

	Date	Income	Outcome	Information
	1/2/2023		£26.40	Co-op Receipt
	1/3/2023		£13.25	TV License
	1/6/2023		£55.86	TALKTALK
	1/6/2023		£90.17	Tesco Receipt
	1/6/2023		£70.00	Premise License
	1/6/2023		£443.38	Allied Insurance
	1/6/2023		£108.00	Farrell Fabrications
	1/6/2023		£125.17	Parfett's Receipt
	1/7/2023		£25.00	Sainsbury's Receipt
	1/13/2023		£1.60	M&S Receipt
	1/13/2023		£1.20	M&S Receipt
	1/18/2023	£125.75		Square Backpay
	1/20/2023		£366.14	Positive Energy
	1/21/2023	£30.00		Hall Hire
	1/24/2023		£9.77	Aldi Receipt
	1/24/2023		£260.00	KD Services
	1/28/2023	£78.60		Hall Hire
	1/30/2023		£366.14	EDF Energy
	1/30/2023		£332.00	EDF Energy
	1/30/2023	£9.82		Deposit
	1/31/2023		£90.00	Sainsbury's Receipt
Previous				
Total	£ 17,462.71	£244.17	£2,384.08	-£2,139.91
This				
Month's				
Total	-£2,139.91			
Total For				
Next				
Month	£ 15,322.80			

Additional  
Cash  
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Square  
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Date	Income	Outcome	Information
2/1/2023		£13.25	TV License
2/1/2023		£48.00	Food Warehouse
2/2/2023	£150.00		Hall Hire
2/3/2023		£55.86	TalkTalk
2/3/2023		£14.40	Tesco Receipt
2/4/2023	£492.00		Private Party
2/11/2023		£12.00	Tesco Receipt
2/12/2023	£20.00		Hall Hire
2/13/2023		£7.98	Aldi Receipt
2/15/2023		£123.19	ASDA Receipt
2/15/2023		£362.39	Positive Energy
2/16/2023		£27.00	Morrisons Receipt
2/18/2023	£20.00		Hall Hire
2/18/2023		£53.50	B&M Receipt
2/19/2023	£40.00		Hall Hire
2/21/2023	£164.69		Event Takings
2/22/2023		£6.00	The Works Receipt
2/24/2023		£30.00	Guisborough Book Shop Receipt
2/25/2023	£45.00		Hall Hire
2/25/2023		£11.00	Tesco Receipt
2/27/2023	£30.00		Hall Hire
2/28/2023		£40.00	Food Warehouse
2/28/2023		£54.00	Food Warehouse
2/28/2023		£332.00	EDF Energy
Previous Total	£ 15,322.80	£961.69	£1,190.57
This Month's Total	-£228.88		
Total For Next Month	£ 15,093.92		

Additional  
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Direct Debit

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2. Cash/Square

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Direct Debit

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2. Cash/Square

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Date	Income	Outcome	Information
3/1/2023		£128.87	Anglican Water
3/1/2023		£13.25	TV License
3/1/2023		£41.50	Food Warehouse
3/2/2023	£30.00		Hall Hire
3/3/2023		£75.50	Parfetts
3/3/2023		£387.77	RCBC - Rates
3/4/2023		£10.68	Aldi
3/5/2023	£218.04		Event Takings
3/7/2023		£16.99	BT
3/7/2023	£22.11		Hall Hire
3/9/2023		£6.00	B&M
3/11/2023		£39.90	Amazon
3/11/2023		£19.95	Amazon
3/11/2023		£21.97	Amazon
3/12/2023	£45.00		Hall Hire
3/14/2023	£22.11		Hall Hire
3/18/2023	£40.00		Hall Hire
3/19/2023	£46.55		Event Takings
3/21/2023	£22.11		Hall Hire
3/22/2023		£169.94	Positive Energy
3/24/2023	£30.00		Hall Hire
3/25/2023	£209.64		Event Takings
3/25/2023		£14.59	Amazon
3/26/2023	£442.35		Event Takings
3/28/2023		£332.00	EDF Energy
3/28/2023	£22.11		Hall Hire
3/29/2023	£150.00		Parish Council Payment
3/30/2023	£40.00		Hall Hire
3/30/2023	£310.00		RCBC

Previous  
Total    £ 15,093.92    £1,650.02    £1,278.91

£371.11

This  
Month's  
Total    £371.11

Total For  
Next  
Month    £ 15,465.03

Additional  
Direct Debit  
Direct Debit

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2. Cash/Square

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2. Cash/Square

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2. Cash/Square

Direct Debit

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Date	Income	Outcome	Information
4/3/2023		£13.25	TV License
4/3/2023	£1,000.00		RCBC
4/4/2023		£16.99	BT
4/5/2023		£15.72	Baker Ross
4/6/2023		£48.00	John Woods Butchers
4/6/2023		£13.60	ASDA
4/8/2023		£50.00	John Woods Butchers
4/8/2023		£25.80	Brickyard Bakery
4/8/2023		£3.08	Heron Foods
4/8/2023	£367.64		Event Takings
4/9/2023	£70.00		One Stop Donation
4/9/2023	£45.00		Hall Hire
4/11/2023		£4.01	Positive Energy
4/11/2023	£22.11		Hall Hire
4/12/2023		£14.00	M&S
4/12/2023		£5.00	ASDA
4/12/2023		£41.04	Hobby Craft
4/12/2023	£30.00		Hall Hire
4/13/2023	£400.00		Woodsmiths Foundation
4/14/2023		£20.75	Boyes
4/14/2023		£592.98	ASDA
4/15/2023		£29.00	Tesco
4/15/2023	£45.00		Hall Hire
4/16/2023	£58.31		Event Takings
4/16/2023		£75.00	Sainsburys
4/18/2023	£22.11		Hall Hire
4/18/2023	£20.00		Cart Hire
4/19/2023		£256.66	31.99+E32:I32
4/19/2023		£24.60	Sainsburys
4/20/2023		£31.99	Amazon
4/21/2023		£40.00	OneStop
4/21/2023	£120.00		Hall Hire
4/21/2023	£404.62		Bar Takings
4/22/2023	£100.00		Bufs Donation
4/22/2023		£38.25	Tesco
4/25/2023	£22.11		Hall Hire
4/25/2023	£500.00		Boulby Potash
4/26/2023		£14.00	Tesco
4/28/2023		£332.00	EDF Energy
4/29/2023		£20.00	Iceland
4/29/2023		£9.40	Tesco
4/29/2023	£20.00		Hall Hire
4/30/2023	£45.00		Hall Hire

Previous

Total    £ 15,465.03    £3,291.90    £1,735.12    £1,556.78

This Month's Total	£1,556.78
Total For Next Month	£ 17,021.81

Additional  
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2. Cash/Square

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Date	Income	Outcome	Information
5/2/2023		£13.25	TV License
5/2/2023	£22.11		Hall Hire
5/2/2023		£34.25	M&S
5/3/2023		£4.95	Baker Ross
5/4/2023		£48.04	ASDA
5/4/2023		£20.34	Aldi
5/5/2023		£22.83	Ebay
5/5/2023		£64.74	ASDA
5/5/2023		£16.45	M&S
5/5/2023		£37.17	Aldi
5/5/2023		£12.95	Iceland
5/5/2023		£9.20	ASDA
5/5/2023		£32.40	ASDA
5/5/2023		£500.00	GMI Domestic
5/6/2023		£16.80	Brickyard Bakery
5/6/2023	£1,040.48		Event Takings
5/9/2023		£19.28	BT
5/9/2023	£22.11		Hall Hire
5/11/2023	£60.00		Hall Hire
5/12/2023	£3,000.00		Brunton Trust
5/14/2023	£30.00		Hall Hire
5/14/2023	£49.05		Donations
5/15/2023		£118.00	Drain Devil
5/16/2023	£66.32		Hall Hire
5/18/2023		£707.24	EDF Energy
5/19/2023		£212.34	EDF Energy
5/19/2023		£13.48	Positive Energy
5/19/2023	£30.00		Teesside Uni Donation
5/19/2023	£240.00		RCBC
5/22/2023		£107.00	Farm Foods
5/22/2023		£91.98	Farm Foods
5/23/2023	£400.00		Thirteen Housing
5/23/2023	£100.00		Donations
5/24/2023	£250.00		RCBC
5/24/2023	£1,600.00		ees Valley Community Foundatio
5/26/2023	£30.00		RCBC
5/26/2023		£25.00	Hobbycraft
5/26/2023		£34.00	Heel Bar - Guisborough
5/26/2023		£41.62	Aldi
5/27/2023	£45.00		Hall Hire
5/29/2023		£7.21	Aldi
5/30/2023		£3.65	One Stop
5/30/2023		£145.52	Anglican Water
5/30/2023	£34.00		Event Takings
5/30/2023	£10.00		Donations
5/31/2023		£16.20	Tesco

	5/31/2023		£420.97		RCBC
Previous					
Total	£ 17,021.81	£7,029.07	£2,796.86		£4,232.21
This					
Month's					
Total	£4,232.21				
Total For					
Next					
Month	£ 21,254.02				

Additional  
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2. Cash/Square

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Date	Income	Outcome	Information
6/1/2023		£13.25	TV License
6/3/2023		£30.00	John Woods Butchers
6/3/2023		£9.98	B&M
6/3/2023		£28.45	Home Bargains
6/3/2023		£35.36	Tesco
6/3/2023		£30.55	B&M
6/3/2023		£21.30	Home Bargains
6/3/2023		£37.50	M&S
6/4/2023	£67.52		Event Takings
6/5/2023		£18.21	BT
6/7/2023		£420.97	RCBC
6/7/2023	£22.11		Hall Hire
6/8/2023		£14.23	Fabric Online
6/9/2023		£3.96	Aldi
6/9/2023		£10.97	B&M
6/9/2023	£409.50		Event Takings
6/13/2023	£22.11		Hall Hire
6/15/2023		£36.15	Positive Energy
6/16/2023	£2,000.00		Golden Giveaway
6/17/2023		£10.00	Tesco
6/18/2023		£212.52	Parfett's
6/19/2023		£46.80	Baker Ross
6/22/2023	£150.00		Lockword Parish Council
6/22/2023	£60.00		Hall Hire
6/22/2023		£12.88	B&M
6/23/2023	£10,000.00		Main Grants
6/24/2023		£101.04	EDF
6/24/2023	£241.51		Event Takings
6/24/2023		£36.00	Sainsburys
6/24/2023		£26.50	Tesco
6/24/2023		£60.00	John Woods Butchers
6/25/2023	£141.71		Event Takings
6/27/2023	£22.11		Hall Hire
6/27/2023		£223.48	Argos
6/27/2023	£600.00		Tees Valley Rural
6/27/2023		£21.97	Amazon
6/27/2023		£29.99	Amazon
6/27/2023		£111.30	B&M
6/30/2023	£1,785.00		MFC

Previous Total	£ 21,254.02	£15,521.57	£1,603.36	£13,918.21
This Month's Total	£13,918.21			

Total For  
Next  
Month    £ 35,172.23

Additional  
Direct Debit

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2. Cash/Square

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Direct Debit

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Date	Income	Outcome	Information
7/3/2023		£13.25	TV License
7/3/2023	£14.64		Event Takings
7/3/2023		£100.00	Tesco
7/4/2023	£22.11		Hall Hire
7/4/2023		£10.00	Mrs Blair
7/4/2023		£60.00	Mrs Blair
7/4/2023		£286.80	Zoo Lab
7/5/2023		£18.21	BT
7/5/2023		£53.79	NetWorld Sport
7/6/2023		£76.25	Amazon
7/7/2023		£4.39	About Bolts
7/8/2023		£231.25	Sainsburys
7/8/2023	£64.21		Event Takings
7/8/2023	£134.53		Event Takings
7/8/2023		£160.00	DeeJayz
7/8/2023		£87.45	Fabric Online
7/9/2023		£104.39	Tesco
7/9/2023	£20.00		Hall Hire
7/10/2023	£110.00		Big Local
7/10/2023		£199.75	ASDA
7/10/2023		£200.00	Zumba
7/11/2023	£22.11		Hall Hire
7/12/2023		£57.00	Morrisons
7/12/2023		£7.86	Amazon
7/14/2023		£14.25	ASDA
7/14/2023		£7.94	Tesco
7/15/2023	£145.81		Event Takings
7/15/2023		£126.00	ASDA
7/15/2023		£52.99	Farm Foods
7/17/2023	£60.00		Hall Hire
7/18/2023	£22.11		Hall Hire
7/20/2023	£110.00		Hall Hire
7/20/2023		£21.00	Sainsburys
7/21/2023	£260.00		RCBC
7/21/2023		£345.00	Buttercups Pottery
7/22/2023		£20.21	EDF
7/22/2023		£118.76	EDF
7/22/2023		£41.44	Tesco
7/22/2023	£45.00		Hall Hire
7/22/2023	£284.45		Hall Hire
7/24/2023	£10.00		Sale of Goods
7/25/2023		£20.00	B&M
7/25/2023		£18.05	Morrisons
7/26/2023		£13.00	John Woods Butchers
7/26/2023	£22.11		Hall Hire
7/27/2023		£15.98	Boyes

7/27/2023		£58.90	B&M
7/27/2023	£500.00		Charitable Giving
7/27/2023	£48.40		Event Takings
7/28/2023		£42.80	Aldi
7/30/2023	£70.12		Event Takings
7/30/2023	£18.88		Event Takings
7/31/2023		£21.17	ASDA

Previous Total	£ 35,172.23	£1,984.48	£2,607.88	-£623.40
This Month's Total	-£623.40			
Total For Next Month	£ 34,548.83			

Additional  
Direct Debit

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Direct Debit

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2. Cash/Square

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£1,110.12

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Date	Income	Outcome	Information
8/1/2023		£13.25	TV License
8/1/2023		£19.52	Amazon
8/1/2023		£10.00	One Stop
8/1/2023	£22.11		Hall Hire
8/2/2023	£21.00		Event Takings
8/3/2023		£80.00	Kirkleatham Owls
8/3/2023		£20.00	John Wood Butchers
8/3/2023		£31.00	One Stop
8/4/2023		£23.20	Amazon
8/4/2023		£15.05	Amazon
8/4/2023		£17.32	Amazon
8/5/2023		£18.21	BT
8/5/2023		£26.00	Tesco
8/6/2023		£200.00	C Morgan
8/8/2023		£14.00	Teacups
8/9/2023		£150.00	Just Like Home
8/9/2023		£52.00	Farm Foods
8/11/2023		£31.61	B&M
8/12/2023		£39.98	Farm Foods
8/12/2023		£91.67	Tesco
8/13/2023		£280.13	Parfett's
8/15/2023		£32.59	Aldi
8/15/2023	£22.11		Hall Hire
8/16/2023	£500.00		Local Giving
8/18/2023	£600.00		Creditors
8/18/2023	£660.00		RCBC
8/19/2023		£450.00	Tickled Trout
8/19/2023	£516.24		Event Takings
8/19/2023		£25.80	Brickyard Bakery
8/19/2023		£20.51	Aldi
8/19/2023		£47.00	John Wood Butchers
8/19/2023		£50.00	Michael Durdun
8/19/2023		£250.00	Billy Smith
8/20/2023	£40.60		Hall Hire
8/22/2023	£22.11		Hall Hire
8/24/2023		£70.10	ASDA
8/25/2023	£332.15		Private Party
8/26/2023		£4.40	Tesco
8/26/2023	£104.36		Private Party
8/27/2023	£122.10		Private Party
8/29/2023	£22.11		Hall Hire
8/30/2023		£178.79	Anglican Water

Previous Total    £ 34,548.83    £2,984.89    £2,262.13    £722.76

This  
Month's  
Total      £722.76

Total For  
Next  
Month    £ 35,271.59

Additional  
Direct Debit

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Direct Debit

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Receipt Needed
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2. Cash/Square

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Direct Debit

Date	Income	Outcome	Information	
9/1/2023		£13.25	TV License	
9/2/2023		£59.01	EDF	
9/4/2023		£1,500.00	Drew Wonderwalls	
9/5/2023		£36.43	BT	
9/5/2023		£153.75	B&Q	
9/5/2023		£8.00	Poundland	
9/7/2023	£200.00		Zetland Lodge	
9/8/2023	£75.00		Donation	
9/10/2023	£16.85		Event Takings	
9/12/2023	£22.11		Hall Hire	
9/12/2023		£79.43	Aldi	
9/14/2023	£100.00		Event Takings	
9/16/2023		£8.62	One Stop	
9/19/2023		£26.08	Reprographics	
9/19/2023		£25.61	Green and Son	
9/22/2023	£146.00		Event Takings	
9/23/2023		£79.16	ASDA	
9/24/2023	£189.10		Private Party	
9/25/2023	£700.00		Donation - NE Ladies	
9/28/2023	£150.00		Hall Hire	
9/29/2023		£14.00	B&M	
9/29/2023	£81.80		Private Party	
9/30/2023		£18.50	Tesco	
Previous Total	£ 35,271.59	£1,680.86	£2,021.84	-£340.98
This Month's Total				-£340.98
Total For Next Month	£ 34,930.61			

Additional  
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NEED RECEIPT

Direct Debit

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Date	Income	Outcome	Information
10/1/2023	£16.75		Event Takings
10/2/2023		£13.25	TV License
10/3/2023		£285.00	Duck Painting
10/3/2023		£60.00	B&Q
10/3/2023		£8.50	M&S
10/5/2023		£36.43	BT
10/6/2023	£25.00		Cart Hire
10/6/2023	£15.00		Pilot Theatre
10/6/2023		£11.55	Wilko
10/6/2023		£20.00	M&S
10/7/2023		£92.00	Food Warehouse
10/7/2023		£108.00	B&Q
10/8/2023	£120.47		Event Takings
10/10/2023	£25.00		Sunderland Dogs Payment
10/10/2023	£50.00		Sunderland Dogs Payment
10/10/2023			Friends of Redcar Cemetery
10/11/2023	£32.90		Event Takings
10/11/2023		£91.74	Farm Foods
10/11/2023	£50.00		Sunderland Dogs Payment
10/12/2023	£25.00		Sunderland Dogs Payment
10/13/2023	£35.96		Event Takings
10/13/2023	£79.50		TV License
10/13/2023		£192.00	Sunderland Dogs Payment
10/14/2023	£50.00		Sunderland Dogs Payment
10/15/2023	£45.00		Hall Hire
10/17/2023	£25.00		Sunderland Dogs Payment
10/17/2023	£50.00		Donation
10/17/2023		£23.78	Home Bargains
10/18/2023		£63.00	ASDA
10/18/2023	£40.00		Hall Hire
10/18/2023		£70.00	RCBC
10/18/2023		£78.46	EDF
10/18/2023		£78.46	EDF
10/19/2023		£20.00	Treasurkins
10/19/2023		£49.00	Sainsburys
10/21/2023	£461.95		Private Party
10/21/2023		£139.37	Tesco
10/22/2023	£50.00		Sunderland Dogs Payment
10/26/2023		£5.00	Guisborough Bookshop
10/26/2023			ASDA
10/27/2023	£30.00		Hall Hire
10/27/2023		£20.00	Guisborough Bookshop
10/29/2023	£369.75		Event Takings
10/29/2023		£19.84	Aldi
10/30/2023		£16.00	John Wood Butchers
10/31/2023		£84.50	John Wood Butchers

	10/31/2023		£5,433.27	Howdens
	10/31/2023		£86.57	Sainsburys
	10/31/2023	£81.28		Event Takings
	10/31/2023		£4.75	One Stop
Previous				
Total	£ 34,930.61	£1,678.56	£7,110.47	-£5,431.91
This				
Month's				
Total	-£5,431.91			
Total For				
Next				
Month	£ 29,498.70			

Additional

2. Cash/Square

Direct Debit

Cheque

Bank

Cash

Direct Debit

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2. Cash/Square

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Bank  
2. Cash/Square  
Cash



Date	Income	Outcome	Information	
11/1/2023		£192.00	Sunderland Dogs Payment	
11/3/2023	£50.00		Sunderland Dogs Payment	
11/3/2023	£75.00		Sunderland Dogs Payment	
11/4/2023		£48.00	Tesco	
11/4/2023		£49.00	Morrisons	
11/6/2023		£36.43	BT	
11/6/2023		£296.44	Parfetts	
11/6/2023	£22.50		Teesdance Ltd	
11/8/2023		£7.47	Aldi	
11/9/2023	£92.40		Event Takings	
11/10/2023	£1,000.00		Teesside Hero	
11/12/2023	£30.00		Hall Hire	
11/13/2023		£31.50	Morrisons	
11/13/2023		£18.46	B&M	
11/13/2023	£500.00		Groundwork	
11/16/2023		£170.00	CDL Leisure	
11/16/2023		£207.19	EDF	
11/16/2023	£5,000.00		Bernard Sunley Foundation	
11/17/2023	£65.98		Event Takings	
11/17/2023	£275.00		RCBC	
11/18/2023		£7.50	B&M	
11/19/2023	£150.00		Donation - Top House	
11/19/2023	£45.00		Hall Hire	
11/23/2023		£873.60	ADEXA	
11/23/2023	£180.00		Hall Hire	
11/25/2023	£688.52		Event Takings	
11/25/2023		£95.87	Sainsburys	
11/25/2023		£1.00	B&M	
11/26/2023		£25.80	Brickyard Bakery	
11/27/2023	£15.00		Hall Hire	
11/27/2023	£50.00		Lockwood Parish Council	
11/28/2023		£202.47	Anglican Water	
11/28/2023	£28.10		Event Takings	
Previous Total	£ 29,498.70	£8,267.50	£2,262.73	£6,004.77
This Month's Total	£6,004.77			
Total For Next Month	£ 35,503.47			

Additional

Cash

Bank

Cash

Cash

Bank

Direct Debit

Bank

Bank

Bank

2. Cash/Square

Bank

Cash

Bank

Bank

Bank

Bank

Cash Withdrawal

Direct Debit

Bank

2. Cash/Square

Bank

Cash

Cash

Bank

Bank

NEED RECEIPT

Cash

2. Cash/Square

Bank

Bank

Bank

Cash

Bank

Bank

Cash

Date	Income	Outcome	Information
12/3/2023	£825.05		Event Takings
12/4/2023	£30.00		Hall Hire
12/5/2023		£36.43	BT
12/6/2023		£120.00	KD Services
12/6/2023	£250.00		TK Access Solutions
12/8/2023	£200.00		Guisborough Lodge
12/9/2023	£45.00		Hall Hire
12/13/2023		£290.00	CASH WITHDRAWAL
12/13/2023	£2,500.00		TVCF Grant
12/13/2023	£61.00		Event Takings
12/14/2023		£43.63	Sainsburys
12/15/2023	£405.25		Event Takings
12/15/2023		£210.00	KD Services
12/15/2023		£152.34	EDF
12/15/2023		£30.00	ASDA
12/16/2023		£20.00	One Stop
12/17/2023		£78.00	Tesco
12/17/2023	£30.00		Hall Hire
12/19/2023	£500.00		Britsish Science
12/21/2023		£76.50	ASDA
12/21/2023		£17.50	B&M
12/21/2023		£55.24	Home Bargains
12/22/2023	£24.00		Hall Hire
12/23/2023		£25.10	Tesco
12/23/2023	£115.07		Event Takings
12/24/2023	£40.00		Donations
12/27/2023	£263.82		Event Takings
12/28/2023	£40.00		Hall Hire

Previous  
Total    £ 35,503.47    £5,329.19    £1,154.74

£4,174.45

This  
Month's  
Total    £4,174.45

Total For  
Next  
Month    £ 39,677.92

Additional

2. Cash/Square

Cash

Direct Debit

Cash

Bank

Cheque

Cash

Bank

Bank

Cash

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2. Cash/Square

Cash

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Cash

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2. Cash/Square

Cash

2. Cash/Square

Cash

Yearly Totals

	Profit/Loss	Income	Outcome
January	-£2,139.91	£244.17	£2,384.08
February	-£228.88	£961.69	£1,190.57
March	£371.11	£1,650.02	£1,278.91
April	£1,556.78	£3,291.90	£1,735.12
May	£4,232.21	£7,029.07	£2,796.86
June	£13,918.21	£15,521.57	£1,603.36
July	-£623.40	£1,984.48	£2,607.88
August	£722.76	£2,984.89	£2,262.13
September	-£340.98	£1,680.86	£2,021.84
October	-£5,431.91	£1,678.56	£7,110.47
November	£6,004.77	£8,267.50	£2,262.73
December	£4,174.45	£5,329.19	£1,154.74

Cash in  
Hand

£50,623.90 £28,408.69

Total £22,215.21

Last Year £17,462.71

Next Year £39,677.92

£791.65

£791.65