

# NEWTON-LE-WILLOWS AND PATRICK BROMPTON VILLAGE HALL ACCOUNTS FOR THE YEAR 2023/24

| INCOME                                 |                   | EXPENDITURE                              |                   |
|--|-------------------|--|-------------------|
|  | Current Year      |  | Current Year      |
| Green Room                             | 20438.93          | Fuel (gas/elec)                          | 2589.88           |
| Ticket Sales                           | 510.00            | Water                                    | 248.34            |
| Hire Hall                              | 4288.00           | Insurance                                | 1382.17           |
| Fund Raising Events                    | 770.60            | Caretaker, Gardener & Cleaning Materials | 1544.00           |
| Donations and Grants                   | 3699.39           | Repairs & Renewals                       | 6857.34           |
| Insurance                              | 110.00            | Sundries                                 | 914.80            |
| Barclays Business Savings Acc interest | 25.57             | Fund Raising Events                      | 29.44             |
| Interest received from Skipton B/Soc   | 311.42            | Donations                                |                   |
| Refunds                                | 83.00             | BAR                                      | 11330.98          |
|  | 0.00              | Captitol items                           | 2320.51           |
|  |                   | Quoits Pitches                           | 1940.29           |
| <b>TOTAL INCOME</b>                    | <b>30236.91</b>   | <b>TOTAL EXPENDITURE</b>                 | <b>29157.75</b>   |
| <b>Profit / Loss</b>                   |                   |  | <b>1079.16</b>    |
|  |                   |  |                   |
|  |                   |  |                   |
| <b>Accounts as at 1st Oct 2023</b>     |                   | <b>Accounts as at 01/10/24</b>           |                   |
|  |                   |  |                   |
| <b>Cash Availability</b>               |                   | <b>Cash Availability</b>                 |                   |
| Community Account                      | <b>15,946.41</b>  | Community Account                        | <b>9,512.89</b>   |
| Unbanked Cash & Cheques                | <b>437.96</b>     | Unbanked Cash & Cheques                  | <b>113.65</b>     |
| Skipton Building Society               | <b>9,877.73</b>   | Skipton Building Society                 | <b>10,189.15</b>  |
| Business Premium Account               | <b>1,020.68</b>   | Business Premium Account                 | <b>8,546.25</b>   |
| <b>Cash Balance</b>                    | <b>27,282.78</b>  | <b>Cash Balance</b>                      | <b>28,361.94</b>  |
|  |                   |  |                   |
| <b>Creditors</b>                       |                   | <b>Creditors as at</b>                   |                   |
| nil                                    |                   | nil                                      |                   |
|  |                   |  |                   |
| <b>Debtors</b>                         |                   |  |                   |
|  |                   | Debtors as at                            |                   |
|  |                   | nil                                      |                   |
|  |                   |  |                   |
| <b>Statement of Account 2022-23</b>    | <b>£27,282.78</b> |  |                   |
|  |                   |  |                   |
| Statement of Account 2022-23           |                   | Green Room Stock Holdings at             | <b>£ 1,407.36</b> |
|  |                   |  |                   |
|  |                   | <b>Statement of Account 2023-24</b>      | <b>£29,769.30</b> |
|  |                   |  |                   |
| Accounts audited by:                   |                   |  |                   |
|  |                   |  |                   |
| Sign:                                  |                   |  |                   |
|  |                   |  |                   |
| Date:                                  |                   |  |                   |
|  |                   |  |                   |

## INCOME FOR YEAR 2023/24

|       | Date        | Detail                                      |     | Payment | Banked | Green Room | Ticket sales | Hall Hire | Fund Raising Events | Insurance | Refunds | Donations and Grants |
|-------|-------------|---|-----|---------|--------|------------|--------------|-----------|---------------------|-----------|---------|----------------------|
|       | 2-Oct-2023  | Invoice PC2 Hall Hire for PC Meetings       | hh  | 172.00  | 172.00 |            |              | 62.00     |                     | 110.00    |         |                      |
|       | 2-Oct-2023  | Square Green Room on 30/9/23                | gr  | 44.21   | 44.21  | 44.21      |              |           |                     |           |         |                      |
|       | 2-Oct-2023  | Cash banked from bar on 30/09/23            | gr  | 101.25  | 101.25 | 101.25     |              |           |                     |           |         |                      |
| 1     | 8-Oct-2023  | Square from green room on 7/10/23           | gr  | 145.90  | 145.90 | 145.90     |              |           |                     |           |         |                      |
| 1     | 8-Oct-2023  | Cash from green room on 7/10/23             | gr  | 116.00  | 116.00 | 116.00     |              |           |                     |           |         |                      |
| 2     | 25-Oct-2023 | Cash from Cricket Club coffeee morning      | hh  | 40.00   | 40.00  |            |              | 40.00     |                     |           |         |                      |
| 3     | 27-Oct-2023 | Chq from PIN donation                       | hh  | 50.00   | 50.00  |            |              |           |                     |           |         | 50.00                |
| 4     | 27-Oct-2023 | Table tennis hall hire Oct                  | hh  | 32.00   | 32.00  |            |              | 32.00     |                     |           |         |                      |
| 5     | 30-Oct-2023 | square from bar on 28th Oct.                | gr  | 338.92  | 338.92 | 338.92     |              |           |                     |           |         |                      |
| 6     | 31-Oct-2023 | S Lumb Party Inv. SL1                       | hh  | 60.00   | 60.00  |            |              | 60.00     |                     |           |         |                      |
| 5     | 1-Nov-2023  | Cash banked from bar on 28/10/23            | gr  | 142.35  | 142.35 | 142.35     |              |           |                     |           |         |                      |
| 7     | 6-Nov-2023  | Square from bar on 3/11/23                  | gr  | 68.81   | 68.81  | 68.81      |              |           |                     |           |         |                      |
| 7     | 6-Nov-2023  | Cash from bar on 3.11.23                    | gr  | 18.00   | 18.00  | 18.00      |              |           |                     |           |         |                      |
| 8     | 13-Nov-2023 | S Pay coffee morning hall hire Nov.         | hh  | 40.00   | 40.00  |            |              | 40.00     |                     |           |         |                      |
| 9     | 13-Nov-2023 | Square from bar on 11/11/23 Quiz night      | gr  | 227.19  | 227.19 | 227.19     |              |           |                     |           |         |                      |
| 10    | 13-Nov-2023 | Square from bar on 10/11/23 PIN event       | gr  | 123.06  | 123.06 | 123.06     |              |           |                     |           |         |                      |
| 10    | 15-Nov-2023 | Cash banked from bar on 10/11/23            | gr  | 49.00   | 49.00  | 49.00      |              |           |                     |           |         |                      |
| 11    | 15-Nov-2023 | Cash banked from Quiz entries               | fre | 38.00   | 38.00  |            |              |           | 38.00               |           |         |                      |
| 9     | 15-Nov-2023 | Cash banked from bar on 11.11.23 quiz night | gr  | 202.70  | 202.70 | 202.70     |              |           |                     |           |         |                      |
| 12    | 20-Nov-2023 | H Audritt Book talk tickets                 | ts  | 10.00   | 10.00  |            | 10.00        |           |                     |           |         |                      |
| 13    | 21-Nov-2023 | B Sampson Book talk tickets                 | ts  | 10.00   | 10.00  |            | 10.00        |           |                     |           |         |                      |
| 14    | 22-Nov-2023 | PB Gathered PCC4                            | hh  | 48.00   | 48.00  |            |              | 48.00     |                     |           |         |                      |
| 15    | 23-Nov-2023 | L Dillon Book talk tickets                  | ts  | 5.00    | 5.00   |            | 5.00         |           |                     |           |         |                      |
| 15    | 23-Nov-2023 | L Dillon Book talk tickets                  | ts  | 5.00    | 5.00   |            | 5.00         |           |                     |           |         |                      |
| 16    | 27-Nov-2023 | Square from bar on 26/11/23                 | gr  | 30.95   | 30.95  | 30.95      |              |           |                     |           |         |                      |
| 18    | 27-Nov-2023 | Square from bar on 25.11.23                 | gr  | 346.70  | 346.70 | 346.70     |              |           |                     |           |         |                      |
| 17    | 29-Nov-2023 | Donation box from Book talk event           | dg  | 25.00   | 25.00  |            |              |           |                     |           |         | 25.00                |
| 19    | 29-Nov-2023 | Cash ticket sales - Book talk               | ts  | 190.00  | 190.00 |            | 190.00       |           |                     |           |         |                      |
| 18    | 29-Nov-2023 | cash banked from bar on 25.11.23            | gr  | 203.25  | 203.25 | 203.25     |              |           |                     |           |         |                      |
| 20    | 29/11/823   | Cash-Table Tennis Nov. (to Petty Cash)      | hh  | 40.00   |        |            |              | 40.00     |                     |           |         |                      |
| 21    | 4-Dec-2023  | Square from bar on 2/12/23                  | gr  | 62.04   | 62.04  | 62.04      |              |           |                     |           |         |                      |
| 16    | 8-Dec-2023  | cash from drinks at book talk               | gr  | 7.00    | 7.00   | 7.00       |              |           |                     |           |         |                      |
| 21    | 8-Dec-2023  | Cash from Bar on 2.12.23                    | gr  | 124.10  | 124.10 | 124.10     |              |           |                     |           |         |                      |
| 22    | 11-Dec-2023 | E Poulton White. Live Music Profit          | fre | 220.00  | 220.00 |            |              |           | 220.00              |           |         |                      |
| 23    | 11-Dec-2023 | Chq from PINRe 'Holy Cow' - donation        | dg  | 50.00   | 50.00  |            |              |           |                     |           |         | 50.00                |
| 24a&b | 18-Dec-2023 | Yorkshire Cancer Care                       | h/h | 429.00  | 429.00 | 297.00     |              | 132.00    |                     |           |         |                      |
| 25    | 18-Dec-2023 | Square from bar on 16.12.23 Santa Run       | gr  | 441.48  | 441.48 | 441.48     |              |           |                     |           |         |                      |
| 25    | 19-Dec-2023 | Cash banked from bar on 16.12.23            | gr  | 394.85  | 394.85 | 394.85     |              |           |                     |           |         |                      |
| 26    | 19/12/23    | U3A Guitaer group Inv. U3A3                 | hh  | 63.00   | 63.00  |            |              | 63.00     |                     |           |         |                      |
| 27    | 20-Dec-2023 | S Pay Crafternooners Inv. CR9               | hh  | 190.00  | 190.00 |            |              | 190.00    |                     |           |         |                      |

## INCOME FOR YEAR 2023/24

|    | Date        | Detail                                       |    | Payment | Banked | Green Room | Ticket sales | Hall Hire | Fund Raising Events | Insurance | Refunds | Donations and Grants |
|----|-------------|--|----|---------|--------|------------|--------------|-----------|---------------------|-----------|---------|----------------------|
| 28 | 21-Dec-2023 | D & S Peach Hall Hire Inv RH1 Funeral        | hh | 40.00   | 40.00  |            |              | 40.00     |                     |           |         |                      |
| 29 | 22-Dec-2023 | Table Tennis for December                    | hh | 32.00   | 32.00  |            |              | 32.00     |                     |           |         |                      |
| 30 | 22-Dec-2023 | NLW Choir Hall Hire                          | hh | 144.00  | 144.00 |            |              | 144.00    |                     |           |         |                      |
| 31 | 22-Dec-2023 | NLW choir coffee morning hall hire           | hh | 40.00   | 40.00  |            |              | 40.00     |                     |           |         |                      |
| 32 | 27-Dec-2023 | Chq Newton W I for hall hire                 | hh | 48.00   | 48.00  |            |              | 48.00     |                     |           |         |                      |
| 33 | 27-Dec-2023 | Chq from Parish Council (grant) re Signs     | dg | 187.55  | 187.55 |            |              |           |                     |           |         | 187.55               |
| 34 | 2-Jan-2024  | Dv Heron Hall Hire Inv.17                    | hh | 128.00  | 128.00 |            |              | 128.00    |                     |           |         |                      |
| 35 | 2-Jan-2024  | Square from Bar on 30/12/23                  | gr | 306.42  | 306.42 | 306.42     |              |           |                     |           |         |                      |
| 36 | 3-Jan-2023  | H McDermott Hall hire for santa run          | hh | 40.00   | 40.00  |            |              | 40.00     |                     |           |         |                      |
| 37 | 3-Jan-2023  | CCG Chq for hall hireInv 6CCG                | hh | 36.00   | 36.00  |            |              | 36.00     |                     |           |         |                      |
| 35 | 3-Jan-2023  | Cash b anked from bar on 30/12/23            | gr | 140.70  | 140.70 | 140.70     |              |           |                     |           |         |                      |
| 38 | 7-Jan-2024  | Cash from bar on 6/1/24                      | gr | 73.50   | 73.50  | 73.50      |              |           |                     |           |         |                      |
| 38 | 7-Jan-2024  | Square from bar on 6.1.24                    | gr | 69.35   | 69.35  | 69.35      |              |           |                     |           |         |                      |
| 39 | 17-Jan-2024 | P.B. PCC Inv. JPPC01                         | hh | 39.00   | 39.00  |            |              | 39.00     |                     |           |         |                      |
| 40 | 22-Jan-2024 | Square from bar on 20/01/24                  | gr | 702.70  | 702.70 | 702.70     |              |           |                     |           |         |                      |
| 40 | 23-Jan-2024 | Cash banked from bar on 20/1/24              | gr | 151.50  | 151.50 | 151.50     |              |           |                     |           |         |                      |
| 41 | 29-Jan-2024 | Clverts carpets refund of Q264074 by BACS    | r  | 83.00   | 83.00  |            |              |           |                     |           | 83.00   |                      |
| 42 | 29-Jan-2024 | Jan Coffeee morning hall hire.               | hh | 40.00   | 40.00  |            |              | 40.00     |                     |           |         |                      |
| 43 | 29-Jan-2024 | Newton CC Invoice CC2                        | hh | 10.00   | 10.00  |            |              | 10.00     |                     |           |         |                      |
| 44 | 29-Jan-2024 | Square from bar on 27.1.24                   | gr | 102.07  | 102.07 | 102.07     |              |           |                     |           |         |                      |
| 44 | 1-Feb-2024  | Cash banked from bar on 27.1.24              | gr | 151.90  | 151.90 | 151.90     |              |           |                     |           |         |                      |
| 45 | 1-Feb-2024  | Cash banked Table tennis hall hire January   | hh | 40.00   | 40.00  |            |              | 40.00     |                     |           |         |                      |
| 46 | 5-Feb-2024  | Square from 3/02/24                          | gr | 168.50  | 168.50 | 168.50     |              |           |                     |           |         |                      |
| 46 | 7-Feb-2023  | Cash banked from bar on 3/02/24              | gr | 103.70  | 103.70 | 103.70     |              |           |                     |           |         |                      |
| 47 | 16-Feb-2024 | S Pay Invoice PUc1 (pop up café)             | hh | 36.00   | 36.00  |            |              | 36.00     |                     |           |         |                      |
| 48 | 19-Feb-2024 | D Almond Bacs payment re. sale of gifted auc | dg | 25.86   | 25.86  |            |              |           |                     |           |         | 25.86                |
| 49 | 19-Feb-2024 | Square from bar on 17/2/24                   | gr | 57.87   | 57.87  | 57.87      |              |           |                     |           |         |                      |
| 49 | 23-Feb-2024 | Cash banked from bar on 17.2.24              | gr | 117.20  | 117.20 | 117.20     |              |           |                     |           |         |                      |
| 50 | 26-Feb-2024 | Square from bar on 24/02/24                  | gr | 94.12   | 94.12  | 94.12      |              |           |                     |           |         |                      |
| 51 | 26-Feb-2024 | Square from bar on 23.2.24                   | gr | 145.50  | 145.50 | 145.50     |              |           |                     |           |         |                      |
| 52 | 26-Feb-2024 | Hall hire Party on 20.1.24 Inv. LM1          | hh | 164.00  | 164.00 |            |              | 164.00    |                     |           |         |                      |
| 53 | 28-Feb-2024 | Hall hire coffee mornig -Vill Show           | hh | 40.00   | 40.00  |            |              | 40.00     |                     |           |         |                      |
| 51 | 28-Feb-2024 | Cash banked from bar on 23.2.24              | gr | 116.00  | 116.00 | 116.00     |              |           |                     |           |         |                      |
| 50 | 28-Feb-2024 | Cash banked from bar on 24.2.24              | gr | 129.90  | 129.90 | 129.90     |              |           |                     |           |         |                      |
| 54 | 1-Mar-2024  | Cash banked Hall hire Table tennis. Feb.     | hh | 32.00   | 32.00  |            |              | 32.00     |                     |           |         |                      |
| 55 | 1-Mar-2024  | Bar bill 18.2.24 Inv. MB1                    | gr | 178.80  | 178.80 | 178.80     |              |           |                     |           |         |                      |
| 56 | 4-Mar-2024  | Square from bar on 2/3/24 Quiz night         | gr | 311.84  | 311.84 | 311.84     |              |           |                     |           |         |                      |
| 57 | 6-Mar-2024  | Hall hire Inv. SM on 19.2.24                 | hh | 26.00   | 26.00  |            |              | 26.00     |                     |           |         |                      |
| 56 | 6-Mar-2024  | Cash banked from quiz night on 2.3.24        | gr | 307.80  | 307.80 | 307.80     |              |           |                     |           |         |                      |
| 58 | 11-Mar-2024 | hall hire Sandersons Leyburn (wake)          | hh | 40.00   | 40.00  |            |              | 40.00     |                     |           |         |                      |
| 59 | 18-Mar-2024 | D Heron Hall hire Inv. DH18                  | hh | 16.00   | 16.00  |            |              | 16.00     |                     |           |         |                      |

## INCOME FOR YEAR 2023/24

|    | Date        | Detail                                  |     | Payment | Banked  | Green Room | Ticket sales | Hall Hire | Fund Raising Events | Insurance | Refunds | Donations and Grants |
|----|-------------|---|-----|---------|---------|------------|--------------|-----------|---------------------|-----------|---------|----------------------|
| 60 | 18-Mar-2024 | Square from bar on 16/03/24             | hh  | 84.97   | 84.97   | 84.97      |              |           |                     |           |         |                      |
| 61 | 20-Mar-2024 | Hunton Sch coffee morning hall hire VW1 | hh  | 40.00   | 40.00   |            |              | 40.00     |                     |           |         |                      |
| 60 | 20/036/24   | cash banked from bar on 16.3.24         | gr  | 133.30  | 133.30  | 133.30     |              |           |                     |           |         |                      |
| 62 | 27-Mar-2024 | S Pay arts & Crafts Hall hire A&C1      | hh  | 156.00  | 156.00  |            |              | 156.00    |                     |           |         |                      |
| 63 | 2-Apr-2024  | B Sampson U3a Guitier Inv. U3A4         | hh  | 54.00   | 54.00   |            |              | 54.00     |                     |           |         |                      |
| 64 | 2-Apr-2024  | Square from bar on 30.3.24              | gr  | 59.44   | 59.44   | 59.44      |              |           |                     |           |         |                      |
| 65 | 3-Apr-2024  | Table tennis March hall hire            | hh  | 32.00   | 32.00   |            |              | 32.00     |                     |           |         |                      |
| 64 | 3-Apr-2024  | Cash banked from bar on 30.3.24         | gr  | 140.60  | 140.60  | 140.60     |              |           |                     |           |         |                      |
| 66 | 8-Apr-2024  | Square from bar on 6.4.24 (Band)        | gr  | 879.66  | 879.66  | 879.66     |              |           |                     |           |         |                      |
| 66 | 10-Apr-2024 | Cash banked from bar on 6.4.24 Band     | gr  | 721.50  | 721.50  | 721.50     |              |           |                     |           |         |                      |
| 67 | 10-Apr-2024 | E Poulton white Ticket sales            | ts  | 240.00  | 240.00  |            | 240.00       |           |                     |           |         |                      |
| 68 | 11/804/24   | E Poulton White Ticket Sales            | ts  | 50.00   | 50.00   |            | 50.00        |           |                     |           |         |                      |
| 69 | 16-Apr-2024 | S Pay REF. PUC2                         | hh  | 65.00   | 65.00   |            |              | 65.00     |                     |           |         |                      |
| 70 | 17-Apr-2024 | Patrick Brompton JPPC02                 | hh  | 39.00   | 39.00   |            |              | 39.00     |                     |           |         |                      |
| 71 | 22-Apr-2024 | Square on 20/04/24                      | gr  | 160.48  | 160.48  | 160.48     |              |           |                     |           |         |                      |
| 72 | 24-Apr-2024 | Trustees coffee morning 21/4/24         | fre | 255.60  | 255.60  |            |              |           | 255.60              |           |         |                      |
| 71 | 24-Apr-2024 | Square from bar on 20.4.24              | gr  | 152.20  | 152.20  | 152.20     |              |           |                     |           |         |                      |
| 73 | 24-Apr-2024 | Cash banked from bar on 23.4.24         | gr  | 195.50  | 195.50  | 195.50     |              |           |                     |           |         |                      |
| 73 | 24-Apr-2024 | Square from bar on 23/04/24 Yks cancer  | gr  | 133.10  | 133.10  | 133.10     |              |           |                     |           |         |                      |
| 74 | 25-Apr-2024 | Square from bar on 24/04/24             | gr  | 19.40   | 19.40   | 19.40      |              |           |                     |           |         |                      |
| 75 | 26-Apr-2024 | Donation from PIN                       | gd  | 50.00   | 50.00   |            |              |           |                     |           |         | 50.00                |
| 76 | 24-Apr-2929 | Square from bar on 26/4/24              | gr  | 270.66  | 270.66  | 270.66     |              |           |                     |           |         |                      |
| 77 | 29-Apr-2024 | Square from bar on 27.4.24              | gr  | 177.61  | 177.61  | 177.61     |              |           |                     |           |         |                      |
| 74 | 29/04/024   | Cash banked from bar on 24/4/24         | gr  | 62.70   | 62.70   | 62.70      |              |           |                     |           |         |                      |
| 76 | 29-Apr-2024 | cash banked fro 26/4/24                 | gr  | 204.50  | 204.50  | 204.50     |              |           |                     |           |         |                      |
| 77 | 29-Apr-2024 | cash banked fro 27/4/24                 | gr  | 137.80  | 137.80  | 137.80     |              |           |                     |           |         |                      |
| 78 | 29-Apr-2024 | cash banked fro Tennis April            | hh  | 32.00   | 32.00   |            |              | 32.00     |                     |           |         |                      |
| 79 | 8-May-2024  | Cash banked Re Inv. NQ1                 | hh  | 9.00    | 9.00    |            |              | 9.00      |                     |           |         |                      |
| 80 | 9-May-2024  | Square from bar on 08/25/24             | gr  | 303.65  | 303.65  | 303.65     |              |           |                     |           |         |                      |
| 80 | 10-May-2024 | Cash from bar on 8/5/24                 | gr  | 90.70   | 90.70   | 90.70      |              |           |                     |           |         |                      |
| 81 | 10-May-2024 | Chq North Yks Sport Grant Quoits        | dg  | 3000.00 | 3000.00 |            |              |           |                     |           |         | 3000.00              |
| 82 | 13-May-2024 | Square from bar on 11.5.24              | gr  | 126.04  | 126.04  | 126.04     |              |           |                     |           |         |                      |
| 82 | 15-May-2024 | Cash from bar on 11.5.24                | gr  | 122.60  | 122.60  | 122.60     |              |           |                     |           |         |                      |
| 83 | 15-May-2024 | CCG coffee morning hall hireCCG7        | hh  | 40.00   | 40.00   |            |              | 40.00     |                     |           |         |                      |
| 84 | 15-May-2024 | Amanda Peirson Laff event Inv. AP02     | hh  | 85.00   | 85.00   |            |              | 85.00     |                     |           |         |                      |
| 85 | 17-May-2024 | Yorks Cancer Inv AP01                   | hh  | 110.00  | 110.00  |            |              | 110.00    |                     |           |         |                      |
| 86 | 20-May-2024 | Square from 18.5.24                     | gr  | 177.37  | 177.37  | 177.37     |              |           |                     |           |         |                      |
| 86 | 21-May-2024 | Cash from bar on 1 8.5.24               | gr  | 245.50  | 245.50  | 245.50     |              |           |                     |           |         |                      |
| 87 | 23-May-2024 | Chq from Newton PC Grant for Quoits.    | dg  | 200.00  | 200.00  |            |              |           |                     |           |         | 200.00               |
| 88 | 24-May-2024 | N Yorksh Coun cil Hall Hire Polling Day | hh  | 160.00  | 160.00  |            |              | 160.00    |                     |           |         |                      |
| 89 | 24-May-2024 | Square Testing24/05/24                  | gr  | 0.98    | 0.98    |            |              |           |                     |           |         | 0.98                 |

## INCOME FOR YEAR 2023/24

|     | Date        | Detail                                       |    | Payment | Banked | Green Room | Ticket sales | Hall Hire | Fund Raising Events | Insurance | Refunds | Donations and Grants |
|-----|-------------|--|----|---------|--------|------------|--------------|-----------|---------------------|-----------|---------|----------------------|
| 90  | 28-May-2024 | Square on 25.5.24                            | gr | 267.85  | 267.85 | 267.85     |              |           |                     |           |         |                      |
| 91  | 28-May-2024 | Square on 24.4.24                            | gr | 141.95  | 141.95 | 141.95     |              |           |                     |           |         |                      |
| 91  | 29-May-2024 | Cash from bar on 24/05/24                    | gr | 76.85   | 76.85  | 76.85      |              |           |                     |           |         |                      |
| 90  | 29-May-2024 | Cash from bar on 25/05/24                    | gr | 163.30  | 163.30 | 163.30     |              |           |                     |           |         |                      |
| 92  | 31-May-2024 | Yorkshre cancer bar bill                     | gr | 312.00  | 312.00 | 312.00     |              |           |                     |           |         |                      |
| 93  | 31-May-2024 | Table tennis hall hire for May 24            | hh | 40.00   | 40.00  |            |              | 40.00     |                     |           |         |                      |
| 94  | 6-Jun-2024  | Square from bar on 5.6.24 (Quoits friendly)  | gr | 216.17  | 216.17 | 216.17     |              |           |                     |           |         |                      |
| 94  | 7-Jun-2024  | Cash from bar on 5.6.24 (Quoits)             | gr | 11.30   | 11.30  | 11.30      |              |           |                     |           |         |                      |
| 95  | 10-Jun-2024 | square from bar on .8/05/24                  | gr | 271.61  | 271.61 | 271.61     |              |           |                     |           |         |                      |
| 95  | 14-Jun-2024 | Cash from bar on 08/06/24                    | gr | 230.65  | 230.65 | 230.65     |              |           |                     |           |         |                      |
| 96  | 14-Jun-2024 | Big spoon Bike Ride event                    | hh | 40.00   | 40.00  |            |              | 40.00     |                     |           |         |                      |
| 97  | 20-Jun-2024 | Square from bar on 19/06/24                  | gr | 166.46  | 166.46 | 166.46     |              |           |                     |           |         |                      |
| 98  | 21-Jun-2024 | Newton choir Invoice CH11                    | hh | 120.00  | 120.00 |            |              | 120.00    |                     |           |         |                      |
| 97  | 21-Jun-2024 | Cash from bar on 19/06/024                   | gr | 131.90  | 131.90 | 131.90     |              |           |                     |           |         |                      |
| 99  | 24-Jun-2024 | Square from bar on 22/06/24                  | gr | 285.87  | 285.87 | 285.87     |              |           |                     |           |         |                      |
| 100 | 27-Jun-2024 | S Pay Re Invoice A&C2                        | hh | 156.00  | 156.00 |            |              | 156.00    |                     |           |         |                      |
| 101 | 27-Jun-2024 | Square from bar on 26/06/24                  | gr | 160.63  | 160.63 | 160.63     |              |           |                     |           |         |                      |
| 99  | 28-Jun-2024 | Cash banked from bar on 22/06/24             | gr | 245.20  | 245.20 | 245.20     |              |           |                     |           |         |                      |
| 101 | 28-Jun-2024 | Cash banked from bar on 26/06/24             | gr | 28.00   | 28.00  | 28.00      |              |           |                     |           |         |                      |
| 102 | 1-Jul-2024  | Newton Choir Invoice CH12                    | hh | 108.00  | 108.00 |            |              | 108.00    |                     |           |         |                      |
| 103 | 1-Jul-2024  | D Heron re Invoice DH19                      | hh | 56.00   | 56.00  |            |              | 56.00     |                     |           |         |                      |
| 104 | 1-Jul-2024  | Square from bar on 29/06/24                  | gr | 351.37  | 351.37 | 351.37     |              |           |                     |           |         |                      |
| 105 | 2-Jul-2024  | U3A Guitaer group Inv. U3A5                  | hh | 54.00   | 54.00  |            |              | 54.00     |                     |           |         |                      |
| 106 | 4-Jul-2024  | Square from 03/07/24                         | gr | 149.33  | 149.33 | 149.33     |              |           |                     |           |         |                      |
| 107 | 5-Jul-2024  | Cash from Table Tennis hall hire in June 24  | hh | 32.00   | 32.00  |            |              | 32.00     |                     |           |         |                      |
| 104 | 5-Jul-2024  | Cash from bar on 29/06/24                    | gr | 160.30  | 160.30 | 160.30     |              |           |                     |           |         |                      |
| 108 | 8-Jul-2024  | NLW choir Inv.oice CH13                      | hh | 40.00   | 40.00  |            |              | 40.00     |                     |           |         |                      |
| 109 | 8-Jul-2024  | Dep at Post Office Chq re Invoice W119       | hh | 48.00   | 48.00  |            |              | 48.00     |                     |           |         |                      |
| 110 | 8-Jul-2024  | Square from bar on 06/07/24PIN event         | gr | 303.19  | 303.19 | 303.19     |              |           |                     |           |         |                      |
| 111 | 8-Jul-2024  | Square from bar on 07/07/24                  | gr | 48.39   | 48.39  | 48.39      |              |           |                     |           |         |                      |
| 112 | 12-Jul-2024 | Cash donation from the Quakers Leyburn       | dg | 10.00   | 10.00  |            |              |           |                     |           |         | 10.00                |
| 106 | 12-Jul-2024 | Cash from bar on 3.7.24                      | gr | 61.00   | 61.00  | 61.00      |              |           |                     |           |         |                      |
| 111 | 12-Jul-2024 | Cash from bar on 7.7.24                      | gr | 5.10    | 5.10   | 5.10       |              |           |                     |           |         |                      |
| 110 | 12-Jul-2024 | cash from bar on 6/07/24                     | gr | 88.70   | 88.70  | 88.70      |              |           |                     |           |         |                      |
| 113 | 12-Jul-2024 | Crakehall Sch Coffee am.-Hall Hire-Petty Cas | hh | 40.00   |        |            |              | 40.00     |                     |           |         |                      |
| 114 | 15-Jul-2024 | S Pay Inv. PUC3                              | hh | 52.00   | 52.00  |            |              | 52.00     |                     |           |         |                      |
| 115 | 15-Jul-2024 | Square from bar on 13/07/24                  | gr | 292.07  | 292.07 | 292.07     |              |           |                     |           |         |                      |
| 116 | 18-Jul-2024 | Square from 17/07/24                         | gr | 205.08  | 205.08 | 205.08     |              |           |                     |           |         |                      |
| 117 | 22-Jul-2024 | S Percival Coffee am July                    | hh | 40.00   | 40.00  |            |              | 40.00     |                     |           |         |                      |
| 118 | 22-Jul-2024 | Patrck Brompton Pcc Inv. JPPC02              | hh | 39.00   | 39.00  |            |              | 39.00     |                     |           |         |                      |
| 119 | 23-Jul-2024 | CCG08 Hall hire                              | hh | 24.00   | 24.00  |            |              | 24.00     |                     |           |         |                      |

## INCOME FOR YEAR 2023/24

|     | Date        | Detail                                 |     | Payment | Banked | Green Room | Ticket sales | Hall Hire | Fund Raising Events | Insurance | Refunds | Donations and Grants |
|-----|-------------|--|-----|---------|--------|------------|--------------|-----------|---------------------|-----------|---------|----------------------|
| 116 | 23-Jul-2024 | Bar cash from 17/07/24                 | gr  | 91.20   | 91.20  | 91.20      |              |           |                     |           |         |                      |
| 115 | 24-Jul-2024 | Bar cash from 13/07/24                 | gr  | 241.50  | 241.50 | 241.50     |              |           |                     |           |         |                      |
| 120 | 26-Jul-2024 | Square from 25/07/24                   | gr  | 11.30   | 11.30  | 11.30      |              |           |                     |           |         |                      |
| 121 | 29-Jul-2024 | NLW Choir Inv. CH14                    | hh  | 36.00   | 36.00  |            |              | 36.00     |                     |           |         |                      |
| 122 | 29-Jul-2024 | Square from 27/07/24                   | gr  | 293.48  | 293.48 | 293.48     |              |           |                     |           |         |                      |
| 122 | 31-Jul-2024 | Cash from bar on 27/7/24               | gr  | 236.55  | 236.55 | 236.55     |              |           |                     |           |         |                      |
| 120 | 31-Jul-2024 | Bar cash from 25.7.24                  | gr  | 40.25   | 40.25  | 40.25      |              |           |                     |           |         |                      |
| 123 | 1-Aug-2024  | Square from 31/07/24                   | gr  | 229.12  | 229.12 | 229.12     |              |           |                     |           |         |                      |
| 124 | 2-Aug-2024  | P.Brompton PCC Inv. SB1                | hh  | 44.00   | 44.00  |            |              | 44.00     |                     |           |         |                      |
| 125 | 2-Aug-2024  | PCC Yorks Day Bar cash                 | gr  | 42.00   | 42.00  | 42.00      |              |           |                     |           |         |                      |
| 123 | 2-Aug-2024  | Bar cash from 31/07/24                 | gr  | 61.50   | 61.50  | 61.50      |              |           |                     |           |         |                      |
| 125 | 2-Aug-2024  | Square on Yorks Day                    | gr  | 19.16   | 19.16  | 19.16      |              |           |                     |           |         |                      |
| 126 | 5-Aug-2024  | Square from 3/08/24                    | gr  | 292.70  | 292.70 | 292.70     |              |           |                     |           |         |                      |
| 127 | 8-Aug-2024  | Square from 7/8/24                     | gr  | 83.27   | 83.27  | 83.27      |              |           |                     |           |         |                      |
| 127 | 9-Aug-2024  | Bar cash from 7/8/24                   | gr  | 9.50    | 9.50   | 9.50       |              |           |                     |           |         |                      |
| 126 | 9-Aug-2024  | Bar cash from 3.8.24                   | gr  | 185.60  | 185.60 | 185.60     |              |           |                     |           |         |                      |
| 128 | 12-Aug-2024 | NYC Hall hire Election                 | hh  | 160.00  | 160.00 |            |              | 160.00    |                     |           |         |                      |
| 129 | 14-Aug-2024 | Square from 14/08/24 Qs                | gr  | 127.94  | 127.94 | 127.94     |              |           |                     |           |         |                      |
| 129 | 15-Aug-2024 | Bar cash Qs on 14/08/24                | gr  | 11.50   | 11.50  | 11.50      |              |           |                     |           |         |                      |
| 130 | 15-Aug-2024 | Square from bar on 14/08/24            | gr  | 159.00  | 159.00 | 159.00     |              |           |                     |           |         |                      |
| 131 | 16-Aug-2024 | Chq donation from PIN re Magicians eve | dg  | 50.00   | 50.00  |            |              |           |                     |           |         | 50.00                |
| 130 | 16-Aug-2024 | Bar cash from 14/8/24                  | gr  | 54.25   | 54.25  | 54.25      |              |           |                     |           |         |                      |
| 132 | 19-Aug-2024 | W & J Retchless H.Hire Inv. W&JR01     | hh  | 139.00  | 139.00 |            |              | 139.00    |                     |           |         |                      |
| 133 | 19-Aug-2024 | Square from bar on 17/8/24             | gr  | 146.52  | 146.52 | 146.52     |              |           |                     |           |         |                      |
| 134 | 21-Aug-2024 | Snacks takings from Circus day         | fre | 25.00   | 25.00  |            |              |           | 25.00               |           |         |                      |
| 133 | 21-Aug-2024 | Bar cash from 17/8/24                  | gr  | 139.20  | 139.20 | 139.20     |              |           |                     |           |         |                      |
| 135 | 21-Aug-2024 | V Hall coffee morning                  | fre | 232.00  | 232.00 |            |              |           | 232.00              |           |         |                      |
| 136 | 21-Aug-2024 | S Knights H Hire Inv. SK01             | hh  | 196.00  | 196.00 |            |              | 196.00    |                     |           |         |                      |
| 137 | 27-Aug-2024 | Square from bar on 24/8/24             | gr  | 137.00  | 137.00 | 137.00     |              |           |                     |           |         |                      |
| 138 | 27-Aug-2024 | Square from bar on 25/8/24             | gr  | 450.52  | 450.52 | 450.52     |              |           |                     |           |         |                      |
| 138 | 28-Aug-2024 | Bar cash from 25.8.24                  | gr  | 166.00  | 166.00 | 166.00     |              |           |                     |           |         |                      |
| 137 | 28-Aug-2024 | Bar cash from 24/8/24                  | gr  | 124.20  | 124.20 | 124.20     |              |           |                     |           |         |                      |
| 139 | 1-Sep-2024  | Villahe show Bar cash                  | gr  | 190.20  | 190.20 | 190.20     |              |           |                     |           |         |                      |
| 139 | 1-Sep-2024  | Village show Square                    | gr  | 295.82  | 295.82 | 295.82     |              |           |                     |           |         |                      |
| 140 | 9-Sep-2024  | Square from bar on 7/9/24              | gr  | 71.23   | 71.23  | 71.23      |              |           |                     |           |         |                      |
| 140 | 11-Sep-2024 | bar cash from 7/9/24                   | gr  | 119.60  | 119.60 | 119.60     |              |           |                     |           |         |                      |
| 141 | 16-Sep-2024 | Square from 13/09/24                   | gr  | 154.44  | 154.44 | 154.44     |              |           |                     |           |         |                      |
| 142 | 17-Sep-2024 | S Pay Inv. PUC4 PopUP Café             | hh  | 52.00   | 52.00  |            |              | 52.00     |                     |           |         |                      |
| 141 | 18-Sep-2024 | bar cash from PIN -Jez Lowe night      | gr  | 263.00  | 263.00 | 263.00     |              |           |                     |           |         |                      |
| 143 | 19-Sep-2024 | Chq from PIN re Donation (Jez Lowe)    | dg  | 50.00   | 50.00  |            |              |           |                     |           |         | 50.00                |
| 144 | 23-Sep-2024 | Square from 21/09/24                   | gr  | 103.06  | 103.06 | 103.06     |              |           |                     |           |         |                      |



| Date       | Slip No | Details                                   |     | Total    | Cash  | Cheques & Direct Debit | Quots | Electric | Water | Insurance | Cleaning & Gardening | Repairs & Renewals | Sundries | Fund Raising | Capital Items | BAR    |
|------------|---------|---|-----|----------|-------|------------------------|-------|----------|-------|-----------|----------------------|--------------------|----------|--------------|---------------|--------|
| 6-Oct-2023 | 1       | MJ Rucroft Grass Cutting Invoice 137      | cg  | 55.00    |       | £ 55.00                |       |          |       |           | 55.00                |                    |          |              |               |        |
| 10/13/2023 | 2       | Scottish Water                            | w   | 28.65    |       | 28.65                  |       |          | 28.65 |           |                      |                    |          |              |               |        |
| 10/13/2023 | 3       | C Audritt Bar Stock                       | gr  | 195.81   |       | 195.81                 |       |          |       |           |                      |                    |          |              |               | 195.81 |
| 10/24/2023 | 4       | Brit Gas Electricity                      | f   | 73.49    |       | 73.49                  |       | 73.49    |       |           |                      |                    |          |              |               |        |
| 10/26/2023 | 4       | LWC Drinks Ltd Inv.1715 Del Note KN0078   | gr  | 179.36   |       | 179.36                 |       |          |       |           |                      |                    |          |              |               | 179.36 |
| 10/30/2023 |         | J Ventham cleaner STO                     | cg  | 81.25    |       | 81.25                  |       |          |       |           | 81.25                |                    |          |              |               |        |
| 10/30/2023 | 5       | bedale window cleaners                    | cg  | 90.00    |       | 90.00                  |       |          |       |           | 90.00                |                    |          |              |               |        |
| 10/31/2023 | 6       | C Audritt Bar Stock                       | gr  | 552.69   |       | 552.69                 |       |          |       |           |                      |                    |          |              |               | 552.69 |
| 11/8/2023  | 7       | S Oakley Caustic soda for urinals         | rr  | 7.99     | 7.99  |                        |       |          |       |           |                      | 7.99               |          |              |               |        |
| 11/10/2023 | 8       | J & S Hodges Audio InstallationsInv 78669 | ci  | 1,000.00 |       | 1,000.00               |       |          |       |           |                      |                    |          |              | 1000.00       |        |
| 11/14/2023 | 9       | S Perkins Kitchen sundries                | s   | 5.48     | 5.48  |                        |       |          |       |           |                      |                    | 5.48     |              |               |        |
| 11/24/2023 | 10      | British gas electricity                   | f   | 220.69   |       | 220.69                 |       | 220.69   |       |           |                      |                    |          |              |               |        |
| 11/28/2023 |         | J Ventham cleaner STO                     | cg  | 81.25    |       | 81.25                  |       |          |       |           | 81.25                |                    |          |              |               |        |
| 12/4/2023  | 11      | C Audritt bar stock November              | gr  | 158.78   |       | 158.78                 |       |          |       |           |                      |                    |          |              |               | 158.78 |
| 8/12/1900  | 12      | LWC Drinks Inv 1715Del Note 0641503       | gr  | 225.36   |       | 225.36                 |       |          |       |           |                      |                    |          |              |               | 225.36 |
| 12/12/2023 | 13      | JJ & S Hodges Screwfix New ;Lights        | rr  | 89.24    |       | 89.24                  |       |          |       |           |                      | 89.24              |          |              |               |        |
| 12/12/2023 | 14      | PR Munde inv 1193 New Lights + labour     | rr  | 632.48   |       | 632.48                 |       |          |       |           |                      | 632.48             |          |              |               |        |
| 12/19/2023 | 15      | S Perkins gift flowers                    | s   | 30.00    | 30.00 |                        |       |          |       |           |                      |                    | 30.00    |              |               |        |
| 12/20/2023 | 16      | C Audritt Bar stock                       | gr  | 248.15   |       | 248.15                 |       |          |       |           |                      |                    |          |              |               | 248.15 |
| 12/27/2023 | 17      | Briitsh gas electric bill                 | f   | 471.40   |       | 471.40                 |       | 471.40   |       |           |                      |                    |          |              |               |        |
| 12/28/2023 | 18      | LWC Drinks - Del Note 0694686             | gr  | 437.64   |       | 437.64                 |       |          |       |           |                      |                    |          |              |               | 437.64 |
| 12/28/2023 |         | J Ventham -cleaner STO                    | cg  | 81.25    |       | 81.25                  |       |          |       |           | 81.25                |                    |          |              |               |        |
| 1/4/2023   | 19      | LWC Drinks Del Note 0712732               | gr  | 207.10   |       | 207.10                 |       |          |       |           |                      |                    |          |              |               | 207.10 |
| 1/10/2024  | 20      | R Whaley flat roof repair                 | rr  | 80.00    |       | 80.00                  |       |          |       |           |                      | 80.00              |          |              |               |        |
| 1/10/2024  | 21      | S Perkins Printing for Book talk          | fre | 29.44    |       | 29.44                  |       |          |       |           |                      |                    |          | 29.44        |               |        |
| 1/10/2024  | 22      | D Woodward repairs to waste pipe          | rr  | 25.00    |       | 25.00                  |       |          |       |           |                      | 25.00              |          |              |               |        |
| 1/12/2024  | 23      | Redwood Insurance 1st Instalment          | i   | 691.09   |       | 691.09                 |       |          |       | 691.09    |                      |                    |          |              |               |        |
| 1/12/2024  | 24      | Calverts carpets re: Q264074              | rr  | 245.00   |       | 245.00                 |       |          |       |           |                      | 245.00             |          |              |               |        |
| 1/15/2024  | 25      | C Audritt Bar stocki                      | gr  | 196.68   |       | 196.68                 |       |          |       |           |                      |                    |          |              |               | 196.68 |
| 1/15/2024  | 26      | Scottish water inv 3992068                | w   | 38.72    |       | 38.72                  |       |          | 38.72 |           |                      |                    |          |              |               |        |
| 1/17/2024  | 27      | Mrs C Percival Kitchen/toilet stock       | s   | 72.43    |       | 72.43                  |       |          |       |           |                      |                    | 72.43    |              |               |        |
| 1/24/2024  | 28      | British gas Lite Electricity              | f   | 277.10   |       | 277.10                 |       | 277.10   |       |           |                      |                    |          |              |               |        |
| 1/26/2024  | 29      | TC Home Improvements Floor repair         | rr  | 240.00   |       | 240.00                 |       |          |       |           |                      | 240.00             |          |              |               |        |
| 1/26/2024  | 30      | C Audritt Bar Stock                       | gr  | 122.83   |       | 122.83                 |       |          |       |           |                      |                    |          |              |               | 122.83 |
| 1/29/2024  |         | J Ventham cleaner                         | cg  | 81.25    |       | 81.25                  |       |          |       |           | 81.25                |                    |          |              |               |        |
| 2/2/2024   | 31      | Redwood Insurance 2nd Instalment          | l   | 691.08   |       | 691.08                 |       |          |       | 691.08    |                      |                    |          |              |               |        |
| 2/8/2024   | 32      | LWC Drinks Del Note 0780105               | gr  | 332.62   |       | 332.62                 |       |          |       |           |                      |                    |          |              |               | 332.62 |
| 2/8/2024   | 33      | C Audritt Bar stock                       | gr  | 168.92   |       | 168.92                 |       |          |       |           |                      |                    |          |              |               | 168.92 |
| 2/8/2024   | 34      | C Audritt Gas cylinders (bar)             | rr  | 67.20    |       | 67.20                  |       |          |       |           |                      | 67.20              |          |              |               |        |
| 2/19/2024  | 35      | C Audritt Speaker stands,                 | ci  | 44.01    |       | 44.01                  |       |          |       |           |                      |                    |          |              | 44.01         |        |
|            | 36      | C Audritt - Gas and new pipes             | rr  | 79.97    |       | 79.97                  |       |          |       |           |                      | 79.97              |          |              |               |        |



|           |     |  |     |          |       |          |        |       |       |  |       |         |  |  |  |  |        |        |
|-----------|-----|--|-----|----------|-------|----------|--------|-------|-------|--|-------|---------|--|--|--|--|--------|--------|
| 6/26/2024 | 79  | D Brown cash for Scalpings (Mark Whaley) | Q's | 200.00   |       | 200.00   | 200.00 |       |       |  |       |         |  |  |  |  |        |        |
| 6/26/2024 | 80  | Mrs C Percival Steam mop                 | cg  | 34.00    |       | 34.00    |        |       |       |  | 34.00 |         |  |  |  |  |        |        |
| 6/26/2024 | 81  | C Almond Door closers                    | rr  | 41.98    |       | 41.98    |        |       |       |  |       | 41.98   |  |  |  |  |        |        |
| 6/28/2024 |     | STO J Ventham Cleaner                    | cg  | 81.25    |       | 81.25    |        |       |       |  | 81.25 |         |  |  |  |  |        |        |
| 7/4/2024  | 82  | LWC Drinks Del note 1152595              | gr  | 362.35   |       | 362.35   |        |       |       |  |       |         |  |  |  |  |        | 362.35 |
| 7/8/2024  | 83  | Quoits (groundworks Inv.68               | Qs  | 400.00   |       | 400.00   | 400.00 |       |       |  |       |         |  |  |  |  |        |        |
| 7/8/2024  | 84  | C Percival Coffee                        | s   | 5.99     | 5.99  |          |        |       |       |  |       |         |  |  |  |  | 5.99   |        |
| 7/12/2024 | 85  | scottish water Inv.5373763 (Estimated)   | w   | 41.74    |       | 41.74    |        |       | 41.74 |  |       |         |  |  |  |  |        |        |
| 7/15/2024 | 86  | S Coombs New Front door key cut          | s   | 10.00    | 10.00 |          |        |       |       |  |       |         |  |  |  |  | 10.00  |        |
| 7/16/2024 | 87  | TC Home Improvements Window board        | rr  | 78.00    |       | 78.00    |        |       |       |  |       | 78.00   |  |  |  |  |        |        |
| 7/18/2024 | 88  | LWC Drinks Del Note1178527               | gr  | 274.87   |       | 274.87   |        |       |       |  |       |         |  |  |  |  |        | 274.87 |
| 7/23/2024 | 89  | C Smith roofing materials                | rr  | 2,092.45 |       | 2,092.45 |        |       |       |  |       | 2092.45 |  |  |  |  |        |        |
| 7/24/2024 | 90  | Electricity - British gas lite           | f   | 73.56    |       | 73.56    |        | 73.56 |       |  |       |         |  |  |  |  |        |        |
| 7/25/2024 | 91  | LWC Drinks Del Note 1199928              | gr  | 398.89   |       | 398.89   |        |       |       |  |       |         |  |  |  |  |        | 398.89 |
| 7/25/2024 | 92  | C Audritt Bar Stock                      | gr  | 440.56   |       | 440.56   |        |       |       |  |       |         |  |  |  |  |        | 440.56 |
| 7/29/2024 |     | J Ventham Hebden cleaner STO             | cg  | 81.25    |       | 81.25    |        |       |       |  |       | 81.25   |  |  |  |  |        |        |
| 7/30/2024 | 93  | Swale Tree Care Inv. 1194(Barriers)      | Qs  | 120.00   |       | 120.00   | 120.00 |       |       |  |       |         |  |  |  |  |        |        |
| 7/30/2024 | 94  | Mrs C Percival Housekeeping              | s   | 59.61    |       | 59.61    |        |       |       |  |       |         |  |  |  |  | 59.61  |        |
| 7/30/2024 | 95  | T Peach Grass cutting Inv. 670& 76       | cg  | 90.00    |       | 90.00    |        |       |       |  | 90.00 |         |  |  |  |  |        |        |
| 7/30/2024 | 96  | S Pay New Kettle                         | rr  | 13.00    |       | 13.00    |        |       |       |  |       | 13.00   |  |  |  |  |        |        |
| 8/7/2024  | 97  | HR Lees (Glasses)                        | gr  | 44.99    |       | 44.99    |        |       |       |  |       |         |  |  |  |  |        | 44.99  |
| 8/7/2024  | 98  | Biker Group Concrete. Inv. 220022        | Qs  | 241.80   |       | 241.80   | 241.80 |       |       |  |       |         |  |  |  |  |        |        |
| 8/8/2024  | 99  | LWC Drinks Del Note 1234266              | gr  | 141.13   |       | 141.13   |        |       |       |  |       |         |  |  |  |  |        | 141.13 |
| 8/12/2024 | 100 | TC Home Improvements New double doors    | rr  | 680.00   |       | 680.00   |        |       |       |  |       | 680.00  |  |  |  |  |        |        |
| 8/15/2024 | 101 | LWC Drinks Del Note 1253158              | gr  | 353.38   |       | 353.38   |        |       |       |  |       |         |  |  |  |  |        | 353.38 |
| 8/19/2024 | 102 | C Audritt Bar Stock                      | gr  | 351.48   |       | 351.48   |        |       |       |  |       |         |  |  |  |  |        | 351.48 |
| 8/19/2024 | 103 | C Audritt Gas for beer pumps             | gr  | 67.20    |       | 67.20    |        |       |       |  |       |         |  |  |  |  |        | 67.20  |
| 8/20/2024 | 104 | D Brown Materials for Q's scoreboards    | Qs  | 35.56    |       | 35.56    | 35.56  |       |       |  |       |         |  |  |  |  |        |        |
| 8/27/2024 | 105 | British gas Lite Electricity             | f   | 78.49    |       | 78.49    |        | 78.49 |       |  |       |         |  |  |  |  |        |        |
| 8/27/2024 |     | J Ventham Hebden cleaner STO             | cg  | 81.25    |       | 81.25    |        |       |       |  |       | 81.25   |  |  |  |  |        |        |
| 8/29/2024 | 106 | LWC Drinks Del Note 1289670              | gr  | 215.63   |       | 215.63   |        |       |       |  |       |         |  |  |  |  |        | 215.63 |
| 8/30/2024 | 107 | PR Mundell Inv. 1299 PAT testing         | rr  | 50.00    |       | 50.00    |        |       |       |  |       | 50.00   |  |  |  |  |        |        |
| 8/30/2024 | 108 | Biker Group Concrete Inv. 220599         | Qs  | 475.20   |       | 475.20   | 475.20 |       |       |  |       |         |  |  |  |  |        |        |
| 9/5/2024  | 109 | LWC Drinks Del Note 1305749              | gr  | 229.87   |       | 229.87   |        |       |       |  |       |         |  |  |  |  |        | 229.87 |
| 9/6/2024  | 110 | T Peach Grass cutting Inv. 0080          | cg  | 90.00    |       | 90.00    |        |       |       |  | 90.00 |         |  |  |  |  |        |        |
| 9/6/2024  | 111 | RB & S Sampson Circus skills             | s   | 113.00   |       | 113.00   |        |       |       |  |       |         |  |  |  |  | 113.00 |        |
| 9/12/2024 | 112 | LWC Drinks Del Note 1326680              | gr  | 260.01   |       | 260.01   |        |       |       |  |       |         |  |  |  |  |        | 260.01 |
| 9/17/2024 | 113 | C Audritt Bar stock                      | gr  | 303.07   |       | 303.07   |        |       |       |  |       |         |  |  |  |  |        | 303.07 |
| 9/23/2024 | 114 | Mrs C Percival Kitchen sundries          | s   | 9.90     | 9.90  |          |        |       |       |  |       |         |  |  |  |  | 9.90   |        |
| 8/24/2024 | 115 | S OakleyKitchen & Bathroom sundries      | s   | 17.49    | 17.49 |          |        |       |       |  |       |         |  |  |  |  | 17.49  |        |
| 9/24/2024 | 116 | British Gas (Electricity)                | f   | 67.64    |       | 67.64    |        | 67.64 |       |  |       |         |  |  |  |  |        |        |
| 9/26/2024 | 117 | LWC Drinks Del note1362490               | gr  | 393.88   |       | 393.88   |        |       |       |  |       |         |  |  |  |  |        | 393.88 |
| 9/27/2024 | 118 | C Smith Roofing 2nd instalment           | rr  | 2,000.00 |       | 2,000.00 |        |       |       |  |       | 2000.00 |  |  |  |  |        |        |
| 9/27/2024 | 119 | T Peach grass cutting invoice 84         | cg  | 30.00    |       | 30.00    |        |       |       |  | 30.00 |         |  |  |  |  |        |        |
| 9/27/2024 | 120 | D Brown Q's materials                    | Qs  | 52.77    |       | 52.77    | 52.77  |       |       |  |       |         |  |  |  |  |        |        |
|           |     | J Ventham Hebden STO Cleaner             | cg  | 81.25    |       | 81.25    |        |       |       |  |       | 81.25   |  |  |  |  |        |        |







## BARCLAYS ACCOUNT 2023/24

|    | A               | B             | C  | D          | E       | F        | G         |
|----|-----------------|---------------|--|------------|---------|----------|-----------|
| 1  | TransactionDate | Cheque Issued | Details  | Cheque No/ | Paid In | Paid Out | Balance   |
| 2  |                 |               | <b>BALANCE C/F @ 1 Oct 2023</b>                |            |         |          | 15,946.41 |
| 3  | 10/2/2023       |               | Invoice PC2 Hall hire and Contribution to Ins. |            | 172.00  |          | 16,118.41 |
| 4  | 10/2/2023       |               | Square from 30/9/23                            |            | 44.21   |          | 16,162.62 |
| 5  | 10/2/2023       |               | Cash banked for bar on 30/10/23                |            | 101.25  |          | 16,263.87 |
| 6  | 10/6/2023       |               | MJ Rucroft grass cutting                       |            |         | 55.00    | 16,208.87 |
| 7  | 10/9/2023       |               | Square from 7/10/23                            |            | 145.90  |          | 16,354.77 |
| 8  | 9/11/2023       |               | Cash from bar on 7/10/23                       |            | 116.00  |          | 16,470.77 |
| 9  | 10/13/2023      |               | Scotish water                                  |            |         | 28.65    | 16,442.12 |
| 10 | 10/13/2023      |               | C Audritt Bar Stock                            |            |         | 195.81   | 16,246.31 |
| 11 | 10/24/2023      |               | British gas Lite Electricity                   |            |         | 73.49    | 16,172.82 |
| 12 | 10/25/2023      |               | Cricket Club - coffee morning hall hire        |            | 40.00   |          | 16,212.82 |
| 13 | 10/26/2023      |               | LWC Drinks Ltd                                 |            |         | 179.36   | 16,033.46 |
| 14 | 10/27/2023      |               | Chq from PIN                                   |            | 50.00   |          | 16,083.46 |
| 15 | 10/27/2023      |               | Table Tennis Hall Hire for Oct.                |            | 32.00   |          | 16,115.46 |
| 16 | 10/30/2023      |               | J Ventham Cleaner STO                          |            |         | 81.25    | 16,034.21 |
| 17 | 10/30/2023      |               | Bedale Window Cleaners                         |            |         | 90.00    | 15,944.21 |
| 18 | 10/30/2023      |               | Square from bar on 28/10/23                    |            | 338.92  |          | 16,283.13 |
| 19 | 10/31/2023      |               | C Audritt Bar Stock                            |            |         | 552.69   | 15,730.44 |
| 20 | 10/31/2023      |               | S Lumb Invoice SL1 (party)                     |            | 60.00   |          | 15,790.44 |
| 21 | 11/1/2023       |               | Cash banked from bar on 28.10.23               |            | 142.35  |          | 15,932.79 |
| 22 | 11/6/2023       |               | Square from bar on 3/11/23                     |            | 68.81   |          | 16,001.60 |
| 23 | 11/8/2023       |               | Cash banked from 3/11/23                       |            | 18.00   |          | 16,019.60 |
| 24 | 11/10/2023      |               | J & S Hodges Audio Equipment                   |            |         | 1,000.00 | 15,019.60 |
| 25 | 11/13/2023      |               | S Pay Coffee morning hall hire November        |            | 40.00   |          | 15,059.60 |
| 26 | 11/13/2023      |               | Square from Bar Quiz night on 11/11/23         |            | 227.19  |          | 15,286.79 |
| 27 | 11/13/2023      |               | Square from bar on 10/11/23 PIN event          |            | 123.06  |          | 15,409.85 |
| 28 | 11/15/2023      |               | Cash banked from bar on 10/11/23               |            | 49.00   |          | 15,458.85 |
| 29 | 11/15/2023      |               | Cash banked from Quiz entries on 11.11.23      |            | 38.00   |          | 15,496.85 |
| 30 | 11/15/2023      |               | Cash banked from bar on 11/11/23               |            | 202.70  |          | 15,699.55 |
| 31 | 11/20/2023      |               | H Audritt 2 x £5 ticket for book talk          |            | 10.00   |          | 15,709.55 |
| 32 | 11/21/2023      |               | B Sampson 2 x £5 tickets for book talk         |            | 10.00   |          | 15,719.55 |
| 33 | 11/22/2023      |               | Gathered PCC Lower wensleydale PCC4            |            | 48.00   |          | 15,767.55 |
| 34 | 11/23/2023      |               | L Dillon Booktalk                              |            | 5.00    |          | 15,772.55 |

## BARCLAYS ACCOUNT 2023/24

|    | A          | B | C  | D | E      | F      | G         |
|----|------------|---|--|---|--------|--------|-----------|
| 35 | 11/23/2023 |   | L Dillon Book talk                         |   | 5.00   |        | 15,777.55 |
| 36 | 11/24/2023 |   | British gas Lite Electricity               |   |        | 220.69 | 15,556.86 |
| 37 | 11/27/2023 |   | Square from bar on 26/11/23                |   | 30.95  |        | 15,587.81 |
| 38 | 11/27/2023 |   | Square from bar on 25.11.23 Music night    |   | 346.70 |        | 15,934.51 |
| 39 | 11/28/2023 |   | J Ventham Cleaner STO                      |   |        | 81.25  | 15,853.26 |
| 40 | 11/29/2023 |   | Donation at the book talk                  |   | 25.00  |        | 15,878.26 |
| 41 | 11/29/2023 |   | cash from book talk tickets                |   | 190.00 |        | 16,068.26 |
| 42 | 11/29/2023 |   | Cash from bar on 25/11/23 music night      |   | 203.25 |        | 16,271.51 |
| 43 | 12/4/2023  |   | C Audritt Bar stock November               |   |        | 158.78 | 16,112.73 |
| 44 | 12/4/2023  |   | Square from bar on Dec 2                   |   | 62.04  |        | 16,174.77 |
| 45 | 12/7/2023  |   | LWC Drinks Inv 1715                        |   |        | 225.36 | 15,949.41 |
| 46 | 12/8/2023  |   | Cash from Bar on 26/11/34 (book talk)      |   | 7.00   |        | 15,956.41 |
| 47 | 12/8/2023  |   | Cash -bar on 2/12/23                       |   | 124.10 |        | 16,080.51 |
| 48 | 11/11/2023 |   | Money from E Poulton white re Music nights |   | 220.00 |        | 16,300.51 |
| 49 | 12/11/2023 |   | Cheque ?                                   |   | 50.00  |        | 16,350.51 |
| 50 | 12/12/2023 |   | J Hodges Uplighters Screwfix Receipt       |   |        | 89.24  | 16,261.27 |
| 51 | 12/12/2023 |   | PR Munde Inv 1193 lights                   |   |        | 632.48 | 15,628.79 |
| 52 | 12/18/2023 |   | Yorks Cancer Inv YCC1 & 2                  |   | 429.00 |        | 16,057.79 |
| 53 | 12/18/2023 |   | Square from bar on 16/12/23                |   | 441.48 |        | 16,499.27 |
| 54 | 12/19/2023 |   | cash from bar on 16/12/23 Santa Run        |   | 394.85 |        | 16,894.12 |
| 55 | 12/19/2023 |   | U3A Guiter gp hall hire Inv                |   | 63.00  |        | 16,957.12 |
| 56 | 12/20/2023 |   | C Audritt Bar stock December               |   |        | 248.15 | 16,708.97 |
| 57 | 12/20/2023 |   | S Pay Hall Hire CR9                        |   | 190.00 |        | 16,898.97 |
| 58 | 12/21/2023 |   | D & D Peach hall hire                      |   | 40.00  |        | 16,938.97 |
| 59 | 12/22/2023 |   | Table Tennis hall hire Dec.                |   | 32.00  |        | 16,970.97 |
| 60 | 12/22/2023 |   | NLW Choir hall hire Inv.                   |   | 144.00 |        | 17,114.97 |
| 61 | 12/22/2023 |   | NLW Choir coffee morning hall hire         |   | 40.00  |        | 17,154.97 |
| 62 | 12/27/2023 |   | British gas Lite Electricity               |   |        | 471.40 | 16,683.57 |
| 63 | 12/27/2023 |   | Chq Newton WI 8                            |   | 48.00  |        | 16,731.57 |
| 64 | 12/27/2023 |   | Newton PC grant for signs                  |   | 187.55 |        | 16,919.12 |
| 65 | 12/28/2023 |   | LWC Drinks Inv. 1615                       |   |        | 437.64 | 16,481.48 |
| 66 | 12/28/2023 |   | J Ventham Hebden cleaner                   |   |        | 81.25  | 16,400.23 |
| 67 | 1/2/2024   |   | D Heron hall hire nv.                      |   | 128.00 |        | 16,528.23 |
| 68 | 1/2/2024   |   | Square from bar on 30/12/23                |   | 306.42 |        | 16,834.65 |

## BARCLAYS ACCOUNT 2023/24

|     | A         | B | C  | D | E      | F      | G         |
|-----|-----------|---|--|---|--------|--------|-----------|
| 69  | 1/3/2024  |   | H McDermott hall hire                          |   | 40.00  |        | 16,874.65 |
| 70  | 1/3/2024  |   | Chq from CCG for hall hire                     |   | 36.00  |        | 16,910.65 |
| 71  | 1/3/2024  |   | Cash banked from bar on 30/12//23              |   | 140.70 |        | 17,051.35 |
| 72  | 1/4/2023  |   | LWC Drinks Inv. 1315                           |   |        | 207.10 | 16,844.25 |
| 73  | 1/8/2024  |   | Square-green room on 6/01/24                   |   | 69.35  |        | 16,913.60 |
| 74  | 1/10/2024 |   | R Whaley Repairs to flat rook                  |   |        | 80.00  | 16,833.60 |
| 75  | 1/10/2024 |   | S Perkins Printers re Book talk                |   |        | 29.44  | 16,804.16 |
| 76  | 1/10/2024 |   | D Woodward- waste pipe alteration              |   |        | 25.00  | 16,779.16 |
| 77  | 1/12/2024 |   | Cash banked from 6/1/24                        |   | 73.50  |        | 16,852.66 |
| 78  | 1/12/2024 |   | Redwood V.Hall Ins 1st inst.                   |   |        | 691.09 | 16,161.57 |
| 79  | 1/12/2024 |   | Calverts carpets reQ264074                     |   |        | 245.00 | 15,916.57 |
| 80  | 1/15/2024 |   | C Audritt Bar Stock                            |   |        | 196.68 | 15,719.89 |
| 81  | 1/15/2024 |   | Scottiosh Water inv 3992068                    |   |        | 38.72  | 15,681.17 |
| 82  | 1/17/2024 |   | Mrs C Percival Kitchen/Toilet requisits        |   |        | 72.43  | 15,608.74 |
| 83  | 1/17/2024 |   | P.B. PCC Invoice JPCC01                        |   | 39.00  |        | 15,647.74 |
| 84  | 1/22/2024 |   | Square from green room on 20/01/24             |   | 702.70 |        | 16,350.44 |
| 85  | 1/23/2024 |   | Cash banked at Post Office from 20/01/24       |   | 151.50 |        | 16,501.94 |
| 86  | 1/24/2024 |   | British gas lite.Electricity                   |   |        | 277.10 | 16,224.84 |
| 87  | 1/26/2024 |   | TC Home Improvements (green Room floor repair) |   |        | 240.00 | 15,984.84 |
| 88  | 1/26/2024 |   | C Audritt Bar Stock                            |   |        | 122.83 | 15,862.01 |
| 89  | 1/29/2024 |   | J Ventham Cleaner STO                          |   |        | 81.25  | 15,780.76 |
| 90  | 1/29/2024 |   | Calverts Carpets Refund from Q264074           |   | 83.00  |        | 15,863.76 |
| 91  | 1/29/2024 |   | Air Ambulance Coffee morning hall hire         |   | 40.00  |        | 15,903.76 |
| 92  | 1/29/2024 |   | Newton Cricket Club Inv. CC2                   |   | 10.00  |        | 15,913.76 |
| 93  | 1/29/2024 |   | Square from green room on 27/01/24             |   | 102.07 |        | 16,015.83 |
| 94  | 2/1/2024  |   | Cash banked from green room on 27/1/24         |   | 151.90 |        | 16,167.73 |
| 95  | 2/1/2024  |   | Table Tennis Hall hire January 24              |   | 40.00  |        | 16,207.73 |
| 96  | 2/2/2024  |   | Redwood V Hall Ins 2nd inst.                   |   |        | 691.08 | 15,516.65 |
| 97  | 2/5/2024  |   | Square from green room on 3/2/24               |   | 168.50 |        | 15,685.15 |
| 98  | 2/7/2024  |   | Cash paid in at P.O. from 3/2/24               |   | 103.70 |        | 15,788.85 |
| 99  | 2/8/2024  |   | LWC Drinks Invoice 1715                        |   |        | 332.62 | 15,456.23 |
| 100 | 2/8/2024  |   | C Audrill Bar Stock                            |   |        | 168.92 | 15,287.31 |
| 101 | 2/8/2024  |   | C Audritt Bar - gas cylinders                  |   |        | 67.20  | 15,220.11 |
| 102 | 2/16/2024 |   | S Pay PUC1- (pop up café)                      |   | 36.00  |        | 15,256.11 |

## BARCLAYS ACCOUNT 2023/24

|     | A         | B | C  | D | E      | F      | G         |
|-----|-----------|---|--|---|--------|--------|-----------|
| 103 | 2/19/2024 |   | C Audritt Speaker stands, gas and new pipes      |   |        | 123.98 | 15,132.13 |
| 104 | 2/19/2024 |   | D Almond sale of audio                           |   | 25.86  |        | 15,157.99 |
| 105 | 2/19/2024 |   | Square bar on 17/2/24                            |   | 57.87  |        | 15,215.86 |
| 106 | 2/22/2024 |   | LWC Drinks Invoice 0315                          |   |        | 379.33 | 14,836.53 |
| 107 | 2/23/2024 |   | Cash into P.O. from 17/02/24                     |   | 117.20 |        | 14,953.73 |
| 108 | 2/26/2024 |   | Mrs C Percival Kitchen/Toilet requisits          |   |        | 29.43  | 14,924.30 |
| 109 | 2/26/2024 |   | British gas lite - electric monthly bill         |   |        | 386.42 | 14,537.88 |
| 110 | 2/26/2024 |   | Hall Hire Invoice LM1 on 20/01/24                |   | 164.00 |        | 14,701.88 |
| 111 | 2/26/2024 |   | Square from 23/2/24 PIN event                    |   | 145.50 |        | 14,847.38 |
| 112 | 2/26/2024 |   | Square from 24/02/24                             |   | 94.12  |        | 14,941.50 |
| 113 | 2/28/2024 |   | J Ventham Cleaner STO                            |   |        | 81.25  | 14,860.25 |
| 114 | 2/28/2024 |   | Cash from PIN event on 23/2/24                   |   | 116.00 |        | 14,976.25 |
| 115 | 2/28/2024 |   | Cash from bar on 24/2/24                         |   | 129.90 |        | 15,106.15 |
| 116 | 2/28/2024 |   | Coffee morning hall hire. -Village Show)         |   | 40.00  |        | 15,146.15 |
| 117 | 3/1/2024  |   | Hall hire Feb 24 from Table Tennis               |   | 32.00  |        | 15,178.15 |
| 118 | 3/1/2024  |   | Bar bill from Mrs M Brown re funeral Inv MB1     |   | 178.80 |        | 15,356.95 |
| 119 | 3/4/2024  |   | TC Home Improvements -Kitchen door               |   |        | 115.00 | 15,241.95 |
| 120 | 3/4/2024  |   | C Audritt Bar stock                              |   |        | 162.46 | 15,079.49 |
| 121 | 3/4/2024  |   | Square from bar on 2/3/24 Quiz night             |   | 311.84 |        | 15,391.33 |
| 122 | 3/6/2024  |   | Cash banked at P.O. from 2.3.24                  |   | 307.80 |        | 15,699.13 |
| 123 | 3/6/2024  |   | Hall hire on 29/2/24 Inv. SM                     |   | 26.00  |        | 15,725.13 |
| 124 | 3/11/2024 |   | Hall hire Sandersons Leyburn Inv. S1             |   | 40.00  |        | 15,765.13 |
| 125 | 3/14/2024 |   | LWC Drinks Inv.                                  |   |        | 171.48 | 15,593.65 |
| 126 | 3/14/2024 |   | C Audritt Bar freezer                            |   |        | 170.00 | 15,423.65 |
| 127 | 3/15/2024 |   | Bedale Skip Hire                                 |   |        | 216.00 | 15,207.65 |
| 128 | 3/18/2024 |   | D Heron Hall Hire Inv.DH18                       |   | 16.00  |        | 15,223.65 |
| 129 | 3/18/2024 |   | Square from bar on 16/03/24                      |   | 84.97  |        | 15,308.62 |
| 130 | 3/20/2024 |   | Cash banked -Hunton Sch coffee morning hall hire |   | 40.00  |        | 15,348.62 |
| 131 | 3/20/2024 |   | Cash banked from bar on 16.3.24                  |   | 133.30 |        | 15,481.92 |
| 132 | 3/25/2024 |   | D/D British Gas lite                             |   |        | 381.14 | 15,100.78 |
| 133 | 3/27/2024 |   | S Pay Inv. A & C 1                               |   | 156.00 |        | 15,256.78 |
| 134 | 3/28/2024 |   | J Ventham STO cleaner                            |   |        | 81.25  | 15,175.53 |
| 135 | 4/2/2024  |   | Guitar Group Hall hire                           |   | 54.00  |        | 15,229.53 |
| 136 | 4/2/2024  |   | Square from bar on 30/03/24                      |   | 59.44  |        | 15,288.97 |

## BARCLAYS ACCOUNT 2023/24

|     | A         | B | C   | D | E      | F      | G         |
|-----|-----------|---|---|---|--------|--------|-----------|
| 137 | 4/3/2024  |   | Table Tennis Hall Hire March 24           |   | 32.00  |        | 15,320.97 |
| 138 | 4/3/2024  |   | Cash from bar on 30.3.24                  |   | 140.60 |        | 15,461.57 |
| 139 | 4/5/2024  |   | C Audritt Bar Stock                       |   |        | 454.12 | 15,007.45 |
| 140 | 4/8/2024  |   | Square from bar on 6/04/24                |   | 879.66 |        | 15,887.11 |
| 141 | 10/24/24  |   | Cash banked from bar on 6.4.24            |   | 721.50 |        | 16,608.61 |
| 142 | 4/10/2024 |   | Ticket Sales from 6./4/24                 |   | 240.00 |        | 16,848.61 |
| 143 | 4/11/2024 |   | Ticket sales from 6.4.24                  |   | 50.00  |        | 16,898.61 |
| 144 | 4/11/2024 |   | LWC Drinks Inv.                           |   |        | 331.35 | 16,567.26 |
| 145 | 4/11/2024 |   | J Brown Touch up paint for front door     |   |        | 17.41  | 16,549.85 |
| 146 | 4/11/2024 |   | C Percival Toilet Rools                   |   |        | 17.82  | 16,532.03 |
| 147 | 4/16/2024 |   | T Peach Grass Cutting Inv. 37             |   |        | 30.00  | 16,502.03 |
| 148 | 4/16/2024 |   | S Pay PUC2                                |   | 65.00  |        | 16,567.03 |
| 149 | 4/17/2024 |   | Patrick Brompton PCCInv.JPPC2             |   | 39.00  |        | 16,606.03 |
| 150 | 4/18/2024 |   | Scottish water                            |   |        | 139.23 | 16,466.80 |
| 151 | 4/18/2024 |   | LWC Drinks Inv.                           |   |        | 208.05 | 16,258.75 |
| 152 | 4/22/2024 |   | Square from bar on 20/4/24                |   | 160.48 |        | 16,419.23 |
| 153 | 4/23/2024 |   | T Peach Grass Cutting Inv. 40             |   |        | 30.00  | 16,389.23 |
| 154 | 4/24/2024 |   | British gas lite -Electric                |   |        | 186.87 | 16,202.36 |
| 155 | 4/24/2024 |   | Coffee morning                            |   | 255.60 |        | 16,457.96 |
| 156 | 4/24/2024 |   | Bar on 30/4/24                            |   | 152.20 |        | 16,610.16 |
| 157 | 4/24/2024 |   | Bar cash from St 21/4/24                  |   | 195.50 |        | 16,805.66 |
| 158 | 4/24/2024 |   | Gordon Lees. New shelves in Bar cupboard  |   |        | 99.02  | 16,706.64 |
| 159 | 4/24/2024 |   | Square from bar on 23/4/24 Yorksh Cancer  |   | 133.10 |        | 16,839.74 |
| 160 | 4/24/2024 |   | Square from bar on 24/4/24                |   | 19.40  |        | 16,859.14 |
| 161 | 4/26/2024 |   | Donation from PIN cheque                  |   | 50.00  |        | 16,909.14 |
| 162 | 4/29/2024 |   | C Audritt bar stock                       |   |        | 576.60 | 16,332.54 |
| 163 | 4/29/2024 |   | C Audritt Glasses for bar                 |   |        | 112.50 | 16,220.04 |
| 164 | 4/29/2024 |   | C Audritt Gas for bar                     |   |        | 33.60  | 16,186.44 |
| 165 | 4/29/2024 |   | J Ventham Cleaner STO                     |   |        | 81.25  | 16,105.19 |
| 166 | 4/29/2024 |   | Cash from bar on 24.4.                    |   | 62.70  |        | 16,167.89 |
| 167 | 4/29/2024 |   | Cash banked -Table tennis hall hire April |   | 32.00  |        | 16,199.89 |
| 168 | 4/29/2024 |   | Cash banked from bar on 26.4.24           |   | 204.50 |        | 16,404.39 |
| 169 | 4/29/2024 |   | Cash banked from bar on 27.4.24           |   | 137.80 |        | 16,542.19 |
| 170 | 4/29/2024 |   | Square from bar on 26/04/24               |   | 270.66 |        | 16,812.85 |

## BARCLAYS ACCOUNT 2023/24

|     | A         | B | C  | D | E        | F        | G         |
|-----|-----------|---|--|---|----------|----------|-----------|
| 171 | 4/29/2024 |   | Square from bar on 27/04/24                  |   | 177.61   |          | 16,990.46 |
| 172 | 5/2/2024  |   | LWC Drinks Inv 1215                          |   |          | 360.80   | 16,629.66 |
| 173 | 5/8/2024  |   | Cash banked re Invoice NQ1                   |   | 9.00     |          | 16,638.66 |
| 174 | 5/9/2024  |   | LWC Drinks Del. Note 998067                  |   |          | 203.63   | 16,435.03 |
| 175 | 5/9/2024  |   | Square from bar on 08/05/24                  |   | 303.65   |          | 16,738.68 |
| 176 | 5/10/2024 |   | Cash from bar on 8.5.24                      |   | 90.70    |          | 16,829.38 |
| 177 | 5/10/2024 |   | North Yorks Sport Re inv. NYS1               |   | 3,000.00 |          | 19,829.38 |
| 178 | 5/13/2024 |   | Square from bar on 11.5.24                   |   | 126.04   |          | 19,955.42 |
| 179 | 5/15/2024 |   | Cash from bar on 11.5.24                     |   | 122.60   |          | 20,078.02 |
| 180 | 5/15/2024 |   | CCG coffee morning Inv. CCG7                 |   | 40.00    |          | 20,118.02 |
| 181 | 5/15/2024 |   | A Peirson \inv. AP02                         |   | 85.00    |          | 20,203.02 |
| 182 | 5/17/2024 |   | A Peirson Yorks cancer Inv. AP01             |   | 110.00   |          | 20,313.02 |
| 183 | 5/20/2024 |   | Lifetime Home Imp. Windows inv.133151        |   |          | 1,164.00 | 19,149.02 |
| 184 | 5/20/2024 |   | Square from bar on 18.5.24                   |   | 177.37   |          | 19,326.39 |
| 185 | 5/21/2024 |   | Cash from bar on 18.5.24                     |   | 245.50   |          | 19,571.89 |
| 186 | 5/23/2024 |   | LWC Drinks Del Note 1025923                  |   |          | 205.39   | 19,366.50 |
| 187 | 5/23/2024 |   | Chq from Newton PC re Quoits                 |   | 200.00   |          | 19,566.50 |
| 188 | 5/23/2024 |   | Mrs C Percival Kitchen Items                 |   |          | 14.55    | 19,551.95 |
| 189 | 5/24/2024 |   | C Audritt Bar stock                          |   |          | 188.06   | 19,363.89 |
| 190 | 5/24/2024 |   | C Audritt Misc                               |   |          | 64.95    | 19,298.94 |
| 191 | 5/24/2024 |   | North Yks Council Hall hire Polling Day      |   | 160.00   |          | 19,458.94 |
| 192 | 5/24/2024 |   | British Gas                                  |   |          | 298.26   | 19,160.68 |
| 193 | 5/24/2024 |   | Square                                       |   | 0.98     |          | 19,161.66 |
| 194 | 5/28/2024 |   | J Ventham Cleaner STO                        |   |          | 81.25    | 19,080.41 |
| 195 | 5/28/2024 |   | Square on 25.5.24                            |   | 267.85   |          | 19,348.26 |
| 196 | 5/28/2024 |   | Square on 24/05/24                           |   | 141.95   |          | 19,490.21 |
| 197 | 5/29/2024 |   | Cash from bar on 24/05/24                    |   | 76.85    |          | 19,567.06 |
| 198 | 5/29/2024 |   | Cash from bar on 25.5.24                     |   | 163.30   |          | 19,730.36 |
| 199 | 5/30/2024 |   | LWC Drinks ltd Del Note 1044766              |   |          | 157.82   | 19,572.54 |
| 200 | 5/30/2024 |   | Tom Peach Grass cutting                      |   |          | 60.00    | 19,512.54 |
| 201 | 5/30/2024 |   | North Yorks Council Refuce Invoice 490020820 |   |          | 86.68    | 19,425.86 |
| 202 | 5/31/2024 |   | Yorks cancer bar bill                        |   | 312.00   |          | 19,737.86 |
| 203 | 5/31/2024 |   | Cash banked for Table tennis hall hire May   |   | 40.00    |          | 19,777.86 |
| 204 | 5/6/2024  |   | LWC Drinks Ltd                               |   |          | 250.34   | 19,527.52 |

## BARCLAYS ACCOUNT 2023/24

|     | A         | B | C   | D | E      | F      | G         |
|-----|-----------|---|---|---|--------|--------|-----------|
| 205 | 6/6/2024  |   | Square from bar on 5.06.24 (Quoits)           |   | 216.17 |        | 19,743.69 |
| 206 | 6/7/2024  |   | PPL PRS Music Licence                         |   |        | 226.42 | 19,517.27 |
| 207 | 6/7/2024  |   | North Yorks council Fund Bar Licence          |   |        | 70.00  | 19,447.27 |
| 208 | 6/7/2024  |   | Jean Brown re materials for Q's pitch lids    |   |        | 231.31 | 19,215.96 |
| 209 | 6/7/2024  |   | Jean Brown re various items for Q's pitches   |   |        | 183.65 | 19,032.31 |
| 210 | 6/7/2024  |   | Cash paid from bar on 5.6.24                  |   | 11.30  |        | 19,043.61 |
| 211 | 6/10/2024 |   | Square from bar on 8/06/24                    |   | 271.61 |        | 19,315.22 |
| 212 | 6/14/2024 |   | Cash from Big Spoon Ride                      |   | 40.00  |        | 19,355.22 |
| 213 | 6/14/2024 |   | Cash from bar on 8/06/24                      |   | 230.65 |        | 19,585.87 |
| 214 | 6/17/2024 |   | Tom Peach Grass cutting                       |   |        | 60.00  | 19,525.87 |
| 215 | 6/19/2024 |   | C Audritt Bar Stock                           |   |        | 303.88 | 19,221.99 |
| 216 | 6/20/2024 |   | LWC Drinks Del Note 1106553                   |   |        | 379.47 | 18,842.52 |
| 217 | 6/20/2024 |   | Square from bar on 14/06/24                   |   | 166.46 |        | 19,008.98 |
| 218 | 6/21/2024 |   | NLW choir Invoice CH11                        |   | 120.00 |        | 19,128.98 |
| 219 | 6/21/2024 |   | Cash from bar on 17.6.24                      |   | 131.90 |        | 19,260.88 |
| 220 | 6/24/2024 |   | British Gas Lite Electricity                  |   |        | 74.82  | 19,186.06 |
| 221 | 6/24/2024 |   | Square from bar on 22/6/24                    |   | 285.87 |        | 19,471.93 |
| 222 | 6/26/2024 |   | Cash fro Scalpings for Quoits pitch. M Whaley |   |        | 200.00 | 19,271.93 |
| 223 | 6/26/2024 |   | Mrs C Percival re Steam mop                   |   |        | 34.00  | 19,237.93 |
| 224 | 6/26/2024 |   | C Almond Door Closers Screwfix                |   |        | 41.98  | 19,195.95 |
| 225 | 6/27/2024 |   | S Pay for Hall Hire Ref. Invoice A&C2         |   | 156.00 |        | 19,351.95 |
| 226 | 6/27/2024 |   | Square from bar on 26/06/24                   |   | 160.63 |        | 19,512.58 |
| 227 | 6/28/2024 |   | J Ventham Cleaner STO                         |   |        | 81.25  | 19,431.33 |
| 228 | 6/28/2024 |   | Cash from bar on 22.6.24                      |   | 245.20 |        | 19,676.53 |
| 229 | 6/28/2024 |   | Cash from bar on 26/06/24                     |   | 28.00  |        | 19,704.53 |
| 230 | 7/1/2024  |   | Newton Choir Hall hire Invoice CH12           |   | 108.00 |        | 19,812.53 |
| 231 | 7/1/2024  |   | D Heron Hall hire Invoice DH19                |   | 56.00  |        | 19,868.53 |
| 232 | 7/1/2024  |   | Square from bar on 29/06/24                   |   | 351.37 |        | 20,219.90 |
| 233 | 7/2/2024  |   | U3a Guiter gp hall hire Inv U3A5              |   | 54.00  |        | 20,273.90 |
| 234 | 7/4/2024  |   | LWC Drinks Del Note                           |   |        | 362.35 | 19,911.55 |
| 235 | 7/4/2024  |   | Square from bar on 03/07/24                   |   | 149.33 |        | 20,060.88 |
| 236 | 7/5/2024  |   | Hall hire -Table Tennis for June 24           |   | 32.00  |        | 20,092.88 |
| 237 | 7/5/2024  |   | Cash from bar on 29/06/24                     |   | 160.30 |        | 20,253.18 |
| 238 | 7/8/2024  |   | T Peach RE Quoits groundwork                  |   |        | 400.00 | 19,853.18 |

## BARCLAYS ACCOUNT 2023/24

|     | A         | B | C  | D | E      | F        | G         |
|-----|-----------|---|--|---|--------|----------|-----------|
| 239 | 7/8/2024  |   | Hall Hire Newton Choir Inv. CH13                   |   | 40.00  |          | 19,893.18 |
| 240 | 7/8/2024  |   | Newton W.I. Invoice WI19 Hall Hire (Chq)           |   | 48.00  |          | 19,941.18 |
| 241 | 7/8/2024  |   | Square from bar on 06/07/24                        |   | 303.19 |          | 20,244.37 |
| 242 | 7/8/2024  |   | Square from Bar on 07/07/24                        |   | 48.39  |          | 20,292.76 |
| 243 | 7/12/2024 |   | Scottish water Inv. 5373763 (Estimated)            |   |        | 41.74    | 20,251.02 |
| 244 | 7/12/2024 |   | Cash paid to P.Office re Donation from the Quakers |   | 10.00  |          | 20,261.02 |
| 245 | 7/12/2024 |   | Cash from bar on 3/07/24                           |   | 61.00  |          | 20,322.02 |
| 246 | 7/12/2024 |   | Cash from bar on 07/07/24                          |   | 5.10   |          | 20,327.12 |
| 247 | 7/12/2024 |   | Cash from bar on 6/07/24                           |   | 88.70  |          | 20,415.82 |
| 248 | 7/15/2024 |   | S Pay Invoice PUC3                                 |   | 52.00  |          | 20,467.82 |
| 249 | 7/15/2024 |   | Square from bar on 13/07/24                        |   | 292.07 |          | 20,759.89 |
| 250 | 7/16/2024 |   | TC Home Improvements new window board              |   |        | 78.00    | 20,681.89 |
| 251 | 7/18/2024 |   | LWC Drinks Del Note 1178527                        |   |        | 274.87   | 20,407.02 |
| 252 | 7/18/2024 |   | Square from bar on 17/07/24                        |   | 205.08 |          | 20,612.10 |
| 253 | 7/22/2024 |   | S Percival Coffee morning hall hire. July          |   | 40.00  |          | 20,652.10 |
| 254 | 7/22/2024 |   | Patrick Brompton PCC Inv. Inv. JPPC02              |   | 39.00  |          | 20,691.10 |
| 255 | 7/23/2024 |   | C Smith Roofing                                    |   |        | 2,092.45 | 18,598.65 |
| 256 | 7/23/2024 |   | Hall hire CCG8                                     |   | 24.00  |          | 18,622.65 |
| 257 | 7/23/2024 |   | Bar cash from 17.7.24                              |   | 91.20  |          | 18,713.85 |
| 258 | 7/24/2024 |   | Electricity from British Gass                      |   |        | 73.56    | 18,640.29 |
| 259 | 7/24/2024 |   | cash from bar on 15.7.24                           |   | 241.50 |          | 18,881.79 |
| 260 | 7/25/2024 |   | LWC Drinks Del note 1199928                        |   |        | 398.89   | 18,482.90 |
| 261 | 7/26/2024 |   | C Audritt bar stock                                |   |        | 440.56   | 18,042.34 |
| 262 | 7/26/2024 |   | Square from 25/7/24                                |   | 11.30  |          | 18,053.64 |
| 263 | 7/29/2024 |   | Choir Hall hire CH14                               |   | 36.00  |          | 18,089.64 |
| 264 | 7/29/2024 |   | J Vemtham Hebden Cleaner STO                       |   |        | 81.25    | 18,008.39 |
| 265 | 7/29/2024 |   | Square from 27/07/24                               |   | 293.48 |          | 18,301.87 |
| 266 | 7/30/2024 |   | Transfer of money to Barclays Savings account      |   |        | 7,500.00 | 10,801.87 |
| 267 | 7/30/2024 |   | Swale tree care -barriers for Quoits pitches       |   |        | 120.00   | 10,681.87 |
| 268 | 7/30/2024 |   | Mrs C Percival Housekeeping items                  |   |        | 59.61    | 10,622.26 |
| 269 | 7/30/2024 |   | T Peach Grass Cutting                              |   |        | 90.00    | 10,532.26 |
| 270 | 7/30/2024 |   | S Pay New kettle                                   |   |        | 13.00    | 10,519.26 |
| 271 | 7/31/2024 |   | Cash from bar on 27/7/24                           |   | 236.55 |          | 10,755.81 |
| 272 | 7/31/2024 |   | Cash from bar on 25/07/24                          |   | 40.25  |          | 10,796.06 |

## BARCLAYS ACCOUNT 2023/24

|     | A         | B | C   | D | E      | F      | G         |
|-----|-----------|---|---|---|--------|--------|-----------|
| 273 | 8/1/2024  |   | Square from 31/7/24                         |   | 229.12 |        | 11,025.18 |
| 274 | 8/2/2024  |   | Patrick Brompton PccInv. SB1                |   | 44.00  |        | 11,069.18 |
| 275 | 8/2/2024  |   | Cash from bar on 1/8/24                     |   | 42.00  |        | 11,111.18 |
| 276 | 8/2/2024  |   | Cash from bar on 31/7/24                    |   | 61.50  |        | 11,172.68 |
| 277 | 8/2/2024  |   | Square from 1/8/24                          |   | 19.16  |        | 11,191.84 |
| 278 | 8/5/2024  |   | Square from 3/8/24                          |   | 292.70 |        | 11,484.54 |
| 279 | 8/7/2024  |   | HR Lees Glasses                             |   |        | 44.99  | 11,439.55 |
| 280 | 8/7/2024  |   | Biker Group Concrete Inv. 22022             |   |        | 241.80 | 11,197.75 |
| 281 | 8/8/2024  |   | LWC Drinks Del Note 1234266                 |   |        | 141.13 | 11,056.62 |
| 282 | 8/8/2024  |   | Square from bar on 7/8/24                   |   | 83.27  |        | 11,139.89 |
| 283 | 8/9/2024  |   | Cash from bar on 7/8/24                     |   | 9.50   |        | 11,149.39 |
| 284 | 8/9/2024  |   | cash from bar on 3/8/24                     |   | 185.60 |        | 11,334.99 |
| 285 | 8/12/2024 |   | North Yorks. Council Hall Hire for Election |   | 160.00 |        | 11,494.99 |
| 286 | 8/12/2024 |   | TC Home Improvements New Inner Doors        |   |        | 680.00 | 10,814.99 |
| 287 | 8/14/2024 |   | Square from bar on 14/08/24 (Q's)           |   | 127.94 |        | 10,942.93 |
| 288 | 8/15/2024 |   | LWC Drinks Ltd Del Note 1253158             |   |        | 353.38 | 10,589.55 |
| 289 | 8/15/2024 |   | Cash from bar on 14.8.24 (Q's)              |   | 11.50  |        | 10,601.05 |
| 290 | 8/15/2024 |   | Square from bar on 14/08/24 (Q's)           |   | 159.00 |        | 10,760.05 |
| 291 | 8/15/2024 |   | Chq donation from PIN for Magicians Evening |   | 50.00  |        | 10,810.05 |
| 292 | 8/16/2024 |   | Bar cash from 14/8/24                       |   | 54.25  |        | 10,864.30 |
| 293 | 8/19/2024 |   | Bar stock C Audritt                         |   |        | 351.48 | 10,512.82 |
| 294 | 8/19/2024 |   | C Audritt Gas for bar Inv. 149597           |   |        | 67.20  | 10,445.62 |
| 295 | 8/19/2024 |   | W Retchless Inv. W&JR01                     |   | 139.00 |        | 10,584.62 |
| 296 | 8/19/2024 |   | Square from bar on 17/08/24                 |   | 146.52 |        | 10,731.14 |
| 297 | 8/20/2024 |   | D Brown Q's materials for scoreboards       |   |        | 35.56  | 10,695.58 |
| 298 | 8/21/2024 |   | Circus takings (snacks)                     |   | 25.00  |        | 10,720.58 |
| 299 | 8/21/2024 |   | Cash from bar on 17.8.24                    |   | 139.20 |        | 10,859.78 |
| 300 | 8/21/2024 |   | Coffee morning on 18.8.24                   |   | 232.00 |        | 11,091.78 |
| 301 | 8/21/2024 |   | S Knights Inv. SK01                         |   | 196.00 |        | 11,287.78 |
| 302 | 8/27/2024 |   | British gas lite - electric monthly bill    |   |        | 78.49  | 11,209.29 |
| 303 | 8/27/2024 |   | Square from 25/8/24 -Christening party      |   | 450.52 |        | 11,659.81 |
| 304 | 8/27/2024 |   | Square from 24/08/24 Cricket                |   | 137.00 |        | 11,796.81 |
| 305 | 8/28/2024 |   | J Ventham Hebden cleaner                    |   |        | 81.25  | 11,715.56 |
| 306 | 8/28/2024 |   | Bar cash from 25/08/24 Christening Party    |   | 166.00 |        | 11,881.56 |

## BARCLAYS ACCOUNT 2023/24

|     | A         | B | C  | D | E      | F        | G         |
|-----|-----------|---|--|---|--------|----------|-----------|
| 307 | 8/28/2024 |   | bar cash from 24/08/24 Cricket                   |   | 124.20 |          | 12,005.76 |
| 308 | 8/29/2024 |   | LWC Drinks Del Note 1289670                      |   |        | 215.63   | 11,790.13 |
| 309 | 8/30/2024 |   | P R Mundell Inv. 1299 PAT testing                |   |        | 50.00    | 11,740.13 |
| 310 | 8/30/2024 |   | Biker Group Concrete Inv. 220599                 |   |        | 475.20   | 11,264.93 |
| 311 | 9/2/2024  |   | Bar cash from newton Show on 31.8.24             |   | 190.20 |          | 11,455.13 |
| 312 | 9/2/2024  |   | Square from 31/8/24                              |   | 295.82 |          | 11,750.95 |
| 313 | 9/5/2024  |   | LWC Drinks Del Note 1305749                      |   |        | 229.87   | 11,521.08 |
| 314 | 9/6/2024  |   | T Peach Inv.oice 0080                            |   |        | 90.00    | 11,431.08 |
| 315 | 9/6/2024  |   | RE & B Sampson Re Circus skills                  |   |        | 113.00   | 11,318.08 |
| 316 | 9/9/2024  |   | Square from bar on 7/09/24                       |   | 71.23  |          | 11,389.31 |
| 317 | 9/11/2024 |   | Cash from bar on 7.9.24                          |   | 119.60 |          | 11,508.91 |
| 318 | 9/12/2024 |   | LWC Drinks Del Note 1326680                      |   |        | 260.01   | 11,248.90 |
| 319 | 9/16/2024 |   | Square from 13/09/24                             |   | 154.44 |          | 11,403.34 |
| 320 | 9/17/2024 |   | S Pay Inv. PUC4                                  |   | 52.00  |          | 11,455.34 |
| 321 | 9/17/2024 |   | C Audritt Bar stock                              |   |        | 303.07   | 11,152.27 |
| 322 | 9/18/2024 |   | Bar cash re PIN (Jez Lowe)                       |   | 263.00 |          | 11,415.27 |
| 323 | 9/19/2024 |   | Chq from PIN donation (Jez Lowe evening)         |   | 50.00  |          | 11,465.27 |
| 324 | 9/23/2024 |   | Square from 21/09/24                             |   | 103.06 |          | 11,568.33 |
| 325 | 9/24/2024 |   | British gas Lite - electricity                   |   |        | 67.64    | 11,500.69 |
| 326 | 9/24/2024 |   | S Pay Invoice A &C3                              |   | 156.00 |          | 11,656.69 |
| 327 | 9/24/2024 |   | Patrick Brompton Church Coffee morning hall hire |   | 40.00  |          | 11,696.69 |
| 328 | 9/25/2024 |   | Table tennis hall hire part September)           |   | 16.00  |          | 11,712.69 |
| 329 | 9/25/2024 |   | Bar cash from 21/09/24                           |   | 146.10 |          | 11,858.79 |
| 330 | 9/26/2024 |   | LWC Drinks Del Note1362490                       |   |        | 393.88   | 11,464.91 |
| 331 | 9/26/2024 |   | S Hodges   |   | 24.00  |          | 11,488.91 |
| 332 | 9/26/2024 |   | Newton Parish Council Insurance contribution     |   | 152.00 |          | 11,640.91 |
| 333 | 9/27/2024 |   | Newton Choir Hall hire Invoice CH15              |   | 36.00  |          | 11,676.91 |
| 334 | 9/27/2024 |   | C Smith 2nd Instalment - roof                    |   |        | 2,000.00 | 9,676.91  |
| 335 | 9/27/2024 |   | T Peach Grass cutting Inv. 84                    |   |        | 30.00    | 9,646.91  |
| 336 | 9/27/2024 |   | D Brown Q's materials                            |   |        | 52.77    | 9,594.14  |
| 337 | 9/30/2024 |   | J Ventham Hebden cleaner                         |   |        | 81.25    | 9,512.89  |

Newton-leWillows Patrick Brompton Village Hall  
Petty Cash

| <b>Petty Cash count</b> |   |                |  |  |
|-------------------------|---|----------------|--|--|
| £50                     | 0 |                |  |  |
| £20                     | 0 |                |  |  |
| £10                     | 0 |                |  |  |
| £5                      | 1 | £5.00          |  |  |
| £2                      | 2 | £4.00          |  |  |
| £1                      | 2 | £2.00          |  |  |
| £0.50                   | 1 | £1.00          |  |  |
| £0.20                   | 7 | £1.40          |  |  |
| £0.10                   | 2 | £0.20          |  |  |
| £0.05                   | 1 | £0.05          |  |  |
| £0.02                   | 0 |                |  |  |
| £0.01                   | 0 |                |  |  |
| <b>Petty cash</b>       |   | <b>£13.65</b>  |  |  |
| <b>Unbanked</b>         |   | <b>£0.00</b>   |  |  |
| <b>Total</b>            |   | <b>£13.65</b>  |  |  |
|                         |   |                |  |  |
| <b>BAR float</b>        |   | <b>£100.00</b> |  |  |

|    | A                                      | B        | C                               | D         | E        | F       | G       |
|----|--|----------|---------------------------------|-----------|----------|---------|---------|
| 1  | <b>Petty Cash Statement</b>            |          |                                 |           |          |         |         |
| 2  | <b>Newtron le Willows Village Hall</b> |          |                                 |           |          |         |         |
| 3  | Date                                   | Rec. no. | Details                         |           | Paid out | Paid In | Balance |
| 4  | 1.10.2023                              |          | Cash in hand                    |           |          |         | 20.50   |
| 5  | 08/11/2023                             | 7        | S Oakley Caustic Soda           | Sundries  | 7.99     |         | 12.51   |
| 6  | 14/11/2024                             | 9        | S Perkins                       | Sundries  | 5.48     |         | 7.03    |
| 7  | 30/11/2024                             | 20       | Table tennis hall hire November | Hall hire |          | 40.00   | 47.03   |
| 8  | 19/12/2024                             | 15       | Flowers for H Audritt           | Sundries  | 30.00    |         | 17.03   |
| 9  | 08/07/2024                             | 84       | C Percival Coffee               | Sundries  | 5.99     |         | 11.04   |
| 10 | 15/07/2024                             | 86       | S Coombs Key Cut                | Sundries  | 10.00    |         | 1.04    |
| 11 | 12/07/2024                             | 113      | Crakehall School Coffee morning | Hall Hire |          | 40.00   | 41.04   |
| 12 | 23/09/2024                             | 114      | C Percival Kitchen sundries     | Sundries  | 9.90     |         | 31.14   |
| 13 | 24/09/2024                             | 115      | S Oakley re toilet sundries     | Sundries  | 17.49    |         | 13.65   |