

ROTARY CLUB OF KIDSGROVE - AIMS AND OBJECTS FOR YEAR ENDING 30/6/2022

INCOME

Balances Brought Forward 1/7/2021

Community Current Account 121	9459.34	
Food Hub/Walk	0.00	
Rotary Corps Account/Pensioners	142.47	
First Responders	368.55	
Mini Bus	<u>8663.74</u>	18634.10

Fund Raising Activities

Bonfire	14805.00	
Christmas	10381.31	
Easter Excess	115	
Paypal/Amazon	98.90	
Race Night	436.85	
		<u>25837.06</u>

Other Income

Food Hub Grants	12750.00	
Furniture Donations	530	
One Sure Insurance	500	
Town Council	200	
Easter Egg Monies	1020.00	
Interest	0.93	15000.93
		<u>59472.09</u>

EXPENDITURE

Next Years Fireworks		2000
Bonfire and Fireworks	4452.88	
Best Badges	243.15	
Insurance(Vehicle and bonfire)	1190.93	
Bank fees	12.5	
Hampers	310.03	
Banners Queens Jubilee	104.42	
Club Account to help fund projects	2500	
Easter Eggs	245.95	
Kidsgrove Sports Centre Advert	670	
Rates	252.62	
Materials for Signs for School	250	
New Gazebo	648	
Donations(list attached)	4860.42	
RBL Wreaths	100	
Santa Wigs and Lollys	223.97	
Food Hub Planning	£240.00	
Trophies	189.89	
Van Fuel, Tax, Windscreen	1221.36	
Presentation Food	225	
Rent	7500	
Food Hub Building	1193.22	
Food Hub Food	667	
New Freezer	250	
Advert	53.11	
Deposit for Reindeer	330	29934.45

Balances Carried Forward 30/6/2022

Community Current Account	30.6.22	12934.45
Rotary Corps Account	30.6.22	226.45
Rotary Corps Cash	30.6.22	436.85
First Responders	30.6.22	368.61
Food Hub	30.6.22	4223.01
Food Hub Cash	30.6.22	683.66
Mini Bus	30.6.22	10664.6
		<u>29537.64</u>
		<u>59472.09</u>

Donations

Rotary Corps		
Three Spires		322.22
Kidsgrove Lads and Dads		297.93
Kidsgrove Athletic		352.93
Kidsgrove Mayors Charity		196.42
Greyhound Gap		152.33
Kidsgrove Scouts		492.29
Kidsgrove Cricket Club		326.77
Kidsgrove Saints		232.39
Peter Pan		68.63
Newchapel Scouts		555.74
RBL		254.49
Mow Cop Runners		375.39
North Staffs Mind		278.43
PTFA		129.65
Corner Pin		25 Unpresented
Kidsgrove Athletic		330.89
Lads & Dads		217.14
Rotary Corps		64.3
Kidsgrove Saints		187.48
Total		4860.42

20-59-23 30762164

Number	Date	Subcatego	Memo	Amount
101945	09/09/2022	Cheque	101945	-£250.00
295402	09/01/2022	Direct Deb	DVLA-DU5	-£295.00
0	08/24/2022	Funds Tran	ALCOCK TJ	£90.00
0	08/22/2022	Funds Tran	AMRO CAT	£90.00
101951	07/29/2022	CHECK	101951	-£250.00
101946	07/28/2022	CHECK	101946	-£250.00
101952	07/08/2022	CHECK	101952	-£150.00
0	07/06/2022	OTH	205923 90	-£250.00
0	07/06/2022	OTH	205923 40	-£200.00
0	07/06/2022	OTH	205923 40	-£200.00
0	06/01/2022	OTH	205923 33	-£200.00
0	05/09/2022	FT	AMAZON E	£5.00
0	05/06/2022	OTH	205923 33	-£200.00
101938	04/29/2022	CHECK	101938	-£196.42
200680	04/21/2022	CHECK	200680	-£670.00
200681	04/20/2022	CHECK	200681	-£245.95
101936	04/14/2022	CHECK	101936	-£352.93
101937	04/14/2022	CHECK	101937	-£297.93
0	04/06/2022	OTH	205923 90	-£83.98
200673	04/06/2022	CHECK	200673	-£278.43
200679	04/04/2022	CHECK	200679	-£7,500.00
0	04/01/2022	OTH	205923 33	-£200.00
0	04/01/2022	OTH	205923 40	-£252.62
0	04/01/2022	OTH	205923 40	-£2,500.00
0	03/30/2022	OTH	205923 40	-£104.42
0	03/30/2022	OTH	205923 40	-£240.00
0	03/30/2022	OTH	205923 33	£7,500.00
101943	03/29/2022	CHECK	101943	-£375.39
200675	03/28/2022	CHECK	200675	-£254.49
101944	03/24/2022	CHECK	101944	-£555.74
200678	03/17/2022	CHECK	200678	-£200.00
200674	03/16/2022	CHECK	200674	-£68.63
0	03/14/2022	OTH	42KIDSGR(	£200.00
0	03/14/2022	OTH	205923 40	-£225.00
0	03/14/2022	OTH	205923 83	-£2,000.00
101940	03/08/2022	CHECK	101940	-£232.39
200677	03/07/2022	CHECK	200677	-£120.00
0	03/04/2022	OTH	205923 33	-£10,000.00
0	03/04/2022	FT	MAIN GRAI	£10,000.00
101935	03/01/2022	CHECK	101935	-£326.77
101941	02/24/2022	CHECK	101941	-£492.29
0	02/23/2022	FT	AMAZON E	£6.95
101934	02/16/2022	CHECK	101934	-£152.33
101929	02/08/2022	CHECK	101929	-£573.53
101942	02/07/2022	CHECK	101942	-£322.22
101932	02/03/2022	CHECK	101932	-£2,000.00
101931	01/18/2022	CHECK	101931	-£167.00

101930	01/18/2022 CHECK	101930	-£100.00
0	12/24/2021 OTH	41KIDSGR(	£1,251.31
0	12/22/2021 OTH	42KIDSGR(	£1,608.00
101928	12/22/2021 CHECK	101928	-£189.89
0	12/17/2021 OTH	41KIDSGR(	£1,660.00
101927	12/16/2021 CHECK	101927	-£100.00
0	12/13/2021 FT	KIDSGROV	£200.00
0	12/13/2021 OTH	43KIDSGR(	£1,745.00
0	12/13/2021 OTH	205923 40	-£260.03
0	12/13/2021 OTH	205923 40	-£50.00
0	12/10/2021 FT	ONE SURE	£500.00
0	12/10/2021 OTH	43KIDSGR(	£1,658.00
0	12/06/2021 OTH	42KIDSGR(	£300.00
0	12/06/2021 OTH	42KIDSGR(	£2,159.00
101925	11/29/2021 CHECK	101925	-£670.00
101924	11/25/2021 CHECK	101924	-£200.00
101923	11/23/2021 CHECK	101923	-£56.97
0	11/08/2021 OTH	41KIDSGR(	£15,755.00
0	11/08/2021 OTH	41KIDSGR(	£250.00
101922	11/05/2021 CHECK	101922	-£1,500.00
0	11/04/2021 FT	Clark Kella	£60.00
101921	11/04/2021 CHECK	101921	-£176.40
101919	11/04/2021 CHECK	101919	-£21.98
0	11/04/2021 OTH	AMRO CAT	£60.00
0	11/03/2021 FT	Lucy Bourr	£60.00
101920	11/03/2021 CHECK	101920	-£1,500.00
0	11/03/2021 OTH	43KIDSGR(	£115.00
0	11/02/2021 FT	DALE ND	£60.00
101918	10/27/2021 CHECK	101918	-£1,500.00
0	10/26/2021 OTH	STOPPED C	-£12.50
200671	10/22/2021 CHECK	200671	-£1,014.53
0	10/15/2021 FT	BIRKENHE/	£60.00
200672	10/15/2021 CHECK	200672	-£560.90
0	10/14/2021 OTH	41KIDSGR(	£80.00
200670	10/04/2021 CHECK	200670	-£250.00
295402	09/01/2021 REFUND	DVLA-DU5:	-£280.00
200668	08/12/2021 CHECK	200668	-£97.83
200666	08/06/2021 CHECK	200666	-£648.00
200667	07/19/2021 CHECK	200667	-£243.15
0	OTH	43KIDSGROVE	100544
200665	CHECK	200665	200665

£9,459.34

Agrees 9/9/22

£12,266.96

Date	Paid To	Cheque Num	Paying In Slip No	Notes	In Coming	Out Going	Balance	Notes
Balance carried Forward from 2021	£9,459.34							
					Deposit	Withdrawal	£9,459.34	Comments
07/08/2021			100544	Paypal		£6.95	£9,466.29	
07/08/2021	1	200665		Excess Window Screen		-£50.00	£9,416.29	
07/19/2021	2	200667		Best Badges		-£243.15	£9,173.14	
08/06/2021	3	200666		Surf & Turf		-£648.00	£8,525.14	
08/12/2021	4	200668		D Meakin-Van petrol		-£97.83	£8,427.31	
09/01/2021	5	295402		DVLA Refund DU52 KZC		-£280.00	£8,147.31	
10/04/2021	Transfer	200670		School Materials for signs		-£250.00	£7,897.31	
10/14/2021			100545	Paypal			£7,977.31	
10/15/2021		200672		Refund to Aims and Objectives Toilets 118.90+	Torches168+ Toilets 150+	-£560.90	£7,416.41	
10/15/2021				BIRKENHEAD G GAYNOR BGC	£60.00		£7,476.41	
10/22/2021	6	200671		Mini Bus Insurance		-£1,014.53	£6,461.88	
10/26/2021				Bank Fees Stopped Cheques		-£12.50	£6,449.38	
10/27/2021		101918		Monumental Fireworks		-£1,500.00	£4,949.38	
11/02/2021				ND Dale	£60.00		£5,009.38	
11/03/2021		30028		Think This was Easter Egg Monies as pubs clo	£115.00		£5,124.38	
11/03/2021	8	101920		Cash Float		-£1,500.00	£3,624.38	
11/03/2021				Lucy Bourne	£60.00		£3,684.38	
11/04/2021				Amro Cat	£60.00		£3,744.38	
11/04/2021	10	101919		Locks for Generators		-£21.98	£3,722.40	
11/04/2021	9	101921		Barlets Insurance		-£176.40	£3,546.00	
11/04/2021				Clark Kellagh	£60.00		£3,606.00	
11/05/2021	7	101922		Monumental Fireworks		-£1,500.00	£2,106.00	
11/08/2021			100547		£250.00		£2,356.00	
11/08/2021			100546		£15,755.00		£18,111.00	
11/23/2021	11	101923		Santa Wigs		-£56.97	£18,054.03	
11/25/2021	12	101924		Gardens by Rick		-£200.00	£17,854.03	
11/29/2021	13	101925		Staffs Solutions		-£670.00	£17,184.03	
12/06/2021			300029		£2,159.00		£19,343.03	
12/06/2021			300030		£300.00		£19,643.03	
12/10/2021			300031		£1,658.00		£21,301.03	
12/13/2021				One Sure Insurance	£500.00		£21,801.03	
12/13/2021				Reimbursement Hampers		-£50.00	£21,751.03	
12/13/2021				Reimbursement Hampers		-£260.03	£21,491.00	
12/13/2021			300032		£1,745.00		£23,236.00	
12/13/2021				KIDSGROVE TOWN COU KTC HAMPERDONAT	£200.00		£23,436.00	
12/16/2021		101927		RBL Wreaths		-£100.00	£23,336.00	
12/17/2021			300033		£1,660.00		£24,996.00	
12/22/2021		101928		School Trophies		-£189.89	£24,806.11	
12/22/2021			300034		£1,608.00		£26,414.11	
12/24/2021			300035		£1,251.31		£27,665.42	
01/18/2022	14	101930		Ted - Petrol		-£100.00	£27,565.42	
01/18/2022	15x2	101931		Makro £117.02+Amazon 49.98		-£167.00	£27,398.42	
02/03/2022		101932		Monumental Fireworks		-£2,000.00	£25,398.42	
02/07/2022		101942		Three Spires		-£322.22	£25,076.20	
02/08/2022	16x2	101929		Sandyford Garage		-£573.53	£24,502.67	
02/16/2022		101934		Greyhound Gap		-£152.33	£24,350.34	
02/23/2022				Amazon	£6.95		£24,357.29	
02/24/2022		101941		Kidsgrove Scouts		-£492.29	£23,865.00	
03/01/2022		101935		Kidsgrove Cricket Club		-£326.77	£23,538.23	
03/04/2022				Mains Grants	£10,000.00		£33,538.23	
03/04/2022				Food Hub		-£10,000.00	£23,538.23	
03/07/2022		200677		Ted Diesel		-£120.00	£23,418.23	
03/08/2022		101940		Kidsgrove Saints		-£232.39	£23,185.84	
03/14/2022				Mini Bus Transfers		-£2,000.00	£21,185.84	
03/14/2022				Bleeding Wolf		-£225.00	£20,960.84	
03/14/2022			200220	Food Hub - Roy Reindeer Money	£200.00		£21,160.84	
03/14/2022		200674		PeterPan Nursery		-£68.63	£21,092.21	
03/16/2022		200678		Animal Company		-£200.00	£20,892.21	
03/17/2022		101944		Newchapel Scouts		-£555.74	£20,336.47	
03/28/2022		200675		Royal British Legion		-£254.49	£20,081.98	
03/29/2022		101943		Mow Cop Runners		-£375.39	£19,706.59	
03/30/2022				Rent Labour Club	£7,500.00		£27,206.59	
03/30/2022				Plannign Food Hub		-£240.00	£26,966.59	
03/30/2022				Sylvia Banners		-£104.42	£26,862.17	
03/30/2022				Fund Future projects		-£2,500.00	£24,362.17	
04/01/2022				Rates		-£252.62	£24,109.55	
04/01/2022				Food Hub Rent		-£200.00	£23,909.55	
04/04/2022		200679				-£7,500.00	£16,409.55	
04/06/2022		200673		North Staffs Mind Charity		-£278.43	£16,131.12	
04/06/2022				Cheque for Sants Rotary Corps		-£83.98	£16,047.14	
04/14/2022		101937		Kidsgrove Lads and Dads		-£297.93	£15,749.21	
04/14/2022		101936		Kidsgrove Athletic Development		-£352.93	£15,396.28	
04/20/2022	17	200681		Thorntons		-£245.95	£15,150.33	
04/21/2022		200681		Kidsgrove Sports Centre - Advert		-£670.00	£14,480.33	
04/29/2022		101938		Kidsgrove Mayors Charity		-£196.42	£14,283.91	
05/06/2022				Food Hub Rent		-£200.00	£14,083.91	
05/09/2022			Agrees with Bank Sta	Amazon	£5.00		£14,088.91	
06/01/2022				Food Hub Rent		-£200.00	£13,888.91	
Bank balance	06/30/2019		8299.17					
Awaiting presentation		Cheques	2183.64					
		Credits						
			6115.5360p difference					
		101833	131					
		200627	157					
			287					
		101892 PTFa	129.65					
		101893 Corner Pin	25					
Reindeer Collections		101896 Kidsgrove Athlec	330.89					
		101898 Lads & Dads	217.14					
		101900 Rotary Corp	64.3					
less		101901 Kidsgrove Saints	187.48					
			954.46					
							13888.91	
07/06/2022				Aims & Objectives		-200	13688.91	
07/06/2022				Food Hub Rent		-200	13488.91	
07/06/2022				Donation		-250	13238.91	
07/08/2022		101952		Cressida reissued		-150	13088.91	
07/28/2022		101946		Ian Atherton Clubs for Young people		-250	12838.91	
07/29/2022		101951		Honeycomb		-250	12588.91	
08/22/2022				Amro Cat	90		12678.91	
08/24/2022				TJ Alcock	90		12768.91	
09/01/2022				DVLA		-295	12473.91	
09/09/2022		101945		Greyhound Gap		-250	12223.91	
							#REF!	
Unrepresented Cheques								
		101948 Willow Vets	-250					
		101947 Lads and dads	-250					
		101933 Go Kidsgrove	227.39					
		101949 Peter Pan	-250					
		10150 Alice Charity	-250					

Rotary Club of Kidsgrove "Club Account" Barclays 40762121
Balance brought Forward from 2 £646.27

Date	Invoice Refere	Paid To	Cheque Number
07/02/2021		DIRECTDEP	YVONNE JAMES Subs 2020 B
07/05/2021	CHQ	101145	Castle Primary Re-issued
07/08/2021	OTH	Kings £100 D	Barber £60
07/27/2021	CHQ	101148	Website to Mick Salt
07/30/2021	CHQ	101147	RIBI 11*2.5 Subs
08/13/2021	DIRECTDEP	DICKENS CDT	SUBS CREZ AND MARI BGC
09/10/2021	DIRECTDEP	DICKENS CDT	SUBS CREZ AND MARI BGC
09/13/2021	CASH	2-Replacement	Banner stickers
09/14/2021	OTH	WP-CROSS RH	HYTHMS ON 13 SEP BDC
09/16/2021	OTH	4-NIXON HIRE	ON 15 SEP BDC
09/28/2021	OTH	AMZNMktplac	ON 28 SEP BDC
10/04/2021	DIRECTDEP	DICKENS CDT	SUBS CREZ AND MARI BGC
10/04/2021	OTH	5-B&M 646 -	WOLSTANT ON 02 OCT BDC
10/13/2021	FT	BUTLER EG+ME	TEDS SUBS FT
10/14/2021	OTH	41KIDSGROVE	200069
10/15/2021	OTH	BLEEDING WOLF	ON 13 OCT BDC
11/02/2021	OTH	STATIONERY OFFICE	ON 01 NOV BDC
11/08/2021	PAYMENT	RUPEYAL SERVICE ST	ON 05 NOV CLP
11/09/2021	PAYMENT	BURSLEM FILLING ST	ON 08 NOV CLP
11/09/2021	PAYMENT	BURSLEM FILLING ST	ON 08 NOV CLP
11/11/2021	PAYMENT	DEH EQUIPMENT HIRE	ON 08 NOV CLP
11/11/2021	OTH	DEH EQUIPMENT HIRE	ON 08 NOV BDC
11/23/2021	PAYMENT	K.C.S Bargain Stor	ON 22 NOV CLP
11/23/2021	PAYMENT	HOME BARGAINS	ON 22 NOV CLP
11/24/2021	OTH	AMZNMKTPLACE AMAZO	ON 23 NOV BDC
12/13/2021	FT	COOPER ACCO T	STEVE MAN COOPER FT
12/13/2021	FT	205923 30762164	REIMBURSEMENT FT
12/13/2021	FT	205923 30762164	REIMBURSEMENT FEES FT
12/16/2021	OTH	B&M 749 FESTIVAL P	ON 15 DEC BDC
12/17/2021	OTH	HOME BARGAINS	ON 16 DEC BDC
12/17/2021	OTH	ALDI	ON 16 DEC BDC
12/20/2021	PAYMENT	TESCO STORES 2772	ON 18 DEC CLP
12/20/2021	PAYMENT	LIDL GB	ON 18 DEC CLP
12/20/2021	PAYMENT	HOME BARGAINS	ON 17 DEC CLP
12/20/2021	OTH	WAYNE WALKER QUALI	ON 17 DEC BDC
12/21/2021	OTH	ALDI	ON 20 DEC BDC
12/22/2021	PAYMENT	WAYNE WALKER QUALI	ON 21 DEC CLP
12/22/2021	PAYMENT	HOME BARGAINS	ON 21 DEC CLP
12/22/2021	PAYMENT	ALDI	ON 21 DEC CLP
01/10/2022	FT	BARBER C	BARBER SUBS21-22 FT
01/20/2022	CHQ	101149	Rotary Subs
01/28/2022	OTH	BLEEDING WOLF	ON 26 JAN BDC
02/04/2022	DIRECTDEP	YVONNE JAMES	Subs 2021/22 BGC
02/11/2022	OTH	EBAY COMMERCE UK L	ON 10 FEB BDC
03/14/2022	OTH	42KIDSGROVE	200070
03/14/2022	FT	205923 30762164	WOLF FOOD FT
03/22/2022	OTH	STOKE ON TRENT CIT	ON 21 MAR BDC
03/30/2022	FT	205923 30762164	SYLVIA BANNERS FT
03/30/2022	FT	205923 30762164	PLANNING FOOD HUB FT
03/30/2022	OTH	AMZNMktplac	ON 29 MAR BDC
04/01/2022	OTH	NEWCASTLE UNDER LY	ON 31 MAR BDC
04/01/2022	FT	205923 30762164	RATES FT
04/01/2022	FT	205923 30762164	TO FUND FUTURE PRO FT
04/07/2022	OTH	WWW.ALDI.CO.UK	ON 06 APR BDC
04/13/2022	FT	205923 33170829	WICKES-PLASTERBOAR FT
04/13/2022	FT	205923 33170829	RACKING FT

04/13/2022	FT	205923 33170829	PHILPOTTS	FT
04/13/2022	CASH	205923 13APR 16.14	KIDSGROVE	ATM
04/14/2022	PAYMENT	WICKES STOKE ON TR	ON 13 APR	CLP
04/14/2022	OTH	AJ PHILPOTT & SONS	ON 13 APR	BDC
04/19/2022	DIRECTDEP	CASTLE & BARBER	DAVID BARBER SUBS	BGC
04/19/2022	CASH	205923 16APR 11.59	KIDSGROVE	ATM
04/20/2022	PAYMENT	WICKES TUNSTALL	ON 19 APR	CLP
04/20/2022	CASH	205923 20APR 09.44	KIDSGROVE	ATM
04/21/2022	FT	205923 33170829	WICKES	FT
04/21/2022	FT	205923 33170829	BUILDING WORK	FT
04/21/2022	OTH	WWW.ALDI.CO.UK	ON 20 APR	BDC
05/12/2022	FT	205923 33170829	FOOD PURCHASES CHU	FT
05/12/2022	OTH	HIS CHURCH	ON 11 MAY	BDC
05/17/2022	OTH	SMARTKART.CO.UK	ON 16 MAY	BDC
05/18/2022	FT	205923 33170829	SACK TRUCK	FT
05/19/2022	CASH	205923 19MAY 15.12	KIDSGROVE	ATM
05/20/2022	OTH	ALDI	ON 19 MAY	BDC
05/23/2022	OTH	WWW.SCREWFIX.COM	ON 21 MAY	BDC
05/24/2022	FT	205923 33170829	SHELVING UNIT	FT
05/24/2022	FT	205923 33170829	KICK STEP	FT
05/24/2022	FT	205923 33170829	BOOK TROLLY	FT
05/24/2022	FT	205923 33170829	ALDI COST	FT
05/25/2022	OTH	eBay O*18-08665-63	ON 24 MAY	BDC
05/30/2022	PAYMENT	BOOKER LIMITED STO	ON 28 MAY	CLP
06/01/2022	OTH	Vistaprint	NETHERLANDS	
06/01/2022	FT	205923 33170829	ADVERT/PRINTING	FT
06/06/2022	PAYMENT	ALDI	ON 01 JUN	CLP
06/06/2022	PAYMENT	HOME BARGAINS	ON 01 JUN	CLP
06/08/2022	OTH	A W MATTHEWS LTD	ON 07 JUN	BDC
06/09/2022	OTH	A W MATTHEWS LTD	ON 08 JUN	BDC
06/17/2022		DICKENS CDT	SUBS CREZ AND MARI BG	
06/21/2022	101150	Cheque	Fuel	
06/23/2022		Cash Withdrawal	Flooring Food Hub	
06/24/2022		TESCO PAY AT PUMP	ON 23 JUN	BDC
06/27/2022		A W MATTHEWS LTD	ON 24 JUN	BDC
06/27/2022		ASDA SUPERSTORE 04	ON 25 JUN	CLP
06/27/2022		DICKENS CDT	SUBS CREZ AND MARI BG	
06/27/2022		ALDI	ON 25 JUN	CLP
06/27/2022		SAINSBURYS S/MKTS	ON 25 JUN	CLP
06/29/2022		BARBER DF	DAVID BARBER SUBS	BGC

£1,997.09

07/01/2022	Cash Withdra	205923 01JUL 11.35	KIDSGROVE	ATM
07/06/2022	Contactless	CASDA SUPERSTORE 04	ON 05 JUL	CLP
07/06/2022	Funds Transfe	205923 30762164	AIMS + OBJECTIV	
07/06/2022	Funds Transfe	205923 33170829	ASDA	FT
07/06/2022	Funds Transfe	205923 30762164	FOOD HUB	FT
07/06/2022	Funds Transfe	205923 90664243	SCREWFIX	FT
07/06/2022	Funds Transfe	205923 33170829	ASDA	FT
07/06/2022	Funds Transfe	205923 33170829	SAINSBURYS	FT
07/06/2022	Funds Transfe	205923 33170829	ALDI	FT
07/07/2022	Contactless	CALDI	ON 06 JUL	CLP

07/07/2022	Debit	WWW.SCREWFIX.COM	ON 06 JUL BDC
07/07/2022	Funds Transfe	BUTLER EG	TEDS SUBS FT
07/08/2022	Counter Credi	DICKENS CDT	SUBS CREZ AND M
07/13/2022	Funds Transfe	205923 33170829	ALDI SHOP 06-7-
07/14/2022	Debit	NAMESCO	ON 13 JUL BDC
07/14/2022	Debit	NAMESCO	ON 13 JUL BDC
07/15/2022	Debit	FARESHARE MIDLANDS	ON 14 JUL BDC
07/15/2022	Funds Transfe	205923 33170829	FARESHARE FT
07/15/2022	Funds Transfe	205923 33170829	RENT FT
07/19/2022	Contactless	CALDI	ON 18 JUL CLP
07/20/2022	Funds Transfe	205923 33170829	FOOD SHOP FT
07/22/2022	Debit	SP MYCARCHECK	ON 21 JUL BDC
07/25/2022	Cheque	101151	101151
07/29/2022	Debit	ASH WASTE SERVICES	ON 28 JUL BDC
07/29/2022	Credit Paymei	41KIDSGROVE	100443
08/01/2022	Debit	AMZNMktplace	ON 31 JUL BDC
08/02/2022	Debit	Tableau reproducti	ON 01 AUG BDC
08/02/2022	Debit	AMZNMktplace	ON 01 AUG BDC
08/03/2022	Funds Transfe	205923 33170829	FOOD BIN FT
08/08/2022	Contactless	CTESCO PFS 3746	ON 05 AUG CLP
08/15/2022	Debit	AMZNMktplace	ON 14 AUG BDC
08/15/2022	Debit	Amazon.co.uk*002DO	ON 14 AUG BDC
08/15/2022	Contactless	CHOME BARGAINS	ON 13 AUG CLP
08/15/2022	Contactless	CBOOKER LIMITED STO	ON 13 AUG CLP
08/15/2022	Debit	TESCO STORES 2772	ON 13 AUG BDC
08/24/2022	Funds Transfe	205923 90664243	AMAZON FT
08/24/2022	Funds Transfe	205923 90664243	AMAZON FT
08/24/2022	Funds Transfe	205923 90664243	BOOKER.TESCO.H
08/24/2022	Funds Transfe	205923 33170829	AUGUST RENT FT
08/25/2022	Debit	AMZNMktplace	ON 24 AUG BDC
08/25/2022	Debit	AMZNMktplace	ON 25 AUG BDC
08/25/2022	Debit	AMZNMktplace	ON 25 AUG BDC
09/01/2022	Counter Credi	YVONNE JAMES	Yvonne Subs 2022
09/08/2022	Cash Withdra	205923 08SEP 18.00	KIDSGROVE ATM
09/09/2022	Funds Transfe	205923 90664243	HARD DRIVE FT
09/09/2022	Funds Transfe	205923 90664243	RUISITA 144 GAR
09/09/2022	Funds Transfe	205923 90664243	AMAZON PARTY S
09/20/2022	Cash Withdra	205923 17SEP 11.40	KIDSGROVE ATM
09/22/2022	Debit	CURRYS ONLINE	ON 21 SEP BDC
09/28/2022	Debit	NIXON HIRE	ON 27 SEP BDC
09/28/2022	Debit	AMZNMktplace	ON 27 SEP BDC
09/28/2022	Debit	AMZNMktplace	ON 27 SEP BDC
10/03/2022	Credit	AMZ*zhaoyunxi-eu	ON 01 OCT BDC
10/03/2022	Debit	AMZNMktplace	ON 01 OCT BDC
10/03/2022	Debit	WP-CROSS RHYTHMS	ON 30 SEP BDC
10/04/2022	Debit	eBay O*26-09167-70	ON 03 OCT BDC
10/05/2022	Funds Transfe	205923 90664243	CURRYS COMPUT

Paid In/Donated	Notes	Out Going	In Coming	Balance
	balance b/f 30 June 2021			£1,731.64
GC		£37.00		£1,768.64
			-£129.65	£1,638.99
		160		£1,798.99
			-£77.97	£1,721.02
			-£379.66	£1,341.36
		40		£1,381.36
		30		£1,411.36
Bonfire			-£100.00	£1,311.36
Bonfire			-£150.00	£1,161.36
Bonfire			-£168.00	£993.36
			-£118.90	£874.46
		£30.00		£904.46
Bonfire Batterys			-£24.00	£880.46
		£90.00		£970.46
		£610.90		£1,581.36
			-£60.00	£1,521.36
Collection passes			-£80.10	£1,441.26
Fuel			-£37.29	£1,403.97
Fuel			-£23.99	£1,379.98
Fuel			-£15.02	£1,364.96
Bonfire			-£24.00	£1,340.96
Bonfire			-£48.00	£1,292.96
Window Stickers			-£2.58	£1,290.38
Tinsel			-£1.58	£1,288.80
Ratchet Straps			-£17.47	£1,271.33
		£180.00		£1,451.33
		£260.03		£1,711.36
		£50.00		£1,761.36
Hampers			-£467.89	£1,293.47
Hampers			-£31.63	£1,261.84
Hampers			-£235.97	£1,025.87
			-£47.00	£978.87
			-£38.58	£940.29
Hampers			-£32.63	£907.66
Hampers			-£110.00	£797.66
Hampers			-£153.45	£644.21
Hampers			-£50.00	£594.21
Hampers			-£56.13	£538.08
Hampers			-£51.30	£486.78
		£180.00		£666.78
			-£368.50	£298.28
Cheque presentation			-£225.00	£73.28
		£180.00		£253.28
Money Buckets			-£36.78	£216.50
Sylvia £50 Ted £5 Donation		£55.00		£271.50
		£225.00		£496.50
			-£240.00	£256.50
		£104.42		£360.92
		£240.00		£600.92
			-£104.42	£496.50
Garage Rates			-£252.62	£243.88
		£252.62		£496.50
		£2,500.00		£2,996.50
Smart TV			-£193.94	£2,802.56
		£60.43		£2,862.99
		£130.00		£2,992.99

Subs
Cress
Maria
Yvonne
Paul
Sylvia
Corrina
Ted
Roy
Mandy
Steve
Dave
Kings School

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02/28/2022

		£310.00		£3,302.99
			-£130.00	£3,172.99
			-£60.48	£3,112.51
			-£310.00	£2,802.51
		£60.00		£2,862.51
			-£60.00	£2,802.51
			-£73.81	£2,728.70
			-£300.00	£2,428.70
		£73.81		£2,502.51
		£300.00		£2,802.51
		£3.95		£2,806.46
		£430.00		£3,236.46
			-£430.00	£2,806.46
			-£150.99	£2,655.47
		£150.99		£2,806.46
			-£130.00	£2,676.46
			-£150.66	£2,525.80
			-£37.99	£2,487.81
		£30.00		£2,517.81
		£37.99		£2,555.80
		£100.00		£2,655.80
		£150.66		£2,806.46
			-£175.20	£2,631.26
Party in the Park			-£21.55	£2,609.71
			-£53.11	£2,556.60
		£53.11		£2,609.71
Party in the Park			-£30.22	£2,579.49
Party in the Park			-£14.11	£2,565.38
Updated Regalia			-£278.70	£2,286.68
		£22.80		£2,309.48
		£40.00		£2,349.48
Fuel			-£96.00	£2,253.48
Food Hub			-£50.00	£2,203.48
Fuel			-£98.01	£2,105.47
Updated Regalia			-£79.50	£2,025.97
			-£6.16	£2,019.81
		£40.00		£2,059.81
			-£79.68	£1,980.13
			-£13.04	£1,967.09
		£30.00		£1,997.09

05/31/2022 Statement Ag

Agrees with Bank Statement

Subs	£1,050.00
Last Year Deb	£97.00
Event	£50.00
Reimburseme	£3,519.96
A&O	2500
Aldi	£3.95
Matthews	£22.80
Ted Donation	5
	£7,248.71

			1997.09
		-£10.00	£1,987.09
		-£27.24	£1,959.85
'ES FT	£200.00		£2,159.85
	£27.24		£2,187.09
	£200.00		£2,387.09
	£160.68		£2,547.77
	£6.16		£2,553.93
	£13.04		£2,566.97
	£79.68		£2,646.65
		-£20.22	£2,626.43

C		-£160.68	£2,465.75
	£100.00		£2,565.75
ARI BG	£40.00		£2,605.75
22 FT	£20.22		£2,625.97
		-£12.00	£2,613.97
		-£12.00	£2,601.97
C		-£1,331.00	£1,270.97
	£1,331.00		£2,601.97
		-£200.00	£2,401.97
		-£42.38	£2,359.59
	£42.38		£2,401.97
		-£9.99	£2,391.98
		-£385.00	£2,006.98
		-£549.36	£1,457.62
	£40.00		£1,497.62
		-£40.55	£1,457.07
		-£330.00	£1,127.07
		-£53.97	£1,073.10
	£549.36		£1,622.46
		-£58.00	£1,564.46
		-£7.99	£1,556.47
C		-£11.98	£1,544.49
		-£39.66	£1,504.83
		-£62.52	£1,442.31
		-£100.00	£1,342.31
	£7.99		£1,350.30
	£11.98		£1,362.28
H BAR FT	£202.18		£1,564.46
		-£200.00	£1,364.46
		-£36.87	£1,327.59
		-£34.29	£1,293.30
		-£9.99	£1,283.31
BGC	£100.00		£1,383.31
		-£30.00	£1,353.31
	£36.87		£1,390.18
LAN FT	£34.29		£1,424.47
SIGNS FT	£9.99		£1,434.46
		-£30.00	£1,404.46
		-£429.00	£975.46
		-£228.00	£747.46
		-£15.98	£731.48
		-£10.99	£720.49
	£17.99		£738.48
		-£15.99	£722.49
C		-£300.00	£422.49
		-£94.98	£327.51
ER FT	£429.00		£756.51

Agrees with Bank statement 9

	Total	Receipts/Cash	Total outstanding	
	90	90	£0.00	
	90	90	£0.00	
	90	90	£0.00	
	90	90	£0.00	
	90	50	£40.00	Paid cash deposit 2022
	90	90	£0.00	
	90	90	£0.00	
	90	90	£0.00	
	90	90	£0.00	
	90	90	£0.00	
	90	90	£0.00	
	100	100	£0.00	
	1090	1050	£40.00	
Agrees with Bank		£1,050.00		

£197.00

rees

Subs		Total	Receipts/Cash
Cress		100	
Maria		100	
Yvonne		100	100
Paul		100	
Sylvia		100	
Corrina		100	
Ted		100	100
Roy		100	
Mandy		100	
Steve		100	

Dave		100	
Kings School		100	
		1200	200

£1,353.31

Total outstanding	
£100.00	
£100.00	
£0.00	
£100.00	
£100.00	Paid cash deposit 2022
£100.00	
£0.00	
£100.00	
£100.00	
£100.00	

£100.00	
£100.00	
£900.00	

Date	Invoice Ref	Paid To	Cheque Number	Paid In/Donated by	Notes	Out Going	In Coming	Balance
					balance b/f 30 June 2021			£0.00
03/04/2022	Funds Tran	205923 30	762164	FOOD HUB FT			£10,000.00	£10,000.00
03/30/2022	Funds Tran	205923 30	762164	RENT LABOUR CLUB FT		-£7,500.00		£2,500.00
04/01/2022	Funds Tran	205923 30	762164	ROTARY RENT FT			£200.00	£2,700.00
04/01/2022	Counter Cr	ARNOLD C	LARK AUTOM	MAR14061 BGC			£2,500.00	£5,200.00
04/13/2022	Funds Tran	205923 40	762121	WICKES-PLASTERBOAR FT		-£60.43		£5,139.57
04/13/2022	Funds Tran	205923 40	762121	PHLPOTTS FT		-£310.00		£4,829.57
04/13/2022	Funds Tran	205923 40	762121	RACKING FT		-£130.00		£4,699.57
04/21/2022	Funds Tran	205923 40	762121	BUILDING WORK FT		-£300.00		£4,399.57
04/21/2022	Funds Tran	205923 40	762121	WICKES FT		-£73.81		£4,325.76
05/06/2022	Funds Tran	205923 30	762164	RENT FT			£200.00	£4,525.76
05/12/2022	Funds Tran	205923 40	762121	FOOD PURCHASES CHU FT		-£430.00		£4,095.76
05/18/2022	Funds Tran	205923 40	762121	SACK TRUCK FT		-£150.99		£3,944.77
05/24/2022	Funds Tran	205923 40	762121	KICK STEP FT		-£37.99		£3,906.78
05/24/2022	Funds Tran	205923 40	762121	SHELVING UNIT FT		-£30.00		£3,876.78
05/24/2022	Funds Tran	205923 40	762121	BOOK TROLLY FT		-£100.00		£3,776.78
05/24/2022	Funds Tran	205923 40	762121	ALDI COST FT		-£150.66		£3,626.12
05/30/2022	Credit Pay	41KIDSGROVE	41KIDSGROVE				£250.00	£3,876.12
06/01/2022	Funds Tran	205923 40	762121	ADVERT/PRINTING FT		-£53.11		£3,823.01
06/01/2022	Funds Tran	205923 30	762164	DONATION FT			£200.00	£4,023.01
06/10/2022	Counter Cr	Jonathan Gullis	GULLIS	- FOOD HUB BGC			£200.00	£4,223.01
								£4,223.01
07/06/2022	Funds Transfer		205923 40762121	ASDA FT		-£27.24		£4,195.77
07/06/2022	Funds Transfer		205923 40762121	ASDA FT		-£6.16		£4,189.61
07/06/2022	Funds Transfer		205923 40762121	SAINSBURYS FT		-£13.04		£4,176.57
07/06/2022	Funds Transfer		205923 40762121	ALDI FT		-£79.68		£4,096.89
07/13/2022	Funds Transfer		205923 40762121	ALDI SHOP 06-7-22 FT		-£20.22		£4,076.67
07/13/2022	Counter Credit	WATERHOUSE DW		K-19 MUSICAL BGC			£1,000.00	£5,076.67
07/15/2022	Funds Transfer		205923 40762121	FARESHARE FT		-£1,331.00		£3,745.67
07/15/2022	Funds Transfer		205923 40762121	RENT FT			£200.00	£3,945.67
07/20/2022	Funds Transfer		205923 40762121	FOOD SHOP FT		-£42.38		£3,903.29
08/02/2022	Credit Payment	43KIDSGROVE		100001			£683.66	£4,586.95
08/03/2022	Funds Transfer		205923 40762121	FOOD BIN FT		-£549.36		£4,037.59
08/24/2022	Funds Transfer		205923 40762121	AUGUST RENT FT			£200.00	£4,237.59

Seen Bank Statement

4237.59 Agrees at 9/9/22

Date	Invoice Ref	Paid To	Cheque Num	Paid In/Don	Notes	Out Going	In Coming	Balance
					balance b/f 30 June 2021			£368.55
								£368.55
09/06/2021	Interest						0.01	£368.56
12/06/2021	Interest						£0.01	£368.57
03/07/2022	Interest						£0.01	£368.58
	Interest							£368.58
								£368.58

agrees with Bank Statement 06/6/22

Date	Invoice Ref	Paid To	Cheque Num	Paid In/Don	Notes	Out Going	In Coming	Balance
					balance b/f 30 June 2021			£142.47
04/06/2022		Transfer					£83.98	£226.45
06/06/2022		Interest				£0.02		£226.47
								£226.47
07/06/2022	1	Screwfix					-£160.68	£65.79
07/06/2022		Transfer donation				£250.00		£315.79
07/13/2022		DW Waterhouse K19 Musical				£1,000.00		£1,315.79
08/24/2022		Booker					-£202.18	£1,113.61
08/24/2022		Amazon					-£11.98	£1,101.63
08/24/2022		Amazon					-£7.99	£1,093.64
09/05/2022		Interest				£0.29		£1,093.93
								£1,093.93
								£1,093.93
								£1,093.93
								£1,093.93

agrees with Bank Statement 06/6/22

agrees with 05/9/22
1093.93

Mini Bus Account

First Responders

Date	Invoice Reference	Paid To	Cheque Number	Paid In/Donated by	Notes	In Coming	Out Going	Balance
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Balance B/F from 2020/21 £8,663.74

b/f								£8,663.74
12/31/2021				Interest		£0.87		£8,664.61
03/14/2022				Aims and Objectives		£2,000.00		£10,664.61
								£10,664.61

Agrees 03/8/22