

| BVRA Cashbook 2011-2012 - Bank Account   |                      |                       |   |                |                |                |           | Received    |             |             |               |                | Paid          |              |               |               |                |               |               |
|--|----------------------|-----------------------|---|----------------|----------------|----------------|-----------|-------------|-------------|-------------|---------------|----------------|---------------|--------------|---------------|---------------|----------------|---------------|---------------|
| Date   | Received From        | Paid To               | Details   | Received       | Paid           | Balance        | Date      | Donations   | Funding     | Interest    | Film          | Garden         | Other         | Room         | Village       | Film          | Garden         | Insurance     | Other         |
|  |                      |                       |   |                |                |                |           | Received    | Received    | Received    | Nights        | Club           | Receipts      | Hire         | Amenities     | Nights        | Club           |               | Costs         |
| 01-Aug-11  |                      |                       | Brought forward   |                |                | 2609.24        | 01-Aug-11 |             |             |             |               |                |               |              |               |               |                |               |               |
| 15-Aug-11  |                      |                       | cheque [000066] to National Trust cancelled                 |                |                | 2609.24        | 15-Aug-11 |             |             |             |               |                |               |              |               |               |                |               |               |
| 06-Sep-11  |                      | Somerset Gardening    | Annual Garden Club subscription to Federation [0000668]     |                | 7.00           | 2602.24        | 06-Sep-11 |             |             |             |               |                |               |              |               |               |                | 7.00          |               |
| 16-Sep-11  |                      | Mr J Horsey           | Garden club speaker [000067]                                |                | 75.00          | 2527.24        | 16-Sep-11 |             |             |             |               |                |               |              |               |               |                | 75.00         |               |
| 30-Sep-11  | RBS                  |                       | Quarterly Bank interest                                     | 0.25           |                | 2527.49        | 30-Sep-11 |             |             | 0.25        |               |                |               |              |               |               |                |               |               |
| 05-Oct-11  |                      | Fountain Trophies     | Presentation to Mike Thomas at AGM [000069]                 |                | 20.99          | 2506.50        | 05-Oct-11 |             |             |             |               |                |               |              |               |               |                |               | 20.99         |
| 06-Oct-11  |                      | St Mary's Church Hall | Hall Hire for BVRA AGM [000070]                             |                | 20.00          | 2486.50        | 06-Oct-11 |             |             |             |               |                |               | 20.00        |               |               |                |               |               |
| 06-Oct-11  |                      | B J Smale             | Wine and soft drinks for AGM [000071]                       |                | 36.00          | 2450.50        | 06-Oct-11 |             |             |             |               |                |               |              |               |               |                |               | 36.00         |
| 17-Oct-11  |                      | Colesbourne Gardens   | Garden Club visit deposit [000072]                          |                | 50.00          | 2400.50        | 17-Oct-11 |             |             |             |               |                |               |              |               |               |                |               | 50.00         |
| 17-Oct-11  |                      | Holt Farm Ltd         | Garden Club visit deposit [000073]                          |                | 50.00          | 2350.50        | 17-Oct-11 |             |             |             |               |                |               |              |               |               |                |               | 50.00         |
| 17-Oct-11  |                      | Luke Barnes           | Garden Club speaker [000074]                                |                | 62.00          | 2288.50        | 17-Oct-11 |             |             |             |               |                |               |              |               |               |                |               | 62.00         |
| 02-Nov-11  |                      | St Mary's Church Hall | Hall Hire for BVRA meeting [000075]                         |                | 20.00          | 2268.50        | 02-Nov-11 |             |             |             |               |                |               | 20.00        |               |               |                |               |               |
| 21-Nov-11  |                      | Mary Payne            | Garden Club speaker [000076]                                |                | 159.20         | 2109.30        | 21-Nov-11 |             |             |             |               |                |               |              |               |               |                |               | 159.20        |
| 21-Nov-11  |                      | St Mary's Church Hall | Hall hire for garden club meeting [000077]                  |                | 20.00          | 2089.30        | 21-Nov-11 |             |             |             |               |                |               |              |               |               |                |               | 20.00         |
| 12-Jan-12  |                      | National Trust        | Chq [000078] replaces No 66 for Garden Club Aug speaker fee |                | 75.00          | 2014.30        | 12-Jan-12 |             |             |             |               |                |               |              |               |               |                |               | 75.00         |
| 18-Jan-12  | Garden Club          |                       | Garden Club Membership fee 2012 [031]                       | 500.00         |                | 2514.30        | 18-Jan-12 |             |             |             |               | 500.00         |               |              |               |               |                |               |               |
| 19-Jan-12  |                      | Rob Grady             | Annual Web Hosting fee [000079]                             |                | 25.00          | 2489.30        | 19-Jan-12 |             |             |             |               |                |               |              |               |               |                |               | 25.00         |
| 19-Jan-11  |                      | Bryan Garlick         | Village Christmas Decorations [000080]                      |                | 51.95          | 2437.35        | 19-Jan-11 |             |             |             |               |                |               |              |               |               |                |               | 51.95         |
| 30-Dec-11  | RBS                  |                       | Quarterly Bank interest                                     | 0.22           |                | 2437.57        | 30-Dec-11 |             |             | 0.22        |               |                |               |              |               |               |                |               |               |
| 20-Jan-12  |                      | St Mary's Church Hall | Hall hire for BVRA meeting [000081]                         |                | 21.00          | 2416.57        | 20-Jan-12 |             |             |             |               |                |               | 21.00        |               |               |                |               |               |
| 16-Feb-12  | Garden Club          |                       | Additional membership fee + Colebourne garden visit [032]   | 298.00         |                | 2714.57        | 16-Feb-12 |             |             |             |               | 298.00         |               |              |               |               |                |               |               |
| 20-Feb-12  |                      | John Tucker           | Garden Club speaker fee [000083]                            |                | 80.00          | 2634.57        | 20-Feb-12 |             |             |             |               |                |               |              |               |               |                |               | 80.00         |
| 21-Feb-12  | Garden Club          |                       | Memberships + Colesbourne + Highgrove [033]                 | 436.50         |                | 3071.07        | 21-Feb-12 |             |             |             |               | 436.50         |               |              |               |               |                |               |               |
| 21-Feb-12  |                      | St Mary's Church Hall | Hall hire for garden club meeting [000084]                  |                | 21.00          | 3050.07        | 21-Feb-12 |             |             |             |               |                |               |              |               |               |                |               | 21.00         |
| 24-Feb-12  |                      | Colesbourne Gardens   | Balance of monies for Garden Club visit [000082]            |                | 212.50         | 2837.57        | 24-Feb-12 |             |             |             |               |                |               |              |               |               |                |               | 212.50        |
| 27-Feb-12  |                      | Tennyson Insurance    | Annual Insurance Premium [000085]                           |                | 233.41         | 2604.16        | 27-Feb-12 |             |             |             |               |                |               |              |               |               |                |               | 233.41        |
| 28-Feb-12  |                      | Rob Grady             | Annual website domain registration fee [000086]             |                | 7.49           | 2596.67        | 28-Feb-12 |             |             |             |               |                |               |              |               |               |                |               | 7.49          |
| 05-Mar-12  | Garden Club          |                       | Balance of Highgrove visit fees [034]                       | 199.00         |                | 2795.67        | 05-Mar-12 |             |             |             |               | 199.00         |               |              |               |               |                |               |               |
| 19-Mar-12  |                      | St Mary's Church Hall | Hall hire for garden club meeting [000087]                  |                | 21.00          | 2774.67        | 19-Mar-12 |             |             |             |               |                |               |              |               |               |                |               | 21.00         |
| 19-Mar-12  |                      | Rob Grady             | Balance of web hosting fee (VAT) on £25 above [000088]      |                | 5.00           | 2769.67        | 19-Mar-12 |             |             |             |               |                |               |              |               |               |                |               | 5.00          |
| 19-Mar-12  |                      | Katherine Crouch      | Garden Club speaker fee [000089]                            |                | 130.00         | 2639.67        | 19-Mar-12 |             |             |             |               |                |               |              |               |               |                |               | 130.00        |
| 23-Mar-12  | Garden Club          |                       | Membership + Colesbourne [035]                              | 22.50          |                | 2662.17        | 23-Mar-12 |             |             |             |               | 22.50          |               |              |               |               |                |               |               |
| 30-Mar-12  | RBS                  |                       | Quarterly Bank interest                                     | 0.24           |                | 2662.41        | 30-Mar-12 |             |             | 0.24        |               |                |               |              |               |               |                |               |               |
| 11-Apr-12  |                      | Royal Collections     | Payment for Garden club visit to Highgrove [000090]         |                | 508.50         | 2153.91        | 11-Apr-12 |             |             |             |               |                |               |              |               |               |                |               | 508.50        |
| 17-Apr-12  | Garden Club          |                       | Visit fees for Tormarton and Stourhead                      | 208.00         |                | 2361.91        | 17-Apr-12 |             |             |             |               | 208.00         |               |              |               |               |                |               |               |
| 20-Apr-12  |                      | Filmbank              | Annual film screening licence for Flicks [000091]           |                | 104.40         | 2257.51        | 20-Apr-12 |             |             |             |               |                |               |              |               |               |                |               |               |
| 24-Apr-12  | Flicks               |                       | Annual surplus from Flicks evenings                         | 164.66         |                | 2422.17        | 24-Apr-12 |             |             |             | 164.66        |                |               |              |               |               |                |               |               |
| 08-May-12  | Garden Club          |                       | Tickets for Tormarton and Stourhead                         | 60.20          |                | 2482.37        | 08-May-12 |             |             |             |               | 60.20          |               |              |               |               |                |               |               |
| 14-May-12  |                      | National Trust        | Garden club visit to Stourhead [000092]                     |                | 73.20          | 2409.17        | 14-May-12 |             |             |             |               |                |               |              |               |               |                |               | 73.20         |
| 14-May-12  |                      | Andrew Ward           | Welcome to Bitton Banner [000093]                           |                | 37.86          | 2371.31        | 14-May-12 |             |             |             |               |                |               |              |               |               |                |               | 37.86         |
| 30-May-12  |                      | Bridget Hetzel        | Flowers for village tubs and baskets [000094]               |                | 82.68          | 2288.63        | 30-May-12 |             |             |             |               |                |               |              |               |               |                |               | 82.68         |
| 15-Jun-12  | Garden Club          |                       | Tickets for Tormarton                                       | 56.00          |                | 2344.63        | 15-Jun-12 |             |             |             |               | 56.00          |               |              |               |               |                |               |               |
| 20-Jun-12  |                      | Neil Young            | Payment for Garden club visit to Tormarton [000095]         |                | 200.00         | 2144.63        | 20-Jun-12 |             |             |             |               |                |               |              |               |               |                |               | 200.00        |
| 29-Jun-12  | RBS                  |                       | Quarterly Bank interest                                     | 0.23           |                | 2144.86        | 29-Jun-12 |             |             | 0.23        |               |                |               |              |               |               |                |               |               |
| 02-Jul-12  | Open Gardens         |                       | Surplus from Bitton open gardens day teas and plant sales   | 168.95         |                | 2313.81        | 02-Jul-12 |             |             |             |               |                |               | 168.95       |               |               |                |               |               |
| 05-Jul-12  | Jubilee Street Party |                       | Surplus from Diamond Jubilee Street Party                   | 694.25         |                | 3008.06        | 05-Jul-12 |             |             |             |               |                |               | 694.25       |               |               |                |               |               |
| 16-Jul-12  |                      | Thomas Sanday         | Garden club speaker fee [000096]                            |                | 60.00          | 2948.06        | 16-Jul-12 |             |             |             |               |                |               |              |               |               |                |               | 60.00         |
| 16-Jul-12  |                      | St Mary's Church Hall | Hall hire for garden club meeting [000097]                  |                | 21.00          | 2927.06        | 16-Jul-12 |             |             |             |               |                |               |              |               |               |                |               | 21.00         |
| 19-Jul-12  |                      | St Mary's Church Hall | Hall hire for BVRA meeting [000098]                         |                | 21.00          | 2906.06        | 19-Jul-12 |             |             |             |               |                |               | 21.00        |               |               |                |               |               |
| 20-Jul-12  | Garden Club          |                       | Tickets for Ladywood and Holt Farm                          | 281.00         |                | 3187.06        | 20-Jul-12 |             |             |             |               | 281.00         |               |              |               |               |                |               |               |
| <b>Totals</b>  |                      |                       |   | <b>3090.00</b> | <b>2512.18</b> | <b>3187.06</b> |           | <b>0.00</b> | <b>0.00</b> | <b>0.94</b> | <b>164.66</b> | <b>2061.20</b> | <b>863.20</b> | <b>82.00</b> | <b>120.54</b> | <b>104.40</b> | <b>1825.40</b> | <b>233.41</b> | <b>146.43</b> |
| Note:- Garden Club Credit balance carried forward as part of total at 31 Jul 11 is £864.85 |                      |                       |   |                |                |                |           |             |             |             |               |                |               |              |               |               |                |               |               |
| Garden Club Credit balance carried forward carried forward to 2012/2013 is £1100.65        |                      |                       |   |                |                |                |           |             |             |             |               |                |               |              |               |               |                |               |               |