

Balance Sheet Report for Village Hall - Poulshot

Account	30 Sep 2024	
	Asset	Liability
LONG-TERM ASSETS		
100 Santander Stock	£301.00	
Long-term Assets (total)	£301.00	
CURRENT ASSETS & LIABILITIES		
Balance on Customers	£2,151.00	
Cash Held	£1,245.90	
Petty Cash Draw	£209.35	
UTB Savings Account	£44.94	
Debts To Collect	£36.00	
GoCardless Holding Account	£32.19	
Balance on Suppliers		£4,533.77
HSBC Deposit Account		£285.00
UTB Deposit Account		£94.18
Current Assets & Liabilities (total)	£3,719.38	£4,912.95
Net current assets (liabilities)	(£1,193.57)	
Total assets less current liabilities	(£892.57)	
LONG-TERM LIABILITIES		
Long-term Liabilities (total)		£0.00
Total net assets (liabilities)	(£892.57)	
CAPITAL & RESERVES		
Profit and loss		£14,027.03
Balance on P&L		(£20,787.59)
Capital & Reserves (total)		(£6,760.56)
OPENING BALANCES		
Opening Balances		£5,867.99
Total assets	£4,020.38	£4,020.38

Profit and Loss Report for Village Hall - Poulshot

Account	1 Mar 2023 to 29 Feb 2024	
	Expense	Income
SALES		
Events		
PVH Event - Bonfire '23		£395.00
PVH 100		
PVH 100 Club Direct Debits		£450.00
Rental Income		£5,138.00
Sales (total)		£5,983.00
OTHER INCOME		
Dividends & Interest		£88.70
Gifts & Donations		
Donations		£55.00
Passthru		£156.01
Other Income (total)		£299.71
Total Revenue (Turnover)		£6,282.71
DIRECT EXPENSES		
100 Club		
100 Club Processing Fees	£12.22	
Bank Fees	£102.00	
Events		
Event - Bonfire Night '23	£500.00	
Event - Xmas '23	£510.00	
Online Processing Fees	£41.87	
Direct Expenses (total)	£1,166.09	
Gross Profit / (Loss)		£5,116.62
INDIRECT EXPENSES		
Cleaning	£2,092.50	
Equipment Expenses	£38.40	
Exterior Cleaning	£100.00	

Fire Equipment and Services	£381.48
Insurance	£456.99
Internet Service	£1,017.81
IT & Website	£450.55
Light & Heat	£6,597.84
Performing Rights	£179.26
Playground	£180.10
Repairs & Maintenance	£344.00
Unknown	£7.16
Waste Management	£185.65
Water Rates	£101.60
Indirect Expenses (total)	£12,133.34
Total Expenses	£13,299.43
Net Income	(£7,016.72)

Prepared on 10 Nov 2024 at 18:20:40

Poulshot Village Hall

Poulshot
 DEVIZES
 SN10 1RT

Invoice Structure Identifier 8700057348

Invoice Number IV01708423
 Tax Point Date 09/10/2024
 VAT registration number 553 7696 03
 CCL registration number 553 7696 03 0000
Payment Due By 23/10/2024
 Invoice Page 1 of 4

Electricity Supply Invoice

Invoice period 01/09/2024 to 30/09/2024

Invoice Summary

Site reference	Units kWh	Energy inc SC	CCL	VAT@20%	VAT@5%	Total
AGR1067557	769.10	£324.56	£0.00	£0.00	£16.23	£340.79

See the following page(s) for the site details of how we calculated your invoice.

How to pay by bank transfer

Sort code: 60-17-21
 Account number: 99370069

Your payment reference should be: 8700057348

Energy inc standing charges (SC)	£324.56
Total CCL	£0.00
Total VAT	£16.23
Total this invoice	£340.79
Balance brought forward from previous invoice	£2443.34
Payment due	£2784.13

Failure to make payment in full by the due date will result in a late payment charge. If you're struggling to pay, please contact us.

SSE Energy Solutions is a trading name of SSE Energy Supply Limited, registered in England and Wales number 03757502, which is a member of the SSE Group. The registered office of SSE Energy Supply Limited is No. 1 Forbury Place, 43 Forbury Road, Reading, Berkshire, RG1 3JH, United Kingdom. sseenergysolutions.co.uk

bank giro credit



DATE _____

Cashier's Stamp



63011101550017084230

NatWest	
Collection Account	
Account:	SSE Energy Supply Ltd
PAID IN BY:	
	REF NO: 55001708423

TOTAL CASH		
Cheques		

Items	Fee	Sorting Code Number
<input type="text"/>	<input type="text"/>	62-32-52

£ **2784** **13**

Please do not write or mark below this line or fold this voucher

>278413< 550017084230< 623252+< 73 X

How to contact us

You'll be able to manage your account online; but if you can't find what you're looking for, or you need to speak with us, please give us a call.

If any of the details on your bill are wrong, or if you're no longer responsible for the site, please call us. If you move without telling us, you may be billed for electricity or gas used by the next occupier.

Online sseeenergysolutions.co.uk

By phone UK 0345 725 2526

By phone non-UK 0870 901 1039

By post SSE Energy Solutions PO Box 3176, Reading, RG1 9FA

Please note: to help us improve our service further, we may record customer phone calls from time to time.

Our standard and deemed terms and conditions can be read at sseeenergysolutions.co.uk/useful-documents.

If you have a complaint

We're committed to offering the best in customer service. However, things do sometimes go wrong; so if you have cause to complain, the easiest and quickest way to resolve things is to phone our customer service team using the number in 'How to contact us' above. If necessary, we'll escalate your complaint to a manager or specialist team.

After this, if we can't resolve your complaint to your satisfaction by 5pm the next working day, you can contact us in the following ways. We'll then aim to reach a resolution within five working days. However, more complex issues may take longer to resolve.

By phone 0345 072 9402

By email cmt.commercial@sse.com

By post PO Box 3176, Reading, RG1 9FA

For a copy of our complaint handling statement, go to sseeenergysolutions.co.uk/chs or contact us to request a copy using the details above.

For micro business customers

If you haven't received a satisfactory response and eight weeks have passed since you first registered your complaint, or we've sent you a deadlock letter, you can contact Ombudsman Services: Energy on 0330 440 1624 and at www.energyombudsman.org.

You can also get free, impartial advice from the Citizens Advice service. If you're in England and Wales call 0808 223 1133 or email citizensadvice.org.uk/energy. If you're in Scotland, contact Citizens Advice Direct Scotland on 0800 028 1456 or visit cas.org.uk.

If you have a complaint about your broker, TPI or aggregator, you need to raise it with them first. If it isn't resolved in eight weeks, or you receive a deadlock letter, you can contact the Ombudsman. They'll carry out an independent review and their decision regarding the broker will be binding. You can contact them using the Ombudsman: Energy details shown above.

Understanding your bill

The first page of your bill confirms the amount you owe, and when and how to pay.

Your amount to pay includes any unpaid balance from earlier bills plus new charges for the current period. When to pay is determined from the date of your bill and your agreed payment terms. How to pay is shown alongside the payment due.

New charges for the current period are summarised on the first page of your bill by site, along with the CCL and VAT at the applicable rate.

How to pay

By Direct Debit

Go to sseeenergysolutions.co.uk/pay-your-bill and click 'Pay by Direct Debit'.

It's the easiest way to pay, avoids the risk of late payment, and protects you via the Direct Debit Guarantee.

By bank transfer

Our bank details are:
Account number: 99370069
Sort code: 60-17-21

Your payment reference should be: 8700057348

By card

Pay online at sseeenergysolutions.co.uk/pay
Pay by phone (open 24/7) by calling 0203 650 4340

Over the Counter

Take your bill and giro slip to any Post Office, NatWest, your own bank, or any PayPoint terminal.

By post

Please make your cheque payable to SSE Energy Solutions, write 8700057348 on the back and enclose a completed payment slip.
Send to: SSE, PO Box 144, Blyth, NE24 9FT

If you're having difficulty paying Please contact us on 0345 725 2526. We're here Monday to Friday 8.30am to 5pm. Calls may be recorded and monitored to help improve our customer service.

If you're a small or micro business customer, Business Debtline provides free debt advice to small businesses and people who are self-employed. Their services are available over the phone, through their website and via webchat. Go to businessdebtline.org.

Emergencies

If you have a power cut, please call your local network operator on 105.

Meter readings

If you submit meter readings, you can do so at sseeenergysolutions.co.uk/submit-a-reading or by phoning 0345 725 2526. It's important that you send us up to date meter readings as we can't guarantee accurate bills without them and we can only send a meter reader out twice a year.

If you don't already have a smart meter, we recommend having one installed. A smart meter sends us readings automatically, ensuring accurate bills and removing the need to submit meter readings. Register your interest at sseeenergysolutions.co.uk/get-smart.

Taking control of your energy usage

Our regulatory obligations mean that, where applicable, we are now replacing all our traditional meters with smart meters. Smart meters provide us with half hourly data consumption. If you don't currently have a smart meter, you can provide your details sseeenergysolutions.co.uk/get-smart and we will be in touch to book your installation.

With half-hourly readings, you'll be able to register for Clarity¹ our free online energy management platform and access your smart data. Clarity lets you see where you're using energy, how much and when, which can help you cut down on the amount of energy you use. If you're not already registered with Clarity, find out more at www.sseeenergysolutions.co.uk/business-energy/clarity

¹Terms and conditions apply

When you move

If you're moving premises, please complete the relevant form at sseeenergysolutions.co.uk/moving-premises. Or, you can call our change of tenancy team on 0345 026 4565. Please have the date of your move, your latest meter reading and contact details ready.



Poulshot Village Hall

Delivery Address

PARISH HALL, POULSHOT, DEVIZES, WILTSHIRE, SN10 1SA,
United Kingdom



Site reference ID	AGR1067557
Invoice number	IV01708423
Tax point date	09/10/2024
VAT registration number	553 7696 03
CCL registration number	553 7696 03 0000
Supply number	S 03 801 H02 20 0000 6540 497
Invoice Page	3 of 4

Meter readings

Meter number	Reading date	Invoice direction	Previous meter reading A - Industry/Customer E - Estimate	Present meter reading A - Industry/Customer E - Estimate	Total units (kWh)
218798903	01/10/2024	Forward	72817 A	73586 E	769.10

Product Elec Variable Business Rate NHH

Tariff NHH unrestricted

Estimated electricity charges for the delivery period 01/09/2024 to 30/09/2024

Charge description	Delivery period	Quantity	Unit	Price per unit (£)	Amount (£)
Elec Unit Rate VBR NHH Unrestricted	01/09/2024 to 30/09/2024	769.10	kWh	0.341745	£262.84
Elec Standing Charge VBR NHH	01/09/2024 to 30/09/2024	30.00	Day	2.057237	£61.72
Elec CCL Zero	01/09/2024 to 30/09/2024	769.10	kWh	0.000000	£0.00
VAT @ 5% on charges of £324.56					£16.23
Total VAT					£16.23
Delivery point total					£340.79

Summary

Energy inc standing charges (SC)	£324.56
CCL charges	£0.00
VAT @5%	£16.23
VAT @20%	£0.00
Delivery point total	£340.79

How to contact us

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Understanding your bill

Your new charges by site are calculated at your contracted tariff using your meter's consumption data. CCL charges are based on the rate applicable to your usage and consumption. All charges are subject to VAT, where applicable.

If changes are needed for estimated consumption billed in a previous delivery period, we'll show this in the meter reading information on your bill.

If the estimated consumption has been adjusted, it will be shown as a 'reverse' entry in the tariff and charges table.

The amended usage for that period will be shown as a 'forward' entry in the tariff and charges table.

A further 'forward' entry will be shown for the consumption applicable to the current delivery period being billed.

Emergencies

If you have a power cut, please call your local network operator on 105. If you have a general query for your local network operator, you can use the same telephone number, or you can write to them at Southern Electric Power Distribution, Walton Park, Walton Road, Cosham, Portsmouth, PO16 1UJ.

When you move

If you're moving premises, please complete the relevant form at sseenergysolutions.co.uk/moving-premises. Or, you can call our change of tenancy team on 0345 026 4565. Please have the date of your move, your latest meter reading and contact details ready.

Help protect the UK's energy supply

As part of our net zero obligation, we're upgrading every business customer with a smart meter. Now more than ever, we must protect our energy system, and smart meters are central to this.

A smart meter sends us readings automatically, so you won't need to submit meter readings and your bills will be accurate every time*.

You'll also have your energy data at your fingertips, so you'll find ways to improve your energy efficiency, lowering your costs and carbon footprint.

Book a call with our smart metering team today at sseenergysolutions.co.uk/get-smart.

*In the unlikely event that our communication with your smart meter is disrupted, we may advise you to submit a manual meter reading, or you may receive an estimated bill.

Climate Change Levy (CCL)

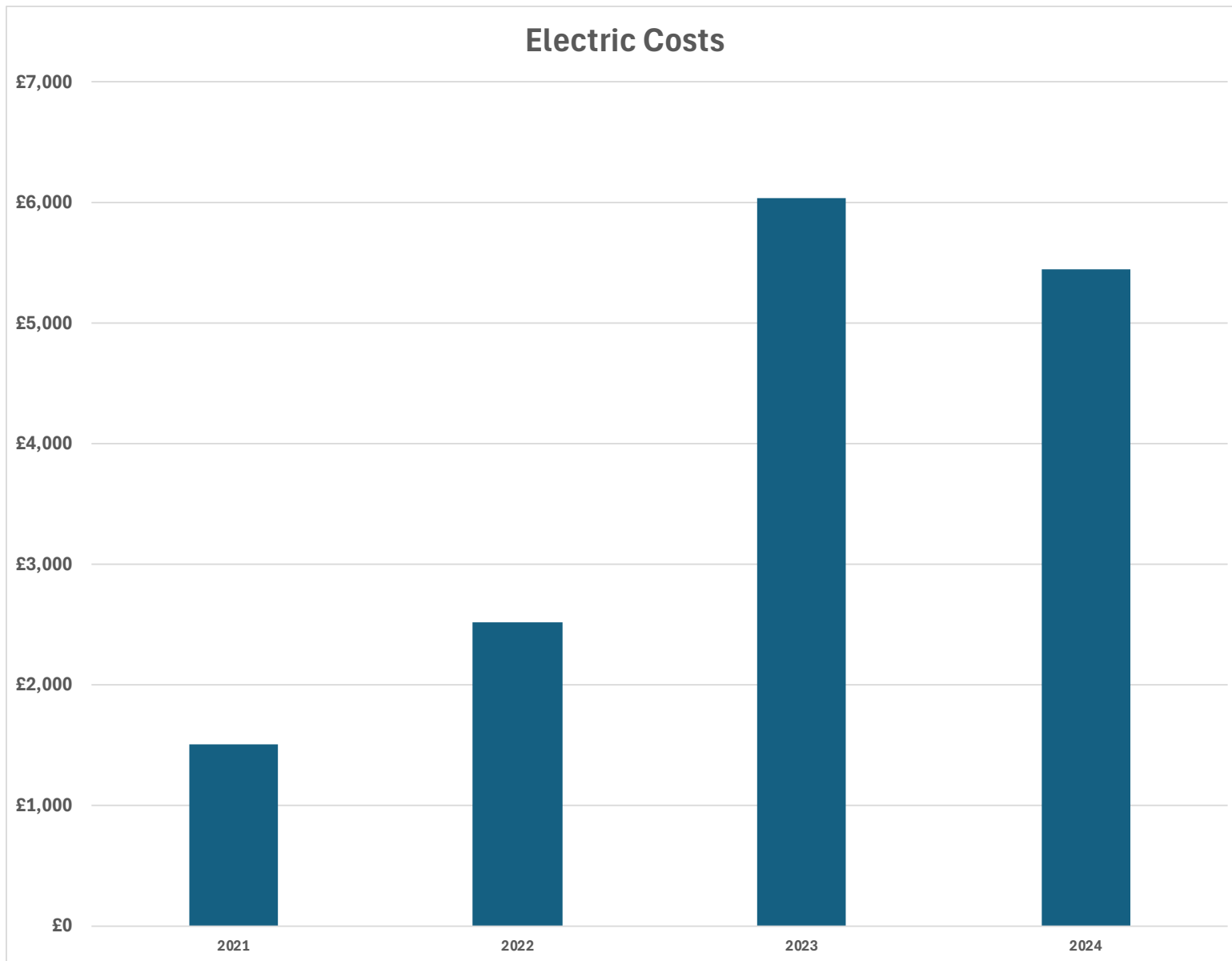
Climate Change Levy (CCL) is an environmental tax. The main rate of CCL is paid on gas and electricity used by businesses providing public services and in the industrial, commercial, and agricultural sectors.

For more information, go to gov.uk/government and search for "Climate Change Levy". Or, you can call HM Revenue and Customs for CCL enquiries on 0300 200 3700.

You can email completed PP11 certificates to SSE Energy Solutions at sme.servicehelpdesk@sse.com.

Account Light & Heat

Row Labels	Sum of Credit
2021	1505.79
2022	2517.7
2023	6031.33
2024	5446.77
Grand Total	15501.59

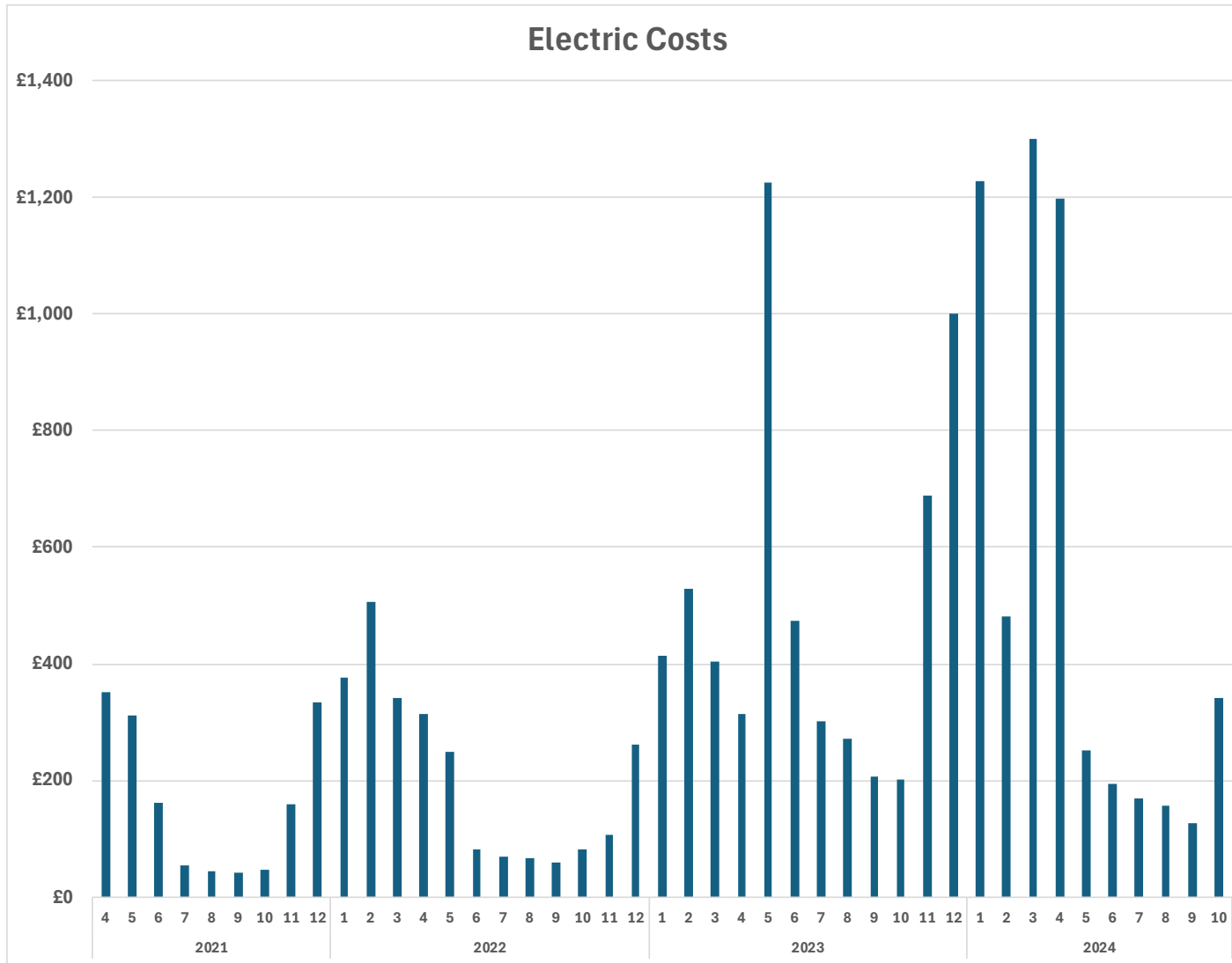


Account Light & Heat

Row Labels Sum of Credit

2021	1505.79
4	351.99
5	312.01
6	162.66
7	54.67
8	43.57
9	41.77
10	47.41
11	158.61
12	333.1
2022	2517.7
1	376.44
2	505.12
3	341.01
4	315.01
5	249.85
6	82.99
7	70.18
8	67.89
9	59.23
10	81.34
11	108.05
12	260.59
2023	6031.33
1	413.77
2	529.21
3	403.95
4	315.01
5	1224.88
6	473.65
7	302.35
8	272.01
9	207.46
10	200.55
11	687.67
12	1000.82
2024	5446.77
1	1228.54
2	481.5
3	1299.5
4	1196.59
5	251.54
6	195.31
7	169.62
8	156.35
9	127.03
10	340.79
Grand Total	15501.59

Electric Costs



The timeline of emails and documents received.

21-10-24 Application form requested. Link to form and policy sent on the same day.

29-10-24 Application form received.

30-10-24 Acknowledgement sent

30-10-24 Email sent requesting sight of accounts and minutes of the last AGM and the meeting where the loan application was agreed.

30-10-24 Email received asking to be explicit in what was required and why.

31-10-24 Email sent referencing the Grant Policy and that 'the Parish Council reserves the right to request further information to determine the applicant's integrity and shall defer the grant until such further information is available'.

31-10-24 Email response received, G "is going to minute the virtual meeting we had to discuss and agree. We can also prepare a letter signed by all trustees. I am waiting for the end of month statement to do a part-year accounts summary so its more "current" than February which is our YE. I should get this done over the weekend."

7-11-24 Email reminder sent asking for documents to be received by the 8-11-24 at the latest.

9-11-24 Summons sent at 17:59 and Agenda published, no supporting documents received.

10-11-24 Finance documents and copy of electric bill received 18:38
Also stating. "I also enclose the Oct bill from SSE with payment information if the Council wishes to pay direct."

11-11-24 All documents shared with Cllrs at 9:25 am

11-11-24 Email received with 'pics' to demonstrate issue. Shared with Cllrs on the same day.

11-11-24 Email received requesting "Could you let me know if there are any immediate questions from the information J sent over to you?"

11-11-24 Email sent – "unfortunately all the supporting documents came through too late to be attached to the agenda. However, I have shared them with Councillors, and they will discuss the whole matter at their public meeting on Thursday. At this late stage it is not possible to hold a separate working group meeting and publish notes from it that would have been attached to the agenda. The request should now be considered and debated in public so that the whole process is transparent "

12-11-24 Email received " I would be grateful for a confirmation that you have all you need for a discussion and decision on this for Thursday night.

So we are all on the same page (and I would appreciate confirmation that the Council has been briefed and understands this), if we are not successful on Thursday we will be closing the hall with immediate effect and cancelling all

forthcoming bookings."SSE have issued a final demand and will proceed to cease supply through disconnection. We will then have no electric to supply the hall. So if there are any doubts, questions or issues now is the time to raise them."

12-11-24 Email sent "All the documentation you have provided has been passed on to Councillors. The only requested documents I have not received are the minutes from the meeting where it was agreed to submit the application to PPC and a copy of the minutes from your last AGM"

14-11-24 Poulshot Council Meeting held, and item discussed as minuted.