emiley John	Circuit Training Jan - Feb	45.00
02/02/17	Lunch Club	20/01/17	Mo Griffiths	Community Lunch	25.00
02/02/17	FOSS	13/01/17	FOSS	Foss Quiz	9.96
01/01/17	FOSS	13/01/17	Rev 2016 Debtors / Creditors	Allocate to FOSS Quiz Night 13/01/17	15.04
23/02/17	Pilates	31/01/17	Ellis	Pilates - Jan 2017	56.00
13/03/17	Circuit Training	03/03/17	Nicky Hall	Circuit Training Mar - Apr	45.00
14/03/17	Pilates	28/02/17	Ellis	Pilates - Feb 2017	105.00
17/03/17	Private Hire	01/04/17	Private Hire	Swedish Choir	36.00
10/04/17	Private Hire	11/04/17	John Dickinson	Stow Life Drawing Group	35.00
21/04/17	Pilates	31/03/17	Ellis	Pilates - Mar 2017	126.00
09/05/17	Circuit Training	28/04/17	Emiley John	Circuit Training Apr - May	22.50
15/05/17	Private Hire	28/05/17	Ben Crompton	Christening	45.00
18/05/17	CDC Elections	04/05/17	CDC Elections	CDC Election - Council	130.00
24/05/17	Pilates	30/04/17	Ellis	Pilates - Apr 2017	91.00
16/06/17	Private Hire	16/06/17	Pam Inglis	Pam Inglis	36.00
26/06/17	Private Hire	27/06/17	Gigaclear	Gigaclear	50.00
04/07/17	Circuit Training	09/06/17	Emiley John	Circuit Training Jun - Jul	45.00
13/07/17	CDC Elections	08/06/17	CDC	Local Elections	180.00
17/07/17	Private Hire	15/07/17	Stephen Harston	Stephen Harston	24.50
20/07/17	Pilates	31/05/17	Ellis	Pilates - May 2017	56.00
20/07/17	Pilates	30/06/17	Ellis	Pilates - Jun 2017	91.00
21/07/17	Private Hire	23/07/17	Alison Ray	Alison Ray	95.00
07/09/17	Private Hire	10/09/17	Sian Watts - Cripps	Birthday Party	48.00
12/09/17	Pilates	31/07/17	Ellis	Pilates - July 2017	70.00
12/09/17	Private Hire	23/12/17	S Brett Ruffe	Birthday Party	45.00
20/09/17	Private Hire	13/10/17	Zinc Clinic	Pamper Evening	42.00
22/09/17	Pilates	31/08/17	Ellis	Pilates - Aug 2017	56.00
26/09/17	Circuit Training	26/09/17	Nicky Hall	Circuit Training Sept - Oct	45.00
02/10/17	Private Hire	29/12/17	Barry O'Leary	Family Dinner	95.00
05/10/17	Private Hire	01/10/17	Vix Venn-Novissimo	Children's Party	27.00
17/10/17	FOSS	15/10/17	FOSS	Foss Treasure Hunt	20.00
17/10/17	Private Hire	17/10/17	R Hughes	Meditation Group	20.00
17/10/17	Private Hire	01/12/17	Langley House Trust	Christmas Meal	42.00
18/10/17	Private Hire	25/10/17	Will Beven	Meeting	36.00
08/11/17	Pilates	30/09/17	Ellis	Pilates - Sept 2017	63.00
23/11/17	Circuit Training	03/11/17	Emiley John	Circuit Training Nov - Dec	37.50
23/11/17	FOSS	18/11/17	FOSS	Foss 80's Night	20.00
01/12/17	Private Hire	26/11/17	Lisa Hobson	Children's Party	36.00
05/12/17	Pilates	31/10/17	Ellis	Pilates - Oct 2017	84.00
11/12/17	Private Hire	05/12/17	R Hughes	Meditation Group	20.00
31/12/17	Pilates	30/11/17	Ellis	Nov 2017 Accrual	84.00
31/12/17	Pilates	31/12/17	Ellis	Dec 2017 Accrual	42.00
				Total 2017 Hall Hire	2,296.50
			Analysis	2017 Bank Receipts	2,155.46
				2016 FOSS Payment in Advance	15.04
				Pilates Nov Accrual	84.00
				Pilates Dec Accrual	42.00
				Total 2017 Hall Hire	2,296.50

2017 Private Hire & FOSS Events = £1132.50 All events other than Pilates and Circuits

First qtr of 2017 - 3 Events were private hire/FOSS

First qtr of 2018 - 6 Events were private hire/FOSS

April - May 2017 - 3 Events were private hire/FOSS (inc 1 x CDC Election event)

April - May 2018 - 5 Events have been booked so far (up to 26/03/18) for private hire/FOSS. There are no CDC Election events happening in 2018