

SEYE & SELE TRUST Quarterly Financial Reports

Transaction Data

INCOME

		January - March			April - June			July - September			October - December			2023
		Date	Ref/Chq No	£	Date	Ref/Chq No	£	Date	Ref/Chq No	£	Date	Ref/Chq No	£	TOTAL £
Investments	Blackrock UK Equity Fund	20/01/23	BGC	3,233.98	20/04/23	BGC	2,964.48	20/07/23	BGC	3,503.48	20/10/23	BGC	3,341.78	13,043.72
	Blackrock UK Equity Fund	20/01/23	DEP	127.97	02/05/23	DEP	117.30	31/07/23	DEP	138.63	20/10/23	DEP	132.23	516.13
	Blackrock UK Bond Fund	20/01/23	BGC	271.26	20/04/23	BGC	271.26	20/07/23	BGC	271.26	20/10/23	BGC	271.26	1,085.04
	Charities Official Investment Fund	28/02/23	BGC	813.12	31/05/23	BGC	800.68	31/08/23	BGC	800.68	30/11/23	FPI	811.93	3,226.41
Hall Income	Gumboot & Roots	05/01/23	FPI	1,325.92	21/04/23	FPI	1,549.89	31/07/23	FPI	2,203.89	04/10/23	FPI	1,634.99	6,714.69
	Gumboot & Roots	24/02/23	FPI	3,207.29				31/07/23	FPI	2,795.18	06/11/23	FPI	1,419.00	7,421.47
	Gumboot & Roots										22/12/23	FPI	1,609.21	1,609.21
	Gumboot & Roots										22/12/23	FPI	1,377.58	1,377.58
	Hall Rentals Party									75.00				75.00
	Hall Rentals Welch Wellbeing									60.00				60.00
	Hall Rentals Cubs	02/03/23	DEP	50.00	22/06/23	DEP	50.00	28/09/23	DEP	60.00				160.00
	Hall Rentals Scouts	02/03/23	DEP	50.00	22/06/23	DEP	50.00	28/09/23	DEP	60.00				160.00
	Hall Rentals Brownies	02/03/23	DEP	55.00	21/04/23	CSH	60.00				16/11/23	DEP	45.00	160.00
	Hall Rentals Guides	21/01/23	CSH	50.00				19/09/23	CSH	100.00				150.00
Other Income	Interest - Lloyds				16/04/23	INT	78.26	31/07/23	INT	49.25	31/10/23	INT	57.78	185.29
	Interest - Lloyds				31/05/23	INT	43.97	31/08/23	INT	52.08	30/11/23	INT	54.29	150.34
	Interest - Lloyds				30/06/23	INT	42.83	30/09/23	INT	49.98	29/12/23	INT	52.53	145.34
	Other													
	TOTAL INCOME			£9,184.54			£6,028.67			£10,159.43			£10,807.58	£36,180.22

EXPENSES

Quainton Hall	Electricity Eon	12/01/23	DD	315.71	11/04/23	DD	261.68	11/07/23	DD	22.62	11/10/23	DD	24.92	624.93
	Electricity Eon	09/02/23	DD	367.40	10/05/23	DD	213.66	09/08/23	DD	34.31	10/11/23	DD	77.95	693.32
	Electricity Eon	14/03/23	DD	213.29	09/06/23	DD	82.20	28/09/23	DD	37.59	12/12/23	Eon	273.08	606.16
	Castle Water	06/03/23	1553	138.10				06/07/23	1563	144.67	14/11/23	1587	34.72	317.49
	Castle Water										20/12/24	1589	37.18	37.18
	Castle Water										27/10/23	1583	1,533.59	1,533.59
	Grout Insurance				24/04/23	1556	52.48							52.48
	Business Rates													163.49
	Church's Fire Services	08/03/23	1554	163.49										832.00
	Cleaning	15/04/23	1555	364.00				04/10/23	1581/PC	338.00	20/12/23	1590	130.00	78.00
	Cleaning										20/12/23	1590	78.00	78.00
	Cleaning										20/12/23	1590	104.00	104.00
	Window Cleaners	15/04/23	1555	35.00				04/10/23	1581/PC	35.00				
Maintenance Reserve	Hall & Orchard Land Registry Fees							04/08/23	1575	1,033.00				1,033.00
Maintenance Reserve	Orchard Lease legal fees													192.00
	Plumbing			192.00				04/10/23	1581/PC	44.40	20/12/23	1590	23.00	78.40
	Consumables			11.00										
General	Clerk Fees	26/01/23	1548	171.31	05/05/23	1557	179.90	24/07/23	1570	267.85	20/10/23	1583	254.63	873.69
	Admin Costs													
	Swan Group Advert	08/03/23	1545	121.00										121.00
	Accounts Audit Lambourn							08/08/23	1564	44.00				44.00
	Mowing DieselNew Mower	31/01/23	1547	200.00							03/11/23	1584	5,941.67	6,141.67
	Grendon Hedge Cutting P Baker	23/03/23	1551	125.00										125.00
	Website	26/01/23	1544	71.86							23/11/23	1586	59.88	131.74

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	Date	Ref/Chq No	£	Date	Ref/Chq No	£	Date	Ref/Chq No	£	Date	Ref/Chq No	£	
Grendon Legal Fees													
Grants													
	Quanton Brownies	31/01/23	1550	600.00									600.00
	Theo Walden	28/03/23	1552	700.00									700.00
	Molly Brown				19/06/23	1558	500.00						500.00
	Jonquil Oldham				26/06/23	1559	300.00						300.00
	Scott Freeman-Johnston				16/06/23	1560	500.00						500.00
	Archie Henderson							10/07/23	1561	300.00			300.00
	Bella Massa							11/07/23	1562	300.00			300.00
	Romy Muscroft							27/07/23	1565	300.00			300.00
	Joshua Thompson							14/08/23	1566	500.00			500.00
	William Rowles							24/07/23	1567	500.00			500.00
	Rebecca Busby							27/07/23	1569	300.00			300.00
	Luca Toth							27/07/23	1571	200.00			200.00
	Louis Toth							04/08/23	1572	300.00			300.00
	Alfie Forsyth							04/08/23	1573	500.00			500.00
	Charlie Dempsey							07/08/23	1574	300.00			300.00
	Jed Green							16/08/23	1577	600.00			600.00
	Charlotte Thompson							04/09/23	1576	500.00			500.00
	Louise Howard										03/10/23	1578	500.00
	Freddie Musgrove										06/10/23	1580	300.00
	Felix Forsyth										24/10/23	1579	200.00
	Harry Corkett										22/11/23	1588	500.00

BANK RECONCILIATION TOTAL EXPENSES		<u>£5,665.92</u>	<u>£2,089.92</u>	<u>£6,308.43</u>	<u>£10,294.62</u>	<u>£24,288.89</u>
Opening						
	<i>input</i>					
	Lloyds Current	34,801.37	38,329.99	17,043.68	20,763.37	
	Lloyds Deposit			25,165.06	25,316.37	
	Petty Cash	35.00	25.00	85.00	65.00	
Per Above	Sub Total	<u>34,836.37</u>	<u>38,354.99</u>	<u>42,293.74</u>	<u>46,144.74</u>	
Total	Income	9,184.54	6,028.67	10,159.43	10,807.58	
	Expenses	<u>(5,665.92)</u>	<u>(2,089.92)</u>	<u>(6,308.43)</u>	<u>(10,294.62)</u>	
Represented by Closing Balance		<u>38,354.99</u>	<u>42,293.74</u>	<u>46,144.74</u>	<u>46,657.70</u>	
	<i>input</i>					
	Lloyds Current	28/03/23 38,329.99	30/06/23 17,043.68	28/09/23 20,763.37	23/11/23 21,111.73	<i>input</i>
	Lloyds Deposit			29/09/23 25,316.37	29/12/23 25,480.97	
	Petty Cash	25.00	85.00	28/09/23 65.00	31/10/23 65.00	
TOTAL		<u>38,354.99</u>	<u>42,293.74</u>	<u>46,144.74</u>	<u>46,657.70</u>	