

Accounts Summary

	<u>AMOUNT</u>			
B/Fwd Balance 2023/24		£13,028.16		
PLUS INCOME SHEET (April - Mar 25)		£54,645.27		
PLUS UNPRESENTED PAYMENTS	CHQS	£0.00		
	D/D	£0.00	Current	£2,725.85
	BACS	£0.00	Reserve	£59.10
Sub Total		£67,673.43		
MINUS EXPENDITURE (April - Mar 25)		<u>-£64,888.48</u>		
		<u>£2,784.95</u>		<u>£2,784.95</u>
Petty Cash held as at 31 March 2025				£0.00

Breakdown of Income and Expenditure	
Hall Bookings	£ 42,392.09
Bank Interest Received	£ 111.18
Grants	£ 12,142.00
Total Income	<u>£ 54,645.27</u>
Card Machine	-£ 568.68
Gas/Electric/Water	-£ 10,475.04
Insurance	-£ 2,098.43
Rates	-£ 404.77
Telephone	-£ 969.37
Cost of Sales/Purchases	-£ 39,551.18
Salaries	-£ 10,821.01
Total Expenditure	<u>-£ 64,888.48</u>

These accounts have been independently verified as a true and accurate record.
I verify that these accounts are kept, prepared and comply with the accounting requirements of the Charities Act.
Accountant - Emma Smith BSc (Hons) FCCA, CILCA



Date 08/05/2025

Charity 520528

Mar-25

Current Account - 00189896

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric/Water	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
2/28/2025	B/fwd												£ 874.31
3/2/2025	Tupton Ivanhoe	£ 40.00											£ 914.31
3/3/2025	Transfer											£ 50.00	£ 864.31
3/3/2025	Slimming World	£ 56.00											£ 920.31
3/3/2025	Tesco Mobile								-£ 15.54				£ 904.77
3/3/2025	Booker									-£ 181.37			£ 723.40
3/3/2025	PO 1 Nethermore Road	£ 620.00											£ 1,343.40
3/4/2025	Card factory									-£ 27.96			£ 1,315.44
3/5/2025	EMS	£ 226.05											£ 1,541.49
3/5/2025	EMS	£ 223.45											£ 1,764.94
3/5/2025	EMS	£ 510.24											£ 2,275.18
3/5/2025	Home Bargains									-£ 14.50			£ 2,260.68
3/5/2025	Slimming World	£ 11.00											£ 2,271.68
3/7/2025	Amazon									-£ 55.52			£ 2,216.16
3/10/2025	Paytek					-23.99							£ 2,192.17
3/10/2025	Paytek					-23.4							£ 2,168.77
3/11/2025	Booker									-£ 129.58			£ 2,039.19
3/11/2025	Amazon									-£ 74.93			£ 1,964.26
3/11/2025	Tesco									-£ 37.20			£ 1,927.06
3/11/2025	Tesco									-£ 4.28			£ 1,922.78
3/11/2025	Jodie Cornwell-Smith	£ 120.00											£ 2,042.78
3/12/2025	EMS	£ 87.00											£ 2,129.78
3/12/2025	Slimming World	£ 70.00											£ 2,199.78
3/12/2025	Next day Catering	£ 311.60											£ 2,511.38
3/13/2025	EMS	£ 86.01											£ 2,597.39
3/13/2025	Village Hall									-£ 0.01			£ 2,597.38
3/13/2025	Tracey Bingo									-£ 53.00			£ 2,544.38
3/13/2025	Tracey Rouse	£ 1,000.00											£ 3,544.38
3/14/2025	EMS	£ 65.01											£ 3,609.39
3/17/2025	Daisy Comms								-£ 67.60				£ 3,541.79
3/17/2025	Amazon Prime									-£ 8.99			£ 3,532.80
3/17/2025	Temu									-£ 11.64			£ 3,521.16
3/17/2025	Temu									-£ 68.95			£ 3,452.21
3/17/2025	Temu									-£ 34.02			£ 3,418.19
3/17/2025	Leah Foster	£ 25.00											£ 3,443.19
3/18/2025	Temu									-£ 19.58			£ 3,423.61
3/18/2025	Sophie Bond	-£ 100.00											£ 3,323.61
3/19/2025	EMS	£ 100.00											£ 3,423.61
3/19/2025	Slimming World	£ 67.00											£ 3,490.61
3/19/2025	L Carley	£ 5.00											£ 3,495.61
3/20/2025	EMS	£ 49.05											£ 3,544.66
3/20/2025	EMS	£ 80.00											£ 3,624.66
3/20/2025	British Gas					-£ 844.70							£ 2,779.96
3/21/2025	Allied Westminster						-£ 180.60						£ 2,599.36
3/21/2025	Waterplus					-£ 51.03							£ 2,548.33
3/21/2025	Temu									-£ 42.70			£ 2,505.63
3/23/2025	Transfer											£ 1,800.00	£ 4,305.63
3/23/2025	Roofer Flat Roof									-£ 2,674.00			£ 1,631.63
3/24/2025	PO 1 Nethermore Road	£ 700.00											£ 2,331.63
3/25/2025	Max Adlington	£ 100.00											£ 2,431.63
3/25/2025	Max Adlington	£ 100.00											£ 2,531.63
3/26/2025	Slimming World	£ 67.00											£ 2,598.63
3/26/2025	Skyline Supplies									-£ 24.60			£ 2,574.03
3/26/2025	Morrisons									-£ 3.18			£ 2,570.85
3/26/2025	Amy Booker	£ 155.00											£ 2,725.85
Totals		£ 4,774.41	£ -	£ -	£ 47.39	£ -	£ 895.73	£ 180.60	£ -	£ 83.14	£ -	£ 1,750.00	

Current Account - 07123424

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
2/28/2025	B/fwd												£ 1,806.19
3/3/2025	Transfer											£ 50.00	£ 1,856.19
3/10/2025	Bank Interest		£ 2.91										£ 1,859.10
3/23/2025	Transfer											£ 1,800.00	£ 59.10
Totals		£ -	£ 2.91	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,750.00

Total Income £ 4,777.32
 Total Expenditure -£ 4,672.87

Feb-25
Current Account - 00189896

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric/Water	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
1/31/2025	B/fwd												£ 1,674.45
1/1/2025	Service Charge										-£ 660.00		£ 1,014.45
2/3/2025	Transfer											-£ 50.00	£ 964.45
2/3/2025	Slimming World	£ 56.00											£ 1,020.45
2/3/2025	Tesco Mobile								-£ 14.99				£ 1,005.46
2/4/2025	Tesco Store									-£ 63.84			£ 941.62
2/4/2025	Tesco Store									-£ 136.68			£ 804.94
2/5/2025	EMS	£ 209.85											£ 1,014.79
2/5/2025	EMS	£ 278.50											£ 1,293.29
2/5/2025	EMS	£ 214.30											£ 1,507.59
2/5/2025	B&M									-£ 19.95			£ 1,487.64
2/5/2025	Card factory									-£ 7.98			£ 1,479.66
2/5/2025	Home Bargains									-£ 113.49			£ 1,366.17
2/6/2025	Aldi									-£ 113.39			£ 1,252.78
2/7/2025	Tesco									-£ 4.39			£ 1,248.39
2/7/2025	Temu									-£ 18.60			£ 1,229.79
2/10/2025	Accounts Payment	£ 240.00											£ 1,469.79
2/10/2025	Slimming World	£ 56.00											£ 1,525.79
2/10/2025	Paytek				-£ 23.40								£ 1,502.39
2/10/2025	Paytek				-£ 23.99								£ 1,478.40
2/11/2025	British Gas					-£ 376.51							£ 1,101.89
2/11/2025	Amazon									-£ 54.48			£ 1,047.41
2/12/2025	EMS	£ 85.65											£ 1,133.06
2/12/2025	EMS	£ 306.65											£ 1,439.71
2/12/2025	Andy White	£ 90.00											£ 1,529.71
2/12/2025	Coz Tots									-£ 21.17			£ 1,508.54
2/12/2025	Paul Sheldon									-£ 108.00			£ 1,400.54
2/13/2025	Morrisons									-£ 5.20			£ 1,395.34
2/13/2025	Morrisons									-£ 10.18			£ 1,385.16
2/13/2025	DSA	£ 249.90											£ 1,635.06
2/15/2025	Coz Tots									-£ 45.50			£ 1,589.56
2/17/2025	Daisy Comms								-£ 67.60				£ 1,521.96
2/17/2025	Slimming World	£ 56.00											£ 1,577.96
2/17/2025	Amazon									-£ 8.99			£ 1,568.97
2/17/2025	Temu									-£ 8.98			£ 1,559.99
2/19/2025	EMS	£ 327.00											£ 1,886.99
2/19/2025	EMS	£ 83.25											£ 1,970.24
2/19/2025	Myra Bond	-£ 100.00											£ 1,870.24
2/19/2025	N Murtagh	£ 450.00											£ 2,320.24
2/20/2025	British Gas					-£ 1,308.27							£ 1,011.97
2/20/2025	Waterplus					-£ 55.61							£ 956.36
2/21/2025	Allied Westminster						-£ 180.60						£ 775.76
2/24/2025	EMS	£ 44.55											£ 820.31
2/24/2025	Slimming World	£ 56.00											£ 876.31
2/24/2025	Transfer											£ 2,000.00	£ 2,876.31
2/24/2025	Hutton & Mitchell									-£ 700.00			£ 2,176.31
2/27/2025	Altravision TVH									-£ 150.00			£ 2,026.31
2/27/2025	Mark Sparky									-£ 260.00			£ 1,766.31
2/28/2025	Lorraine Wages										-£ 750.00		£ 1,016.31
2/28/2025	Scottish Water					-£ 172.00							£ 844.31
2/28/2025	Branch H	£ 120.00											£ 964.31
2/28/2025	Sweet Retreat									-£ 90.00			£ 874.31
Totals		£ 2,823.65	£ -	£ 8.73	£ -	£ 47.39	£ -	£ 180.60	£ -	£ 82.59	£ -	£ 1,410.00	£ 1,950.00

Current Account - 07123424

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
1/31/2025	B/fwd												£ 3,747.46
2/3/2025	Transfer												£ 3,797.46
2/10/2025	Bank Interest		£ 8.73										£ 3,806.19
2/24/2025	Transfer											-£ 2,000.00	£ 1,806.19
Totals		£ -	£ 8.73	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,950.00

Total Income £ 2,832.38
Total Expenditure -£ 5,573.79

Jan-25

Current Account - 00189896

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric/Water	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
12/31/2024 B/fwd													£ 2,558.76
1/1/2025 Service Charges											-£ 931.34		£ 1,627.42
1/2/2025 Transfer												-£ 50.00	£ 1,577.42
1/2/2025 Tesco Mobile									-£ 16.64				£ 1,560.78
1/2/2025 Home Bargains										-£ 16.29			£ 1,544.49
1/2/2025 Lamprou MF		£ 375.00											£ 1,919.49
1/5/2025 Jayne Bond Returned		-£ 100.00											£ 1,819.49
1/6/2025 Slimming World		£ 56.00											£ 1,875.49
1/7/2025 Nethermore Road		£ 1,260.00											£ 3,135.49
1/7/2025 Transfer												£ 1,500.00	£ 4,635.49
1/7/2025 Simon Dishwasher										-£ 3,246.84			£ 1,388.65
1/8/2025 EMS		£ 72.85											£ 1,461.50
1/9/2025 Groundwork				£ 3,500.00									£ 4,961.50
1/9/2025 Amazon										-£ 22.99			£ 4,938.51
1/10/2025 EMS		£ 470.35											£ 5,408.86
1/10/2025 Paytek						-£ 23.99							£ 5,384.87
1/10/2025 Paytek					-£ 23.40								£ 5,361.47
1/11/2025 Lamprou Bond Refund		-£ 100.00											£ 5,261.47
1/13/2025 Slimming World		£ 56.00											£ 5,317.47
1/13/2025 Booker Ltd										-£ 110.91			£ 5,206.56
1/14/2025 British Gas						-£ 345.01							£ 4,861.55
1/14/2025 Nethermore Road		£ 1,160.00											£ 6,021.55
1/15/2025 Amazon Prime										-£ 8.99			£ 6,012.56
1/15/2025 Rebekah Bond		-£ 100.00											£ 5,912.56
1/15/2025 Coz Tots Grant										-£ 41.45			£ 5,871.11
1/15/2025 Transfer												-£ 3,000.00	£ 2,871.11
1/16/2025 EMS		£ 53.00											£ 2,924.11
1/16/2025 EMS		£ 135.85											£ 3,059.96
1/16/2025 Daisy Comms Ltd									-£ 67.60				£ 2,992.36
1/16/2025 Temu										-£ 16.92			£ 2,975.44
1/16/2025 Next Day Catering										-£ 449.59			£ 2,525.85
1/16/2025 Temu										-£ 70.41			£ 2,455.44
1/16/2025 Temu										-£ 36.14			£ 2,419.30
1/16/2025 Temu										-£ 17.32			£ 2,401.98
1/16/2025 Post Office		£ 100.00											£ 2,501.98
1/20/2025 British Gas						-£ 828.66							£ 1,673.32
1/20/2025 Water Plus						-£ 55.61							£ 1,617.71
1/20/2025 Slimming World		£ 56.00											£ 1,673.71
1/20/2025 Transfer												£ 1,500.00	£ 3,173.71
1/21/2025 Allied Westminster							-£ 180.60						£ 2,993.11
1/21/2025 Amazon										-£ 179.96			£ 2,813.15
1/21/2025 Amazon										-£ 199.00			£ 2,614.15
1/21/2025 Amazon										-£ 32.90			£ 2,581.25
1/21/2025 Soft Play										-£ 198.00			£ 2,383.25
1/21/2025 Soft Play										-£ 774.00			£ 1,609.25
1/21/2025 Coz Tots Grant										-£ 74.77			£ 1,534.48
1/22/2025 EMS		£ 14.05											£ 1,548.53
1/23/2025 EMS		£ 16.00											£ 1,564.53
1/23/2025 Transfer												£ 8,000.00	£ 9,564.53
1/23/2025 Roofer Flat Roof										-£ 8,000.00			£ 1,564.53
1/24/2025 Amazon										-£ 109.55			£ 1,454.98
1/24/2025 Jodie Cornwell-Smith		£ 90.00											£ 1,544.98
1/25/2025 M Coppinger		£ 275.00											£ 1,819.98
1/27/2025 Slimming World		£ 56.00											£ 1,875.98
1/27/2025 Skyline										-£ 92.40			£ 1,783.58
1/27/2025 Amy Booker		£ 25.00											£ 1,808.58
1/28/2025 Scottish Water						-£ 172.00							£ 1,636.58
1/29/2025 EMS		£ 56.01											£ 1,692.59
1/29/2025 Tesco Mobile										-£ 18.14			£ 1,674.45
Totals		£ 4,027.11	£ -	£ 3,500.00	£ 47.39	£ 1,401.28	£ 180.60	£ -	£ 84.24	£ 13,716.57	£ 931.34	£ 7,950.00	

Current Account - 07123424

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
12/31/2024 B/fwd													£ 11,682.87
1/2/2025 Transfer												£ 50.00	£ 11,732.87
1/7/2025 Transfer												-£ 1,500.00	£ 10,232.87
1/10/2025 Bank Interest			£ 14.59										£ 10,247.46
1/15/2025 Transfer												£ 3,000.00	£ 13,247.46
1/20/2025 Transfer												-£ 1,500.00	£ 11,747.46
1/23/2025 Transfer												-£ 8,000.00	£ 3,747.46
Totals		£ -	£ 14.59	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 7,950.00

Total Income £ 7,541.70
Total Expenditure -£ 16,361.42

Dec-24
Current Account - 00189896

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric/Water	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
11/30/2024	B/fwd												£ 3,819.22
12/1/2024	Service Charges										-£ 369.00		£ 3,450.22
12/1/2024	Temu									-£ 164.72			£ 3,285.50
12/1/2024	Lamprou MF	£ 25.00											£ 3,310.50
12/1/2024	Jodie Cornwell	£ 90.00											£ 3,400.50
12/2/2024	EMS	£ 215.70											£ 3,616.20
12/2/2024	Lorraine										-£ 750.00		£ 2,866.20
12/2/2024	Bank Transfer											-£ 50.00	£ 2,816.20
12/2/2024	Slimming World	£ 56.00											£ 2,872.20
12/2/2024	Tesco									-£ 19.39			£ 2,852.81
12/3/2024	EMS	£ 91.80											£ 2,944.61
12/3/2024	Booker Ltd									-£ 266.94			£ 2,677.67
12/3/2024	Tesco									-£ 81.50			£ 2,596.17
12/3/2024	Brans H Inv 10012	£ 90.00											£ 2,686.17
12/4/2024	EMS	£ 5.85											£ 2,692.02
12/4/2024	Post Office	£ 140.00											£ 2,832.02
12/4/2024	Design Midlands	£ 54.00											£ 2,886.02
12/5/2024	EMS	£ 357.78											£ 3,243.80
12/6/2024	EMS	£ 69.00											£ 3,312.80
12/9/2024	Slimming World	£ 56.00											£ 3,368.80
12/9/2024	N Murtagh	£ 32.50											£ 3,401.30
12/10/2024	Paytek				-£ 23.99								£ 3,377.31
12/10/2024	Paytek				-£ 23.40								£ 3,353.91
12/10/2024	Booker Ltd									-£ 324.31			£ 3,029.60
12/10/2024	Tesco									-£ 40.00			£ 2,989.60
12/10/2024	SQ									-£ 274.80			£ 2,714.80
12/10/2024	Tesco									-£ 92.46			£ 2,622.34
12/10/2024	Skyline									-£ 156.06			£ 2,466.28
12/11/2024	EMS	£ 22.00											£ 2,488.28
12/12/2024	British Gas					-£ 343.56							£ 2,144.72
12/12/2024	Tupton Parish Council			£ 350.00									£ 2,494.72
12/13/2024	D Burton	£ 345.00											£ 2,839.72
12/15/2024	Stephanie Turner	£ 22.50											£ 2,862.22
12/16/2024	Slimming World	£ 56.00											£ 2,918.22
12/16/2024	Daisy Comm								-£ 67.60				£ 2,850.62
12/17/2024	Amazon									-£ 168.48			£ 2,682.14
12/17/2024	Tesco									-£ 29.53			£ 2,652.61
12/17/2024	Skyline									-£ 36.70			£ 2,615.91
12/17/2024	Booker Ltd									-£ 573.72			£ 2,042.19
12/17/2024	Amazon Prime									-£ 8.99			£ 2,033.20
12/18/2024	EMS	£ 716.60											£ 2,749.80
12/18/2024	British Gas					-£ 610.36							£ 2,139.44
12/18/2024	Jodie Cornwell	£ 60.00											£ 2,199.44
12/19/2024	EMS	£ 23.40											£ 2,222.84
12/19/2024	Kira Davis	£ 70.00											£ 2,292.84
12/19/2024	Brans H Inv 10017	£ 90.00											£ 2,382.84
12/20/2024	Waterplus					-£ 61.07							£ 2,321.77
12/20/2024	Max Spiel									-£ 18.90			£ 2,302.87
12/23/2024	EMS	£ 56.50											£ 2,359.37
12/23/2024	Allied Westminster						-£ 180.60						£ 2,178.77
12/23/2024	Slimming World	£ 56.00											£ 2,234.77
12/24/2024	Booker Ltd									-£ 17.61			£ 2,217.16
12/24/2024	Tesco									-£ 5.25			£ 2,211.91
12/24/2024	Post Office	£ 165.00											£ 2,376.91
12/27/2024	EMS	£ 181.85											£ 2,558.76
Totals		£ 3,148.48	£ -	£ 350.00	-£ 47.39	-£ 1,014.99	-£ 180.60	£ -	-£ 67.60	-£ 2,279.36	-£ 1,119.00	-£ 50.00	

Current Account - 07123424

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
11/30/2024	B/fwd												£ 11,618.66
12/2/2024	Transfer											£ 50.00	£ 11,668.66
12/10/2024	Interest		£ 14.21										£ 11,682.87
Totals		£ -	£ 14.21	£ -	-£ -	-£ -	-£ -	£ -	-£ -	-£ -	-£ -	-£ 50.00	

Total Income £ 3,512.69
Total Expenditure -£ 4,708.94

Nov-24
Current Account - 00189896

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric/Water	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
10/31/2024	B/fwd												£ 8,219.56
11/1/2024	Bank Transfer											£ 50.00	£ 8,169.56
11/1/2024	Tesco Mobile								-£ 18.29				£ 8,151.27
11/4/2024	Slimming World	£ 56.00											£ 8,207.27
11/4/2024	Morrisons									-£ 1.59			£ 8,205.68
11/4/2024	Temu									-£ 51.14			£ 8,154.54
11/4/2024	Jodie Cornwell	£ 120.00											£ 8,274.54
11/5/2024	B&J Needham	£ 60.00											£ 8,334.54
11/5/2024	Rykneld Swimming	£ 50.00											£ 8,384.54
11/5/2024	Bank Transfer											-£ 5,000.00	£ 3,384.54
11/6/2024	Tesco Store									-£ 2.90			£ 3,381.64
11/6/2024	Candor Services Limited									-£ 99.08			£ 3,282.56
11/6/2024	PO 1 Nethermoor Road	£ 500.00											£ 3,782.56
11/7/2024	EMS	£ 22.46											£ 3,805.02
11/10/2024	Jess Andrews	£ 90.00											£ 3,895.02
11/11/2024	Paytek				-£ 23.99								£ 3,871.03
11/11/2024	Paytek				-£ 23.40								£ 3,847.63
11/11/2024	Slimming World	£ 56.00											£ 3,903.63
11/12/2024	British Gas					-£ 261.82							£ 3,641.81
11/13/2024	Sainsburys									-£ 17.83			£ 3,623.98
11/14/2024	L Chambers	£ 30.00											£ 3,653.98
11/15/2024	Daisy Comms Ltd								-£ 67.60				£ 3,586.38
11/15/2024	Amazon									-£ 8.99			£ 3,577.39
11/17/2024	T White	£ 30.00											£ 3,607.39
11/18/2024	EMS	£ 123.20											£ 3,730.59
11/18/2024	EMS	£ 190.00											£ 3,920.59
11/18/2024	New Tupton Ivanhoe	£ 40.00											£ 3,960.59
11/18/2024	Slimming World	£ 56.00											£ 4,016.59
11/18/2024	Booker Ltd									-£ 309.28			£ 3,707.31
11/18/2024	B&Q									-£ 15.75			£ 3,691.56
11/19/2024	Aldi									-£ 23.55			£ 3,668.01
11/19/2024	NEDDC							-£ 180.00					£ 3,488.01
11/19/2024	L Reeve	£ 60.00											£ 3,548.01
11/20/2024	EMS	£ 670.25											£ 4,218.26
11/20/2024	British Gas					-£ 276.47							£ 3,941.79
11/20/2024	Candor Services Limited									-£ 66.04			£ 3,875.75
11/20/2024	Home Bargains									-£ 17.62			£ 3,858.13
11/21/2024	Allied Westminster						-£ 180.60						£ 3,677.53
11/21/2024	Waterplus					-£ 63.22							£ 3,614.31
11/21/2024	Amazon									-£ 35.18			£ 3,579.13
11/22/2024	The Range									-£ 38.94			£ 3,540.19
11/22/2024	B&Q									-£ 25.00			£ 3,515.19
11/22/2024	Home Bargains									-£ 44.68			£ 3,470.51
11/22/2024	Rebekah Drake	£ 165.00											£ 3,635.51
11/25/2024	EMS	£ 565.15											£ 4,200.66
11/25/2024	Slimming World	£ 56.00											£ 4,256.66
11/26/2024	Fresh Ideas									-£ 115.00			£ 4,141.66
11/26/2024	Microsoft									-£ 59.99			£ 4,081.67
11/26/2024	Tesco									-£ 52.45			£ 4,029.22
11/27/2024	Till									-£ 210.00			£ 3,819.22
Totals		£ 2,940.06	£ -	£ -	-£ 47.39	-£ 601.51	-£ 180.60	-£ 180.00	-£ 85.89	-£ 1,195.01	£ -	-£ 5,050.00	

Current Account - 07123424

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
10/31/2024	B/fwd												£ 6,559.34
11/1/2024	Transfer											£ 50.00	£ 6,609.34
11/5/2024	Transfer											£ 5,000.00	£ 11,609.34
11/10/2024	Interest		£ 9.32										£ 11,618.66
Totals		£ -	£ 9.32	£ -	-£ -	-£ -	-£ -	-£ -	-£ -	-£ -	-£ -	-£ -	£ 5,050.00

Total Income £ 2,949.38
Total Expenditure -£ 2,290.40

Oct-24

Current Account - 00189896

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric/Water	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance		
9/30/2024	B/fwd												£ 7,677.66		
10/1/2024	Bank Transfer											£ 50.00	£ 7,627.66		
10/1/2024	Tesco Mobile								£ 17.74				£ 7,609.92		
10/1/2024	Hall Hire - Inv 149	£ 500.00											£ 8,109.92		
10/1/2024	L Carley	£ 60.00											£ 8,169.92		
10/1/2024	Kelly Broadhead	£ 120.00											£ 8,289.92		
10/2/2024	EMS	£ 165.65											£ 8,455.57		
10/2/2024	EMS	£ 20.00											£ 8,475.57		
10/2/2024	Luce Carley	£ 30.00											£ 8,505.57		
10/2/2024	Kelly Broadhead	£ 30.00											£ 8,535.57		
10/3/2024	EMS	£ 38.12											£ 8,573.69		
10/3/2024	EMS	£ 132.00											£ 8,705.69		
10/6/2024	Jodie Cornwell	£ 120.00											£ 8,825.69		
10/7/2024	Slimming World	£ 56.00											£ 8,881.69		
10/7/2024	Booker Ltd									£ 155.66			£ 8,726.03		
07/10/2024	Hutton & Mitchell									£ 156.16			£ 8,569.87		
10/7/2024	SS Bond Refund	£ 100.00											£ 8,469.87		
10/8/2024	Tesco									£ 30.20			£ 8,439.67		
10/8/2024	Amazon									£ 18.99			£ 8,420.68		
10/8/2024	Morrisons									£ 5.00			£ 8,415.68		
10/8/2024	C Baker	£ 14.00											£ 8,429.68		
10/8/2024	Brans H Inv 147	£ 90.00											£ 8,519.68		
10/8/2024	L Heywood	£ 10.00											£ 8,529.68		
10/8/2024	Shauna Smith	£ 35.00											£ 8,564.68		
10/8/2024	Miss E Johnson	£ 14.00											£ 8,578.68		
10/8/2024	Emma Smith	£ 160.00											£ 8,738.68		
10/9/2024	EMS	£ 65.00											£ 8,803.68		
10/9/2024	EMS	£ 132.70											£ 8,936.38		
10/9/2024	D Burton	£ 25.00											£ 8,961.38		
10/9/2024	Emma Wasylenko	£ 8.00											£ 8,969.38		
10/10/2024	Paytek				£ 23.40								£ 8,945.98		
10/10/2024	Paytek				£ 23.99								£ 8,921.99		
10/10/2024	Rebekah Drake	£ 25.00											£ 8,946.99		
10/10/2024	Marie Moss	£ 60.00											£ 9,006.99		
10/12/2024	L Allen	£ 39.00											£ 9,045.99		
10/12/2024	B Needham	£ 24.00											£ 9,069.99		
10/12/2024	Danielle Bonser	£ 10.00											£ 9,079.99		
10/13/2024	R Joseph	£ 285.00											£ 9,364.99		
10/14/2024	British Gas					£ 305.97							£ 9,059.02		
10/14/2024	Daisy Comms Ltd								£ 67.60				£ 8,991.42		
10/14/2024	Slimming World	£ 56.00											£ 9,047.42		
10/14/2024	A Broadhurst	£ 3.00											£ 9,050.42		
10/14/2024	Coz									£ 30.00			£ 9,020.42		
10/15/2024	Amazon									£ 8.99			£ 9,011.43		
10/16/2024	EMS	£ 189.92											£ 9,201.35		
10/16/2024	Booker Ltd									£ 117.45			£ 9,083.90		
10/16/2024	PO 1 Nethermoor Road	£ 700.00											£ 9,783.90		
10/16/2024	Mandy Bond	£ 100.00											£ 9,683.90		
10/17/2024	Amazon									£ 7.99			£ 9,675.91		
10/17/2024	Andy White	£ 80.00											£ 9,755.91		
10/18/2024	Personal Hygiene									£ 525.78			£ 9,230.13		
10/18/2024	Macmillan									£ 506.44			£ 8,723.69		
10/21/2024	British Gas					£ 152.97							£ 8,570.72		
10/21/2024	Allied Westminster						£ 180.65						£ 8,390.07		
10/21/2024	Slimming World	£ 56.00											£ 8,446.07		
10/21/2024	Waterplus					£ 19.59							£ 8,426.48		
10/21/2024	David Hancock	£ 8.00											£ 8,434.48		
10/22/2024	Amazon									£ 23.98			£ 8,410.50		
10/22/2024	Robin Bond	£ 90.00											£ 8,320.50		
10/23/2024	EMS	£ 57.50											£ 8,378.00		
10/23/2024	Amazon									£ 148.85			£ 8,229.15		
10/23/2024	DRI									£ 180.00			£ 8,049.15		
10/23/2024	L Selwood	£ 26.00											£ 8,075.15		
10/25/2024	Amazon									£ 26.98			£ 8,048.17		
10/25/2024	SQSP									£ 244.80			£ 7,803.37		
10/27/2024	Amy Booker	£ 120.00											£ 7,923.37		
10/28/2024	Scottish Water					£ 172.00							£ 7,751.37		
10/28/2024	Slimming World	£ 56.00											£ 7,807.37		
10/28/2024	Booker Ltd									£ 206.91			£ 7,600.46		
10/28/2024	Aldi									£ 9.11			£ 7,591.35		
10/28/2024	S Ross	£ 22.50											£ 7,613.85		
10/29/2024	HP Premier									£ 16.50			£ 7,597.35		
10/30/2024	EMS	£ 133.40											£ 7,730.75		
10/30/2024	EMS	£ 595.41											£ 8,326.16		
10/30/2024	EMS	£ 279.26											£ 8,605.42		
10/30/2024	Kirsty W									£ 125.86			£ 8,479.56		
10/30/2024	Brans H Inv 10000	£ 120.00											£ 8,599.56		
10/30/2024	Lorraine										£ 750.00		£ 7,849.56		
10/31/2024	PO 1 Nethermoor Road	£ 300.00											£ 8,149.56		
10/31/2024	L E Jones	£ 70.00											£ 8,219.56		
Totals		£ 4,851.46	£ -	£ -	£ -	£ 47.39	£ -	£ 180.65	£ -	£ 85.34	£ -	£ 2,545.65	£ -	£ 750.00	£ 50.00

Current Account - 07123424

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
9/30/2024	B/fwd												£ 6,501.38
10/1/2024	Transfer											£ 50.00	£ 6,551.38
10/10/2024	Interest		£ 7.96										£ 6,559.34
Totals		£ -	£ 7.96	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00

Total Income £ 4,859.42
Total Expenditure £ 4,259.56

Sep-24

Current Account - 00189896

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric/Water	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
8/31/2024	B/fwd												£ 6,418.99
9/2/2024	Lorraine										£ 750.00		£ 5,668.99
9/2/2024	Bank Transfer											£ 50.00	£ 5,618.99
9/2/2024	Slimming World	£ 56.00											£ 5,674.99
9/2/2024	Tesco Mobile								£ 16.64				£ 5,658.35
9/2/2024	Maidens AJ	£ 120.00											£ 5,778.35
9/2/2024	C Hall	£ 165.00											£ 5,943.35
9/4/2024	PO 1 Nethermore Road	£ 500.00											£ 6,443.35
9/4/2024	Sophie Redgrave	£ 44.00											£ 6,487.35
9/6/2024	Jodie - Cornwell-Smith	£ 120.00											£ 6,607.35
9/6/2024	Measham	£ 190.00											£ 6,797.35
9/9/2024	Slimming World	£ 56.00											£ 6,853.35
9/10/2024	Paytek				£ 23.99								£ 6,829.36
9/10/2024	Paytek				£ 23.40								£ 6,805.96
9/10/2024	Home Bar									£ 84.91			£ 6,721.05
9/10/2024	New Tupton Ivanhoe	£ 45.00											£ 6,766.05
9/10/2024	S Higgins Halloween	£ 18.00											£ 6,784.05
9/11/2024	EMS	£ 176.54											£ 6,960.59
9/11/2024	C Edwards	£ 25.00											£ 6,985.59
9/11/2024	Helen Rowan	£ 20.00											£ 7,005.59
9/12/2024	Kira Davis	£ 170.00											£ 7,175.59
9/13/2024	Amazon									£ 37.18			£ 7,138.41
9/13/2024	Tupton PC Prime Colour	£ 350.00											£ 7,488.41
9/13/2024	Tupton PC Lunch Club	£ 1,042.00											£ 8,530.41
9/13/2024	N Murtagh	£ 44.00											£ 8,574.41
9/13/2024	A Whole Ne									£ 400.00			£ 8,174.41
9/15/2024	Amanda Quinn	£ 360.00											£ 8,534.41
9/15/2024	Amanda Quinn	£ 100.00											£ 8,634.41
9/16/2024	Daisy Com								£ 67.60				£ 8,566.81
9/16/2024	Slimming World	£ 56.00											£ 8,622.81
9/16/2024	Chloe Hall	£ 100.00											£ 8,522.81
9/17/2024	Amazon Prime									£ 8.99			£ 8,513.82
9/17/2024	Amazon									£ 56.12			£ 8,457.70
9/17/2024	C Hall	£ 10.00											£ 8,467.70
9/17/2024	C Hall	£ 19.00											£ 8,486.70
9/17/2024	Lefley J E	£ 46.00											£ 8,532.70
9/18/2024	EMS	£ 138.00											£ 8,670.70
9/18/2024	British Gas					£ 26.70							£ 8,644.00
9/18/2024	ALC Ltd	£ 100.00											£ 8,744.00
9/19/2024	Home Bar									£ 29.50			£ 8,714.50
9/19/2024	Tracey Bing									£ 47.99			£ 8,666.51
9/19/2024	Tolentino Vicky	£ 25.00											£ 8,691.51
9/20/2024	EMS	£ 288.00											£ 8,979.51
9/20/2024	E Burton	£ 60.00											£ 9,039.51
9/21/2024	M Clark Bar Bill	£ 15.00											£ 9,054.51
9/23/2024	Slimming World	£ 56.00											£ 9,110.51
9/23/2024	Allied Westminster						£ 169.13						£ 8,941.38
9/23/2024	Booker									£ 283.94			£ 8,657.44
9/23/2024	ME Smith	£ 12.00											£ 8,669.44
9/23/2024	Sophie Redgrave	£ 90.00											£ 8,759.44
9/24/2024	Card Fac									£ 3.99			£ 8,755.45
9/24/2024	Card Fac									£ 59.85			£ 8,695.60
9/24/2024	Tesco Store									£ 41.10			£ 8,654.50
9/24/2024	Kirsty Par	£ 350.00											£ 8,304.50
9/25/2024	EMS	£ 83.91											£ 8,388.41
9/25/2024	Temu									£ 147.24			£ 8,241.17
9/25/2024	Temu									£ 68.61			£ 8,172.56
9/25/2024	Melanie Clark	£ 20.00											£ 8,192.56
9/25/2024	C Jackson	£ 109.00											£ 8,301.56
9/26/2024	Andy White	£ 80.00											£ 8,381.56
9/27/2024	EMS	£ 78.00											£ 8,459.56
9/29/2024	Amy Booker	£ 14.00											£ 8,473.56
9/30/2024	EMS	£ 70.10											£ 8,543.66
9/30/2024	Lorraine										£ 750.00		£ 7,793.66
9/30/2024	Scottish Power					£ 172.00							£ 7,621.66
9/30/2024	Slimming World	£ 56.00											£ 7,677.66
Totals		£ 4,577.55	£ -	£ -	£ 47.39	£ 198.70	£ 169.13	£ -	£ 84.24	£ 1,269.42	£ 1,500.00	£ 50.00	

Current Account - 07123424

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
8/31/2024	B/fwd												£ 6,443.23
9/2/2024	Transfer											£ 50.00	£ 6,493.23
9/10/2024	Interest		£ 8.15										£ 6,501.38
Totals		£ -	£ 8.15	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00

Total Income £ 4,585.70
 Total Expenditure -£ 3,268.88

Aug-24
Current Account - 00189896

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric/Water	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
7/31/2024	B/fwd												£ 6,825.79
8/1/2024	Bank Transfer											£ 50.00	£ 6,775.79
8/1/2024	Tesco Mobile								-£ 14.99				£ 6,760.80
8/1/2024	Daniel Thomson	£ 215.00											£ 6,975.80
8/1/2024	Andy White	£ 60.00											£ 7,035.80
8/2/2024	Amazon									-£ 12.97			£ 7,022.83
8/5/2024	Slimming World	£ 56.00											£ 7,078.83
8/6/2024	Candor Services									-£ 27.66			£ 7,051.17
8/8/2024	Electrician - Inv 263									-£ 246.00			£ 6,805.17
8/8/2024	Gill Registration									-£ 40.00			£ 6,765.17
8/9/2024	Jodie - Cornwell-Smith	£ 120.00											£ 6,885.17
8/12/2024	Paytek				-£ 23.40								£ 6,861.77
8/12/2024	Paytek				-£ 23.99								£ 6,837.78
8/12/2024	Slimming World	£ 56.00											£ 6,893.78
8/13/2024	British Gas					-269.40							£ 6,624.38
8/13/2024	Tesco Mobile								-8.80				£ 6,615.58
8/13/2024	R Joseph	£ 25.00											£ 6,640.58
8/13/2024	Daniel Bond	-£ 100.00											£ 6,540.58
8/15/2024	Daisy Comms Ltd								-£ 67.60				£ 6,472.98
8/15/2024	Amazon Prime									-£ 8.99			£ 6,463.99
8/16/2024	EMS	£ 90.76											£ 6,554.75
8/19/2024	Slimming World	£ 56.00											£ 6,610.75
8/19/2024	Crown Decorating									-£ 20.24			£ 6,590.51
8/20/2024	British Gas					-£ 77.21							£ 6,513.30
8/21/2024	Allied Westminster						-£ 169.13						£ 6,344.17
8/21/2024	ALC Ltd	£ 360.00											£ 6,704.17
8/22/2024	Water Plus					-£ 70.83							£ 6,633.34
8/23/2024	NEDDC	£ 330.00											£ 6,963.34
8/27/2024	Slimming World	£ 56.00											£ 7,019.34
8/28/2024	Costco									-£ 0.14			£ 7,019.20
8/28/2024	Costco									-£ 39.00			£ 6,980.20
8/28/2024	Costco									-£ 250.34			£ 6,729.86
8/29/2024	Scottish Water					-£ 172.00							£ 6,557.86
8/29/2024	British Gas					-£ 138.87							£ 6,418.99
Totals		£ 1,324.76	£ -	£ -	-£ 47.39	-£ 728.31	-£ 169.13	£ -	-£ 91.39	-£ 645.34	£ -	-£ 50.00	

Current Account - 07123424

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
7/31/2024	B/fwd												£ 6,385.15
8/1/2024	Transfer											£ 50.00	£ 6,435.15
8/10/2024	Interest		£ 8.08										£ 6,443.23
Totals		£ -	£ 8.08	£ -	-£ -	-£ -	-£ -	-£ -	-£ -	-£ -	-£ -	-£ -	£ 50.00

Total Income £ 1,332.84
Total Expenditure -£ 1,681.56

Jul-24

Current Account - 00189896

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric/Water	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
6/30/2024	B/fwd												£ 2,298.05
7/1/2024	EMS	£ 9.00											£ 2,307.05
7/1/2024	Lorraine Wages										£ 750.00		£ 1,557.05
7/1/2024	Bank Transfer											£ 50.00	£ 1,507.05
7/1/2024	Tesco Mobile								£ 16.09				£ 1,490.96
7/1/2024	Slimming World	£ 56.00											£ 1,546.96
7/1/2024	Bank Transfer											£ 750.00	£ 2,296.96
7/3/2024	EMS	£ 293.00											£ 2,589.96
7/4/2024	EMS	£ 24.58											£ 2,614.54
7/8/2024	Slimming World	£ 56.00											£ 2,670.54
7/8/2024	Daniel Thomson	£ 25.00											£ 2,695.54
7/10/2024	EMS	£ 298.71											£ 2,994.25
7/10/2024	Paytek				£ 23.40								£ 2,970.85
7/10/2024	Paytek				£ 23.99								£ 2,946.86
7/10/2024	M Elton	£ 76.00											£ 3,022.86
7/10/2024	J Garfoot	£ 30.00											£ 3,052.86
7/10/2024	Emma Richardson	£ 30.00											£ 3,082.86
7/11/2024	EMS	£ 61.00											£ 3,143.86
7/11/2024	Jodie Osborne	£ 44.00											£ 3,187.86
7/12/2024	British Gas					£ 220.58							£ 2,967.28
7/12/2024	Amazon									£ 75.33			£ 2,891.95
7/12/2024	Tupton Parish Council			£ 6,750.00									£ 9,641.95
7/13/2024	Coz Tots										£ 169.00		£ 9,472.95
7/15/2024	Slimming World	£ 56.00											£ 9,528.95
7/15/2024	NEDDC							£ 56.00					£ 9,472.95
7/16/2024	Amazon Prime									£ 8.99			£ 9,463.96
7/16/2024	Hutton & Mitchell									£ 534.26			£ 8,929.70
7/16/2024	C Hall	£ 25.00											£ 8,954.70
7/17/2024	Daisy Comms Ltd								£ 67.60				£ 8,887.10
7/18/2024	EMS	£ 62.00											£ 8,949.10
7/18/2024	British Gas					£ 94.96							£ 8,854.14
7/22/2024	Allied Westminster						£ 169.13						£ 8,685.01
7/22/2024	Water Plus					£ 68.68							£ 8,616.33
7/22/2024	Slimming World	£ 56.00											£ 8,672.33
7/22/2024	Amazon									£ 118.47			£ 8,553.86
7/22/2024	Amazon									£ 111.59			£ 8,442.27
7/22/2024	Ebay									£ 109.98			£ 8,332.29
7/22/2024	Jessica Wenham	£ 60.00											£ 8,392.29
7/24/2024	EMS	£ 26.00											£ 8,418.29
7/27/2024	L Carley	£ 44.00											£ 8,462.29
7/29/2024	Scottish Water					£ 172.00							£ 8,290.29
7/29/2024	Slimming World	£ 56.00											£ 8,346.29
7/30/2024	Amazon									£ 89.50			£ 8,435.79
7/31/2024	Lorraine - Wages										£ 750.00		£ 7,685.79
7/31/2024	Electrician									£ 450.00			£ 7,235.79
7/31/2024	Shane TVH Inv 3177									£ 410.00			£ 6,825.79
Totals		£ 1,388.29	£ -	£ 6,750.00	£ 47.39	£ 556.22	£ 169.13	£ -	£ 56.00	£ 83.69	£ 1,729.12	£ 1,669.00	£ 700.00

Current Account - 07123424

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
6/30/2024	B/fwd												£ 7,077.00
7/1/2024	Bank Transfer											£ 50.00	£ 7,127.00
7/1/2024	Bank Transfer											£ 750.00	£ 6,377.00
7/10/2024	Interest		£ 8.15										£ 6,385.15
Totals		£ -	£ 8.15	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 700.00

Total Income £ 8,146.44
Total Expenditure £ 4,310.55

Jun-24

Current Account - 00189896

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric/Water	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
5/31/2024	B/fwd												£ 3,217.33
6/3/2024	Bank Transfer											£ 50.00	£ 3,167.33
6/3/2024	Tesco Mobile								£ 14.99				£ 3,152.34
6/3/2024	Slimming World	£ 56.00											£ 3,208.34
6/4/2024	Booker Ltd									£ 82.70			£ 3,125.64
6/4/2024	Jodie Cornwell-Smith	£ 120.00											£ 3,245.64
6/5/2024	Booker Ltd									£ 130.30			£ 3,115.34
6/6/2024	EMS	£ 215.66											£ 3,331.00
6/7/2024	EMS	£ 25.25											£ 3,356.25
6/7/2024	NEDDC	£ 330.00											£ 3,686.25
6/10/2024	Paytek PIAB				£ 23.40								£ 3,662.85
6/10/2024	Paytek PIAB				£ 23.99								£ 3,638.86
6/10/2024	Slimming World	£ 56.00											£ 3,694.86
6/11/2024	Margaret Dring	£ 210.00											£ 3,904.86
6/12/2024	EMS	£ 251.05											£ 4,155.91
6/12/2024	British Gas					£ -665.13							£ 3,490.78
6/13/2024	EMS	£ 64.00											£ 3,554.78
6/13/2024	Williams BJ	£ 200.00											£ 3,754.78
6/13/2024	Post Office Counters	£ 2,525.00											£ 6,279.78
6/13/2024	Post Office Counters	£ 45.69											£ 6,325.47
6/13/2024	Bank Transfer											£ 2,000.00	£ 4,325.47
6/14/2024	Amazon									£ 43.89			£ 4,281.58
6/15/2024	Roxanne	£ 46.00											£ 4,327.58
6/15/2024	Lumb & Howit	£ 30.00											£ 4,357.58
6/17/2024	Daisy Comms Ltd								£ 67.60				£ 4,289.98
6/17/2024	Slimming World	£ 56.00											£ 4,345.98
6/17/2024	NEDDC							£ 56.00					£ 4,289.98
6/17/2024	Amazon Prime									£ 8.99			£ 4,280.99
6/17/2024	David Hancock	£ 50.00											£ 4,330.99
6/19/2024	British Gas					£ 143.75							£ 4,187.24
6/19/2024	Hutton & Mitchell									£ 1,018.53			£ 3,168.71
6/19/2024	Jodie Cornwell-Smith	£ 90.00											£ 3,258.71
6/19/2024	Brans H Inv 132	£ 120.00											£ 3,378.71
6/19/2024	M Coppinger	£ 25.00											£ 3,403.71
6/19/2024	Beth Party	£ -100.00											£ 3,303.71
6/21/2024	Allied Westminster						£ 169.13						£ 3,134.58
6/21/2024	Waterplus					£ 44.19							£ 3,090.39
6/21/2024	Candor Services Ltd									£ 10.07			£ 3,080.32
6/21/2024	Candor Services Ltd									£ 348.41			£ 2,731.91
6/21/2024	Amazon									£ 90.86			£ 2,641.05
6/24/2024	Slimming World	£ 56.00											£ 2,697.05
6/26/2024	EMS	£ 59.00											£ 2,756.05
6/27/2024	EMS	£ 54.00											£ 2,810.05
6/28/2024	Scottish Water					£ 172.00							£ 2,638.05
6/30/2024	Coz										£ 340.00		£ 2,298.05
Totals		£ 4,584.65	£ -	£ -	£ 47.39	£ 1,025.07	£ 169.13	£ -	£ 56.00	£ 82.59	£ 1,733.75	£ 340.00	£ 2,050.00

Current Account - 07123424

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
5/31/2024	B/fwd												£ 5,019.44
6/3/2024	Transfer											£ 50.00	£ 5,069.44
6/10/2024	Interest		£ 7.56										£ 5,077.00
6/13/2024	Bank Transfer											£ 2,000.00	£ 7,077.00
Totals		£ -	£ 7.56	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,050.00

Total Income £ 4,592.21
Total Expenditure £ 3,453.93

May-24

Current Account - 00189896

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
4/30/2024	B/fwd												£ 3,601.35
5/1/2024	EMS	£ 57.00											£ 3,658.35
5/1/2024	Bank Transfer											-£ 50.00	£ 3,608.35
5/1/2024	Tesco Mobile								-£ 15.46				£ 3,592.89
5/1/2024	Brans H Inv 126	£ 120.00											£ 3,712.89
5/2/2024	EMS	£ 53.00											£ 3,765.89
5/2/2024	Aldi									-£ 4.10			£ 3,761.79
5/4/2024	Electrician									-£ 222.46			£ 3,539.33
5/4/2024	Bank Transfer											£ 750.00	£ 4,289.33
5/7/2024	Slimming World	£ 56.00											£ 4,345.33
5/7/2024	Tesco Store									-£ 75.59			£ 4,269.74
5/7/2024	Poundland									-£ 28.75			£ 4,240.99
5/7/2024	Amazon									-£ 35.00			£ 4,205.99
5/8/2024	Tesco Stores									-£ 9.35			£ 4,196.64
5/8/2024	Tesco									-£ 94.34			£ 4,102.30
5/8/2024	Tesco									-£ 60.48			£ 4,041.82
5/8/2024	Hutton & Mitchell									-£ 1,103.60			£ 2,938.22
5/9/2024	EMS	£ 783.87											£ 3,722.09
5/9/2024	EMS	£ 142.30											£ 3,864.39
5/10/2024	Paytek				-£ 23.40								£ 3,840.99
5/10/2024	Paytek				-£ 23.99								£ 3,817.00
5/13/2024	Daisy Comms Ltd								-£ 61.60				£ 3,755.40
5/13/2024	Slimming World	£ 56.00											£ 3,811.40
5/13/2024	Wickes									-£ 50.71			£ 3,760.69
5/13/2024	Booker Ltd									-£ 335.96			£ 3,424.73
5/15/2024	EMS	£ 747.10											£ 4,171.83
5/15/2024	EMS	£ 36.00											£ 4,207.83
5/15/2024	NEDDC							-£ 56.00					£ 4,151.83
5/15/2024	Amazon									-£ 8.99			£ 4,142.84
5/16/2024	PO 1 Nethermore Road	£ 700.00											£ 4,842.84
5/17/2024	Tesco									-£ 30.25			£ 4,812.59
5/17/2024	Bank Transfer											£ 2,000.00	£ 6,812.59
5/17/2024	School Fencing									-£ 2,525.00			£ 4,287.59
5/20/2024	British Gas					-£ 434.58							£ 3,853.01
5/20/2024	Slimming World	£ 56.00											£ 3,909.01
5/20/2024	Temu									-£ 85.67			£ 3,823.34
5/20/2024	Temu									-£ 37.56			£ 3,785.78
5/20/2024	Memory Walk									-£ 500.00			£ 3,285.78
5/20/2024	Candor Services									-£ 68.03			£ 3,217.75
5/20/2024	Tesco									-£ 77.22			£ 3,140.53
5/21/2024	Allied Westminster						-£ 169.13						£ 2,971.40
5/21/2024	Kids Stuff									-£ 50.00			£ 2,921.40
5/21/2024	Booker Ltd									-£ 133.47			£ 2,787.93
5/21/2024	B&Q									-£ 64.00			£ 2,723.93
5/22/2024	EMS	£ 368.50											£ 3,092.43
5/22/2024	EMS	£ 61.00											£ 3,153.43
5/22/2024	Waterplus					-£ 78.20							£ 3,075.23
5/22/2024	Amazon									-£ 104.94			£ 2,970.29
5/28/2024	Slimming World	£ 56.00											£ 3,026.29
5/30/2024	EMS	£ 41.01											£ 3,067.30
5/30/2024	EMS	£ 0.03											£ 3,067.33
5/31/2024	Lorraine - Wages										-£ 750.00		£ 2,317.33
5/31/2024	Bank Transfer											£ 750.00	£ 3,067.33
5/31/2024	Brans H Inv 129	£ 150.00											£ 3,217.33
Totals		£ 3,483.81	£ -	£ -	£ -	£ 47.39	£ 512.78	£ 169.13	£ 56.00	£ 77.06	£ 5,705.47	£ 750.00	£ 3,450.00

Current Account - 07123424

Date	Reference	Hall Hire Income	Bank Interest	Grants	Card Machine	Gas/Electric	Insurance	Rates	Telephone	Purchases	Salaries	Bank Transfers	Bank Balance
4/30/2024	B/fwd												£ 8,459.27
5/1/2024	Bank Transfer											£ 50.00	£ 8,509.27
5/4/2024	Bank Transfer											-£ 750.00	£ 7,759.27
5/10/2024	Bank Interest		£ 10.17										£ 7,769.44
5/17/2024	Bank Transfer											-£ 2,000.00	£ 5,769.44
5/31/2024	Bank Transfer											-£ 750.00	£ 5,019.44
Totals		£ -	£ 10.17	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,450.00

Total Income £ 3,493.98
Total Expenditure -£ 7,317.83

Apr-24

Current Account - 00189896

Date	Reference	Hall Hire income	Bank Interest	Grants	Card Machine	Gas/Electric/Water	Insurance	Rates	Telephone	Purchases	Salaries
3/31/2024	B/fwd										
4/1/2024	Income	£ 120.00									
4/2/2024	Lorraine - Wages										-£ 750.00
4/2/2024	Transfer										
4/2/2024	Slimming World	£ 56.00									
4/2/2024	Microsoft									-£ 70.56	
4/3/2024	EMS	£ 559.95								£ 17.58	
4/3/2024	Amazon										-£ 188.00
4/3/2024	Lorraine - Overtime										
4/3/2024	Transfer										
4/4/2024	EMS	£ 3.00									
4/4/2024	Post Office Counter	£ 40.00									
4/4/2024	Post Office Counter	£ 100.00									
4/5/2024	Temu									-£ 50.44	
4/5/2024	Temu									-£ 31.66	
4/8/2024	Places for peoples	£ 300.00									
4/8/2024	Slimming World	£ 56.00									
4/9/2024	British Gas					-£ 229.67					
4/9/2024	Tesco									-£ 7.20	
4/9/2024	Booker Ltd									-£ 130.81	
4/9/2024	Tesco									-£ 23.20	
4/10/2024	EMS	£ 1,304.81									
4/10/2024	Paytek				-£ 23.40						
4/10/2024	Paytek				-£ 23.99						
4/11/2024	Claycross DIY									-£ 55.75	
4/11/2024	Candor Service									-£ 101.40	
4/11/2024	Amazon									-£ 25.49	
4/11/2024	Edgington	£ 260.00									
4/12/2024	Cox										-£ 120.00
4/14/2024	Callum Marsden	£ 90.00									
4/15/2024	Daisy Comms Ltd								-£ 61.60		
4/15/2024	Slimming World	£ 56.00									
4/15/2024	NEDDC							-£ 56.77			
4/16/2024	Amazon Prime									-£ 8.99	
4/16/2024	Booker Ltd									-£ 363.34	
4/16/2024	Markovitz									-£ 314.21	
4/16/2024	Amazon									-£ 69.92	
4/16/2024	Tupton Parish Council			£ 1,542.00							
4/17/2024	EMS	£ 154.20									
4/17/2024	EMS	£ 431.35									
4/17/2024	Aldi									-£ 17.28	
4/17/2024	Electrician									-£ 145.80	
4/17/2024	Daniel Bond Ret	-£ 100.00									
4/17/2024	Demi Party	-£ 100.00									
4/19/2024	British Gas					-£ 658.66					
4/19/2024	Victoria Smithem	£ 104.00									
4/20/2024	K A Hampton	£ 370.00									
4/22/2024	Allies Westminister						-£ 169.13				
4/22/2024	Slimming World	£ 56.00									
4/22/2024	Waterplus					-£ 61.80					
4/22/2024	Booker Ltd									-£ 238.29	
4/22/2024	Claycross DIY									-£ 26.96	
4/22/2024	David Hancock	£ 20.00									
4/23/2024	A White	£ 80.00									
4/23/2024	Eleese Smith	£ 65.00									
4/23/2024	SH Drew	£ 60.00									
4/24/2024	EMS	£ 35.00									
4/24/2024	EMS	£ 241.95									
4/24/2024	EMS	£ 68.60									
4/24/2024	HMRC										-£ 303.67
4/24/2024	Hutton & Mitchell									-£ 520.13	
4/24/2024	Till									-£ 515.99	
4/24/2024	Beth Bond	-£ 100.00									
4/24/2024	Rachel Ashmore	£ 120.00									
4/24/2024	Smithem Refund	-£ 104.00									
4/25/2024	Amazon									-£ 42.34	
4/25/2024	SH Drew	£ 14.00									
4/28/2024	Eleese Bond	-£ 100.00									
4/28/2024	Liz - Overtime										-£ 240.00
4/29/2024	Slimming World	£ 56.00									
4/29/2024	Ashgate Hospice									-£ 74.00	
4/29/2024	Booker Ltd									-£ 399.35	
4/29/2024	Amazon									-£ 25.98	
4/30/2024	Lorraine - Wages										-£ 750.00
4/30/2024	British Gas					-£ 27.40					
4/30/2024	Amazon									-£ 12.99	
4/30/2024	Amazon									-£ 23.98	
4/30/2024	Candor Services									-£ 46.18	
4/30/2024	Jodie Cornwell-Smith	£ 150.00									
Totals											
		£ 4,467.86	£ -	£ 1,542.00	-£ 47.39	-£ 977.53	-£ 169.13	-£ 56.77	-£ 61.60	-£ 3,324.66	-£ 2,351.67

Current Account - 07123424

Date	Reference	Hall Hire income	Bank Interest	Grants	Card Machine	Gas/Electric	Insurance	Rates	Telephone	Purchases	Salaries
3/31/2024	B/fwd										
4/2/2024	Bank Transfer										
4/3/2024	Bank Transfer										
4/10/2024	Interest		£ 11.35								
Totals											
		£ -	£ 11.35	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

£ 6,021.21

-£ 6,988.75