

Profit and Loss Statement
Rolleston Civic Trust

	Month1	Month2	Month3	Month4	Month5	Month6	Month7	Month8	Month9	Month10	Month11	Month12	YTD
	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Income													
Cash	110.00	424.85	32.50	81.80	90.00	1,122.15	73.00	20.00	15.00	98.15	1,033.02	5.00	3,105.47
Cheque	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
Transfer	866.50	294.50	713.16	155.00	1,825.00	120.00	653.20	16,065.00	191.00	3,309.50	68.00	2,046.50	26,307.36
Total Income	1,056.50	799.35	745.66	236.80	1,915.00	1,242.15	726.20	16,085.00	206.00	3,407.65	1,101.02	2,051.50	29,572.83
Gross Profit	1,056.50	799.35	745.66	236.80	1,915.00	1,242.15	726.20	16,085.00	206.00	3,407.65	1,101.02	2,051.50	29,572.83
Expenses													
Cheque	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	19,200.00
Transfer	1,183.63	207.49	444.61	411.57	2,480.62	95.00	919.95	817.62	138.50	163.30	928.88	8.17	7,799.34
Cash	0.00	16.25	16.00	98.50	25.00	1,061.00	32.50	0.00	0.00	22.00	469.02	0.00	1,740.27
Total Expenses	1,183.63	223.74	460.61	510.07	2,505.62	1,156.00	952.45	817.62	138.50	19,385.30	1,397.90	8.17	28,739.61
Net Profit/(Loss)	(127.13)	575.61	285.05	(273.27)	(590.62)	86.15	(226.25)	15,267.38	67.50	(15,977.65)	(296.88)	2,043.33	833.22
(Gross Profit less Expenses)	January	February	March	April	May	June	July	August	September	October	November	December	Total YTD
	Month1	Month2	Month3	Month4	Month5	Month6	Month7	Month8	Month9	Month10	Month11	Month12	

ADJUSTMENTS

If your income or expenses include items that should be on a Balance Sheet, you can exclude them from this P&L Report. Enter them into the schedule below to get your true profit or ask your Professional Bookkeeper or Accountant to prepare a Balance Sheet and adjust your income statement

	January	February	March	April	May	June	July	August	September	October	November	December	Total YTD
Personal Expenses													0.00
Personal Money Deposited													0.00
Loans Received													0.00
Loan Repayments													0.00
Asset Purchases													0.00
Tax Payments (Income, Payroll, Sales Tax)													0.00
Uncleared Cheques	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
True Net Profit/(Loss)	(127.13)	575.61	285.05	(273.27)	(590.62)	86.15	(226.25)	15,267.38	67.50	(15,977.65)	(296.88)	2,043.33	833.22

RECONCILIATION WORKSHEET

Month to Report

12

Opening Bank Balance	5,576.13
Opening Cash Position	24.90
Expected Closing Bank Balance	7,614.46
Expected Closing Cash Balance	29.90
Actual Bank Balance	
Actual Cash Balance	
Difference Bank	
Difference Cash	
Uncleared Paid Cheques	0

Rolleston Civic Trust

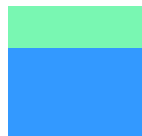
January

Details				
Date	Payment Type	Name	Description	Cheque No
DO NOT DELETE THIS TOTALS ROW				
	Cheque Received	Whoever	Does not update Bank Balance (column AM) until banked. You should use a separate line for the banking to help the auditor compare to the bank statement	
	Cheque Paid and Cashed	Whoever	If the cheque has been cashed in the same month it was raised then put the figure in Money Out - Cheque (Column Q) as this impacts the bank balance	100960
	Cheque Paid and Not Cashed	Whoever	If the cheque has been raised but not cashed in the same month it was raised then you should put the figure in Uncleared Cheques Paid (column AQ) so that it doesn't impact the balance balance but is registered. When the cheque is cashed you should put a line in the new month as per line 14 below	100961
	Cheque cashed after being raised in a previous month		This impact the bank account, and will reduce the amount of uncleared cheques (column AQ)	100959
	Transfer Received	Whoever	This goes straight into the bank so should just be put in the Money In - Transfer (column J)	
	Transfer Paid	Whoever	This goes straight out of the bank so should just be put in Money Out - Transfer (column R)	

MONEY IN	
Income	
Cash	Cheque
50.00	10.00
	10.00

	Cash Received	Whoever	This does not impact the bank account until it is banked so should go in Money In - Cash. This will increase the Retained Cash and Cheques figure until it is banked. You should ideally have a separate line for the banking	
	Cash Paid	Whoever	This does not impact the bank account but comes out of the Retained Case and Cheques column (column AP) as it assumes you paid it out of the cash in hand / petty cash pot.	
	Banked Cheques and Cash		This is where you bank any cash or cheques you hold. You should have a separate line for the bank transaction to make it easier for the auditors to sign off that the bank statement matches this sheet	
CLOSING BANK BALANCE ROW				

50.00	



Fields impacted by change

Fields impacted by a cheque being cashed after the month it was sent out. This is where you register the fact that you have raised a cheque (a commitment) but it has not come off the bank balance at that time

		MONEY OUT								
Transfer	Total Money In	Cheque	Transfer	Cash	Total Money Out	BANK BALANCE		Banked Cash and Cheques	Retained Cash and Cheques	Uncleared Cheques Paid
30.00	30.00	50.00	40.00	60.00	1,910.90	5,527.21	Opening Bank Balance		40.25	30.00
	10.00				0.00	5,527.21			50.25	
	0.00	20.00			20.00	5,507.21			50.25	
	0.00				137.50	5,507.21			50.25	25.00
	5.00	30.00			0.00	5,477.21			50.25	-30.00
30.00	0.00				811.70	5,507.21			50.25	
	0.00		40.00		811.70	5,467.21			50.25	

	0.00				65.00	5,467.21			100.25	
	0.00			60.00	65.00	5,467.21			40.25	
	10.00				0.00	5,497.21		30	10.25	
	5.00				0.00	5,497.21			10.25	
	0.00				0.00	5,497.21			10.25	
	0.00				0.00	5,497.21			10.25	
						5,497.21	Closing Bank Balance		10.25	25.00

	Opening Bank Balance	Closing Cash Balance	
Month 1	6705.84	6573.71	
Month 2	6573.71	7199.32	
Month 3	7199.32	7467.87	
Month 4	7467.87	7211.3	
Month 5	7211.3	6555.68	
Month 6	6555.68	6580.68	
Month 7	6580.68	6498.93	
Month 8	6498.93	21746.31	
Month 9	21714.31	21798.81	
Month 10	21798.81	5745.01	
Month 11	5745.01	5576.13	
Month 12	5576.13	7614.46	

Column B comes from the closing bank balance from the actual statement received from the bank. When received it should be filled in on this table

The actual value of the unbanked cash and cheques we hold in column C when we receive the bank statement from the month. The figure is just from adding up the unbanked cash and cheques RCT hold today

Rolleston Civic Trust

January

Details				
Date	Payment Type	Name	Description	Cheque No
DO NOT DELETE THIS TOTALS ROW				
1-Jan-24	BACS	Bullivant, Warren, Hunt	Subscriptions	R1
2-Jan-24	BACS	Boston Seeds	Bluebell bulbs	P1
2-Jan-24	Cheques	HSBC	Cleared cheques from 29/12/23	
3-Jan-24	BACS	Appleby Curtains	Rollestonian Advertisement	R2
1-Jan-24	BACS	Simnet, Parker, Wardell	Subscriptions	R3
2-Jan-24	BACS	Baxendale, Irwin, Martin, Winst	Subscriptions	R4
3-Jan-24	BACS	Ward, Crofts, Cotton, Lewis	Subscriptions and donation	R5
4-Jan-24	BACS	Smith	Subscriptions	R6
6-Jan-24	Cash	Matkin, Press, Moreton	Subscriptions (paid in 8/1 at Rolleston PO)	R7
7-Jan-24	Cheque	PD Longland	Rollestonian Advertisement (cleared 10/1)	R8
7-Jan-24	BACS	Goodhead, Atton	Subscriptions	R9
10-Jan-24	BACS	Jameson	Subscriptions	R10
13-Jan-24	BACS	Overton: DGL Cleaning	Rollestonian Advertisement	R11
14-Jan-24	BACS	Dovecliff Hall	Rollestonian Advertisement	R12
14-Jan-24	BACS	IA BA BU T/AS SW	Rollestonian Advertisement	R13
15-Jan-24	BACS	Overton/Boiler Repair Man	Rollestonian Advertisement	R14
16-Jan-24	BACS	Rai, Ritchie, Starley	Subscriptions	R15
17-Jan-24	Cash	Badcock	Subscriptions and donation	R16
17-Jan-23	BACS	East Staffs Lottery	Donation	R17
17-Jan-24	BACS	Beveridge, Fitzsimon, Peate	Subscriptions	R18
20-Jan-24	BACS	Carvell	Rollestonian Advertisement	R19
20-Jan-24	BACS	Loughlin	Subscriptions	R20

MONEY IN		
Income		
Cash	Cheque	Transfer
110.00	80.00	866.50
		15.00
		40.00
		15.00
		35.00
		35.00
		5.00
15.00		
	80.00	
		10.00
		5.00
		60.00
		160.00
		80.00
		20.00
		20.00
10.00		
		31.50
		15.00
		40.00
		5.00

21-Jan-24	BACS	Morris	Subscriptions	R21		5.00
21-Jan-24	CASH	Killick, Waters, Knowles, Barne	Subscriptions	R22	35.00	
21-Jan-24	BACS	Sharples	Subscriptions	R23		5.00
22-Jan-24	BACS	Hewes	Subscriptions	R24		5.00
23-Jan-24	BACS	Craythorne Farm	Rollestonian Advertisement	R25		100.00
23-Jan-24	BACS	Kniveton	Subscriptions	R26		5.00
25-Jan-24	BACS	Cowlishaw	Rollestonian Advertisement	R27		40.00
26-Jan-24	BACS	Sanderson	Subscriptions	R28		5.00
27-Jan-24	BACS	Faukner, Hiron	Subscriptions	R29		10.00
28-Jan-24	BACS	HSBC	Bank Charges	P2		
28-Jan-24	BACS	Isham	Subscriptions	R30		5.00
30-Jan-24	BACS	Fennell, Mival	Subscriptions	R31		10.00
31-Jan-24	Cash	Loughlin, Onewell, Topliss, Picke	Subscriptions	R32	50.00	
25-Jan-24	Cash	Rolleston Post Office	Paid in Cash at Rolleston Post Office			
31-Jan-24	BACS	JMP 2000 Ltd (Reflex Print)	Rollestonian Printing	P3		
23-Jan-24	BACS	Barnes (Tennis)	Rollestonian Advertisement	R35		85.00
CLOSING BANK BALANCE ROW						

Total Money In	MONEY OUT			Total Money Out
	Cheque	Transfer	Cash	
1,056.50	0.00	1,183.63	0.00	1,183.63
15.00				0.00
0.00		505.99		505.99
0.00				0.00
40.00				0.00
15.00				0.00
35.00				0.00
35.00				0.00
5.00				0.00
15.00				0.00
80.00				0.00
10.00				0.00
5.00				0.00
60.00				0.00
160.00				0.00
80.00				0.00
20.00				0.00
20.00				0.00
10.00				0.00
31.50				0.00
15.00				0.00
40.00				0.00
5.00				0.00

BANK BALANCE		Banked Cash and Cheques	Retained Cash and Cheques	Uncleared Cheques Paid
6,705.84	Opening Bank Balance		105.30	
6,720.84			105.30	
6,214.85			105.30	
6,259.85		45	60.30	
6,299.85			60.30	
6,314.85			60.30	
6,349.85			60.30	
6,384.85			60.30	
6,389.85			60.30	
6,404.85		15	60.30	
6,484.85		80	60.30	
6,494.85			60.30	
6,499.85			60.30	
6,559.85			60.30	
6,719.85			60.30	
6,799.85			60.30	
6,819.85			60.30	
6,839.85			60.30	
6,839.85			70.30	
6,871.35			70.30	
6,886.35			70.30	
6,926.35			70.30	
6,931.35			70.30	

5.00			0.00	6,936.35		70.30	
35.00			0.00	6,936.35		105.30	
5.00			0.00	6,941.35		105.30	
5.00			0.00	6,946.35		105.30	
100.00			0.00	7,046.35		105.30	
5.00			0.00	7,051.35		105.30	
40.00			0.00	7,091.35		105.30	
5.00			0.00	7,096.35		105.30	
10.00			0.00	7,106.35		105.30	
0.00	6.64		6.64	7,099.71		105.30	
5.00			0.00	7,104.71		105.30	
10.00			0.00	7,114.71		105.30	
50.00			0.00	7,114.71		155.30	
0.00			0.00	7,159.71	45	110.30	
0.00	671.00		671.00	6,488.71		110.30	
85.00			0.00	6,573.71		110.30	
0.00			0.00	6,573.71		110.30	
0.00			0.00	6,573.71		110.30	
0.00			0.00	6,573.71		110.30	
0.00			0.00	6,573.71		110.30	
0.00			0.00	6,573.71		110.30	
				6,573.71		110.30	
				6,573.71	Closing Bank Balance	110.30	0.00

Rolleston Civic Trust

February

Details				
Date	Payment Type	Name	Description	Cheque No
DO NOT DELETE THIS TOTALS ROW				
1-Feb-24	Cash	Bredstuen, Cleary, Burston, Bus	Subscriptions and Donations	R33
1-Feb-24	Cash	Rolleston Post Office	Paid in at Post Office	
1-Feb-24	Cheque	Elaine Tolley (Badger's Hollow)	Rollestonian Advertisement	R34
1-Feb-24	BACS	Skeet, Fletcher	Subscriptions	R36
3-Feb-24	BACS	Waitrose (K Wright)	Auditor Gift	P4
4-Feb-24	BACS	Swinbourne (Harcourt), Fisher	Subscriptions	R37
5-Feb-24	BACS	Minns	Subscriptions	R38
7-Feb-24	BACS	East Staffs Lottery	Charity Donation	R39
7-Feb-24	BACS	Milton	Donation for Trolley	R40
8-Feb-24	BACS	Paul Watson	Rollestonian Advertisement	R41
10-Feb-24	Cash	Dunleavy, Longland, Gaunt, Min	Subscriptions and Donations	R42
14-Feb-24	Cash	Faulkener, Chamberlain, Johnst	Subscriptions	R43
17-Feb-24	Cash	Redgrave, Price	Subscriptions	R44
19-Feb-24	BACS	T Salmon (tce equipment)	Reimbursement of Trolley invoice	P5
18-Feb-24	BACS	ST Catering	Donation towards Trolley	R45
19-Feb-24	Cash	Quiz Night	Takings	R46
19-Feb-24	Cash	Quiz Night Donations	Donations towards Friends of Brook Hollows	R47
19-Feb-24	Cash	Quiz Night Outlay	Quiz Night Prizes	P6
23-Feb-24	Cash	Rolleston Post Office	Cash Paid into bank	
26-Feb-24	BACS	Allum	Subscriptions	P48
27-Feb-24	BACS	Staley	Donation for Trolley	P49
27-Feb-24	BACS	Davis	Donation for Trolley	P50
28-Feb-24	BACS	HSBC	Bank Charges	P7
28-Feb-24	BACS	Daniel Marks	Rollestonian Advertisement	P51
CLOSING BANK BALANCE ROW				

MONEY IN			Total Money In
Income			
Cash	Cheque	Transfer	
424.85	80.00	294.50	799.35
73.20			73.20
			0.00
	80.00		80.00
		10.00	10.00
			0.00
		10.00	10.00
		5.00	5.00
		37.50	37.50
		25.00	25.00
		40.00	40.00
40.00			40.00
30.00			30.00
10.00			10.00
			0.00
		50.00	50.00
105.25			105.25
166.40			166.40
			0.00
		5.00	5.00
		12.00	12.00
		20.00	20.00
			0.00
		80.00	80.00
			0.00
			0.00

MONEY OUT			
Cheque	Transfer	Cash	Total Money Out
0.00	207.49	16.25	223.74
			0.00
			0.00
			0.00
	33.97		33.97
			0.00
			0.00
	164.99		164.99
			0.00
			0.00
		16.25	16.25
			0.00
			0.00
			0.00
	8.53		8.53
			0.00
			0.00

BANK BALANCE		Banked Cash and Cheques	Retained Cash and Cheques	Uncleared Cheques Paid
6,573.71	Opening Bank Balance		110.30	0.00
6,573.71			183.50	
6,696.91		123.2	60.30	
6,776.91		80	60.30	
6,786.91			60.30	
6,752.94			60.30	
6,762.94			60.30	
6,767.94			60.30	
6,805.44			60.30	
6,830.44			60.30	
6,870.44			60.30	
6,870.44			100.30	
6,940.44		70	60.30	
6,940.44			70.30	
6,775.45			70.30	
6,825.45			70.30	
6,825.45			175.55	
6,825.45			341.95	
6,825.45			325.70	
7,090.85		265.4	60.30	
7,095.85			60.30	
7,107.85			60.30	
7,127.85			60.30	
7,119.32			60.30	
7,199.32			60.30	
7,199.32			60.30	
7,199.32			60.30	
7,199.32	Closing Bank Balance		60.30	0.00

Rolleston Civic Trust

March

Details				
Date	Payment Type	Name	Descripton	Cheque No
DO NOT DELETE THIS TOTALS ROW				
5-Mar-24	BACS	East Staffs Lottery	Charity Donation	R53
5-Mar-24	BACS	Craythorne Farm	Rollestonian Invoice	R54
18-Mar-24	BACS	Rolleston Parish Council	Newsletter Inserts Invoice	R52
18-Mar-24	BACS	Boston Seeds	Wild Flower seeds 589056 Invoice	P8
21-Mar-24	BACS	Appleby Curtains	Rollestonian Invoice	R55
26-Mar-24	Cash	Word Games evening	Cash Takings	R56
26-Mar-24	Cash	Rolleston Cricket Club	Donation in lieu of room hire	P9
28-Mar-24	BACS	Marsh Commercial	Public Liability Insurance invoice 9985831	PI0
28-Mar-24	BACS	HSBC	Bank Charges	PI1
30-Mar-24	BACS	Tim Salmon	Reimbursement for Ramp	PI2
CLOSING BANK BALANCE ROW				

MONEY IN				
Income			Total	Money In
Cash	Cheque	Transfer		
32.50	0.00	713.16	745.66	
		30.00	30.00	
		100.00	100.00	
		533.16	533.16	
			0.00	
		50.00	50.00	
32.50			32.50	
			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	

MONEY OUT				
			Total	Money Out
Cheque	Transfer	Cash		
0.00	444.61	16.00	460.61	
			0.00	
			0.00	
			0.00	
	29.99		29.99	
			0.00	
		16.00	16.00	
			0.00	
	299.50		299.50	
		7.14	7.14	
	107.98		107.98	
			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	

BANK BALANCE		Banked Cash and Cheques	Retained Cash and Cheques	Uncleared Cheques Paid
7,199.32	Opening Bank Balance		60.30	0.00
7,229.32			60.30	
7,329.32			60.30	
7,862.48			60.30	
7,832.49			60.30	
7,882.49			60.30	
7,882.49			92.80	
7,882.49			76.80	
7,582.99			76.80	
7,575.85			76.80	
7,467.87			76.80	
7,467.87			76.80	
7,467.87			76.80	
7,467.87			76.80	
7,467.87			76.80	
7,467.87			76.80	
7,467.87			76.80	
7,467.87			76.80	
7,467.87			76.80	
7,467.87			76.80	
7,467.87			76.80	
7,467.87			76.80	
7,467.87			76.80	
7,467.87	Closing Bank Balance		76.80	0.00

Rolleston Civic Trust

April

Details				
Date	Payment Type	Name	Description	Cheque No
DO NOT DELETE THIS TOTALS ROW				
4-Apr-24	BACS	East Staffordshire Lottery	Charity Donation	R57
7-Apr-24	BACS	Appleby Curtains	Refund overpayment	P13
9-Apr-24	BACS	Craythorne Farm	Rollestonian Invoice	R58
14-Apr-24	BACS	Rolleston Village Fayre	Donation towards Children's Prizes	P14
21-Apr-24	BACS	Barbara Gaunt	Reimbursement of Fat Balls for Brook Hollows	P15
22-Apr-24	BACS	Hickinson	Subscriptions	R59
23-Apr-24	BACS	Rachel Delicata	Subscriptions	R60
23-Apr-24	BACS	Susan Cotton	Subscriptions	R61
25-Apr-24	Cash	Speaker evening and AGM	Cash Takings	R62
25-Apr-24	Cash	Rodney Paul	Speaker Fees	P16
25-Apr-24	Cash	Speaker evening and AGM	Donation to Rolleston Cricket Club	P17
25-Apr-24	BACS	Laura Faulkener - Powell	Subscriptions paid by Laura Faulkener	R63
26-Apr-24	Cash	James Downes	Subscriptions	R64
28-Apr-24	BACS	HSBC	Bank Charges	P18
28-Apr-24	BACS	Tim Salmon	Reimbursement for Stakes	P19
29-Apr-24	BACS	Rolleston Civic Trust	Reimbursement of overpayment	P20
CLOSING BANK BALANCE ROW				

MONEY IN			
Income			Total Money In
Cash	Cheque	Transfer	
81.80	0.00	155.00	236.80
		35.00	35.00
			0.00
		100.00	100.00
			0.00
			0.00
		5.00	5.00
		5.00	5.00
		5.00	5.00
76.75			76.75
			0.00
			0.00
		5.00	5.00
5.05			5.05
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00

MONEY OUT			
			Total Money Out
Cheque	Transfer	Cash	
0.00	411.57	98.50	510.07
			0.00
	50.00		50.00
			0.00
	100.00		100.00
			0.00
	7.00		7.00
			0.00
			0.00
			0.00
			0.00
		55.00	55.00
		43.50	43.50
			0.00
			0.00
	5.00		5.00
			0.00
	70.00		70.00
	179.57		179.57
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00

BANK BALANCE		Banked Cash and Cheques	Retained Cash and Cheques	Uncleared Cheques Paid
7,467.87	Opening Bank Balance		76.80	0.00
7,502.87			76.80	
7,452.87			76.80	
7,552.87			76.80	
7,452.87			76.80	
7,445.87			76.80	
7,450.87			76.80	
7,455.87			76.80	
7,460.87			76.80	
7,460.87			153.55	
7,460.87			98.55	
7,460.87			55.05	
7,465.87			55.05	
7,465.87			60.10	
7,460.87			60.10	
7,390.87			60.10	
7,211.30			60.10	
7,211.30			60.10	
7,211.30			60.10	
7,211.30			60.10	
7,211.30			60.10	
7,211.30			60.10	
7,211.30			60.10	
7,211.30			60.10	
7,211.30	Closing Bank Balance		60.10	0.00

Rolleston Civic Trust

May

Details				
Date	Payment Type	Name	Description	Cheque No
DO NOT DELETE THIS TOTALS ROW				
5-May-24	BACS	S Stevenson	Subscriptions	R65
8-May-24	BACS	East Staffs Lottery	Lottery Donation	R66
8-May-24	BACS	L Faulkner on behalf of J Burt	Subscriptions	R67
10-May-24	BACS	Rachel Hanneffy	Subscriptions	R68
12-May-24	BACS	JMP 2000 (Reflex Print)	Rollestonian Invoice	P21
15-May-24	BACS	Anonymous Donation	Donation to FoBH to pay for statue	R69
15-May-24	BACS	Andrew Frost	Payment towards statue	P22
16-May-24	BACS	Andrew Frost	Payment towards statue part 2	P23
16-May-24	Cash	Speaker Evening	Cash takings	R70
16-May-24	Cash	Rolleston Cricket Club	Donation towards room hire	P24
16-May-24	BACS	Staffordshire Wildlife Trust	Speaker donation	P25
27-May-24	BACS	G Bennett	Subscriptions and donation	R71
27-May-24	BACS	Tulloch	Subscriptions	R72
28-May-24	BACS	HSBC	Bank Charges	P26
28-May-24	BACS	Hill	Subscriptions	R73
28-May-24	Cash	Williamson, Ridgway, Cartwright	Subscriptions and donation	R74
CLOSING BANK BALANCE ROW				

MONEY IN				
Income			Total	Money In
Cash	Cheque	Transfer		
90.00	0.00	1,825.00		1,915.00
		5.00		5.00
		75.00		75.00
		5.00		5.00
		5.00		5.00
				0.00
		1,700.00		1,700.00
				0.00
				0.00
55.00				55.00
				0.00
				0.00
		25.00		25.00
		5.00		5.00
				0.00
		5.00		5.00
35.00				35.00
				0.00
				0.00
				0.00

MONEY OUT			
Cheque	Transfer	Cash	Total Money Out
0.00	2,480.62	25.00	2,505.62
			0.00
			0.00
			0.00
	725.62		725.62
			0.00
	999.00		999.00
	701.00		701.00
			0.00
		25.00	25.00
	50.00		50.00
			0.00
	5.00		5.00
			0.00
			0.00

BANK BALANCE		Banked Cash and Cheques	Retained Cash and Cheques	Uncleared Cheques Paid
7,211.30	Opening Bank Balance		60.10	0.00
7,216.30			60.10	
7,291.30			60.10	
7,296.30			60.10	
7,301.30			60.10	
6,575.68			60.10	
8,275.68			60.10	
7,276.68			60.10	
6,575.68			60.10	
6,575.68			115.10	
6,575.68			90.10	
6,525.68			90.10	
6,550.68			90.10	
6,555.68			90.10	
6,550.68			90.10	
6,555.68			90.10	
6,555.68			125.10	
6,555.68			125.10	
6,555.68			125.10	
6,555.68			125.10	
6,555.68	Closing Bank Balance		125.10	0.00

Rolleston Civic Trust

June

Details				
Date	Payment Type	Name	Description	Cheque No
DO NOT DELETE THIS TOTALS ROW				
2-Jun-24	Cash	Plant Fair	Sales from donated plants	R75
2-Jun-24	Cash	Plant Fair Donation	Donation from Donor	R76
2-Jun-24	Cash	St Mary's Church Funds	Donation from Plant Fair proceeds	P27
2-Jun-24	Cash	St Mary's Church Funds	Donation from Plant Fair proceeds	P28
10-Jun-24	BACS	Firs Nursery	Rollestonian Invoice Transferred by A Overton	R77
10-Jun-24	Cash	Purdom, Gillespie, McPherson,	Subscriptions	R78
10-Jun-24	BACS	TJ Salmon	Reimbursement for Hadley Reclaim Ltd -Boards	P29
11-Jun-24	BACS	East Staffs Lottery	Donation from the Lottery	R79
12-Jun-24	Cash	Jane Wilson	Subscriptions	R80
16-Jun-24	Cash	Cynthia Babb, Jill Maronge, Sim	Subscriptions and donation	R81
28-Jun-24	BACS	HSBC	Bank Charges	P30
CLOSING BANK BALANCE ROW				

MONEY IN				
Income			Total	Money In
Cash	Cheque	Transfer		
1,122.15	0.00	120.00		1,242.15
1,057.15				1,057.15
5.00				5.00
				0.00
				0.00
		80.00		80.00
20.00				20.00
				0.00
		40.00		40.00
5.00				5.00
35.00				35.00
				0.00
				0.00
				0.00

MONEY OUT			
Cheque	Transfer	Cash	Total Money Out
0.00	95.00	1,061.00	1,156.00
			0.00
			0.00
		1,056.00	1,056.00
		5.00	5.00
			0.00
			0.00
	90.00		90.00
			0.00
			0.00
			0.00
	5.00		5.00
			0.00
			0.00

BANK BALANCE		Banked Cash and Cheques	Retained Cash and Cheques	Uncleared Cheques Paid
6,555.68	Opening Bank Balance		125.10	0.00
6,555.68			1,182.25	
6,555.68			1,187.25	
6,555.68			131.25	
6,555.68			126.25	
6,635.68			126.25	
6,635.68			146.25	
6,545.68			146.25	
6,585.68			146.25	
6,585.68			151.25	
6,585.68			186.25	
6,580.68			186.25	
6,580.68			186.25	
6,580.68			186.25	
6,580.68	Closing Bank Balance		186.25	0.00

Rolleston Civic Trust

July

Details				
Date	Payment Type	Name	Description	Cheque No
DO NOT DELETE THIS TOTALS ROW				
2-Jul-24	BACS	East Staffs Lottery	Donation	R82
4-Jul-24	BACS	Barker	Subscription	R83
13-Jul-24	Cash	Williams	Subscription	R84
13-Jul-24	BACS	Rolleston Parish Council	Invoice for share of planters	P31
13-Jul-24	BACS	T Salmon	Reimbursement for Compost	P32
13-Jul-24	BACS	T Salmon	Reimbursement for Tools	P33
16-Jul-24	BACS	G Oliver	Subscription	R85
17-Jul-24	Cash	Speaker Evening	Takings at door	R86
17-Jul-24	Cash	Rolleston Cricket Club	Donation in Lieu of Room Hire	P34
19-Jul-24	BACS	Veola ES Stafford	Donation towards compost bins in the Orchard	R87
25-Jul-24	Cash	Banked Cash	At Rolleston Post Office	
28-Jul-24	BACS	HSBC	Bank Charges	P35
29-Jul-24	BACS	T Salmon	Payent for Compost Bin	P36
CLOSING BANK BALANCE ROW				

MONEY IN			
Income			Total Money In
Cash	Cheque	Transfer	
73.00	0.00	653.20	726.20
		39.00	39.00
		5.00	5.00
5.00			5.00
			0.00
			0.00
		5.00	5.00
68.00			68.00
			0.00
		604.20	604.20
			0.00
			0.00
			0.00
			0.00

MONEY OUT			
			Total Money Out
Cheque	Transfer	Cash	
0.00	919.95	32.50	952.45
			0.00
			0.00
			0.00
	275.00		275.00
	15.00		15.00
	20.75		20.75
			0.00
			0.00
		32.50	32.50
			0.00
			0.00
	5.00		5.00
	604.20		604.20
			0.00

BANK BALANCE		Banked Cash and Cheques	Retained Cash and Cheques	Uncleared Cheques Paid
6,580.68	Opening Bank Balance		186.25	0.00
6,619.68			186.25	
6,624.68			186.25	
6,624.68			191.25	
6,349.68			191.25	
6,334.68			191.25	
6,313.93			191.25	
6,318.93			191.25	
6,318.93			259.25	
6,318.93			226.75	
6,923.13			226.75	
7,108.13		185	41.75	
7,103.13			41.75	
6,498.93			41.75	
6,498.93			41.75	
6,498.93	Closing Bank Balance		41.75	0.00

Rolleston Civic Trust

August

Details				
Date	Payment Type	Name	Description	Cheque No
DO NOT DELETE THIS TOTALS ROW				
2-Aug-24	BACS	Reflex Print	Invoice for Rollestonian (Colour cover)	P37
6-Aug-24	BACS	East Staffs Lottery	Donation	R88
18-Aug-24	BACS	Karen Wright	Reimbursement for Banner artwork (Vinyl Banners Printing)	P38
18-Aug-24	BACS	Karen Wright	Reimbursement for Banner (Vinyl Banners Printing)	P39
19-Aug-24	Cash	Lewis Farrimond	Subscriptions	R89
19-Aug-24	Cash	Gill Booth	Subscriptions	R90
19-Aug-24	Cash	Angie Johnson	Subscriptions	R91
19-Aug-24	Cash	Kevin Banton	Subscriptions	R92
19-Aug-24	BACS	Felicity Taylor	Subscriptions	R93
24-Aug-24	BACS	Mowforth	Subscriptions and donation	R94
27-Aug-24	BACS	East Staffs Borough Council	Friends of Brook Hollows Grant Payment	R95
28-Aug-24	BACS	HSBC	Bank Charges	P40
CLOSING BANK BALANCE ROW				

MONEY IN			
Income			Total Money In
Cash	Cheque	Transfer	
20.00	0.00	16,065.00	16,085.00
			0.00
		45.00	45.00
			0.00
			0.00
5.00			5.00
5.00			5.00
5.00			5.00
5.00			5.00
		5.00	5.00
		15.00	15.00
		16,000.00	16,000.00
			0.00
			0.00
			0.00
			0.00

MONEY OUT			
			Total Money Out
Cheque	Transfer	Cash	
0.00	817.62	0.00	817.62
	767.65		767.65
	9.98		9.98
	33.85		33.85
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00

BANK BALANCE		Banked Cash and Cheques	Retained Cash and Cheques	Uncleared Cheques Paid
6,498.93	Opening Bank Balance		41.75	0.00
5,731.28			41.75	
5,776.28			41.75	
5,766.30			41.75	
5,732.45			41.75	
5,732.45			46.75	
5,732.45			51.75	
5,732.45			56.75	
5,732.45			61.75	
5,737.45			61.75	
5,752.45			61.75	
21,752.45			61.75	
21,746.31			61.75	
21,746.31			61.75	
21,746.31			61.75	
21,746.31			61.75	
21,746.31	Closing Bank Balance		61.75	0.00

Rolleston Civic Trust

September

Details				
Date	Payment Type	Name	Description	Cheque No
DO NOT DELETE THIS TOTALS ROW				
3-Sep-24	BACS	East Staffs Lottery	Charity Donation	R96
6-Sep-24	BACS	Jackson	Subscriptions	R97
12-Sep-24	BACS	Karen Wright	Reimbursement for payment of Netnerd invoice	P41
12-Sep-24	BACS	Tim Salmon	Reimbursement for payment of Pete's Printing - tickets	P42
12-Sep-24	Cash	Clarke, Ben Starbuck, Lovatt	Subscriptions	R98
15-Sep-24	BACS	Robert Peate	Proceeds from Car Boot Sale	R99
22-Sep-24	BACS	Tim Salmon	Reimbursement for B&Q Padlock and chain	P43
22-Sep-24	BACS	Tim Salmon	Reimbursement for Hadley Reclaim wood	P44
28-Sep-24	BACS	ESBC	Bank Charges	P45
29-Sep-24	BACS	Keith Smith, Davis	Subscriptions	R100
CLOSING BANK BALANCE ROW				

MONEY IN			
Income			Total Money In
Cash	Cheque	Transfer	
15.00	0.00	191.00	206.00
		36.00	36.00
		5.00	5.00
			0.00
			0.00
15.00			15.00
		140.00	140.00
			0.00
			0.00
			0.00
		10.00	10.00
			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

MONEY OUT			
Cheque	Transfer	Cash	Total Money Out
			0.00
			0.00
	59.99		59.99
	35.00		35.00
			0.00
			0.00
	14.51		14.51
	24.00		24.00
	5.00		5.00
			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

BANK BALANCE		Banked Cash and Cheques	Retained Cash and Cheques	Uncleared Cheques Paid
21,746.31	Opening Bank Balance		61.75	0.00
21,782.31			61.75	
21,787.31			61.75	
21,727.32			61.75	
21,692.32			61.75	
21,692.32			76.75	
21,832.32			76.75	
21,817.81			76.75	
21,793.81			76.75	
21,788.81			76.75	
21,798.81			76.75	
21,798.81			76.75	
21,798.81			76.75	
21,798.81			76.75	
21,798.81			76.75	
21,798.81			76.75	
21,798.81			76.75	
21,798.81			76.75	
21,798.81			76.75	
21,798.81			76.75	
21,798.81			76.75	
21,798.81			76.75	
21,798.81			76.75	
21,798.81			76.75	
21,798.81			76.75	
21,798.81			76.75	
21,798.81	Closing Bank Balance		76.75	0.00

Rolleston Civic Trust

October

Details				
Date	Payment Type	Name	Descripton	Cheque No
DO NOT DELETE THIS TOTALS ROW				
4-Oct-24	BACS	Rosemary Bowen	Subscriptions	R101
6-Oct-24	BACS	Barbara Roberts	Subscriptions	R102
7-Oct-24	BACS	Lorna Cox	Subscription and Wine Tasting tickets	R103
9-Oct-24	BACS	Tim Salmon	Reimbursement of breakfast for FOBH	P46
15-Oct-24	BACS	Rolleston Pariah Council	Invoice raised on 5 Oct for donation towards VAT	R104
10-Oct-24	BACS	Baines/Fern	Subscriptions	R105
15-Oct-24	BACS	East Staffs Lottery	Donation from Lottery	R106
25-Oct-24	Cheque	Stockley Park Tree Services	For groundworks (FOBH) at Brook Hollows 100981	P47
25-Oct-24	Cash	Fitton/Farrington/Roberts/Kels	Subscriptions	R107
25-Oct-24	Cash	Tim Salmon	Prizes for Quiz Night	P48
25-Oct-24	Cash	Quiz Night	Quiz Night Takings	R108
27-Oct-24	BACS	Tim Salmon	Reimbursement for Remembrance Day Wreath	P49
27-Oct-24	BACS	Pete's Printing	Membership Cards 2025	P50
28-Oct-24	BACS	HSBC	Bank Charges	P51
CLOSING BANK BALANCE ROW				

MONEY IN			
Income			Total Money In
Cash	Cheque	Transfer	
98.15	0.00	3,309.50	3,407.65
		5.00	5.00
		5.00	5.00
		45.00	45.00
			0.00
		3,200.00	3,200.00
		10.00	10.00
		44.50	44.50
			0.00
20.00			20.00
			0.00
78.15			78.15
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
CLOSING BANK BALANCE ROW			

MONEY OUT			
			Total Money Out
Cheque	Transfer	Cash	
19,200.00	163.30	22.00	19,385.30
			0.00
			0.00
			0.00
	75.30		75.30
			0.00
			0.00
			0.00
19,200.00			19,200.00
			0.00
		22.00	22.00
			0.00
	18.00		18.00
	65.00		65.00
	5.00		5.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
CLOSING BANK BALANCE ROW			

BANK BALANCE		Banked Cash and Cheques	Retained Cash and Cheques	Uncleared Cheques Paid
21,798.81	Opening Bank Balance		76.75	0.00
21,803.81			76.75	
21,808.81			76.75	
21,853.81			76.75	
21,778.51			76.75	
24,978.51			76.75	
24,988.51			76.75	
25,033.01			76.75	
5,833.01			76.75	
5,833.01			96.75	
5,833.01			74.75	
5,833.01			152.90	
5,815.01			152.90	
5,750.01			152.90	
5,745.01			152.90	
5,745.01			152.90	
5,745.01			152.90	
5,745.01			152.90	
5,745.01			152.90	
5,745.01			152.90	
5,745.01			152.90	
5,745.01			152.90	
5,745.01			152.90	
5,745.01	Closing Bank Balance		152.90	0.00

Rolleston Civic Trust

November

Details				
Date	Payment Type	Name	Description	Cheque No
DO NOT DELETE THIS TOTALS ROW				
1-Nov-24	BACS	Tim Salmon	White and Walker subscriptions	R109
3-Nov-24	BACS	JMP2000 (Reflex Print)	Rollestonian print invoice	P52
10-Nov-24	BACS	St Mary's Church	Advent Christmas Tree	P53
10-Nov-24	BACS	Barbara Gaunt	Bird Seed	P54
10-Nov-24	BACS	Barbara Gaunt	Bird Seed	P55
19-Nov-24	BACS	East Staffs Lottery	Charity Donation	R110
19-Nov-24	BACS	Fitchett-Watkin	Subscriptions	R111
21-Nov-24	BACS	Rai and Bansal	Donation for Painting	R112
21-Nov-24	Cash	Wine Tasting Evening	Ticket Sales	R113
21-Nov-24	Cash	Wine Tasting Evening	Raffle	R114
21-Nov-24	Cash	Sainsburys	Food for Wine Tasting Evening	P56
21-Nov-24	Cash	Sainsburys	Wine	P57
21-Nov-24	Cash	Tesco	Wine	P58
21-Nov-24	Cash	Lidl	Wine	P59
21-Nov-24	Cash	Co-operative	Food for Wine Tasting Evening	P60
21-Nov-24	Cash	Laithwaites	Wine	P61
21-Nov-24	Cash	Ocado	Wine	P62
21-Nov-24	Cash	Direct Wines	Wine	P63
28-Nov-24	Cash	Rolleston Post Office	Payment of cash into bank	
28-Nov-24	BACS	HSBC	Bank Charges	P64
28-Nov-24	BACS	St Mary's	Memory Tree for church	P65
CLOSING BANK BALANCE ROW				

MONEY IN			
Income			Total Money In
Cash	Cheque	Transfer	
1,033.02	0.00	68.00	1,101.02
		10.00	10.00
			0.00
			0.00
			0.00
		35.00	35.00
		5.00	5.00
		18.00	18.00
848.00			848.00
185.02			185.02
			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

MONEY OUT			
			Total Money Out
Cheque	Transfer	Cash	
0.00	928.88	469.02	1,397.90
			0.00
	795.00		795.00
	25.00		25.00
	21.99		21.99
	6.49		6.49
			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

BANK BALANCE		Banked Cash and Cheques	Retained Cash and Cheques	Uncleared Cheques Paid
5,745.01	Opening Bank Balance		152.90	0.00
5,755.01			152.90	
4,960.01			152.90	
4,935.01			152.90	
4,913.02			152.90	
4,906.53			152.90	
4,941.53			152.90	
4,946.53			152.90	
4,964.53			152.90	
4,964.53			1,000.90	
4,964.53			1,185.92	
4,964.53			1,157.83	
4,964.53			1,097.83	
4,964.53			1,029.83	
4,964.53			949.91	
4,964.53			939.16	
4,964.53			859.24	
4,964.53			787.24	
4,964.53			716.90	
5,656.53		692	24.90	
5,651.13			24.90	
5,576.13			24.90	
5,576.13			24.90	
5,576.13			24.90	
5,576.13			24.90	
5,576.13			24.90	
5,576.13			24.90	
5,576.13			24.90	
5,576.13			24.90	
5,576.13			24.90	
5,576.13			24.90	
5,576.13			24.90	
5,576.13			24.90	
5,576.13			24.90	
5,576.13	Closing Bank Balance		24.90	0.00

Rolleston Civic Trust

December

Details				
Date	Payment Type	Name	Description	Cheque No
DO NOT DELETE THIS TOTALS ROW				
1-Dec-24	BACS	Salmon	Subscriptions	R115
2-Dec-24	BACS	Wright, Crofts, Tattersall, Hami	Subscriptions	R116
3-Dec-24	BACS	Allin	Subscriptions	R117
4-Dec-24	BACS	Hill, Dickens, Greenwood, Mar	Subscriptions	R118
5-Dec-24	BACS	Bush	Subscriptions	R119
7-Dec-24	BACS	Salmon for Wilson and Lovatt	Subscriptions	R120
8-Dec-24	BACS	Starley	Subscriptions	R121
9-Dec-24	BACS	Norman	Subscriptions	R122
9-Dec-24	BACS	Paul Watson	Rollestonian Invoice	R123
9-Dec-24	BACS	David King Gardens	Rollestonian Invoice	R124
10-Dec-24	BACS	East Staffs Lottery	Charity Donation	R125
10-Dec-24	BACS	P Longland	Rollestonian Invoice	R126
10-Dec-24	BACS	Stretch	Subscriptions	R127
11-Dec-24	BACS	Wardleworth	Subscriptions	R128
11-Dec-24	BACS	J Knight Footcare	Rollestonian Invoice	R129
11-Dec-24	BACS	Prince and Son	Rollestonian Invoice	R130
11-Dec-24	BACS	Timothy Warr Antiques	Rollestonian Invoice	R131
11-Dec-24	BACS	Beveridge	Subscriptions	R132
11-Dec-24	BACS	Boiler Repairman	Rollestonian Invoice	R133
11-Dec-24	BACS	VSR Dental	Rollestonian Invoice	R134
12-Dec-24	BACS	Anthony HS	Rollestonian Invoice	R135
12-Dec-24	BACS	Cunninghame, Gallone	Subscriptions	R136
12-Dec-24	BACS	MJ Finlay	Rollestonian Invoice	R137
13-Dec-24	BACS	M and M Tree	Rollestonian Invoice	R138
13-Dec-24	BACS	Overton for Micro Property	Rollestonian Invoice	R139
13-Dec-24	BACS	Downes	Subscriptions	R140
14-Dec-24	BACS	PA Tolley	Rollestonian Invoice	R141
16-Dec-24	BACS	Barker, Salmon for Favell	Subscriptions	R142
17-Dec-24	BACS	Gale, Hayes, Farr, Hiatt	Subscriptions	R143
18-Dec-24	BACS	Good Life Pharmacy	Rollestonian Invoice	R144
21-Dec-24	Cash	Connor	Subscriptions	R145
21-Dec-24	BACS	S Williams	Subscriptions	R146
21-Dec-24	BACS	MH Plumbing	Rollestonian Invoice	R147
22-Dec-24	BACS	Wilding, Martin, Goodwin	Subscriptions	R148
23-Dec-24	BACS	Simon Richardson	Rollestonian Invoice	R149
23-Dec-24	BACS	Hunt, Boast, Preece, Cotton, F	Subscriptions	R150
24-Dec-24	BACS	Maronge, Fraser, Foster	Subscriptions	R151
24-Dec-24	BACS	Dovecliff Hall	Rollestonian Invoice	R152
24-Dec-24	BACS	Robson	Subscriptions	R153

MONEY IN			
Income			Total Money In
Cash	Cheque	Transfer	
5.00	0.00	2,046.50	2,051.50
		10.00	10.00
		55.00	55.00
		5.00	5.00
		30.00	30.00
		5.00	5.00
		10.00	10.00
		5.00	5.00
		5.00	5.00
		40.00	40.00
		80.00	80.00
		33.50	33.50
		80.00	80.00
		5.00	5.00
		5.00	5.00
		40.00	40.00
		80.00	80.00
		80.00	80.00
		5.00	5.00
		80.00	80.00
		88.00	88.00
		40.00	40.00
		10.00	10.00
		60.00	60.00
		80.00	80.00
		40.00	40.00
		5.00	5.00
		80.00	80.00
		10.00	10.00
		20	20.00
		160	160.00
5.00			5.00
		5	5.00
		80	80.00
		15	15.00
		40	40.00
		45	45.00
		15	15.00
		160	160.00
		5	5.00

MONEY OUT			
			Total Money Out
Cheque	Transfer	Cash	
0.00	8.17	0.00	8.17
			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

BANK BALANCE	Opening Bank Balance	Banked Cash and Cheques	Retained Cash and Cheques	Uncleared Cheques Paid
5,576.13			24.90	0.00
5,586.13			24.90	
5,641.13			24.90	
5,646.13			24.90	
5,676.13			24.90	
5,681.13			24.90	
5,691.13			24.90	
5,696.13			24.90	
5,701.13			24.90	
5,741.13			24.90	
5,821.13			24.90	
5,854.63			24.90	
5,934.63			24.90	
5,939.63			24.90	
5,944.63			24.90	
5,984.63			24.90	
6,064.63			24.90	
6,144.63			24.90	
6,149.63			24.90	
6,229.63			24.90	
6,317.63			24.90	
6,357.63			24.90	
6,367.63			24.90	
6,427.63			24.90	
6,507.63			24.90	
6,547.63			24.90	
6,552.63			24.90	
6,632.63			24.90	
6,642.63			24.90	
6,662.63			24.90	
6,822.63			24.90	
6,822.63			29.90	
6,827.63			29.90	
6,907.63			29.90	
6,922.63			29.90	
6,962.63			29.90	
7,007.63			29.90	
7,022.63			29.90	
7,182.63			29.90	
7,187.63			29.90	

MONTHS

Typing Information into the **HEADERS** will carry through

MONTH HEADERS

Month1	Month2	Month3	Month4	Month5	Month6
January	February	March	April	May	June

Type in the months of your financial year - if Month1 of your financial year is April the tab names for each monthly worksheet along the bottom of this Cashbook. \ coding - I have left VBA coding out of this Cashbook to keep it sir

Month7	Month8	Month9	Month10	Month11	Month12
July	August	September	October	November	December

, type "April" underneath Month1, "May" under Month2 etc. You can also rename you have to do it manually. It cannot be done automatically in Excel without VBA nple. Type 'How to rename worksheet' in your Excel Help Centre.

ACCOUNTS

Typing Information into the **HEADERS** will carry through to each page of this workbook

BUSINESS NAME HEADER

Rolleston Civic Trust

ACCOUNT HEADERS

Type your headers into the green boxes titled Account 1, Account 2 and so on. You can rename the

Details				
Date	Payment Type	Name	Descripton	Cheque No

Income			
Cash	Cheque	Transfer	Total Money In

Expenses			
Cheque	Transfer	Cash	Total Money Out

1

2

3

1

2

3

	R	
	C	
	X	
	-	

Date	Payment Type
1-Jan-24	BACS
3-Jan-24	BACS
1-Jan-24	BACS
2-Jan-24	BACS
3-Jan-24	BACS
4-Jan-24	BACS
6-Jan-24	Cash
7-Jan-24	Cheque
7-Jan-24	BACS
10-Jan-24	BACS
13-Jan-24	BACS
14-Jan-24	BACS
14-Jan-24	BACS
15-Jan-24	BACS
16-Jan-24	BACS
17-Jan-24	Cash
17-Jan-23	BACS
17-Jan-24	BACS
20-Jan-24	BACS
20-Jan-24	BACS
21-Jan-24	BACS
21-Jan-24	CASH
21-Jan-24	BACS
22-Jan-24	BACS
23-Jan-24	BACS
23-Jan-24	BACS
25-Jan-24	BACS
26-Jan-24	BACS
27-Jan-24	BACS
28-Jan-24	BACS
30-Jan-24	BACS
31-Jan-24	Cash
23-Jan-24	BACS
1-Feb-24	Cash
1-Feb-24	Cheque
1-Feb-24	BACS
4-Feb-24	BACS
5-Feb-24	BACS
7-Feb-24	BACS
7-Feb-24	BACS
8-Feb-24	BACS
10-Feb-24	Cash
14-Feb-24	Cash
17-Feb-24	Cash
18-Feb-24	BACS
19-Feb-24	Cash

19-Feb-24	Cash
26-Feb-24	BACS
27-Feb-24	BACS
27-Feb-24	BACS
28-Feb-24	BACS
5-Mar-24	BACS
5-Mar-24	BACS
18-Mar-24	BACS
21-Mar-24	BACS
26-Mar-24	Cash
4-Apr-24	BACS
9-Apr-24	BACS
22-Apr-24	BACS
23-Apr-24	BACS
23-Apr-24	BACS
25-Apr-24	Cash
25-Apr-24	BACS
26-Apr-24	Cash
5-May-24	BACS
8-May-24	BACS
8-May-24	BACS
10-May-24	BACS
15-May-24	BACS
16-May-24	Cash
27-May-24	BACS
27-May-24	BACS
28-May-24	BACS
28-May-24	Cash
2-Jun-24	Cash
2-Jun-24	Cash
10-Jun-24	BACS
10-Jun-24	Cash
11-Jun-24	BACS
12-Jun-24	Cash
16-Jun-24	Cash
2-Jul-24	BACS
4-Jul-24	BACS
13-Jul-24	Cash
16-Jul-24	BACS
17-Jul-24	Cash
19-Jul-24	BACS
6-Aug-24	BACS
19-Aug-24	Cash
19-Aug-24	Cash
19-Aug-24	Cash
19-Aug-24	Cash
19-Aug-24	BACS
24-Aug-24	BACS
27-Aug-24	BACS
3-Sep-24	BACS

6-Sep-24	BACS
12-Sep-24	Cash
15-Sep-24	BACS
29-Sep-24	BACS
4-Oct-24	BACS
6-Oct-24	BACS
7-Oct-24	BACS
15-Oct-24	BACS
10-Oct-24	BACS
15-Oct-24	BACS
25-Oct-24	Cash
25-Oct-24	Cash
1-Nov-24	BACS
19-Nov-24	BACS
19-Nov-24	BACS
21-Nov-24	BACS
21-Nov-24	Cash
21-Nov-24	Cash
1-Dec-24	BACS
2-Dec-24	BACS
3-Dec-24	BACS
4-Dec-24	BACS
5-Dec-24	BACS
7-Dec-24	BACS
8-Dec-24	BACS
9-Dec-24	BACS
9-Dec-24	BACS
9-Dec-24	BACS
10-Dec-24	BACS
10-Dec-24	BACS
10-Dec-24	BACS
11-Dec-24	BACS
11-Dec-24	BACS
11-Dec-24	BACS
11-Dec-24	BACS
11-Dec-24	BACS
11-Dec-24	BACS
11-Dec-24	BACS
11-Dec-24	BACS
11-Dec-24	BACS
12-Dec-24	BACS
12-Dec-24	BACS
12-Dec-24	BACS
12-Dec-24	BACS
13-Dec-24	BACS
13-Dec-24	BACS
13-Dec-24	BACS
14-Dec-24	BACS
16-Dec-24	BACS
17-Dec-24	BACS
18-Dec-24	BACS
21-Dec-24	Cash
21-Dec-24	BACS

Name
DO NOT DELETE THIS TOTALS R
Bullivant, Warren, Hunt
Appleby Curtains
Simnet, Parker, Wardell
Baxendale, Irwin, Martin, Winstone, Rawlings, Pickering, Colladine
Ward, Crofts, Cotton, Lewis
Smith
Matkin, Press, Moreton
PD Longland
Goodhead, Atton
Jameson
Overton: DGL Cleaning
Dovecliff Hall
IA BA BU T/AS SW
Overton/Boiler Repair Man
Rai, Ritchie, Starley
Badcock
East Staffs Lottery
Beveridge, Fitzsimon, Peate
Carvell
Loughlin
Morris
Killick, Waters, Knowles, Barnett, Taylor, Wells
Sharples
Hewes
Craythron Farm
Kniveton
Cowlshaw
Sanderson
Faukner, Hiron
Isham
Fennell, Mival
Loughlin, Onewell, Topliss, Pickering, Dickens, Campbell, Alderson, L
Barnes (Tennis)
Bredstuen, Cleary, Burston, Bush, Gaunt, Graham, Haywood, Bissell
Elaine Tolley (Badger's Hollow)
Skeet, Fletcher
Swinbourne (Harcourt), Fisher
Minns
East Staffs Lottery
Milton
Paul Watson
Dunleavy, Longland, Gaunt, Minns V, Bissell, Bradbury, Hunter
Faulkner, Chamberlain, Johnston, Cook, Atterall, Alcock
Redgrave, Price
ST Catering
Quiz Night

Quiz Night Donations
Allum
Staley
Davis
Daniel Marks
East Staffs Lottery
Craythorne Farm
Rolleston Parish Council
Appleby Curtains
Word Games evening
East Staffordshire Lottery
Craythorne Farm
Hickinson
Rachel Delicata
Susan Cotton
Speaker evening and AGM
Laura Faulkener - Powell
James Downes
S Stevenson
East Staffs Lottery
L Faulkener on behalf of J Burton
Rachel Hanneffy
Anonymous Donation
Speaker Evening
G Bennett
Tulloch
Hill
Williamson, Ridgway, Cartwright, Ing, Campion, Westmacott
Plant Fair
Plant Fair Donation
Firs Nursery
Purdom, Gillespie, McPherson, Claber
East Staffs Lottery
Jane Wilson
Cynthia Babb, Jill Maronge, Simon Hurcomb, James Branney, Lynda
East Staffs Lottery
Barker
Williams
G Oliver
Speaker Evening
Veola ES Stafford
East Staffs Lottery
Lewis Farrimond
Gill Booth
Angie Johnson
Kevin Banton
Felicity Taylor
Mowforth
East Staffs Borough Council
East Staffs Lottery

Jackson
Clarke, Ben Starbuck, Lovatt
Robert Peate
Keith Smith, Davis
Rosemary Bowen
Barbara Roberts
Lorna Cox
Rolleston Pariah Council
Baines/Fern
East Staffs Lottery
Fitton/Farrington/Roberts/Kelsall
Quiz Night
Tim Salmon
East Staffs Lottery
Fitchett-Watkin
Rai and Bansal
Wine Tasting Evening
Wine Tasting Evening
Salmon
Wright, Crofts, Tattersall, Hamilton, Faulkner, Yeo, Hewes, Bullivant, Allin
Hill, Dickens, Greenwood, Martin, McNair, Smedley
Bush
Salmon for Wilson and Lovatt
Starley
Norman
Paul Watson
David King Gardens
East Staffs Lottery
P Longland
Stretch
Wardleworth
J Knight Footcare
Prince and Son
Timothy Warr Antiques
Beveridge
Boiler Repairman
VSR Dental
Anthony HS
Cunninghame, Gallone
MJ Finlay
M and M Tree
Overton for Micro Property
Downes
PA Tolley
Barker, Salmon for Favell
Gale, Hayes, Farr, Hiatt
Good Life Pharmacy
Connor
S Williams

Description	Cheque No		Cash
OW			3,105.47
Subscriptions	R1		
Rollestonian Advertisement	R2		
Subscriptions	R3		
Subscriptions	R4		
Subscriptions and donation	R5		
Subscriptions	R6		
Subscriptions (paid in 8/1 at Rolleston PO)	R7		15.00
Rollestonian Advertisement (cleared 10/1)	R8		
Subscriptions	R9		
Subscriptions	R10		
Rollestonian Advertisement	R11		
Rollestonian Advertisement	R12		
Rollestonian Advertisement	R13		
Rollestonian Advertisement	R14		
Subscriptions	R15		
Subscriptions and donation	R16		10.00
Donation	R17		
Subscriptions	R18		
Rollestonian Advertisement	R19		
Subscriptions	R20		
Subscriptions	R21		
Subscriptions	R22		35.00
Subscriptions	R23		
Subscriptions	R24		
Rollestonian Advertisement	R25		
Subscriptions	R26		
Rollestonian Advertisement	R27		
Subscriptions	R28		
Subscriptions	R29		
Subscriptions	R30		
Subscriptions	R31		
Subscriptions	R32		50.00
Rollestonian Advertisement	R35		
Subscriptions and Donations	R33		73.20
Rollestonian Advertisement	R34		
Subscriptions	R36		
Subscriptions	R37		
Subscriptions	R38		
Charity Donation	R39		
Donation for Trolley	R40		
Rollestonian Advertisement	R41		
Subscriptions and Donations	R42		40.00
Subscriptions	R43		30.00
Subscriptions	R44		10.00
Donation towards Trolley	R45		
Takings	R46		105.25

Donations towards Friends of Brook Hollows	R47		166.40
Subscriptions	P48		
Donation for Trolley	P49		
Donation for Trolley	P50		
Rollestonian Advertisement	P51		
Charity Donation		R53	
Rollestonian Invoice		R54	
Newsletter Inserts Invoice		R52	
Rollestonian Invoice		R55	
Cash Takings		R56	32.50
Charity Donation	R57		
Rollestonian Invoice	R58		
Subscriptions	R59		
Subscriptions	R60		
Subscriptions	R61		
Cash Takings	R62		76.75
Subscriptions paid by Laura Faulkener	R63		
Subscriptions	R64		5.05
Subscriptions	R65		
Lottery Donation	R66		
Subscriptions	R67		
Subscriptions	R68		
Donation to FoBH to pay for statue	R69		
Cash takings	R70		55.00
Subscriptions and donation	R71		
Subscriptions	R72		
Subscriptions	R73		
Subscriptions and donation	R74		35.00
Sales from donated plants	R75		1,057.15
Donation from Donor	R76		5.00
Rollestonian Invoice Transferred by A Overton	R77		
Subscriptions	R78		20.00
Donation from the Lottery	R79		
Subscriptions	R80		5.00
Subscriptions and donation	R81		35.00
Donation	R82		
Subscription	R83		
Subscription	R84		5.00
Subscription	R85		
Takings at door	R86		68.00
Donation towards compost bins in the Orchard	R87		
Donation	R88		
Subscriptions	R89		5.00
Subscriptions	R90		5.00
Subscriptions	R91		5.00
Subscriptions	R92		5.00
Subscriptions	R93		
Subscriptions and donation	R94		
Friends of Brook Hollows Grant Payment	R95		
Charity Donation	R96		

Subscriptions	R97		
Subscriptions	R98		15.00
Proceeds from Car Boot Sale	R99		
Subscriptions	R100		
Subscriptions	R101		
Subscriptions	R102		
Subscription and Wine Tasting tickets	R103		
Invoice raised on 5 Oct for donation towards VAT	R104		
Subscriptions	R105		
Donation from Lottery	R106		
Subscriptions	R107		20.00
Quiz Night Takings	R108		78.15
White and Walker subscriptions		R109	
Charity Donation		R110	
Subscriptions		R111	
Donation for Painting		R112	
Ticket Sales		R113	848.00
Raffle		R114	185.02
Subscriptions		R115	
Subscriptions		R116	
Subscriptions		R117	
Subscriptions		R118	
Subscriptions		R119	
Subscriptions		R120	
Subscriptions		R121	
Subscriptions		R122	
Rollestonian Invoice		R123	
Rollestonian Invoice		R124	
Charity Donation		R125	
Rollestonian Invoice		R126	
Subscriptions		R127	
Subscriptions		R128	
Rollestonian Invoice		R129	
Rollestonian Invoice		R130	
Rollestonian Invoice		R131	
Subscriptions		R132	
Rollestonian Invoice		R133	
Rollestonian Invoice		R134	
Rollestonian Invoice		R135	
Subscriptions		R136	
Rollestonian Invoice		R137	
Rollestonian Invoice		R138	
Rollestonian Invoice		R139	
Subscriptions		R140	
Rollestonian Invoice		R141	
Subscriptions		R142	
Subscriptions		R143	
Rollestonian Invoice		R144	
Subscriptions		R145	5
Subscriptions		R146	

Cheque	Transfer	Total Money In		Subscriptions	Quiz Night Takings	Rollestonian Invoice
160.00	26,307.36	29,572.83		1,857.45	183.40	2,038.00
	15.00	15.00		15.00		
	40.00	40.00				
	15.00	15.00		15.00		
	35.00	35.00		35.00		
	35.00	35.00		35.00		
	5.00	5.00		5.00		
		15.00		15.00		
80.00		80.00				
	10.00	10.00		10.00		
	5.00	5.00		5.00		
	60.00	60.00				
	160.00	160.00				
	80.00	80.00				
	20.00	20.00				
	20.00	20.00		20.00		
		10.00		10.00		
	31.50	31.50				
	15.00	15.00		15.00		
	40.00	40.00				
	5.00	5.00		5.00		
	5.00	5.00		5.00		
		35.00		35.00		
	5.00	5.00		5.00		
	5.00	5.00		5.00		
	100.00	100.00				
	5.00	5.00		5.00		
	40.00	40.00				
	5.00	5.00		5.00		
	10.00	10.00		10.00		
	5.00	5.00		5.00		
	10.00	10.00		10.00		
		50.00		50.00		
	85.00	85.00				
		73.20		73.20		
80.00		80.00				
	10.00	10.00		10.00		
	10.00	10.00		10.00		
	5.00	5.00		5.00		
	37.50	37.50				
	25.00	25.00		25.00		
	40.00	40.00				
		40.00		40.00		
		30.00		30.00		
		10.00		10.00		
	50.00	50.00		50.00		
		105.25			105.25	

		166.40			
	5.00	5.00		5.00	
	12.00	12.00		12.00	
	20.00	20.00		20.00	
	80.00	80.00			
	30.00	30.00			
	100.00	100.00			100.00
	533.16	533.16			
	50.00	50.00			50.00
		32.50			
	35.00	35.00			
	100.00	100.00			100.00
	5.00	5.00		5.00	
	5.00	5.00		5.00	
	5.00	5.00		5.00	
		76.75			
	5.00	5.00		5.00	
		5.05		5.05	
	5.00	5.00		5.00	
	75.00	75.00			
	5.00	5.00		5.00	
	5.00	5.00		5.00	
	1,700.00	1,700.00			
		55.00			
	25.00	25.00		25.00	
	5.00	5.00		5.00	
	5.00	5.00		5.00	
		35.00		35.00	
		1,057.15			
		5.00			
	80.00	80.00			80.00
		20.00		20.00	
	40.00	40.00			
		5.00		5.00	
		35.00		35.00	
	39.00	39.00			
	5.00	5.00		5.00	
		5.00		5.00	
	5.00	5.00		5.00	
		68.00			
	604.20	604.20		604.20	
	45.00	45.00			
		5.00		5.00	
		5.00		5.00	
		5.00		5.00	
		5.00		5.00	
	5.00	5.00		5.00	
	15.00	15.00		15.00	
	16,000.00	16,000.00			
	36.00	36.00			

	5.00	5.00		5.00		
		15.00		15.00		
	140.00	140.00				
	10.00	10.00		10.00		
	5.00	5.00		5.00		
	5.00	5.00		5.00		
	45.00	45.00		5.00		
	3,200.00	3,200.00				
	10.00	10.00		10.00		
	44.50	44.50				
		20.00		20.00		
		78.15			78.15	
	10.00	10.00		10.00		
	35.00	35.00				
	5.00	5.00		5.00		
	18.00	18.00		18.00		
		848.00				
		185.02				
	10	10.00		10.00		
	55	55.00		55.00		
	5	5.00		5.00		
	30	30.00		30.00		
	5.00	5.00		5.00		
	10.00	10.00		10.00		
	5.00	5.00		5.00		
	5.00	5.00		5.00		
	40.00	40.00				40.00
	80.00	80.00				80.00
	33.50	33.50				
	80.00	80.00				80.00
	5.00	5.00		5.00		
	5.00	5.00		5.00		
	40	40.00				40.00
	80	80.00				80.00
	80	80.00				80.00
	5	5.00		5.00		
	80	80.00				80.00
	88	88.00				88.00
	40	40.00				40.00
	10	10.00		10.00		
	60	60.00				60.00
	80	80.00				80.00
	40	40.00				40.00
	5	5.00		5.00		
	80	80.00				80.00
	10	10.00		10.00		
	20	20.00		20.00		
	160	160.00				160.00
		5.00		5.00		
	5	5.00		5.00		

Rollestonian Advert	Rolleston PC Inserts	Wine Tasting	Meeting Takings	Bird Seed	Amazon Charity	Lottery
905.00	533.16	1,073.02	232.25	0.00	0.00	482.00
40.00						
80.00						
60.00						
160.00						
80.00						
20.00						
						31.50
40.00						
100.00						
40.00						
85.00						
80.00						
						37.50
40.00						

80.00					
					30.00
	533.16				
			32.50		
					35.00
			76.75		
					75.00
			55.00		
					40.00
					39.00
			68.00		
					45.00
					36.00

Plant Sale	Car Boot Sale	FOBH	Total		
1,062.15	140.00	21,066.40	29,572.83		
			15.00		
			40.00		
			15.00		
			35.00		
			35.00		
			5.00		
			15.00		
			80.00		
			10.00		
			5.00		
			60.00		
			160.00		
			80.00		
			20.00		
			20.00		
			10.00		
			31.50		
			15.00		
			40.00		
			5.00		
			5.00		
			35.00		
			5.00		
			5.00		
			100.00		
			5.00		
			40.00		
			5.00		
			10.00		
			5.00		
			10.00		
			50.00		
			85.00		
			73.20		
			80.00		
			10.00		
			10.00		
			5.00		
			37.50		
			25.00		
			40.00		
			40.00		
			30.00		
			10.00		
			50.00		
			105.25		

		166.40	166.40		
			5.00		
			12.00		
			20.00		
			80.00		
			30.00		
			100.00		
			533.16		
			50.00		
			32.50		
			35.00		
			100.00		
			5.00		
			5.00		
			5.00		
			76.75		
			5.00		
			5.05		
			5.00		
			75.00		
			5.00		
			5.00		
		1,700.00	1,700.00		
			55.00		
			25.00		
			5.00		
			5.00		
			35.00		
1,057.15			1,057.15		
5.00			5.00		
			80.00		
			20.00		
			40.00		
			5.00		
			35.00		
			39.00		
			5.00		
			5.00		
			5.00		
			68.00		
			604.20		
			45.00		
			5.00		
			5.00		
			5.00		
			5.00		
			15.00		
		16,000.00	16,000.00		
			36.00		

			5.00		
			15.00		
	140.00		140.00		
			10.00		
			5.00		
			5.00		
			45.00		
		3,200.00	3,200.00		
			10.00		
			44.50		
			20.00		
			78.15		
			10.00		
			35.00		
			5.00		
			18.00		
			848.00		
			185.02		
			10.00		
			55.00		
			5.00		
			30.00		
			5.00		
			10.00		
			5.00		
			5.00		
			40.00		
			80.00		
			33.50		
			80.00		
			5.00		
			5.00		
			40.00		
			80.00		
			80.00		
			5.00		
			80.00		
			88.00		
			40.00		
			10.00		
			60.00		
			80.00		
			40.00		
			5.00		
			80.00		
			10.00		
			20.00		
			160.00		
			5.00		
			5.00		

Date	Payment Type	Name
DO N		
2-Jan-24	BACS	Boston Seeds
28-Jan-24	BACS	HSBC
31-Jan-24	BACS	JMP 2000 Ltd (Reflex Print)
3-Feb-24	BACS	Waitrose (K Wright)
19-Feb-24	BACS	T Salmon (tce equipment)
19-Feb-24	Cash	Quiz Night Outlay
28-Feb-24	BACS	HSBC
18-Mar-24	BACS	Boston Seeds
26-Mar-24	Cash	Rolleston Cricket Club
28-Mar-24	BACS	Marsh Commercial
28-Mar-24	BACS	HSBC
30-Mar-24	BACS	Tim Salmon
7-Apr-24	BACS	Appleby Curtains
14-Apr-24	BACS	Rolleston Village Fayre
21-Apr-24	BACS	Barbara Gaunt
25-Apr-24	Cash	Rodney Paul
25-Apr-24	Cash	Speaker evening and AGM
28-Apr-24	BACS	HSBC
28-Apr-24	BACS	Tim Salmon
29-Apr-24	BACS	Rolleston Civic Trust
12-May-24	BACS	JMP 2000 (Reflex Print)
15-May-24	BACS	Andrew Frost
16-May-24	BACS	Andrew Frost
16-May-24	Cash	Rolleston Cricket Club
16-May-24	BACS	Staffordshire Wildlife Trust
28-May-24	BACS	HSBC
2-Jun-24	Cash	St Mary's Church Funds
2-Jun-24	Cash	St Mary's Church Funds
10-Jun-24	BACS	TJ Salmon
28-Jun-24	BACS	HSBC
13-Jul-24	BACS	Rolleston Parish Council
13-Jul-24	BACS	T Salmon
13-Jul-24	BACS	T Salmon
17-Jul-24	Cash	Rolleston Cricket Club
28-Jul-24	BACS	HSBC
29-Jul-24	BACS	T Salmon
2-Aug-24	BACS	Reflex Print
18-Aug-24	BACS	Karen Wright
18-Aug-24	BACS	Karen Wright
28-Aug-24	BACS	HSBC
12-Sep-24	BACS	Karen Wright
12-Sep-24	BACS	Tim Salmon
22-Sep-24	BACS	Tim Salmon
22-Sep-24	BACS	Tim Salmon
28-Sep-24	BACS	ESBC
9-Oct-24	BACS	Tim Salmon
25-Oct-24	Cheque	Stockley Park Tree Services

Description	Cheque No	Cheque
NOT DELETE THIS TOTALS ROW		19,200.00
Bluebell bulbs	P1	
Bank Charges	P2	
Rollestonian Printing	P3	
Auditor Gift	P4	
Reimbursement of Trolley invoice	P5	
Quiz Night Prizes	P6	
Bank Charges	P7	
Wild Flower seeds 589056 Invoice	P8	
Donation in lieu of room hire	P9	
Public Liability Insurance invoice 9985831	P10	
Bank Charges	P11	
Reimbursement for Ramp	P12	
Refund overpayment	P13	
Donation towards Children's Prizes	P14	
Reimbursement of Fat Balls for Brook Hollows	P15	
Speaker Fees	P16	
Donation to Rolleston Cricket Club	P17	
Bank Charges	P18	
Reimbursement for Stakes	P19	
Reimbursement of overpayment	P20	
Rollestonian Invoice	P21	
Payment towards statue	P22	
Payment towards statue part 2	P23	
Donation towards room hire	P24	
Speaker donation	P25	
Bank Charges	P26	
Donation from Plant Fair proceeds	P27	
Donation from Plant Fair proceeds	P28	
Reimbursement for Hadley Reclaim Ltd -Boards	P29	
Bank Charges	P30	
Invoice for share of planters	P31	
Reimbursement for Compost	P32	
Reimbursement for Tools	P33	
Donation in Lieu of Room Hire	P34	
Bank Charges	P35	
Payent for Compost Bin	P36	
Invoice for Rollestonian (Colour cover)	P37	
Reimbursement for Banner artwork (Vinyl Banners Printing)	P38	
Reimbursement for Banner (Vinyl Banners Printing)	P39	
Bank Charges	P40	
Reimbursement for payment of Netnerd invoice	P41	
Reimbursement for payment of Pete's Printing - tickets	P42	
Reimbursement for B&Q Padlock and chain	P43	
Reimbursement for Hadley Reclaim wood	P44	
Bank Charges	P45	
Reimbursement of breakfast for FOBH	P46	
For groundworks (FOBH) at Brook Hollows 100981	P47	19,200.00

Transfer	Cash	Total Money Out		PL Insurance	St Mary's Xmas Tree Festival	Rolleston Village Fayre Society
7,799.34	1,740.27	28,739.61		299.50	25.00	100.00
505.99		505.99				
6.64		6.64				
671.00		671.00				
33.97		33.97				
164.99		164.99				
	16.25	16.25				
8.53		8.53				
29.99		29.99				
	16.00	16.00				
299.50		299.50		299.50		
7.14		7.14				
107.98		107.98				
50.00		50.00				
100.00		100.00				100.00
7.00		7.00				
	55.00	55.00				
	43.50	43.50				
5.00		5.00				
70.00		70.00				
179.57		179.57				
725.62		725.62				
999.00		999.00				
701.00		701.00				
	25.00	25.00				
50.00		50.00				
5.00		5.00				
	1,056.00	1,056.00				
	5.00	5.00				
90.00		90.00				
5.00		5.00				
275.00		275.00				
15.00		15.00				
20.75		20.75				
	32.50	32.50				
5.00		5.00				
604.20		604.20				
767.65		767.65				
9.98		9.98				
33.85		33.85				
6.14		6.14				
59.99		59.99				
35.00		35.00				
14.51		14.51				
24.00		24.00				
5.00		5.00				
75.30		75.30				
		19,200.00				

Church Maintenance Fund	Donations to Cricket Club	Printing Costs	Sundry Expenses	Web Hosting	Rollestonian Invoice (credit)	Planters
1,136.00	43.50	3,103.10	1,378.72	59.99	50.00	275.00
			505.99			
		671.00				
			33.97			
			29.99			
					50.00	
			7.00			
	43.50					
			179.57			
		725.62				
1,056.00						
5.00						
						275.00
			604.20			
		767.65				
		9.98				
		33.85				
				59.99		
		35.00				

Unused	Speakers Fees	Room Hire - Rolleston CC and Rolleston Club	Wine Tasting	Quiz Night Prizes
0.00	105.00	73.50	469.02	38.25
				16.25
		16.00		
	55.00			
		25.00		
	50.00			
		32.50		

FOBH	Bank Charges	Total
21,511.01	72.02	28,739.61
		505.99
	6.64	6.64
		671.00
		33.97
164.99		164.99
		16.25
	8.53	8.53
		29.99
		16.00
		299.50
	7.14	7.14
107.98		107.98
		50.00
		100.00
		7.00
		55.00
		43.50
	5.00	5.00
70.00		70.00
		179.57
		725.62
999.00		999.00
701.00		701.00
		25.00
		50.00
	5.00	5.00
		1,056.00
		5.00
90.00		90.00
	5.00	5.00
		275.00
15.00		15.00
20.75		20.75
		32.50
	5.00	5.00
		604.20
		767.65
		9.98
		33.85
	6.14	6.14
		59.99
		35.00
14.51		14.51
24.00		24.00
	5.00	5.00
75.30		75.30
19,200.00		19,200.00

Payments			
£	Governance / Management	£	£
	Public Liability Insurance	299.50	
	Bank Charges	72.02	
	Web Hosting	59.99	
	Total Governance/Maintenance		431.51
23638.10			
	Events		
	Christmas Tree Festival	25.00	
	Speaker Fees	105.00	
	Room Hire - Cricket Club / Rolleston Club	73.50	
3476.16	Quiz Night Prizes	38.25	
	Total Events		241.75
	Donations		
	Rolleston Village Fayre Society	100.00	
	Cricket Club Donations	43.50	
	Church Maintenance Fund	1136.00	
2458.57	Total Donations		1279.50
	Expenses		
	Wine Tasting	469.02	
	Printing	3103.10	
	FOBH	21511.01	
	Planters	275.00	
	Sundry Expenses	1428.72	
	Total Expenses		26786.85
29572.83	Total Payments		28739.61
	Balance as at 1 January 2024	£	£
	Bank Current Account	6705.84	
	Cash in Hand	105.30	6811.14
	Excess Receipts		833.22
			7644.36
	Balance as at 31 December 2022	£	£
	Bank Current Account	7614.46	
	Cash in Hand	29.90	
			7644.36

ls	
Payments	
1183.63	
223.74	
460.61	
510.07	
2505.62	
1156.00	
952.45	
817.62	
138.50	
19385.30	
1397.90	
8.17	
28739.61	

Rolleston Civic Trust			
Receipts and Payments for Year Ending December 2024			
Receipts	Income	Expense	Profit
Subscriptions and Donations	1857.45		
Subscription Profit			1857.45
Rollestonian			
Rollestonian - Advertising	2943.00		
Rolleston PC Inserts	533.16		
Less Costs		3103.10	
Rollestonian Profit			373.06
Speakers			
Entrance Fees	232.25		
Quiz Night	183.40		
Less Costs		260.25	
Speakers Profit			155.40
Wine Tasting			
Wine Tasting Receipts	1073.02		
Wine Tasting Costs		469.02	
Wine Tasting Profit			604.00
FOBH			
Donations	21066.40		
Lottery Donations (FOBH)	482.00		
FOBH Costs		21511.01	
FOBH Profit			37.39
Other Income			
Plant Sale	1062.15		
Car Boot Sale	140.00		
Other Income			1202.15
Total Net Receipts	29572.83	25343.38	4229.45
Balance at 1 January 2024			
Bank Current Account	6,705.84		
Cash in Hand	105.30	6,811.14	
Excess Receipts		833.22	
Opening Balance		7,644.36	

I have examined the accounts with the books and vouchers by Rolleston Civic Trust and ce				
David Phillips				
Hon. Examiner				

Payments	Expense	Total
Governance		
Public Liability Insurance	299.50	
Bank Charges	72.02	
Web Hosting	59.99	
Total Governance Costs		431.51
Other Event Costs		
Christmas Tree Festival	25.00	
Total Event Costs		25.00
Donations		
Rolleston Village Fayre Society	100.00	
Church Maintenance Fund	1136.00	
Planters	275.00	
Total Donations		1511.00
Sundry Expenses		
Sundry Expenses	1428.72	
Total Sundry Expenses		1428.72
Total Payments		3396.23
Balance as at 31 December 2024		
Bank Current Account		7614.46
Cash in Hand		29.90
Closing Balance		7644.36

Rolleston Civic Trust: Annual Statement 2024.

We're please to announce that subscriptions have increased this year, from Friends of Brook Hollows signing up and the successful History Walks, breaking 200 members for the first time in many years. Subscriptions are paid mostly in December and January, and there has been a significant upturn in those paying by BACs before Christmas.

The change to white paper, including the introduction of a colour cover and more copies printed as the village has expanded has kept costs the same. Some advertisers are late paying, but there's still a small surplus of £373 with more payments coming in in January 2025, I expect a similar surplus to 2023.

Speakers have reduced last year, due to increased hiring fees, but we have had a couple of 'volunteer' speakers which kept costs down along with takings from the Quiz, these now have given a profit of £155.

Friend of Brook Hollows, which the Civic Trust provides banking for, has been separated out of the main accounts for greater clarity. With the generous financial and also practical help the Friends of Brook Hollows were awarded a £16000 Grant to clear up the island. The Parish Council kindly paid the VAT bill (£3200). An anonymous donation also allowed the Friends to purchase the Red Squirrel statue (£1700). The Charity Donations from the East Staffordshire Lottery have paid for a variety of tools and wood for general maintenance.

The Car Boot Sale was relatively successful and will be repeated this year, depending on weather, and the condition of the Rec.

The Plant Sale exceeded all expectations. The generosity of Rolleston's Residents in donating plants meant that St Mary's Church Maintenance Fund received £1062. The Church is the oldest building in the village, Grade 1, and need money to keep it in reasonable condition. Rumours that the Government are imposing VAT on maintenance costs, will reduce the amount of work that they will be able to do in future - a major concern for all charities in future, including the Trust.

Our Insurance Brokers have found a saving for our Third Party Liability Insurance, and web hosting remains the same.

Sundry expenses include bluebell bulbs for Brook Hollows, paid for from donations in 2023. printing costs, etc. Because the Community Garden do not have a bank account, we were able to receive a grant and pay out for compost bins for the garden.

We have also continued to support the Village Gala, the church Christmas tree and Advent Festival and half of the costs of the planters renewed twice a year.

Bank Charges are a frustration. The more we can receive and pay money via BACs the lower the charges will be, and the happier I am!!! A New Year's Resolution is to benchmark alternative banks to see if there is a cheaper option. We bank with HSBC and it is cheaper than Lloyds by £2 a month and 20p per cheque transaction.

You might have noticed a very healthy Bank Balance. This has built up over the last three years, mostly from our main fund raiser the Wine Tasting Evening. This will allow us to look for a significant project to fund to benefit the village, whilst still supporting the initiatives we already contribute to.

Thanks go again to David Philips who audits our accounts. It is much appreciated.

Karen Wright
Treasurer.

Rolleston Civic Trust

Receipts and Payments for Year Ending December 2024

Receipts	Income	Expense	Profit
Subscriptions and Donations	1857.45		
Subscription Profit			1857.45
Rollestonian			
Rollestonian - Advertising	2943.00		
Rolleston PC Inserts	533.16		
Less Costs		3103.10	
Rollestonian Profit			373.06
Speakers			
Entrance Fees	232.25		
Quiz Night	183.40		
Less Costs		260.25	
Speakers Profit			155.40
Wine Tasting			
Wine Tasting Receipts	1073.02		
Wine Tasting Costs		469.02	
Wine Tasting Profit			604.00
FOBH			
Donations	21066.40		
Lottery Donations (FOBH)	482.00		
FOBH Costs		21511.01	
FOBH Profit			37.39
Other Income			
Plant Sale	1062.15		
Car Boot Sale	140.00		
Other Income			1202.15

Total Net Receipts 29572.83 25343.38 4229.45

Balance as at 1 January 2024		
Bank Current Account	6,705.84	
Cash in Hand	105.30	6,811.14
Excess Receipts		833.22
Opening Balance		7,644.36

Payments	Expense	Total
Governance		
Public Liability Insurance	299.50	
Bank Charges	72.02	
Web Hosting	59.99	
Total Governance Costs		431.51
Other Event Costs		
Christmas Tree Festival	25.00	
Total Event Costs		25.00
Donations		
Rolleston Village Fayre Society	100.00	
Church Maintenance Fund	1136.00	
Planters	275.00	
Total Donations		1511.00
Sundry Expenses		
Sundry Expenses	1428.72	
Total Sundry Expenses		1428.72

Total Payments 3396.23

Balance as at 31 December 2024		
Bank Current Account		7614.46
Cash in Hand		29.90
Closing Balance		7644.36

I have examined the accounts with the books and vouchers by Rolleston Civic Trust and certify that the accounts submitted herewith are a true record.

David Phillips
Hon. Examiner

7 March 2025