Memorial Hall Accounts 2025-2026

Purchases														
	Total	Net	R&R	Wages	Water	Gas	Electric	Fundraising	Sundries	Licence	Stationary	Accounts	Cleaning	Insurance
April	1788.81	1788.81	502.69	0.00	106.00	112.51	85.00	444.52	38.09	0.00	0.00	0.00	500.00	0.00
May	1080.71	1080.71	228.94	0.00	0.00	73.99	107.98	152.80	17.00	0.00	0.00	0.00	500.00	0.00
June	985.02	985.02	0.00	0.00	0.00	20.10	99.30	280.62	0.00	0.00	0.00	85.00	500.00	0.00
July	1457.03	1457.03	109.03	0.00	0.00	17.50	0.00	171.26	659.24	0.00	0.00	0.00	500.00	0.00
Aug	1769.95	1769.95	142.00	0.00	163.40	18.06	22.32	811.48	112.69	0.00	0.00	0.00	500.00	0.00
Sept	1685.16	1685.16	59.95	0.00	0.00	18.05	83.84	776.38	161.95	0.00	84.99	0.00	500.00	0.00
Oct	5772.12	5772.12	2877.93	0.00	76.82	21.87	62.51	2193.69	39.30	0.00	0.00	0.00	500.00	0.00
Nov	2835.86	2835.86	828.14	0.00	0.00	127.85	100.76	1218.61	60.50	0.00	0.00	0.00	500.00	0.00
Dec	1747.71	1747.71	234.36	0.00	0.00	199.22	120.70	676.68	16.75	0.00	0.00	0.00	500.00	0.00
Jan	1490.50	1490.50	96.30	0.00	133.09	179.10	102.94	462.32	16.75	0.00	0.00	0.00	500.00	0.00
Feb	4754.42	4754.42	37.97	0.00	0.00	222.51	74.69	681.65	19.45	0.00	0.00	0.00	500.00	3218.15
Mar	4776.82	4776.82	28.78	0.00	0.00	160.01	107.67	796.85	3183.51	0.00	0.00	0.00	500.00	0.00
	30144.11	30144.11	5146.09	0.00	479.31	1170.77	967.71	8666.86	4325.23	0.00	84.99	85.00	6000.00	3218.15

Sales	Total
April	3258.67
May	3439.17
June	2006.17
July	1939.22
Aug	3152.52
Sept	1916.07
Oct	2401.87
Nov	4263.63
Dec	3655.27
Jan	2049.42
Feb	2065.37
Mar	3211.12
	33358.50

Profit			
	Total	Purch	Sales
April	1469.86	1788.81	3258.67
May	2358.46	1080.71	3439.17
June	1021.15	985.02	2006.17
July	482.19	1457.03	1939.22
Aug	1382.57	1769.95	3152.52
Sept	230.91	1685.16	1916.07
Oct	-3370.25	5772.12	2401.87
Nov	1427.77	2835.86	4263.63
Dec	1907.56	1747.71	3655.27
Jan	558.92	1490.50	2049.42
Feb	-2689.05	4754.42	2065.37
Mar	4776.82	4776.82	3211.12
Total	**9556.91**	**30144.11**	**33358.50**

Memorial Hall Sales 2025- 2026

SALES

Inv Date	Invoice No	Customer	Details	Date Paid	Paid	Total
01.04.25	1993	Symons	Garage Rental 30.03.25 - 26.04.25	05.04.25	Cash	£40.00
01.04.25	1994	Darlington	Garage Rental 30.03.25 - 26.04.25	4/11/18/25.04	Tfr	£40.00
01.04.25	1995	Rigler	Garage Rental 30.03.25 - 26.04.25	04.04.25	Tfr	£43.33
01.04.25	1996	Hancock	Garage Rental 30.03.25 - 26.04.25	23.04.25	Tfr	£43.34
01.04.25	1997	Newton	Ground Rent	09.04.25	Tfr	£230.00
01.04.25	1998	Bunney	Ground Rent	14.04.25	Tfr	£115.00
01.04.25	1999	Wills	Ground Rent	31.05.25	Cash	£115.00
01.04.25	2000	Martin		03.04.25	Tfr	£96.00
01.04.25	2001	Bishop		01.04.25	Tfr	£75.00
01.04.25	2002	Holman		28.04.26	Tfr	£135.00
01.04.25	2003	Bowls		06.06.25	Chq	£252.00
05.04.25		Bingo				£948.20
19.04.25		Bingo				£1,125.80
				Total		**£3,258.67**

SALES

Inv Date	Invoice No	Customer	Details	Date Paid	Paid	Total
01.05.25	2004	Symons	Garage Rental 26.04.25-30.05.25	09.06.25	cash	£50.00
01.05.25	2005	Darlington	Garage Rental 26.04.25-30.05.25	9/16/23/30.05	SO	£50.00
01.05.25	2006	Rigler	Garage Rental 26.04.25-30.05.25	06.05.25	Tfr	£43.33
01.05.25	2007	Hancock	Garage Rental 26.04.25-30.05.25	21.05.25	Tfr	£43.34
01.05.25	2008	Martin		14.07.25	N/A	£144.00
01.05.25	2009	Bishop		06.05.25	Tfr	£60.00
01.05.25	2010	Holman		28.05.25	Tfr	£120.00
01.05.25	2011	Bowls		06.06.25	Chq	£229.00
06.05.25	2012	Election		19.05.25	Tfr	£1,633.00
03.05.25		Bingo				£584.00
17.05.25		Bingo				£482.50
						£3,439.17

Sales

01.06.25	2013	Darlington	Garage Rental 31.05.25-28.06.25	6/13/20/27.06	Tfr	£50.00
01.06.25	2014	Symons	Garage Rental 31.05.25-28.06.25	09.06.25	cash	£50.00
01.06.25	2015	Rigler	Garage Rental 31.05.25-28.06.25	04.06.25	Tfr	£43.33
01.06.25	2016	Hancock	Garage Rental 31.05.25-28.06.25	18.06.25	Tfr	£43.34
01.06.25	2017	Martin				£0.00
01.06.25	2018	Bishop		02.06.25	Tfr	£60.00
01.06.25	2019	Holman		27.06.25	Tfr	£120.00
01.06.25	2020	Bowls		28.07.25	Chq	£285.00
01.06.25	2021	Lee		03.06.25	Tfr	£36.00
01.06.25	2022	Oishi		02.06.25	Tfr	£15.00
01.06.25	2023	Respiratory		26.06.25	Tfr	£678.00
07.06.25		Bingo				£290.00
21.06.25		Bingo				£223.00
16.06.25	2024	Darby				£15.00
16.06.25	2025	Conservative		24.06.25	Tfr	£22.50

23.06.25	2026	Mills		22.07.25	Tfr	£75.00
						£2,006.17

Sales

01.07.25	2027	Darlington	Garage Rental 29.06.25-26.07.25	1/8/15/22/29	Tfr	£40.00
01.07.25	2028	Symons	Garage Rental 29.06.25-26.07.25			£40.00
01.07.25	2029	Rigler	Garage Rental 29.06.25-26.07.25	04.07.25	Tfr	£43.33
01.07.25	2030	Hancock	Garage Rental 29.06.25-26.07.25	16.07.25	Tfr	£43.34
01.07.25	2031	Martin		14.07.25	tfr	£156.00
01.07.25	2032	Bishop		01.07.25	Tfr	£90.00
01.07.25	2033	Holman		23.07.25	Cash	£150.00
01.07.25	2034	Sleep		08.09.25	Chq	£282.00
01.07.25	2035	Lee		01.07.25	Tfr	£48.00
01.07.25	2036	Manning		09.07.25	Tfr	£85.00
01.07.25	2036	Manning		20.027.25	cash	-£20.00
01.07.25	2037	Pool		18.07.25	Tfr	£100.00
27.07.25	2037	Pool		27.07.25	cash	-£20.00
01.07.25	2038	Mills	Church			-£50.00
01.07.25	2038	Mills	Church			£50.00
						£0.00
05.07.25		Bingo				£587.90
19.07.25		Bingo				£313.65
						£1,939.22

SALES

01.08.25	2039	Darlinton	Garage Rental 27.07.25-30.08.25	1/11/18/25.0	Tfr	£50.00
01.08.25	2040	Symons	Garage Rental 27.07.25-30.08.25	06.09.25	Cash	£50.00
01.08.25	2041	Rigler	Garage Rental 27.07.25-30.08.25	04.08.25	Tfr	£43.33
01.08.25	2042	Hancock	Garage Rental 27.07.25-30.08.25		Tfr	£43.34
01.08.25	2042	Martin		01.09.25	Tfr	£108.00
01.08.25	2044	Bishop		05.08.25	Tfr	£72.00
01.08.25	4044	Holman		08.08.25	Cash	£120.00
01.08.25	2045	Bowls		08.12.25	chq	£276.00
01.08.25	2046	Lee		07.08.25	Tfr	£60.00
05.08.25	2047	Allen		06.08.25	Tfr	£120.00
05.08.25	2047	Allen		18.08.25	Cash	-£20.00
05.08.25	2048	Respiratory		26.09.25	Tfr	£652.00
13.08.25	2049	Mills		09.10.25	Tfr	£880.00
02.08.25		Bingo				£363.35
16.08.25		Bingo				£334.50
						£3,152.52

SALES

01.09.25	2050	Darlington	Garage Rental 31.08.25-26.09.25	5/12/19/26.0	Tfr	£40.00
01.09.25	2051	Symons	Garage Rental 31.08.25-26.09.25	06.09.25	Cash	£40.00
01.09.25	2052	Hancock	Garage Rental 31.08.25-26.09.25	10.09.25	tfr	£43.34
01.09.25	2053	Rigler	Garage Rental 31.08.25-26.09.25	04.09.25	Tfr	£43.33
01.09.25	2054	Martin		02.10.25	Tfr	£144.00
01.09.25	2055	Bishop		02.09.25	Tfr	£90.00
01.09.25	2056	Holman		06.09.25	Cash	£120.00
01.09.25	2057	Sleep		17.10.25	chq	£286.00
01.09.25	2058	Lee		08.09.25	Tfr	£48.00
01.09.25	2059	Respiratory		16.10.25	Tfr	£153.00

08.09.25	2060	Cats Eye		16.09.25	Tfr	£48.00
23.09.25	2061	Gerry		26.09.25	Tfr	£155.00
23.09.25	2061	Gerry		11.10.25	Cash	-£50.00
06.09.25		Bingo				£301.40
20.09.25		Bingo				£454.00
						£1,916.07

SALES

01.10.25	2062	Darlington	Garage Rental 27.09.25-25.10.25	3/10/17/24/3	Tfr	£40.00
01.10.25	2063	Symons	Garage Rental 27.09.25-25.10.25	07.11.25	chq	£40.00
01.10.25	2064	Hancock	Garage Rental 27.09.25-25.10.25	08.10.25	tfr	£43.34
01.10.25	2065	Rigler	Garage Rental 27.09.25-25.10.25	06.10.25	Tfr	£43.33
01.10.25	2066	Martin		05.11.25	Tfr	£180.00
01.10.25	2067	Bishop		02.10.25	Tfr	£72.00
01.10.25	2068	Holman		29.10.25	Cash	£135.00
01.10.25	2069	Bowls		20.11.25	Chq	£282.00
01.10.25	2070	Lee		03.10.25	Tfr	£54.00
01.10.25	2071	Respiratory		16.10.25	Tfr	£265.00
01.10.25	2072	Cats Eye		07.10.25	Tfr	£96.00
01.10.25	2073	Behan		03.10.25	Tfr	£100.00
18.10.25	2073	Behan		25.10.25	Cash	-£20.00
01.10.25	2074	Shirley		03.10.25	Tfr	£77.50
01.10.25	2074	Shirley		25.10.25	Cash	-£20.00
13.10.25	2075	Oishi	sep & oct	17.10.25	Tfr	£30.00
02.10.25		Bingo		04.10.25	Cash	£517.00
18.10.25		Bingo				£466.70
			TOTAL			£2,401.87

SALES

01.11.25	2076	Darlington	Garage Rental 26.10.25-29.11.25	7/14/21/28.11	Tfr	£50.00
01.11.25	2077	Symons	Garage Rental 26.10.25-29.11.25	20.11.25	Chq	£50.00
01.11.25	2078	Hancock	Garage Rental 26.10.25-29.11.25	05.11.25	tfr	£43.34
01.11.25	2079	Rigler	Garage Rental 26.10.25-29.11.25	04.11.25	Tfr	£43.33
01.11.25	2080	Martin		05.11.25	Tfr	£120.00
01.11.25	2081	Bishop		03.10.25	Tfr	£96.00
01.11.25	2082	Holman		19.12.25	tfr	£135.00
01.11.25	2083	Bowls		23.12.25	Chq	£264.00
01.11.25	2084	Lee		03.11.25	Tfr	£36.00
01.11.25	2085	Respiratory		07.11.25	Tfr	£202.00
01.11.25	2086	Cats Eye		04.11.25	Tfr	£96.00
01.11.25	2087	Wood	Icare	17.11.25	Tfr	£54.00
01.11.25	2088	R Bishop		13.11.25	Tfr	£70.00
			23.11.25	25.11.25	Cash	-£30.00
01.11.25	2089	Dudley		14.11.25	Tfr	£500.00
11.11.25	2090	Behan		12.11.25	Tfr	£76.25
11.11.25	2090	Behan	Refund		Cash	-£20.00
25.11.25	2091	Cancelled	Cavanagh			£0.00
25.11.25	2092	Ashby		28.11.25	Tfr	£130.00
25.11.25	2092	Ashby	Refund		Cash	-£30.00
25.11.25	2093	Dearing		10.12.25	Tfr	£160.00
10.12.25	2093	Dearing			Cash	-£40.00
01.11.25		Bingo				£785.00
15.11.25		Bingo				£984.71
		Craft				£262.00

22.11.25		Café				£226.00
						£4,263.63
01.12.25	2094	Darlington	Garage Rental 30.11.25-27.12.25	5/12/19/26.12	Tfr	£40.00
01.12.25	2095	Symons	Garage Rental 30.11.25-27.12.25	08.12.25	Chq	£40.00
01.12.25	2096	Hancock	Garage Rental 30.11.25-27.12.25	29.01.26	Tfr	£43.34
01.12.25	2097	Rigler	Garage Rental 30.11.25-27.12.25	04.12.25	Tfr	£43.33
01.12.25	2098	Martin		11.12.25	Tfr	£108.00
01.12.25	2099	Bishop		02.12.25	Tfr	£54.00
01.12.25	2100	Holman		19.12.25	Tfr	£81.00
01.12.25	2101	Bowls		09.02.26	chq	£255.00
01.12.25	2102	Lee		09.03.26	tfr	£36.00
01.12.25	2103	Respiratory		05.12.25	Tfr	£356.00
01.12.25	2104	Cats Eye		29.12.25	Tfr	£72.00
01.12.25	2105	Wood		05.01.26	Tfr	£54.00
01.12.25	2106	Darby	cancelled			£0.00
01.12.25	2107	Mutton	cancelled			£0.00
01.12.25	2108	Squires		04.12.25	Tfr	£125.00
		Squires			Cash	-£30.00
						£0.00
						£0.00
						£0.00
06.12.25		Bingo				£945.65
20.12.25		Bingo				£1,431.95
						£3,655.27

SALES

01.01.26	2109	Darlington	Garage Rental 28.12.25-31.01.26	9/16/23/30.01	SO	£50.00
01.01.26	2110	Symons	Garage Rental 28.12.25-31.01.26	06.02.26	chq	£50.00
01.01.26	2111	Hancock	Garage Rental 28.12.25-31.01.26	02.01.26	Tfr	£43.34
01.01.26	2112	Rigler	Garage Rental 28.12.25-31.01.26	05.01.26	Tfr	£43.33
01.01.26	2113	Cats Eye		08.01.26	Tfr	£96.00
01.01.26	2115	Martin		08.01.26	Tfr	£112.00
01.01.26	2116	Bishop		12.01.26	Tfr	£6.00
01.01.26	2117	Holman		21.01.26	cash	£108.00
01.01.26	2118	Bowls		24.02.26	chq	£252.00
01.01.26	2119	Lee		09.03.26	tfr	£48.00
01.01.26	2120	Respiratory		16.01.26	Tfr	£261.00
01.01.26	2121	Wood	Wellbeing	16.02.26	Tfr	£72.00
01.01.26	2122	Oishi		16.02.26	Tfr	£15.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
03.01.26		Bingo				£380.80
17.01.26		Bingo				£511.95
						£2,049.42

SALES

01.02.26	2123	Darlington	Garage Rental 01.02.26-28.02.26	6/13/20/27.02	SO	£40.00
01.02.26	2124	Symons	Garage Rental 01.02.26-28.02.26	06.02.26	chq	£40.00
01.02.26	2125	Hancock	Garage Rental 01.02.26-28.02.26	25.02.26	Tfr	£43.33
01.02.26	2126	Rigler	Garage Rental 01.02.26-28.02.26	04.02.26	Tfr	£43.34
01.02.26	2127	Martin		19.03.26	Tfr	£132.00
01.02.26	2128	Bishop		03.02.26	Tfr	£72.00

01.02.26	2129	Holman		21.02.26	Cash	£108.00
01.02.26	2130	Bowls		20.03.26	chq	£252.00
01.02.26	2131	Lee		03.02.26	Tfr	£48.00
01.02.26	2132	Wood		15.04.26	Tfr	£72.00
01.02.26	2133	Darby		16.02.26	Tfr	£15.00
03.02.26	2134	Jenkins				£145.00
		Jenkins				-£30.00
03.02.26	2135	Bulbeck		13.02.26	Tfr	£145.00
						£0.00
07.02.26		Bingo				£451.00
21.02.26		Bingo				£488.70
				Total		£2,065.37

		Customer	Details	Date Paid	Paid	Total
01.03.26	2136	Darlington	Garage Rental 01.03.26-28.03.26	6/13/20/27.03	SO	£40.00
01.03.26	2137	Hancock	Garage Rental 01.03.26-28.03.26	25.03.26	TFR	£43.34
01.03.26	2138	Symons	Garage Rental 01.03.26-28.03.26	20.03.26	TFR	£40.00
01.03.26	2139	Rigler	Garage Rental 01.03.26-28.03.26	04.03.26	TFR	£43.33
01.03.26	2140	Martin		19.03.26	TFR	£120.00
01.03.26	2141	Bishop		04.03.26	TFR	£36.00
01.03.26	2142	Holman		31.03.26		£108.00
01.03.26	2143	Lee		04.03.26	TFR	£48.00
01.03.26	2144	void				£0.00
01.03.26	2145	Wood	ICARE	15.04.26	TFR	£72.00
01.03.26	2146	Oishi		16.03.26	TFR	£15.00
01.03.26	2147	Bowls		05.05.26	Chq	£264.00
01.03.26	2148	Respiratory		13.06.26	TFR	£289.00
09.03.26	2149	Jess		09.03.26	TFR	£95.00
		Jess		15.04.26	cash	-£20.00
17.03.25	2150	Wood		01.04.26	TFR	£185.00
07.03.26		Bingo				£610.90
21.03.26		Bingo				£1,221.55
						£3,211.12

£33,358.50

	Garage	Lettings	Fundraising
	40.00		
	40.00		
	43.33		
	43.34		
	230.00		
	115.00		
	115.00		
		96.00	
		75.00	
		135.00	
		252.00	
			948.20
Flyer 375			1125.80
Flyer 415			
	626.67	558.00	2074.00
	50.00		
	50.00		
	43.33		
	43.34		
		144.00	
		60.00	
		120.00	
		229.00	
		1633.00	
Flyer 450			584.00
Flyer 485			482.50
	186.67	2186.00	1066.50
	50.00		
	50.00		
	43.33		
	43.34		
		0.00	
		60.00	
pd 96		120.00	
		285.00	
		36.00	
		15.00	
		678.00	
Flyer 505			290.00
Flyer 535			223.00
		15.00	
		22.50	

		75.00	
	186.67	1306.50	513.00
	40.00		
	40.00		
	43.33		
	43.34		
		156.00	
		90.00	
		150.00	
		282.00	
		48.00	
		85.00	
		-20.00	
		100.00	
		-20.00	
		-50.00	
		50.00	
Flyer 580			587.90
Flyer 610			313.65
	166.67	871.00	901.55
	50.00		
	50.00		
	43.33		
	43.34		
		108.00	
		72.00	
		120.00	
		276.00	
		60.00	
		120.00	
		-20.00	
		652.00	
		0.00	880.00
Flyer 30			363.35
flyer 60			334.50
	186.67	1388.00	1577.85
	40.00		
	40.00		
	43.34		
	43.33		
		144.00	
		90.00	
		120.00	
		286.00	
		48.00	
		153.00	

		48.00	
		155.00	
		-50.00	
Flyer 90			301.40
Flyer 125			454.00
	166.67	994.00	755.40
	40.00		
	40.00		
	43.34		
	43.33		
		180.00	
		72.00	
£10 tr		135.00	
		282.00	
		54.00	
		265.00	
		96.00	
		100.00	0.00
		-20.00	0.00
		77.50	0.00
		-20.00	0.00
		30.00	0.00
Flyer 160			517.00
Flyer195			466.70
	166.67	1251.50	983.70
	50.00		
	50.00		
	43.34		
	43.33		
		120.00	
		96.00	
pd108tfr 27 cash		135.00	
		264.00	
		36.00	
		202.00	
		96.00	
		54.00	0.00
		70.00	0.00
		-30.00	
		500.00	
		76.25	
		-20.00	
		0.00	
		130.00	
		-30.00	
		160.00	
		-40.00	
Flyer 235		0.00	785.00
Flyer280		0.00	984.71
Flyer280		0.00	262.00

			226.00
	186.67	1819.25	2257.71
	40.00		
	40.00		
	43.34		
	43.33		
		108.00	
pd 120		54.00	
		81.00	
		255.00	
		36.00	
		356.00	
		72.00	
		54.00	
		30.00	
		0.00	
		125.00	
		-30.00	
Flyer 320			945.65
Flyer 360			1431.95
	166.67	1141.00	2377.60
	50.00	0.00	
	50.00		
	43.34		
	43.33		
	0.00	96.00	
pd 124		112.00	
		6.00	
pd 105		108.00	
		252.00	
		48.00	
		261.00	
		72.00	
		15.00	
			0.00
Flyer 390			380.80
Flyer430			511.95
	186.67	970.00	892.75
	40.00		
	40.00		
	43.33		
	43.34		
pd 118		132.00	
		72.00	

		108.00	
		252.00	
		48.00	
		72.00	
		15.00	
pd 30 09.02.26, 100 24.02.26		145.00	
		-30.00	
		145.00	0.00
			0.00
Flyer 465			451.00
Flyer 505			488.70
	166.67	959.00	939.70
	40.00		
	43.34		
	40.00		
	43.33		
		120.00	
		36.00	
pd 105 cash		108.00	
		48.00	
		0.00	
		72.00	
		15.00	
		264.00	
		289.00	
		95.00	
		-20.00	
		185.00	
Flyer 550			610.90
Flyer 600			1221.55
	166.67	1212.00	1832.45
	2560.04	14656.25	15279.46

£100.00
£100.00
£86.68
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£152.50
-£40.00
£0.00
£260.00
-£60.00
£320.00
-£80.00
£1,570.00
£1,969.42
£524.00

£452.00
£8,527.26

£80.00
£80.00
£86.68
£86.66
£216.00
£108.00
£162.00
£510.00
£72.00
£712.00
£144.00
£108.00
£30.00
£0.00
£250.00
-£60.00
£0.00
£0.00
£0.00
£1,891.30
£2,863.90
£0.00
£7,340.54
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£100.00
£100.00
£86.68
£86.66
£192.00
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£12.00
£216.00
£504.00
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£4,098.84

£80.00
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£86.66
£86.68
£264.00
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£216.00
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£290.00
-£60.00
£290.00
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£902.00
£977.40
£0.00
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£80.00
£86.68
£80.00
£86.66
£240.00
£72.00
£216.00
£96.00
£0.00
£144.00
£30.00
£528.00
£578.00
£190.00
-£40.00
£370.00
£0.00
£1,221.80
£2,443.10
£0.00
£6,422.24

Memorial Hall Purchases March 2025

Inv Date	Chq	Supplier	Cleared	Cash	Bank	R&R		Water	Gas	Electric	Fund Raisir	Sundries	Cleaning	Stationary	Insurance
02.03.26		Morisons	02.03.26	0.00	71.10	0.00	0.00	0.00	0.00	0.00	71.10	0.00	0.00	0.00	0.00
06.03.26		Tool/Morrisons	06.03.26	0.00	116.62	19.20	0.00	0.00	0.00	0.00	97.42	0.00	0.00	0.00	0.00
07.03.26		Beritish Gas	23.03.26	0.00	160.01	0.00	0.00	0.00	160.01	0.00	0.00	0.00	0.00	0.00	0.00
11.03.26		Westcare	18.03.26	0.00	370.08	0.00	0.00	0.00	0.00	0.00	370.08	0.00	0.00	0.00	0.00
12.03.26		British Gas	26.03.26	0.00	107.67	0.00	0.00	0.00	0.00	107.67	0.00	0.00	0.00	0.00	0.00
14.03.26		Toolstation		9.58	0.00	9.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.03.26		Morrisons/Pasies	20.03.26	0.00	123.00	0.00	0.00	0.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00
23.03.26		Web		16.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.75	0.00	0.00	0.00
23.03.26		PPL	25.03.26	0.00	166.76	0.00	0.00	0.00	0.00	0.00	0.00	166.76	0.00	0.00	0.00
25.03.26		Morrosons		93.25	0.00	0.00	0.00	0.00	0.00	0.00	93.25	0.00	0.00	0.00	0.00
31.03.26		Cleaning		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
31.03.26		Westcare	07.04.26	0.00	42.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00
26.03.26		To Savings Acc	IAT	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total		**619.58**	**4157.24**	**28.78**	**0.00**	**0.00**	**160.01**	**107.67**	**796.85**	**3183.51**	**500.00**	**0.00**	**0.00**

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Mar Bank Reconciliation

Receipts			
04.03.26	127.33	BANK BAL 31.03.26	5084.13
06.03.26	10.00	minus o/s chqs	42.00
09.03.26	179.00	Total	5042.13
13.03.26	299.00		
16.03.26	15.00		
18.03.26	500.00		
19.03.26	238.00		
20.03.26	302.00	Deposits	2223.67
25.03.26	43.34	minus Mar bal	5042.13
26.03.26	500.00		
27.03.26	10.00		-2818.46
		Feb Bal	6975.70
	2223.67	minus Mar ledger	4157.24
			2818.46

O/S Chqs	
31.03.26	42.00
	42.00

Feb Bank Reconciliation

Receipts			
03.02.26	120.00	BANK BAL 29.02.26	6975.70
04.02.26	43.33	minus o/s chqs	0.00
06.02.26	10.00	Total	6975.70
09.02.26	375.00		
13.02.26	155.00		
16.02.26	102.00		
20.02.26	10.00		
24.02.26	352.00	Deposits	1220.67
25.02.26	43.34	minus Feb bal	6975.70
27.02.26	10.00		
			-5755.03
		Jan Bal	9686.08
		minus Feb ledger	3931.05
			5755.03
	1220.67		

O/S Chqs	
	0.00

Jan Bank Reconciliation

Receipts		BANK BAL 31.01.26	9686.08
02.01.26	553.34	minus o/s chqs	0.00
05.01.26	97.33		
08.01.26	220.00	Total	9686.08
09.01.26	10.00		
12.01.26	6.00		
19.01.26	271.00		
23.01.26	10.00		
29.01.26	43.34		
30.01.26	10.00		
		Deposits	1221.01
		minus Jan bal	9686.08
	1221.01		
			-8465.07
		Dec Bal	8976.50
		minus Jan ledger	511.43
			8465.07
O/S Chqs			
	0.00		

Dec Bank Reconciliation

Receipts		BANK BAL 31.12.25	8976.50
02.12.25	120.00	minus o/s chqs	0.00
04.12.25	168.33		
05.12.25	366.00	Total	8976.50
08.12.25	276.00		
09.12.25	40.00		
10.12.25	160.00		
11.12.25	108.00	Deposits	2212.33
12.12.25	10.00	minus Dec bal	8976.50
19.12.25	118.00		
23.12.25	500.00		-6764.17
23.12.25	264.00		
29.12.25	82.00	Nov Bal	7530.01
		minus Dec ledger	765.84
			6764.17
	2212.33		
O/S Chqs			
	0.00		
	0.00		

Nov Bank Reconciliation

Receipts		BANK BAL 30.11.25	7890.01

03.11.25	132.00	minus o/s chqs	360.00
04.11.25	43.33		
04.11.25	96.00	Total	7530.01
05.11.25	343.34		
07.11.25	252.00		
12.11.25	76.25		
13.11.25	70.00		
14.11.25	510.00		
17.11.25	54.00	Deposits	2063.92
20.11.25	332.00	minus Nov bal	7530.01
21.11.25	10.00		
26.11.25	10.00		-5466.09
28.11.2	135.00		
		Oct Bal	6361.84
	2063.92	minus Nov ledger	895.75
O/S Chqs			
30.11.25	360.00		5466.09
	360.00		

	Oct Bank Reconciliation		
Receipts		BANK Bal 31.10.25	6361.84
02.10.25	216.00	minus o/s chqs	0.00
03.10.25	241.50		
06.10.25	55.33	Total	6361.84
07.10.25	96.00		
08.10..25	43.34		
09.10.25	880.00		
10.10.25	10.00		
16.10.25	430.00	Deposits	2318.17
17.10.25	326.00	minus Oct bal	6361.84
24.10.25	10.00		
31.10.25	10.00		-4043.67
		Sep Bal	8765.06
		minus Oct ledger	4721.39
			4043.67
	2318.17		
O/S Chqs			
	0.00		
	0.00		

	Sep Bank Reconciliation		
Receipts		BANK Bal 30.09.25	8765.06
01.09.25	108.00	minus o/s chqs	0.00

02.09.025	90.00			
04.09.25	43.33		Total	8765.06
05.09.25	10.00			
08.09.25	330.00			
10.09.25	43.34			
12.09.25	10.00			
16.09.25	48.00		Deposits	1699.67
17.09.025	48.00		minus Sep bal	8765.06
18.09.25	34.00			
19.09.25	70.00			-7065.39
22.09.25	48.00			
26.09.25	817.00		Aug Bal	8196.89
			minus sep ledger	1131.50
				7065.39
	1699.67			
O/S Chqs				
Total	0.00			

Aug Bank Reconciliation

Receipts			BANK Bal 31.08.25	8196.89
01.08.25	10.00		minus o/s chqs	0.00
04.08.25	43.33			
05.08.25	72.00		Total	8196.89
06.08.25	120.00			
07.08.25	60.00			
08.08.25	10.00			
15.08.25	10.00			
22.08.025	10.00			
29.08.25	10.00			
			Deposits	345.33
			minus Aug bal	8196.89
				-7851.56
			July Bal	8725.34
			minus Aug ledger	0.00
				8725.34
	345.33			
O/S Chqs				
	0.00			

	0.00			
		July Bank Reconciliation		
Receipts			BANK Bal 31.07.25	8725.34
01.07.25	138.00		minus o/s chqs	0.00
04.07.25	10.00			
09.07.25	85.00		Total	8725.34
11.07.25	10.00			
14.07.25	144.00			
14.07.25	156.00			
16.07.25	43.34		Deposits	0.00
18.07.25	110.00		minus July bal	8725.34
22.07.25	125.00			
25.07.25	510.00			-8725.34
28.07.25	285.00			
			June Bal	7926.21
			minus July ledger	0.00
Total	0.00			
				7926.21
O/S Chqs				
	0.00			

		June Bank Reconciliation		
Receipts			BANK Bal 30.06.25	7926.21
02.06.25	75.00		minus o/s chqs	0.00
03.06.25	36.00			
04.06.25	43.33		Total	7926.21
06.06.25	10.00			
10.06.25	481.00			
13.06.25	10.00			
18.06.25	43.34		Deposits	2196.17
20.06.25	10.00		minus June bal	7926.21
24.06.25	22.50			
26.06.25	1359.00			-5730.04
27.06.25	106.00			
			May Bal	6156.95
	2196.17		minus June ledger	426.91
				5730.04
O/S Chqs				
	0.00			

May Bank Recomciliation

Receipts				
02.05.25	10.00		BANK Bal 31.05.25	6156.95
06.05.26	103.33		minus o/s chqs	0.00
09.05.25	10.00			
16.05.25	10.00		Total	6156.95
19.05.25	2142.00			
21.05.25	43.34			
23.05.25	10.00			
28.05.25	120.00			
30.05.25	10.00			
			Deposits	2458.67
			minus May bal	6156.95
	2458.67			-3698.28
			April Bal	4003.19
			minus May ledger	304.91
				3698.28
O/S Chqs				
	0.00			

April Bank Reconciliation

Receipts			BANK Bal 30.04.25	4003.19
01.04.25	75.00		minus o/s chqs	0.00
01.04.25	222.00			
03.04.25	96.00		Total	4003.19
04.04.25	53.33			
09.04.25	230.00			
11.04.25	10.00			
14.04.25	400.00			
22.04.25	510.00			
23.04.25	43.34			
24.04.25	500.00		Deposits	2284.67
25.04.25	10.00		minus Apr bal	4003.19
28.04.25	135.00			
				-1718.52
Total	2284.67			
			Mar bal	2711.21
O/S Chqs			minus apr ledger	992.69
	0.00			
				1718.52
	0.00			

Memorial Hall Purchases February 2026

Inv Date	Chq	Supplier	Cleared	Cash	Bank	R&R		Water	Gas	Electric	Fund Raisir	Sundries	Cleaning	Stationary	Insurance	
03.02.26		Amazon	03.02.26	0.00	80.43	0.00	0.00	0.00	0.00	0.00	80.43	0.00	0.00	0.00	0.00	0.00
06.02.26		Morrisons	06.02.26	0.00	50.75	0.00	0.00	0.00	0.00	0.00	50.75	0.00	0.00	0.00	0.00	0.00
07.02.26		British Gas	23.02.26	0.00	222.51	0.00	0.00	0.00	222.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07.02.26		British Gas	23.02.26	0.00	74.69	0.00	0.00	0.00	0.00	74.69	0.00	0.00	0.00	0.00	0.00	0.00
08.02.26		Tool Station		19.20	0.00	19.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.02.26		Screwfix		3.99	0.00	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.02.26		M&S	16.02.26	0.00	77.90	0.00	0.00	0.00	0.00	0.00	77.90	0.00	0.00	0.00	0.00	0.00
17.02.26		Pasties		14.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00
17.02.26		Trago		14.78	0.00	14.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.02.26		Morrisons		98.95	0.00	0.00	0.00	0.00	0.00	0.00	96.25	2.70	0.00	0.00	0.00	0.00
22.02.26		Trago		19.60	0.00	0.00	0.00	0.00	0.00	0.00	19.60	0.00	0.00	0.00	0.00	0.00
23.02.26		Morrisons	03.02.26	136.10	0.00	0.00	0.00	0.00	0.00	0.00	136.10	0.00	0.00	0.00	0.00	0.00
24.02.26		Allied Westminste	03.02.26	0.00	3,218.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,218.15	0.00
25.02.26		Morrisons	25.08.26	0.00	133.14	0.00	0.00	0.00	0.00	0.00	133.14	0.00	0.00	0.00	0.00	0.00
27.02.26		Morrisons	27.02.26	0.00	73.48	0.00	0.00	0.00	0.00	0.00	73.48	0.00	0.00	0.00	0.00	0.00
28.02.26		Web		16.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.75	0.00	0.00	0.00	0.00
28.02.26		Cleaning		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
		Total		**823.37**	**3931.05**	**37.97**	**0.00**	**0.00**	**222.51**	**74.69**	**681.65**	**19.45**	**500.00**	**0.00**	**3218.15**	**0.00**

Memorial Hall Purchases January 2026

Inv Date	Chq	Supplier	Cleared	Cash	Bank	R&R		Water	Gas	Electric	Fund Raisin	Sundries	Cleaning	Stationary	Insurance	
02.01.26		Morrisons		71.95	0.00	0.00	0.00	0.00	0.00	0.00	71.95	0.00	0.00	0.00	0.00	0.00
07.01.26		British Gas	21.01.26	0.00	179.10	0.00	0.00	0.00	179.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.26		SW Water	16.01.26	0.00	133.09	0.00	0.00	133.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.01.26		British Gas	27.01.26	0.00	102.94	0.00	0.00	0.00	0.00	102.94	0.00	0.00	0.00	0.00	0.00	0.00
14.01.26		M&S		150.20	0.00	0.00	0.00	0.00	0.00	0.00	150.20	0.00	0.00	0.00	0.00	0.00
16.01.26		B&M		49.13	0.00	0.00	0.00	0.00	0.00	0.00	49.13	0.00	0.00	0.00	0.00	0.00
14.01.26		Pasties		164.50	0.00	0.00	0.00	0.00	0.00	0.00	164.50	0.00	0.00	0.00	0.00	0.00
16.01.26		Morrisons		26.54	0.00	0.00	0.00	0.00	0.00	0.00	26.54	0.00	0.00	0.00	0.00	0.00
26.01.26		Trelawney Fire	26.01.26	0.00	96.30	96.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31.01.6		Cleaning		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
30.01.26		Web		16.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.75	0.00	0.00	0.00	0.00
		Total		**979.07**	**511.43**	**96.30**	**0.00**	**133.09**	**179.10**	**102.94**	**462.32**	**16.75**	**500.00**	**0.00**	**0.00**	**0.00**

Date	Details	In	Out	Balance
	Bfwd			835.75
05.04.25	Spar	0.00	3.20	832.55
05.04.25	Symons	40.00	0.00	872.55
05.04.25	Bingo	948.20	0.00	1820.75
18.04.25	Bingo	1125.80	0.00	2946.55
22.04.25	Banked	0.00	500.00	2446.55
22.04.25	Trago	0.00	12.69	2433.86
24.04.25	Banked	0.00	500.00	1933.86
24.04.25	Web	0.00	16.74	1917.12
25.04.25	Morrisons	0.00	43.49	1873.63
29.04.25	Pasties	0.00	105.00	1768.63
29.04.25	M&S	0.00	115.00	1653.63
30.04.25	Cleaning	0.00	500.00	1153.63
02.05.25	Morrisons	0.00	51.12	1102.51
03.05.25	Bingo	604.00	0.00	1706.51
09.05.25	Morrisons	0.00	12.00	1694.51
16.05.25	Morrisons	0.00	40.18	1654.33
17.05.25	Bingo	482.50	0.00	2136.83
19.05.25	Banked	0.00	500.00	1636.83
20.05.25	M&S	0.00	29.00	1607.83
24.05.25	Duchy Nursery	0.00	106.00	1501.83
26.05.26	Cups	0.00	37.50	1464.33
31.05.25	Cleaning	0.00	500.00	964.33
31.05.25	Wills	115.00	0.00	1079.33
07.06.25	Bingo	290.00	0.00	1369.33
09.06.25	Symons	100.00	0.00	1469.33
21.06.25	Bingo	223.00	0.00	1692.33
21.06.25	Morrisons	0.00	28.86	1663.47
24.06.25	M&S	0.00	29.25	1634.22
30.06.25	Cleaning	0.00	500.00	1134.22
04.07.25	Morrisons	0.00	42.03	1092.19
05.07.25	Spar	0.00	8.45	1083.74
05.07.25	Bingo	587.90	0.00	1671.64
15.07.25	M&S	0.00	98.80	1572.84
18.07.25	Morrisons	0.00	39.45	1533.39
19.07.25	Bingo	313.65	0.00	1847.04
20.07.25	Manning deposit	0.00	20.00	1827.04
21.07.25	May-July Web	0.00	50.22	1776.82
22.07.25	Keys	0.00	28.20	1748.62
23.07.25	Holman	150.00	0.00	1898.62
25.07.25	Toolstation	0.00	19.98	1878.64
25.07.25	Banked	0.00	500.00	1378.64
27.07.25	Pool	0.00	20.00	1358.64
31.07.25	Cleaning	0.00	500.00	858.64
01.08.25	Morrisons	0.00	51.16	807.48
02.08.25	Bingo	363.35	0.00	1170.83
07.08.25	Morrisons	0.00	12.00	1158.83
08.08.25	Holman	120.00	0.00	1278.83
11.08.26	B&M	0.00	11.94	1266.89

11.08.26	Morrisons	0.00	12.35	1254.54
13.08.26	Spar	0.00	9.17	1245.37
13.08.26	Pasties	0.00	52.50	1192.87
15.08.25	Morrisons	0.00	63.11	1129.76
16.08.25	Morrisons	0.00	10.00	1119.76
21.08.25	M&S	0.00	127.20	992.56
21.08.25	Web	0.00	16.74	975.82
23.08.25	Allen	0.00	20.00	955.82
31.08.25	Cleaning	0.00	500.00	455.82
06.09.25	Spar	0.00	1.95	453.87
06.09.25	Bingo	301.40	0.00	755.27
06.09.25	Symons	90.00	0.00	845.27
06.09.25	Holman	120.00	0.00	965.27
17.09.25	B&M	0.00	21.96	943.31
23.09.25	Refund Gerry	0.00	50.00	893.31
20.09.25	Bingo	454.00	0.00	1347.31
20.09.25	Morrisons	0.00	13.00	1334.31
21.09.25	Web	0.00	16.75	1317.56
30.09.25	Cleaning	0.00	500.00	817.56
02.10.25	M&S	0.00	300.00	517.56
02.10.25	Bingo	517.00	0.00	1034.56
04.10.25	Petty Cash	300.00	0.00	1334.56
11.10.25	Gerry refind	0.00	50.00	1284.56
16.10.25	Painting	0.00	450.00	834.56
16.10.25	TK	0.00	33.98	800.58
17.10.25	Bingo	466.70	0.00	1267.28
18.10.25	Behan	0.00	20.00	1247.28
24.10.25	Morrisons	0.00	50.00	1197.28
25.10.25	Shirly	0.00	20.00	1177.28
29.10.25	Holman	135.00	0.00	1312.28
31.10.25	Cleaning	0.00	500.00	812.28
31.10.25	Web	0.00	16.75	795.53
01.11.25	Bingo	785.00	0.00	1580.53
01.11.25	Bray	0.00	200.00	1380.53
03.11.25	Sharp	0.00	400.00	980.53
03.11.25	Legion	0.00	20.00	960.53
07.11.25	Morrisons	0.00	116.22	844.31
09.11.25	Spar	0.00	3.78	840.53
12.11.25	Morrisons	0.00	189.87	650.66
11.11.25	M&S	0.00	57.80	592.86
13.11.25	Behan	0.00	20.00	572.86
14.11.25	Bray	0.00	200.00	372.86
14.11.25	Bray	0.00	17.50	355.36
15.11.25	Bingo	984.71	0.00	1340.07
19.11.25	Morrisons	0.00	128.50	1211.57
21.11.25	Morrisons	0.00	83.50	1128.07
22.11.25	Spar	0.00	1.79	1126.28
22.11.25	Kitchen	226.00	0.00	1352.28
23.11.25	Bishop	0.00	30.00	1322.28
25.11.25	Dearing	0.00	40.00	1282.28
30.11.25	Toolstation	0.00	4.40	1277.88

30.11.25	Cleaning	0.00	500.00	777.88
30.11.25	Web	0.00	16.75	761.13
05.12.25	Butcher	0.00	200.00	561.13
06.12.25	Morrisons	0.00	34.60	526.53
06.12.25	Bingo	946.65	0.00	1473.18
07.12.25	Ashby	0.00	30.00	1443.18
12.12.25	Toolstation	0.00	26.94	1416.24
13.12.25	Behan	0.00	20.00	1396.24
19.12.25	Bray	0.00	200.00	1196.24
20.12.25	Bingo	1431.95	0.00	2628.19
20.12.25	Spar	0.00	3.58	2624.61
23.12.25	Banked	0.00	500.00	2124.61
30.12.25	Web	0.00	16.75	2107.86
31.12.25	Cleaning	0.00	500.00	1607.86
02.01.26	Banked	0.00	500.00	1107.86
02.01.26	Morrisons	0.00	71.95	1035.91
02.01.26	Bingo	380.80	0.00	1416.71
11.01.26	Squires	0.00	30.00	1386.71
14.01.26	M&S	0.00	150.20	1236.51
14.01.26	Psties	0.00	164.50	1072.01
16.01.26	B&M	0.00	49.13	1022.88
16.01.26	Morrisons	0.00	26.54	996.34
17.01.26	Bingo	511.95	0.00	1508.29
21.01.26	Holman	105.00	0.00	1613.29
31.01.26	Cleaning	0.00	500.00	1113.29
31.01.26	Web	0.00	16.75	1096.54
07.02.26	Bingo	451.00	0.00	1547.54
08.02.26	Toolstation	0.00	19.20	1528.34
09.02.26	screwfix	0.00	3.99	1524.35
17.02.26	Pasties	0.00	14.00	1510.35
17.02.26	Trago	0.00	14.78	1495.57
20.02.26	Morrisons	0.00	98.95	1396.62
21.02.26	Bingo	488.70	0.00	1885.32
21.02.26	Holman	108.00	0.00	1993.32
22.02.26	Trago	0.00	19.60	1973.72
23.02.26	Morrisons	0.00	136.10	1837.62
28.02.26	Cleaning	0.00	500.00	1337.62
28.02.26	Jenkins	0.00	30.00	1307.62
28.02.26	Web	0.00	16.75	1290.87
07.03.26	Bingo	610.90	0.00	1901.77
14.03.26	Toolstation	0.00	9.58	1892.19
18.03.26	Banked	0.00	500.00	1392.19
20.03.26	Petty Cash	1.25	0.00	1393.44
21.03.26	Bingo	1221.55	0.00	2614.99
23.03.26	Web	0.00	16.75	2598.24
24.03.26	Banked	0.00	500.00	2098.24
25.03.26	Morrisons	0.00	93.25	2004.99
31.03.26	Holman	105.00	0.00	2109.99
31.03.26	Cleaning	0.00	500.00	1609.99

16205.96 15431.72

Memorial Hall Purchases December 2025

Inv Date	Chq	Supplier	Cleared	Cash	Bank	R&R		Water	Gas	Electric	Fund Raisir	Sundries	Cleaning	Stationary	Insurance
05.12.25		Bray		200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
05.12.25		M&S + Trago	05.12.25	0.00	238.17	59.17	0.00	0.00	0.00	0.00	179.00	0.00	0.00	0.00	0.00
06.12.25		Morrisons		34.60	0.00	0.00	0.00	0.00	0.00	0.00	34.60	0.00	0.00	0.00	0.00
02.12.25		Lskd Sgns	02.12.25	0.00	90.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.12.25		British Gas	22.12.25	0.00	199.22	0.00	0.00	0.00	199.22	0.00	0.00	0.00	0.00	0.00	0.00
11.12.25		Trago	11.12.25	0.00	58.25	58.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.12.25		Pasties	11.12.25	0.00	59.50	0.00	0.00	0.00	0.00	0.00	59.50	0.00	0.00	0.00	0.00
12.12.25		British Gas	29.12.25	0.00	120.70	0.00	0.00	0.00	0.00	120.70	0.00	0.00	0.00	0.00	0.00
12.12.25		Toolstation		26.94	0.00	26.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.12.25		Bray		200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
20.12.25		Spar		3.58	0.00	0.00	0.00	0.00	0.00	0.00	3.58	0.00	0.00	0.00	0.00
31.12.25		Cleaning		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
31.12.25		Web		16.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.75	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total		**981.87**	**765.84**	**234.36**	**0.00**	**0.00**	**199.22**	**120.70**	**676.68**	**16.75**	**500.00**	**0.00**	**0.00**

Memorial Hall Purchases November 2025

Inv Date	Chq	Supplier	Cleared	Cash	Bank	R&R		Water	Gas	Electric	Fund Raising	Sundries	Cleaning	Stationary	Insurance	
01.11.25		Bray		200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
03.11.25		Sharp		400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.11.25		British Legion		20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
02.11.25		Toolstation	03.11.25	0.00	63.74	63.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.11.25		Morrisons	05.11.25	0.00	107.25	0.00	0.00	0.00	0.00	0.00	107.25	0.00	0.00	0.00	0.00	0.00
07.11.25		Morrisons		116.22	0.00	0.00	0.00	0.00	0.00	0.00	116.22	0.00	0.00	0.00	0.00	0.00
07.11.25		British Gas	21.11.25	0.00	127.85	0.00	0.00	0.00	127.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.11.25		Spar		3.78	0.00	0.00	0.00	0.00	0.00	0.00	3.78	0.00	0.00	0.00	0.00	0.00
12.11.25	NHS	Morrisons		189.87	0.00	0.00	0.00	0.00	0.00	0.00	189.87	0.00	0.00	0.00	0.00	0.00
12.11.25		British Gas		0.00	100.76	0.00	0.00	0.00	0.00	100.76	0.00	0.00	0.00	0.00	0.00	0.00
11.11.25	NHS	M&S		57.80	0.00	0.00	0.00	0.00	0.00	0.00	57.80	0.00	0.00	0.00	0.00	0.00
14.11.25		Morrisons		0.00	100.40	0.00	0.00	0.00	0.00	0.00	100.40	0.00	0.00	0.00	0.00	0.00
14.11.25		Bray		217.50	0.00	0.00	0.00	0.00	0.00	0.00	217.50	0.00	0.00	0.00	0.00	0.00
19.11.25		Morrisons		128.50	0.00	0.00	0.00	0.00	0.00	0.00	128.50	0.00	0.00	0.00	0.00	0.00
20.11.25		Simpson	20.11.25	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
21.11.25		Morrisons		83.50	0.00	0.00	0.00	0.00	0.00	0.00	83.50	0.00	0.00	0.00	0.00	0.00
22.11.25		Spar		1.79	0.00	0.00	0.00	0.00	0.00	0.00	1.79	0.00	0.00	0.00	0.00	0.00
21.11.25		Tindle	24.11.25	0.00	23.75	0.00	0.00	0.00	0.00	0.00	0.00	23.75	0.00	0.00	0.00	0.00
30.11.25		Toolstation		4.40	0.00	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.11.25		Cleaning		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.11.25		Green	01.12.26	0.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.11.25		Web		16.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.75	0.00	0.00	0.00	0.00
		Total		**1940.11**	**895.75**	**828.14**	**0.00**	**0.00**	**127.85**	**100.76**	**1218.61**	**60.50**	**0.00**	**0.00**	**0.00**	**0.00**

Memorial Hall Purchases October 2025

Inv Date	Chq	Supplier	Cleared	Cash	Bank	R&R		Water	Gas	Electric	Fund Raisin	Sundries	Cleaning	Stationary	Insurance
01.10.25		SW Water	16.10.25	0.00	76.82	0.00	0.00	76.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.10.25		M&S	02.10.25	0.00	76.25	0.00	0.00	0.00	0.00	0.00	76.25	0.00	0.00	0.00	0.00
02.10.25		M&S		300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
02.10.25		Geddes	02.10.25	0.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.10.25		Morrisons	03.10.25	0.00	82.37	0.00	0.00	0.00	0.00	0.00	62.12	20.25	0.00	0.00	0.00
04.10.25		Petty Cash		0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
04.10.25		Petty Cash	IAC	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00
05.10.25	Paint	Trago	06.10.25	0.00	89.97	89.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.10.25	Paint	B&M	06.10.25	0.00	31.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.10.25		Westcare		0.00	694.46	0.00	0.00	0.00	0.00	0.00	694.46	0.00	0.00	0.00	0.00
07.10.25		British Gas	21.10.25	0.00	21.87	0.00	0.00	0.00	21.87	0.00	0.00	0.00	0.00	0.00	0.00
11.10.25		British Gas	27.10.25	0.00	62.51	0.00	0.00	0.00	0.00	62.51	0.00	0.00	0.00	0.00	0.00
08.10.25		M&S	8.10.25	0.00	188.00	0.00	0.00	0.00	0.00	0.00	188.00	0.00	0.00	0.00	0.00
12.10.25	Paint	B&M	14.10.25	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.10.25		Morrisons	14.10.25	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
14.10.25		Topps Tiles	14.10.25	0.00	72.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.10.25	Bulbs	Morrisons	14.10.25	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.10.25		B&M	14.10.25	0.00	30.74	0.00	0.00	0.00	0.00	0.00	30.74	0.00	0.00	0.00	0.00
15.10.25	64.98	B&M	15.10.25	0.00	14.98	14.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.10.25		Morrisons	15.10.25	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
16.10.25		M&S	16.10.25	0.00	300.75	0.00	0.00	0.00	0.00	0.00	300.75	0.00	0.00	0.00	0.00
16.10.25		TK Max		33.98	0.00	33.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.10.25		Painting		450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.10.25		Morrisons	17.10.25	0.00	84.67	0.00	0.00	0.00	0.00	0.00	82.37	2.30	0.00	0.00	0.00
22.10.25		M&A Plumbimg	06.10.25	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.10.25		Morrisons		50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
28.10.25		M&S	28.10.25	0.00	58.00	0.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00
31.10.25		Bray	31.10.25	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
30.10.25		Morrisons	30.10.25	0.00	51.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00
31.10.25		Cleaning		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
31.10.25		Web		16.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.75	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total		**1050.73**	**4721.39**	**2877.93**	**0.00**	**76.82**	**21.87**	**62.51**	**2193.69**	**39.30**	**500.00**	**0.00**	**0.00**

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Memorial Hall Purchases September 2025

Inv Date	Chq	Supplier	Cleared	Cash	Bank	R&R		Water	Gas	Electric	Fund Raising	Sundries	Cleaning	Stationary	Insurance
05.09.25		Morrisons	05.09.25	0.00	53.97	0.00	0.00	0.00	0.00	0.00	53.97	0.00	0.00	0.00	0.00
06.09.25		Spar		1.95	0.00	0.00	0.00	0.00	0.00	0.00	1.95	0.00	0.00	0.00	0.00
07.09.25		British Gas	22.09.25	0.00	18.05	0.00	0.00	0.00	18.05	0.00	0.00	0.00	0.00	0.00	0.00
08.09.25		Microsoft	10.09.25	0.00	84.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.99	0.00
10.09.25	212.25	Morrisons	11.09.25	0.00	27.50	0.00	0.00	0.00	0.00	0.00	27.50	0.00	0.00	0.00	0.00
		Cream	10.09.25	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
11.09.25	212.25	M&S	11.09.25	0.00	184.75	0.00	0.00	0.00	0.00	0.00	184.75	0.00	0.00	0.00	0.00
13.09.25		British Gas	29.09.25	0.00	83.84	0.00	0.00	0.00	0.00	83.84	0.00	0.00	0.00	0.00	0.00
17.09.25		B&M		21.96	0.00	0.00	0.00	0.00	0.00	0.00	21.96	0.00	0.00	0.00	0.00
19.09.25		Morrisons	19.09.25	0.00	54.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00
20.09.25		Morrisons		13.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00
		Peck	19.09.25	0.00	145.20	0.00	0.00	0.00	0.00	0.00	0.00	145.20	0.00	0.00	0.00
22.09.25	389.25	Pasties	22.09.25	0.00	157.50	0.00	0.00	0.00	0.00	0.00	157.50	0.00	0.00	0.00	0.00
22.09.25	389.25	M&S	22.09.25	0.00	231.75	0.00	0.00	0.00	0.00	0.00	231.75	0.00	0.00	0.00	0.00
22.09.25		Web		16.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.75	0.00	0.00	0.00
24.09.25		B&M	24.09.25	0.00	59.95	59.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.09.25		Cleaning	30.09.25	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
		Total		**553.66**	**1131.50**	**59.95**	**0.00**	**0.00**	**18.05**	**83.84**	**776.38**	**161.95**	**500.00**	**84.99**	**0.00**

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Memorial Hall Purchases August 2024

Inv Date	Chq	Supplier	Cleared	Cash	Bank	R&R		Water	Gas	Electric	Fund Raisin	Sundries	Cleaning	Stationary	Insurance
01.08.25		Morrisons		51.16	0.00	0.00	0.00	0.00	0.00	0.00	19.21	31.95	0.00	0.00	0.00
07.08.25		Morrisons		12.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
07.08.25	chairs	DWlls Church	07.08.25	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
07.08.25		B Gas	21.08.25	0.00	18.06	0.00	0.00	0.00	18.06	0.00	0.00	0.00	0.00	0.00	0.00
11.08.25		B&M		11.94	0.00	0.00	0.00	0.00	0.00	0.00	11.94	0.00	0.00	0.00	0.00
11.08.25		Morrisons		12.35	0.00	0.00	0.00	0.00	0.00	0.00	12.35	0.00	0.00	0.00	0.00
12.08.25		British Gas	26.08.25	0.00	22.32	0.00	0.00	0.00	0.00	22.32	0.00	0.00	0.00	0.00	0.00
		SW Water	12.08.25	0.00	163.40	0.00	0.00	163.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.08.25		Spar		9.17	0.00	0.00	0.00	0.00	0.00	0.00	9.17	0.00	0.00	0.00	0.00
15.08.25		Morrisons		63.11	0.00	0.00	0.00	0.00	0.00	0.00	49.11	14.00	0.00	0.00	0.00
16.08.25		Morrisons		10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.08.25		Blakes	11.08.25	0.00	88.00	0.00	0.00	0.00	0.00	0.00	88.00	0.00	0.00	0.00	0.00
13.08.25		Pasties	11.08.25	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
16.08.25		Liskeard Signs	18.08.25	0.00	132.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.08.25		Pasties		52.50	0.00	0.00	0.00	0.00	0.00	0.00	52.50	0.00	0.00	0.00	0.00
12.08.25		Trewithen	10.09.25	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
21.08.25		M&S		127.20	0.00	0.00	0.00	0.00	0.00	0.00	127.20	0.00	0.00	0.00	0.00
21.08.25		Web		16.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.74	0.00	0.00	0.00
31.08.25		Cleaning		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
+				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total		**866.17**	**903.78**	**142.00**	**0.00**	**163.40**	**18.06**	**22.32**	**811.48**	**112.69**	**500.00**	**0.00**	**0.00**

Memorial Hall Purchases July 2025

Inv Date	Chq	Supplier	Cleared	Cash	Bank	R&R		Water	Gas	Electric	Fund Raisin	Sundries	Cleaning	Stationary	Insurance
04.07.25		Morrisons		42.03	0.00	0.00	0.00	0.00	0.00	0.00	33.01	9.02	0.00	0.00	0.00
05.07.25	Batterie	Spar		8.45	0.00	8.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07.07.25		British Gas		0.00	17.50	0.00	0.00	0.00	17.50	0.00	0.00	0.00	0.00	0.00	0.00
15.07.25		M&S		98.80	0.00	0.00	0.00	0.00	0.00	0.00	98.80	0.00	0.00	0.00	0.00
18.07.25		Morrisons		39.45	0.00	0.00	0.00	0.00	0.00	0.00	39.45	0.00	0.00	0.00	0.00
21.07.25		May-July web		50.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.22	0.00	0.00	0.00
22.07.25		Keys		28.20	0.00	28.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.07.25		Toolstation		19.98	0.00	19.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.07.25		Smith		0.00	52.40	52.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28.07.25		Air Ambulance		0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
28.07.25		Marie Curie		0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
28.07.25		McMillan		0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
31.07.25		Cleaning		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total		**787.13**	**669.90**	**109.03**	**0.00**	**0.00**	**17.50**	**0.00**	**171.26**	**659.24**	**500.00**	**0.00**	**0.00**

Memorial Hall Purchases June 2025

Inv Date	Chq	Supplier	Cleared	Cash	Bank	R&R	Accooun	Water	Gas	Electric	Fund Raising	Sundries	Cleaning	Stationary
04.06.25		Mitchell	04.06.25	0.00	85.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.06.25		Morrisons	06.06.25	0.00	65.01	0.00	0.00	0.00	0.00	0.00	65.01	0.00	0.00	0.00
07.06.25		British Gas	23.06.25	0.00	20.10	0.00	0.00	0.00	20.10	0.00	0.00	0.00	0.00	0.00
03.06.25		Pasties	03.06.25	0.00	157.50	0.00	0.00	0.00	0.00	0.00	157.50	0.00	0.00	0.00
13.06.25		British Gas	27.06.25	0.00	99.30	0.00	0.00	0.00	0.00	99.30	0.00	0.00	0.00	0.00
21.06.25		Morrisons		28.86	0.00	0.00	0.00	0.00	0.00	0.00	28.86	0.00	0.00	0.00
24.06.25		M&S		29.25	0.00	0.00	0.00	0.00	0.00	0.00	29.25	0.00	0.00	0.00
30.06.25		Clening		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total		**558.11**	**426.91**	**0.00**	**85.00**	**0.00**	**20.10**	**99.30**	**280.62**	**0.00**	**500.00**	**0.00**

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Memorial Hall Purchases May 2025

Inv Date	Chq	Supplier	Cleared	Cash	Bank	R&R		Water	Gas	Electric	Fund Raising	Sundries	Cleaning	Stationary	Insurance
02.05.25		Morrisons		51.12	0.00	0.00	0.00	0.00	0.00	0.00	46.12	5.00	0.00	0.00	0.00
06.05.25		Amazon	06.05.25	0.00	122.94	122.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.05.25		British Gas	22.05.25	0.00	73.99	0.00	0.00	0.00	73.99	0.00	0.00	0.00	0.00	0.00	0.00
09.05.25		Morrisons		12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00
11.05.25		British Gas	27.05.25	0.00	107.98	0.00	0.00	0.00	0.00	107.98	0.00	0.00	0.00	0.00	0.00
16.05.25		Morrisons		40.18	0.00	0.00	0.00	0.00	0.00	0.00	40.18	0.00	0.00	0.00	0.00
20.05.25		M&S		29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00
24.05.25		Duchy Nursery		106.00	0.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26.05.25		Cups		37.50	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00	0.00	0.00
31.05.25		Cleaning		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total		**775.80**	**304.91**	**228.94**	**0.00**	**0.00**	**73.99**	**107.98**	**152.80**	**17.00**	**500.00**	**0.00**	**0.00**

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Memorial Hall Purchases April 2025

Inv Date	chq	Supplier	Cleared	Cash	Bank	R&R	Cleaning	Water	Gas	Electric	Fund Raising	sundries	Postage	Stationary
02.04.25		Pasties	02.04.25	0.00	105.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00
05.04.25		Spar		3.20	0.00	0.00	0.00	0.00	0.00	0.00	3.20	0.00	0.00	0.00
11.04.25		British Gas	25.04.25	0.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
07.04.25		British Gas	22.04.25	0.00	112.51	0.00	0.00	0.00	112.51	0.00	0.00	0.00	0.00	0.00
12.04.25		Morrisons	14.04.25	0.00	39.18	0.00	0.00	0.00	0.00	0.00	39.18	0.00	0.00	0.00
18.04.25		Morrisons	22.04.25	0.00	55.00	0.00	0.00	0.00	0.00	0.00	43.15	11.85	0.00	0.00
22.04.25		Web		16.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.74	0.00	0.00
22.04.25		Trago		12.69	0.00	12.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SW Water	22.04.25	0.00	106.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00
25.04.25		Morrisons		43.49	0.00	0.00	0.00	0.00	0.00	0.00	33.99	9.50	0.00	0.00
25.04.25		Plume	25.04.25	0.00	490.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29.04.25		Pasties		105.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00
29.04.25		M&S		115.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00
30.04.25		Cleaning		500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				796.12	**992.69**	**502.69**	**500.00**	**106.00**	**112.51**	**85.00**	**444.52**	**38.09**	**0.00**	**0.00**

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