

RECIPIENT:
Pat Harrison

 29 Oxford Road
 Leeds, England LS20 9AS

Invoice #7277

Issued 22/07/2024

Due 22/07/2024

Total £264.00

Account Balance £264.00

For Services Rendered

Product/Service	Description	Qty.	Total
17/07/2024			
S-D-MAN - Management Asbestos Survey - Domestic, Communals	D-MAN - Management Asbestos Survey - Domestic - ***Communals*** Undertaking a Management Asbestos survey of the above premises to UKAS ISO9001, inclusive of all necessary sampling, independent UKAS ISO17025 accredited analysis and electronic report population and provision. All in compliance with CAR 2012 and HSG 264. PLEASE NOTE: We will endeavour to book in and complete your survey site inspection within 2 weeks of the quote approval. Once complete we will then issue our invoice and will produce your report once we have sample results and your invoice has been settled (unless you are a credit account customer). This will usually be within 7 days of the site inspection completion date.	1	£180.00
Associated administration and asbestos survey report population (LS)		1	£40.00

Payment accepted via Bank Transfer (Faster Payments, BACS, CHAPS) or Cash/Bankers Draft only.

Please use our 'Invoice Reference' number as your Payment reference (e.g. 'Invoice 66666').

Bank details:

 Lloyds Bank
 Sort code: 30-99-86
 Account no: 72046968.
 IBAN: GB87LOYD30998672046968
 BIC: LOYDGB21043

VAT 163872486

Subtotal £220.00

VAT (20.0%) £44.00

Total £264.00

Account balance £264.00

ROTARY CLUB OF HARROGATE BRIGANTES			
	CHARITY ACCOUNT		
	Balance sheet at 30 June 2023		
2022			2023
	Main Account		
13171	Balance brought forward		25033
11875	Surplus income/expenditure		5010
25046	TOTAL		20023
	Legacy Account		
	Balance brought forward		10
	Transfer from Main Account		150221
	Accrued Interest		595
	TOTAL		150826
	Represented by:		
25033	Main Charity current account		20023
	Legacy Account		150826
10	Old Nepal MG accounts		10
25044	TOTAL		170859
	NOTES - Provisions on Main Account		
10500	Kids Aloud		12871
7158	Surplus on Ch.Dinner		
1000	Remembrance		1000
900	Tech Tournament		915
176	Polio +		326
	Foundation		419
	Donation re Nepal		100
	Unclaimed refund		90
19734			15721
5310	Available Balance		4302

Ian Bainbridge
Honorary Treasurer

I have prepared the Income and Expenditure account & Balance Sheet
for the year ended 30th June 2023 from the information provided to me
by the treasurer

MIKE HAMMOND FCA



WATF

I have examined the books of accounts and supporting documentation
for the Charity Account of the Rotary Club of Harrogate Brigantes for

Charity Accounts 2023

MH Mike Hammond <MikeHBRC@hotmail.co.uk>
To: 'Ian Bainbridge';
16/07/2024 15:53
📎 1 👤 1



 LF_HBCharityAccountJ...
1.6 MB

1 Attachment

Ian

Attached are the Charity Accounts for June 2023. You can now complete the Charity Commission report and please send a copy to me.

Regards

Mike Hammond
Harrogate Brigantes
07836 522970

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Charity Accounts 2023

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