THE ROTARY CLUB OF IRONBRIDGE CHARITABLE TRUST

England & Wales · Charity number 1047276

Details

Status	Registered
Legal form	Other
Registered	1995-06-15
Register	View on the Charity Commission register

Contact

Address	1 Coalport Close Broseley Shropshire TF12 5BF
Phone	01952882484
Email	petergnixon45@gmail.com

Activities

Objects: TO APPLY BOTH THE CAPITAL AND INCOME OF THE TRUST FOR SUCH CHARITABLE PURPOSES AS THE ROTARY CLUB OF IRONBRIDGE SHALL BE IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT

Activities: General Rotarian activities

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£33,018	£30,181	-	-
2024-06-30	£25,705	£25,720	-	-
2023-06-30	£29,207	£20,373	-	-
2022-06-30	£12,839	£11,249	-	-
2021-06-30	£8,545	£7,922	-	-

Trustees

Name	Role	Appointed
Christopher Jonathan Bristow		2025-11-10
Helen Britton		2025-07-01
Robert William Gleave		2023-02-23
Steve Evans		2022-07-01

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THE ROTARY CLUB OF IRONBRIDGE CHARITABLE TRUST

England & Wales - Charity number 1047276

Accounts

THE ROTARY CLUB OF IRONBRIDGE CHARITABLE TRUST (Charity Number1047276)

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2025

The Rotary Club of Ironbridge Charitable Trust was created by Deed dated 23rd May 1995 as amended on 25th April 2019.

Charitable objects

TO APPLY BOTH THE CAPITAL AND INCOME OF THE TRUST FOR SUCH CHARITABLE PURPOSES AS THE ROTARY CLUB OF IRONBRIDGE SHALL BE IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Trustees are chosen from the members of The Rotary Club of Ironbridge, none of whom receive any remuneration.

Review of Aims and Achievements

Many Fund-Raising Events have been held throughout the year including several "store collections" a Family Fun Dog Show, Christmas Parcel Wrapping and stalls at various community events. Unfortunately, one of our annual events, car park stewarding at The Much Wenlock Christmas Fayre, was cancelled due to inclement weather. We have continued to support many good causes within our community through this Fund Raising

Trustees have always sought a sensible balance between the need to benefit good causes and the need to retain sufficient reserves.

Trustees have considered the Charity Commission guidelines in respect of Public Benefit and Risk Management, in respect operational and financial risks, and consider that the Charity is compliant with no significant risks having been identified.

Robert Gleave (on behalf of the Trustees)

12th August 2025

THE ROTARY CLUB OF IRONBRIDGE CHARITABLE TRUST (Charity Number1047276)

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2025

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Robert Gleave (on behalf of the Trustees)

12th August 2025

ROTARY CLUB OF IRONBRIDGE No 1 ACCOUNT
RECEIPTS AND PAYMENTS
30 TH OF JUNE 2025

					PAYMENTS			
Bank balance b/fwd			£1,097.25					
RECEIPTS								
Members subs received			£2,300.00		RIBI SUBS	£2,148.50		
Members payments for meals			£8,845.50		payments for meals at the Valley	£9,203.00		
Charter Evening payment			£162.00		Honoraria	£485.00		
Water Rat picnic			£416.00		Water Rat picnic	£403.00		
David Jefferies concert			£440.00		Badges/Banners/Regalia/Members packs	£94.25		
Wine raffle			£881.20		Gifts at Christmas party	£163.29		
Volunteers Thank you Evening			£245.50		Volunteers Thank you Evening cost	£381.50		
Members Christmas cards			£90.00		Adjustment	£20.00		
David Jefferies concert			£300.00		Tree of Light	£150.00		
					District Quiz	£20.00		
					District template fee	£50.00		
					Miscellaneous	£99.05		
					Speakers Costs	£69.50		
					Refunds	£54.50		
Total Reciepts			£13,680.20		David Jefferies concert Catering	£740.00		
						£41.50		
					Speakers Meals included in payment to the Valley			
					£262.50			
					Total payments	14,123.09		
					Opening Balance	1,097.25		
					Receipts	13,680.20		
					Payments	14,123.09		
					No 1 Account total Receipts less Payments	654.36		
					Bank Balance as of 30 th June 2025	654.36		

ROTARY CLUB OF IRONBRIDGE No 2 ACCOUNT
RECEIPTS AND PAYMENTS
30 TH OF JUNE 2025

RECEIPTS			PAYMENTS		
Bank balance b/fwd	6310.73		William Brookes School Fair		£100.00
Twincl	£917.40		Donation towards Scout Camp R Medlyn		£100.00
Christmas wrapping	£3,182.04		Donation towards Scout Camp G Medlyn		£100.00
Supermarket collections	£486.96		Broseley Shool bench repairs		£141.10
Rex Bolton raffle	£181.90		Dog Show expenses		£157.84
Youth Competition	£83.00		Plaque for Rotary Garden		£48.00
			Christmas wrapping expenses		£240.65
			Poppy Wreath		£38.00
			Youth Competitions		£563.25
			2nd Sumup terminal		£114.79
			1st Broseley Guides		£100.00
			Transfers to No3 Account		£5,000.00
Total Receipts	£4,851.30	ok	Total Payments		£6,703.63
			Opening Balance		£6,310.73
			Receipts		£4,851.30
			Payments		£6,703.63
			No 1 Account total Receipts less Payments		£4,458.40
			Bank Balance as of 30 th of June 2025		£4,458.40

ROTARY CLUB OF IRONBRIDGE No 2 ACCOUNT
RECEIPTS AND PAYMENTS
30 TH OF JUNE 2025

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ROTARY CLUB OF IRONBRIDGE CHARITY ACCOUNT
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30TH JUNE 2025

RECEIPTS			**PAYMENTS**		
Bank balance b/fwd	£2,787.44				
Donations received			**Charity Donations**		
Donations Friends of Ironbridge			Ukilele Band Charity	£120.00	
Current Rotarians Donations	£265.00		The Sequal Trust Charity	£50.00	
			The Coke Hearth Charity	£285.00	
Foundation			Wenlock Olympians	£100.00	
HMRC	£1,661.62		Marie Curie	£350.98	
Raffle			RYLA Donation (Presidents nt)	£360.00	
Dog Show	£458.16		MND Donation	£204.00	
Store Collections	£1,926.72		AGE UK	£500.00	
Ironbridge Parking			Telford Crisis Support	£706.20	
Marie Curie collection	£350.98		Brain Tumour Charity	£3,000.00	
Xmas wrapping	£1,808.70		Friendly Bus	£100.00	
Misc Bank Correction	£228.58		Bank Correction	£228.56	
			Global Sight Solutions	£250.00	
			Polio Plus	£500.00	
			Young Carers	£200.00	
			STAY	£400.00	
			Parkinsons	£210.00	
			Telford Diabetes	£170.00	
			Rotary Kids Toybox	£100.00	
			Rotary Kids Out	£100.00	
			Freedom Kit Bage	£100.00	
			Care Int Myanmar	£250.00	
			Rotary Foundation	£1,000.00	
Misc		**Misc**		£69.99	
		Adjustment		£0.45	
Tfs from other a/cs Various Tin collections	£5,000.00	**Tfs to other a/cs**			
Sub Total Receipts	£14,487.20	Sub Total Payments		£9,355.18	
		Opening Bank Balance		£2,787.44	
Sub Total Receipts	£11,699.76	Sub Total Receipts		£14,487.20	
		Sub Total Payments		£9,354.80	
		No 3 Account Total Receips less Payments		£5,132.40	
		Bank Balance as of 30 th of June 2025			**£5,132.85**

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ROTARY CLUB OF IRONBRIDGE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

Report to the Trustees of the Rotary Club of Ironbridge

I have audited the financial statements of the Rotary Club of Ironbridge, comprising the statements of receipts and payments set out in the accounts for Numbers 1, 2, and 3 accounts.

The objective of my audit was to gather sufficient evidence to enable me to form an opinion on whether the financial statements are free from material misstatements, whether caused by any irregularity or error.

In my opinion, the financial statements give a true and fair view of the club's net assets on 30 June 2025.

Auditor

X.....C Lightwood.....

C Lightwood

23/09/2025

THE ROTARY CLUB OF IRONBRIDGE CHARITABLE TRUST

England & Wales - Charity number 1047276

Accounts

ROTARY CLUB OF IRONBRIDGE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

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In my opinion, the financial statements give a true and fair view of the club's net assets on 30 June 2024 and of its receipts and payments during the year that ended.

Auditor

X C Lightwood.

C Lightwood

07/01/2025.

President Rachel's Year end Report 2024

My Presidential year got off to an excellent start in July with the presentation of our first award of the year, a community award for local bus driver David Skitt who chose to give his cheque to Shropshire Air Ambulance. This was closely followed by another award to Wendy Breakwell for her service to the community in and around Madeley. Her money was donated to Severn Hospice.

We played an excellent game of bowling at Leek and managed to beat them, meaning that we were pitched against local rivals Wellington in the semi- finals. Unfortunately, we lost this match but put up a valiant fight to the end!

We again helped out at the Ironbridge Brass Band Festival and enjoyed some fantastic music whilst manning the entrance desk. As Presidents priviledge I was also able to represent the club at the evening concert which was thoroughly enjoyed, despite the torrential downpour.

The human fruit machine was in action in Madeley in August and we even managed to pick up a new member, Peter Morris, who has already proved to be an excellent Rotarian.

Our [now annual] picnic for members and friends was held at The Water Rat with some lawn games to keep us all amused and we also had an excellent turn out for the Family Fun Dog Show in Dale End Park, thanks to all the very hard work of Bob Gleave and his team of hardened ring masters, ticket sellers and dog wranglers.

September saw the Rotary Conference, held this year on our doorstep at Telford Spa and Country Club. I'm pleased to report that several Rotarians joined me in listening to some inspirational speakers and enjoying the evening meal and entertainment. On the Sunday Wendy and Myself showed some of the participants around Ironbridge and Blists Hill, flying the flag for our club again, despite more torrential rain.

We presented an inflatable Paddle Board to Talking Men Telford, a local group that has been set up to help men open up about their own mental health struggles through talk groups, outdoor activities and sport.

Members were treated to a visit to the Telford Crisis Support offices to see exactly what goes on and how things are run. Simon Lellow gave a very inspiring rundown of how our donations are used.

Telford Tree of Light switch on took place in November and representatives of all four local clubs plus our chosen charities, Severn Hospice, Hope House and Telford First Responders turned out to watch High Sheriff, Rotarian Mandy Thorne, press the switch.

Following on from this we have had speakers from Hope House and Telford First Responders talk to us about their work and several people had a go at resuscitation and learned how to use a defibrillator.

Chris Broad and Sheila Hopkinson got us all organized with the Wrapping Station in the Telford Centre in the run up to Christmas and we made a really decent amount to contribute a cheque to Telford Crisis Support and top up our ring-fenced amount to continue the monthly food drops into the New Year. We also had the chance to raise some funds at Much Wenlock Christmas Fayre Car Parking thanks to Tony Roden who asked that the proceeds were donated to Shropshire Air Ambulance.

ROTARY CLUB OF IRONBRIDGE No.1 ACCOUNT
RECEIPTS AND PAYMENTS
YEAR END 30JUNE 2024

RECEIPTS					**PAYMENTS**			
Bank balance b/fwd		**£1,465.73**	**ok**					
Reciepts								
	Members Subs received	£2,115.04	ok		Subscriptions	£1,936.00	ok	
					Payments for Meals at the Valley	£8,492.50	ok	
	Members payments for meals	£8,329.50	ok		Honouraria	£480.00	ok	
	Water Rat picnic	£365.00	ok		Water Rat picnic	£385.00	ok	
	WINE RAFFLE	£381.30	ok		Badges / Banners / Regalia / Member Packs	£100.80	ok	
	reconcilliation difference	£10.59	ok		Misc' expenditure	£131.11	ok	
	Tfs from other a/cs	£265.50	ok		Tree of Light donation	£150.00	ok	
					Members refunds	£100.00	ok	
					Speakers	£60.00	ok	
Sub Total Receipts		£11,466.93	ok		Sub Total Payments	£11,835.41	ok	
					Opening Bank Balance		**£1,465.73**	ok
					No 1 Account Receipts		£11,466.93	ok
					Payments		£11,835.41	ok
					No 1 Account Total Receipts less Payments		-£368.48	ok
					Closing Bank Balance		£1,097.25	ok

ROTARY CLUB OF IRONBRIDGE No 2 Account
RECEIPTS AND PAYMENTS
YEAR END 30 JUNE 2024

RECEIPTS					**PAYMENTS**		
Bank balance b/fwd		**£4,091.34**	**ok**		Christmas Wrapping consumables	£107.65	ok
					Dog Shows prizes	£178.37	ok
Reciepts					Young Musician competition prizes	£424.75	ok
	Christmas Present Wrapping	£3,392.92	ok		Cash Float for Thank You Evening	£400.00	ok
	TWINCL	£1,000.09	ok		A Williams Zip Wire Challenge	£100.00	ok
	Wine Raffle	£77.00	ok		Donation to Talking Men (through R Waterson)	£199.99	ok
	Human Fruit Machine	£165.39	ok		Young Kids Cancer Charity	£100.00	ok
	Dog Shows	£540.29	ok		Wenlock Olympians	£100.00	ok
	Members Donations	£213.50	ok		Clifton Community Cinema	£120.00	ok
	Much Wenlock Fayre Parking	£1,575.62	ok		Telford in Crisis Foodbank	£1,812.88	ok
					Donation to Broseley School Books	£500.00	ok
					Transfers to other Accounts	£590.50	ok
					Fruit Machine prizes	£111.27	ok
Sub Total Receipts		£6,964.81	ok		Sub total Bank payments	£4,745.41	ok
					Much Wenlock Christmas Fayre (cash)	£500.00	ok
					Opening Bank Balance		**£4,091.34** ok
					No 2 Account Receipts		£6,964.81 ok
					Payments		£4,745.41 ok
					No 2 Account Total Receipts less Payments		£2,219.40 ok
					Closing Bank Balance		£6,310.74 ok

ROTARY CLUB OF IRONBRIDGE No 3 ACCOUNT
RECEIPTS AND PAYMENTS
YEAR END 30JUNE 2024

RECEIPTS					**PAYMENTS**		
Bank balance b/fwd		£4,653.30	ok		Donations	£4,624.68	ok
					Rotary Foundation	£1,500.00	ok
					Polio Plus	£500.00	ok
	Donations Friends of Ironbridge	£170.00	ok		Telford Crisis Support	£719.36	ok
	Donations by Members	£295.98	ok		Lingen Davies	£200.00	ok
	HMRC	£1,627.55	ok		Telford Samaritans	£318.00	ok
	Store Collections	£3,191.44	ok		Air Ambulance	£900.00	ok
	Dog Show	£170.07	ok		Shropshire Blood Bikes	£340.00	ok
	Car Parking	£10.82	ok		Misc	£38.00	ok
	Xmas wrapping	£1,216.32	ok				
	MISC	£92.00	ok				
	TFs between a/cs	£500.00	ok				
Sub Total Receipts		£7,274.18	ok		Sub Total Bank Payments	£9,140.04	ok
					Opening Bank Balance		**4,653.30** ok
					No 3 Account Receipts		7,274.18 ok
					Payments		9,140.04 ok
					No 3 Account Total Receipts less Payments		-1,865.86 ok
					Closing Bank Balance		2,787.44 ok

ROTARY CLUB OF IRONBRIDGE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

Report to the Trustees of the Rotary Club of Ironbridge

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C Lightwood

07/01/2025.

THE ROTARY CLUB OF IRONBRIDGE CHARITABLE TRUST

England & Wales - Charity number 1047276

Accounts

ROTARY CLUB of IRONBRIDGE ACCOUNTS May 2023

	No 1 Account balance at 02.05.23				£1,436.41
RECEIPTS		PAID			
09.05.23	Underpayment for May meal				-£10.00
26.05.23	Early Payments for June meals				£55.50
09.05.23	Overpayment for meal				£0.35
				Sub Total In	£45.85
					1,482.26
PAYMENTS MADE					
17.04.23	Donation to Town Crier charity	£40.00			
13.04.23	Speakers meal (Town Crier)	£18.50			
07.05.23	Speakers meal First Responders				£37.00
02.05.23	Coronation Plants				£30.00
09.05.23	Printing Costs				£35.18
				Sub Total Out	**£102.18**
CURRENTLY UNCOMMITTED					**1,380.08**
FUTURE PROVISIONS Agreed by Club					
	Xmas Party				
	RIBI Membership Payment 1&2	paid 17.01.23 (822.49)			
	Honoraria			£485.00	
	Regalia			£50.00	
	Lottery Licence			£25.00	
	Club Expenses	printing costs £55,50		£59.82	35.18
	Guest Meals*			£81.50	55.50
				Sub Total	**701.32**
*** Further provision for Guest meals agreed**					
TRUE UNCOMMITTED FIGURE					**678.76**

	No 2 Account balance at	**0.05.23**			5,092.85
		Paid	Paid		
Receipts					
16.05.23	TWINCL				61.00
16.05.23	TWINCL Bonus		16.05.23		357.68
24.04.23	Town Park Dog Show	24.04.23 £260.00			
				Sub Total In	418.68
					5,511.53
DONATIONS MADE					
06.02.23	Young Musician Accompanist	£437.50	06.02.23		
06.02.23	Young Musician Expenses	£83.60	06.02.23		
31.01.23	Telford in Crisis	£773.01 running total	31.01.23		
18.01.23	Kids Cancer Charity	£250.00	18.01.23		
	Ukrainian Grants made	£1,013.78	14.11.22		
02.11.22	Alzheimers Society	400.00	02.11.22		
02.11.22	The Guide Association	100.00	02.11.22		
02.11.22	Hope House	400.00	02.11.22		
03.10.22	Much Wenlock MV Choir	£100.00	03.10.22		
28.12.22	Parcel wrapping expenses	203.36	28.12.22		
06.02.23	Southall School	£450.00	28.02.23		
17.03.23	Meningitus Research	60% of bucket collection £300	17.03.23		
10.03.23	Air Ambulance	£2,000.00	10.03.23		
15.03.23	Books 4 Schools	£513.06	15.03.23		
15.03.23	Dog Show Expenses	£161.65	17.04.23		
04.04.23	Flowers AbDabs concert	£17.98			
16.05.23	Tents for Stay		04.05.23		453.80
24.05.23	SMADA donation		24.05.23		250.00
				Sub Total Out	**703.80**
CURRENTLY UNCOMMITTED					**4,807.73**
FUTURE PROVISIONS Agreed by Club					
	Christmas Wrapping	actual £203.36			
	Kids Out	Agreed 2019/20		£150.00	
	Rotary Garden			£150.00	
	Youth Projects			£78.90	
	Telford in Crisis Foodbank			£1,200.00	
				Sub Total	**1,578.90**

TRUE UNCOMMITTED FIGURE					**3,228.83**

	Rotary Club of Ironbridge Charitable Trust No 3 Account - Balance as of	**02.05.23**			5,529.45
Receipts					
14.11.22	Wine Raffle	56.00			
17.11.22	Donations Friends	170.00			
05.12.22	Sumup test				
05/23.12.23	Donations Members	23.00			
28.12.22	Bucket donations 23.1.23 Sumup donations	37.23			
05.12.22	Member Donation (Food Help ring fenced)	Running Total £350.00			
10.02.23	Members Donatioins Turkish Earthquake	£480.00			
13.02.23	Bucket collections Turkish Earthquake Appeal	£2,240.23			
30.03.23	District refund donated by members	£314.00			
01.03.23	Members Donations	£115.00	22.05.23		£30.00
24.04.23	Town Park Dog Show card machine	£172.03			
				Sub Total In	£30.00
					£5,559.45
PAYMENTS	**MADE**				
01.11.22	Polio Plus	£70.00	01.11.22		
04.11.22	Tree of Light admin	£150.00	04.11.22		
16.11.22	Rotary Toybox appeal	£100.00	16.11.22		
29.11.22	Conakary (the Big Give)	£250.00	29.11.22		
29.11.22	Village Water (the Big Give)	£232.00	29.11.22		
14.02.23	Donation to Turkish Earthquake Appeal	£3,220.00	14.02.23		
23.05.23	East Shrops Talking Newspapers				£100.00
				Sub Total Out	100.00
CURRENTLY UNCOMMITTED					**5,459.45**
FUTURE PROVISIONS Agreed by Club					
	Community Awards			£200.00	
	Annual Donation to Foundation			£1,500.00	
	President's handover			£1,000.00	
	Disaster Fund			£500.00	
	Members Donations Food Help			£350.00	
	Polio Plus			£1,000.00	
				Sub Total	**4,550.00**
TRUE UNCOMMITTED FIGURE					**909.45**

ROTARY CLUB OF IRONBRIDGE No.1 ACCOUNT
RECEIPTS AND PAYMENTS
YEAR ENDED 30 JUNE 2023

RECEIPTS		**PAYMENTS**	
Bank balance b/fwd	**£1,590.58**		
Subs Members	£2,238.24	Badges / Banners / Regalia / Member Packs	£121.42
Subs Friends	£50.00	Christmas Party	£330.00
		Charter Night	£0.00
Raffle	£365.00	District Inter Event	£0.00
		Fellowship	£10.00
Valley Meals	£8,751.50	Valley Meals	£9,105.50
		Speaker	£40.00
		Subscriptions (payment to RIBI)	£1,522.49
		District subscriptions	
		RFU UK WEBSITE	
		Marketing	£85.18
		Honoraria	£0.00
		Transfers to other accounts	£128.00
Misc	£0.00	Misc	£187.00
Tfs from other a/cs	£0.00		
Sub Total Receipts	£11,404.74	Sub Total Payments	£11,529.59
		No 1 Account Sub Total	£1,465.73
		Outstanding Transactions	
		No 1 Account Total	
		Bank Balance as of 30.06.23	£1,465.73

ROTARY CLUB OF IRONBRIDGE No.2 ACCOUNT
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30TH JUNE 2023

RECEIPTS		**PAYMENTS**		
Bank balance b/fwd	£2,522.53			
Christmas Wrapping	£3,267.10	Christmas Wrapping		£203.36
TWINCL	£1,573.98	Dog Show		£168.48
Dog Show	£731.13	Band Concert		£615.27
Donations	£1,170.00	Misc		£143.99
Bucket Collections	£989.29	**Donations**		
Fayres ie Ironbridge, Madeley, Broseley, Much Wenlock	£1,583.45	19.07.22	**see delailed list**	£8,078.04
District Grant	£243.00			
Band Concert	£840.00			
Band Concert Sponsorship	£600.00			
Transfers from other accounts	£349.65			
		Tfs to other a/cs		**£469.65**
Sub Total Receipts	£11,347.60 OK	Sub Total Payments		£9,678.79 OK
		No 2 Account Sub Total		£4,191.34
		Outstanding Transactions		
		No 2 Account Total		£4,191.34
		Bank Balance as of 31.07.22		£4,091.34 FALSE

ROTARY CLUB OF IRONBRIDGE CHARITY ACCOUNT
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30TH JUNE 2023

RECEIPTS		**PAYMENTS**		
Bank balance b/fwd	**£5,387.86**			
Donations received		**Date**	**Donations Made**	
		19.07.22	Polio Plus	£195.00
Current Rotarians	£2,302.76	12.09.22	Pakistan Disaster Appeal	£500.00
		26.10.23	Severn Hospice (Vern Stokes)	£500.00
Foundation	£0.00			
HMRC	£0.00	01.11.22	Polio Plus	£70.00
Raffle	£349.00	16.11.22	Rotary Toy Box Appeal	£100.00
Dog Show	£319.97	29.11.22	Conakry School	£250.00
Store Collections	£2,142.19	29.11.22	Village Water	£232.00
		23.02.23	Turkish Earthquake Appeal	£3,220.00
		27.02.23	Telford in Crisi	£317.00
Xmas wrapping	£1,008.90	23.05.23	Talking Newspapers	£100.00
		13.06.23	Foundation	£447.57
		13.06.23	Foundation (Darlaston Club)	£552.43
		13.06.23	Polio Plus	£250.00
Transfers between accounts	£170.00	23.06.23	Telford in Crisi	£137.84
		29.06.23	Telford in Crisi	£169.22
Misc	£163.68	**Misc**		£0.00
		04.11.22	Tree of Light	£150.00
		Community Awards		
		Carried forward to 2023-2024		
Sub Total Receipts	£6,456.50 OK	Sub Total Payments		£7,191.06 OK
		No 3 Account Sub Total		£4,653.30
		Outstanding Transactions		
		No 3 Account Total		£4,653.30
		Bank Balance as of 31.07.22		£4,653.30 OK

correct

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No 1 Account
Receipts

Date	Credit no	Details	Amount	Christmas Party	Charter Night	District Inter Event	Valey Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xffer to or from other accounts	Misc	Statement
01.07.22		David & Annice Dixon	£200.00							£200.00							£200.00
01.07.22		David & Annice Dixon	£36.00				£36.00										£36.00
01.07.22		David & Annice Dixon	£1.00				£1.00										£1.00
04.07.22		Wendy Waterson	£132.00				£32.00			£100.00							£132.00
04.07.22		Mark & Jenny Hunter	£200.00							£200.00							£200.00
04.07.22		Peter Nixon	£100.00							£100.00							£100.00
04.07.22		Ruth & Steve Evans	£27.00				£27.00										£27.00
04.07.22		Chris Bristow	£100.00							£100.00							£100.00
04.07.22		Chris Bristow	£32.00				£32.00										£32.00
04.07.22		Rachel Waterson	£32.00				£32.00										£32.00
04.07.22		Rachel Waterson	£100.00							£100.00							£100.00
05.07.22		Chris Broad	£100.00							£100.00							£100.00
05.07.22		Chris Broad	£13.50				£13.50										£13.50
05.07.22		Mark & Jenny Hunter	£37.00				£37.00										£37.00
05.07.22		Bob Gleave	£37.00				£37.00										£37.00
05.07.22		Bob Gleave	£100.00							£100.00							£100.00
05.07.22		Ruth & Steve Evans	£37.00				£37.00										£37.00
05.07.22		Ruth & Steve Evans	£200.00							£200.00							£200.00
06.07.22		Ian Hankinson	£50.50				£50.50										£50.50
06.07.22		Tony Roden	£100.00							£100.00							£100.00
06.07.22		Sheila Hopkinson	£18.50				£18.50										£18.50
06.07.22		Sheila Hopkinson	£13.50				£13.50										£13.50
06.07.22		Sheila Hopkinson	£100.00							£100.00							£100.00
07.07.22		Ray Hoof	£100.00							£100.00							£100.00
07.07.22		David Jefferies	£100.00							£100.00							£100.00
07.07.22		Ray Hoof	£18.50				£18.50										£18.50
07.07.22		Barrie Williams	£100.00							£100.00							£100.00
11.07.22		Bob Gough (subs + 2 meals)	£132.00				£32.00			£100.00							£132.00
13.07.22		Ian Hankinson	£100.00							£100.00							£100.00
18.07.22		Mark & Jenny Hunter	£27.00				£27.00										£27.00
20.07.22		Mike Lowe	£100.00							£100.00							£100.00
		£2,444.50															
		AUGUST															
02.08.22		C Bristow meal 11.08.22	£18.50				£18.50										£18.50
02.08.22		B Gleave meal 11.08.22	£37.00				£37.00										£37.00
02.08.22		D Dixon meal 11.08.22	£37.00				£37.00										£37.00
02.08.22		A Hoof meal 11.05.22	£37.00				£37.00										£37.00
02.08.22		R Evans meal	£37.00				£37.00										£37.00
05.08.22		B Williams meal	£37.00				£37.00										£37.00
05.08.22		T Roden meal 11.08.22	£37.00				£37.00										£37.00
05.08.22		P Nixon meal	£37.00				£37.00										£37.00
11.08.22		B Gough cheque for meal 11.08.22	£18.50				£18.50										£18.50
22.08.22		B Williams picnic	£21.00				£21.00										£21.00
22.08.22		B Gleave picnic	£21.00				£21.00										£21.00
22.08.22		T Roden picnic	£21.00				£21.00										£21.00
22.08.22		A Hoof picnic underpaid by £1.00	£20.00				£20.00										£20.00
22.08.22		W Waterson picnic	£10.50				£10.50										£10.50
22.08.22		C Bristow picnic	£21.00				£21.00										£21.00
22.08.22		R Waterson picnic	£10.50				£10.50										£10.50
22.08.22		C Broad picnic	£21.00				£21.00										£21.00
22.08.22		P Nixon picnic	£21.00				£21.00										£21.00
22.08.22		D Jefferies picnic	£21.00				£21.00										£21.00
22.08.22		I Hankinson picnic	£21.00				£21.00										£21.00
23.08.22		D Dixon picnic	£21.00				£21.00										£21.00
24.08.22		R Evans picnic	£21.00				£21.00										£21.00

No 1 Account
Receipts

Date	Credit no	Details	Amount	Christmas Party	Charter Night	District Inter Event	Valey Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xffer to or from other accounts	Misc	Statement
		SEPTEMBER															
01.09.22		P Nixon 2 meals 08.09.22	£37.00				£37.00										£37.00
01.09.22		B Gleave meals 08.09.22	£37.00				£37.00										£37.00
01.09.22		A Hoof 4 meals 08.09.22	£74.00				£74.00										£74.00
01.09.22		R Waterson meal 08.09.22	£55.50				£55.50										£55.50
01.09.22		C Bristow meal 08.09.22	£18.50				£18.50										£18.50
01.09.22		A Roden 2 meals 08.09.22	£37.00				£37.00										£37.00
02.09.22		S Hopkinsom meal 08.09.22	£18.50				£18.50										£18.50
02.09.22		W Waterson meal 08.09.22	£18.50				£18.50										£18.50
02.09.22		R Evans 2 meals 08.09.22	£37.00				£37.00										£37.00
05.09.22		C Broad meal 08.09.22	£37.00				£37.00										£37.00
05.09.22		B Williams 2 meals 08.09.22	£37.00				£37.00										£37.00
05.09.22		D Dixon 2 meals 08.09.22	£37.00				£37.00										£37.00
06.09.22		B Gough cheque for meal 22.09.22	£13.50				£13.50										£13.50
13.09.22		R Waterson meal 22.09.22	£13.50				£13.50										£13.50
13.09.22		B Gleave meal 22.09.22	£13.50				£13.50										£13.50
13.09.22		B Williams meal 22.09.22	£13.50				£13.50										£13.50
13.09.22		S Hopkinsom meal 22.09.22	£13.50				£13.50										£13.50
14.09.22		R Evans 2 meals 22.09.22	£27.00				£27.00										£27.00
15.09.22		C Bristow meal 22.09.22	£13.50				£13.50										£13.50
15.09.22		T Roden meal 22.09.22	£13.50				£13.50										£13.50
16.09.22		P Nixon meal 22.09.22	£13.50				£13.50										£13.50
16.09.22		R Hoof meal 22.09.22	£13.50				£13.50										£13.50
16.09.22		W Waterson meal 22.09.22	£13.50				£13.50										£13.50
06.10.22		**Vern Stokes Evening**															
15.09.22		C Moore visitor meal 06.10.22	£20.00				£20.00										£20.00
20.09.22		V Davies visitor 2 meals 06.10.22	£40.00				£40.00										£40.00
20.09.22		C Mackrell visitor meal 06.10.22	£20.00				£20.00										£20.00
20.09.22		C Broad 2 meals 06.10.22	£40.00				£40.00										£40.00
20.09.22		S Avis visitor 2 meals 06.10.22	£40.00				£40.00										£40.00
23.09.22		N Burn visitor 2 meals 06.10.22	£40.00				£40.00										£40.00
23.09.22		R Evans 4 meals 06.10.22 inc MB 2 meals	£80.00				£80.00										£80.00
27.09.22		P Brownning guest meal 06.10.22	£20.00				£20.00										£20.00
27.09.22		R Gleave 6 meals 06.10.22	£120.00				£120.00										£120.00
28.09.22		D Dixon 2 meals 06.10.22	£40.00				£40.00										£40.00
29.09.22		I Hankinson 2 meals 06.10	£40.00				£40.00										£40.00
29.09.22		W Waterson 4 meals 06.10.22	£80.00				£80.00										£80.00
29.09.22		R Waterson 2 meals 06.10.22	£40.00				£40.00										£40.00
29.09.22		P Nixon 2 meals 06.10.22	£40.00				£40.00										£40.00
29.09.22		T Roden 4 Meals 06.10.22 in error 2 refunded	£80.00				£80.00										£80.00
29.09.22		S hopkinson 1 meal 06.10.22	£20.00				£20.00										£20.00
		OCTOBER															£0.00
30.09.22		R Hoof 10 meals 6.10.22	£200.00				£200.00										£200.00
30.09.22		B Williams 2 meals 6.10.22	£40.00				£40.00										£40.00
04.10.22		J Studd (visitor) 1 meal 6.10.22	£20.00				£20.00										£20.00
03.10.22		R Hardman Friends donation	£50.00								£50.00						£50.00
07.10.00		B Gough 2 meals 6.10.22	£40.00				£40.00										£40.00
12.10.22		B Gleave 1 meal 20.10.22	£13.50				£13.50										£13.50
13.10.22		C Bristow 1 meal 20.10.22	£13.50				£13.50										£13.50
14.10.22		S Hopkinson 1 meal 20.10.22	£13.50				£13.50										£13.50
14.10.22		T Roden 1 meal 20.10.22	£13.50				£13.50										£13.50
17.10.22		R Hoof 1 meal 20.10.22	£13.50				£13.50										£13.50
17.10.22		B Williams 1 meal 20.10.22	£13.50				£13.50										£13.50
17.10.22		W Waterson 1 meal 20.10.22	£13.50				£13.50										£13.50
17.10.22		R waterson 1 meal 20.10.22	£13.50				£13.50										£13.50
19.10.22		I Hankinson 1 meal 20.10.22	£13.50				£13.50										£13.50

No 1 Account
Receipts

Date	Credit no	Details	Amount	Christmas Party	Charter Night	District Inter Event	Valey Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xffer to or from other accounts	Misc	Statement
19.10.22		C Broad 1 meal 20.10.22	£13.50				£13.50										£13.50
20.10.22		R Evans 2 meals 20.10.22	£27.00				£27.00										£27.00
20.10.22		R Evans 4 meals for 10.11.22**	£74.00				£74.00										£74.00
27.10.22		B Gough 1 meal 20.10.22	£13.50				£13.50										£13.50
28.10.22		B Gleave pd in for 2 new members 20.10.22	£27.00				£27.00										£27.00
Total																	
		NOVEMBER															
01.11.22		B Gleave 2 meals for 10.11.22	£37.00				£37.00										£37.00
01.11.22		C Bristow 1 meal for 10.11.22	£18.50				£18.50										£18.50
02.11.22		A V Moore 2 meals for 10.11.22	£37.00				£37.00										£37.00
02.11.22		W Waterson 1 meal for 10.11.22	£18.50				£18.50										£18.50
02.11.22		R Hoof 2 meals dfor 10.11.22	£37.00				£37.00										£37.00
02.11.22		C Broad 2 meals for 10.11.22	£37.00				£37.00										£37.00
02.11.22		R Waterson 1 meal for 10.11.22	£18.50				£18.50										£18.50
03.11.22		S Hopkinson 1 meal for 10.11.22	£18.50				£18.50										£18.50
04.11.22		T Roden 2 meals for 10.11.22	£37.00				£37.00										£37.00
04.11.22		D Dixon 2 meals for 10.11.22	£37.00				£37.00										£37.00
04.11.22		B Williams 2 meals for 10.11.22	£37.00				£37.00										£37.00
04.11.22		P Nixon 2 meals for 10.11.22	£37.00				£37.00										£37.00
		plus ** 4 meals															£0.00
		plus 2 speakers															
		plus B Gough late payment = 27 Total															
		NOVEMBER															
09.11.22		Bob Gough 1 meal	£18.50				£18.50										£18.50
10.11.22		Helen Britton subs	£70.00							£70.00							£70.00
28.11.22		B Willams 2 meals for 8.12.22	£50.00				£50.00										£50.00
		DECEMBER															
01.12.22		A&VS Moore 3 meals 09.12.23	£75.00				£75.00										£75.00
01.12.23		A Hoof 6 meals 09.12.23	£150.00				£150.00										£150.00
01.12.23		B Gleave 2 meals 09.12.23	£50.00				£50.00										£50.00
01.12.23		W Waterson 1 meal 09.12.23	£25.00				£25.00										£25.00
01.12.23		D Dixon 2 meals 09.12.23	£50.00				£50.00										£50.00
01.12.23		R Waterson 2 meals 09.12.23	£50.00				£50.00										£50.00
01.12.23		T Roden 4 meals 09.12.23	£100.00				£100.00										£100.00
01.12.23		S Hopkinson 3 meals 09.12.23	£75.00				£75.00										£75.00
02.12.23		H Britton 2 meals 09.12.23	£50.00				£50.00										£50.00
02.12.23		I Hankinson 4 meals 09.12.23	£100.00				£100.00										£100.00
02.12.23		C Hunter 2 meals 09.12.23	£50.00				£50.00										£50.00
02.12.23		P Nixon 3 meals 09.12.23	£75.00				£75.00										£75.00
02.12.23		R Evans 2 meals 09.12.23	£50.00				£50.00										£50.00
05.12.23		A & V Moore subs	£133.28							£133.28							£133.28
05.12.23		C Bristow 2 meals 09.12.23	£50.00				£50.00										£50.00
05.12.23		C Broad 2 meals 09.12.23	£50.00				£50.00										£50.00
05.12.23		G Powell 2 meals 09.02.23	£50.00				£50.00										£50.00
05.12.23		C Thompson 2 meals 09.12.23	£50.00				£50.00										£50.00
07.12.23		2 meals 09.12.23	£50.00				£50.00										£50.00
07.12.23		2 meals 09.12.23	£50.00				£50.00										£50.00
09.12.23		Raffle takings	£215.00						£215.00								£215.00
14.12.23		M Lowe 1 meal 09.12.23	£25.00				£25.00										£25.00
		Jan-23															£0.00
03.01.23		C Bristow 1 meal 12.01.23	£18.50				£18.50										£18.50
03.01.23		R Gleave 2 meals 12.01.23	£37.00				£37.00										£37.00

No 1 Account
Receipts

Date	Credit no	Details	Amount	Christmas Party	Charter Night	District Inter Event	Valey Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xffer to or from other accounts	Misc	Statement
04.01.23		C Hunter 2 meals 12.01.23	£37.00				£37.00										£37.00
04.01.23		P Nixon 2 meals 12.01.23	£37.00				£37.00										£37.00
04.01.23		R Waterson 1 meals 12.01.23	£18.50				£18.50										£18.50
05.01.23		H Britton 1 meals 12.01.23	£18.50				£18.50										£18.50
05.01.23		C Broad 2 meals 12.01.23	£37.00				£37.00										£37.00
05.01.23		D Dixon 2 meals 12.01.23	£37.00				£37.00										£37.00
06.01.23		B Williams 2 meals 12.01.23	£37.00				£37.00										£37.00
06.01.23		T Roden 2 meals 12.01.23	£37.00				£37.00										£37.00
09.01.23		S Hopkinson 1 meal 12.01.23	£18.50				£18.50										£18.50
09.01.23		R Evans 2 meals 12.01.23	£37.00				£37.00										£37.00
09.01.23		I Hankinson 1 meal 12.01.23	£18.50				£18.50										£18.50
09.01.23		W Waterson 1 meal 12.01.23	£18.50				£18.50										£18.50
17.01.23		R Evans 2 meals 26.01.23	£27.00				£27.00										£27.00
17.01.23		R Waterson 1 meal 26.01.23	£13.50				£13.50										£13.50
17.01.23		R Gleave 1 meal 26.01.23	£13.50				£13.50										£13.50
17.01.23		B Williams 1 meal 26.01.23	£13.50				£13.50										£13.50
17.01.23		M Hunter 2 meals 26.01.23	£27.00				£27.00										£27.00
18.01.23		A & V Moore 2 meals 26.01.23	£27.00				£27.00										£27.00
18.01.23		W Waterson 1 meal 26.01.23	£13.50				£13.50										£13.50
18.01.23		C Broad 1 meal 26.01.23	£13.50				£13.50										£13.50
18.01.23		C Bristow 1 meal 26.01.23	£13.50				£13.50										£13.50
19.01.23		S Hopkinson 1 meal 26.01.23	£13.50				£13.50										£13.50
19.01.23		P Nixon 1 meal 26.01.23	£13.50				£13.50										£13.50
20.01.23		I Hankinson 1 meal 26.01.23	£13.50				£13.50										£13.50
20.01.23		T Roden 1 meal 26.01.23	£13.50				£13.50										£13.50
20.01.23		H Britton 1 meal 26.01.23	£13.50				£13.50										£13.50
23.01.23		D Dixon 2 meals 26.01.23	£27.00				£27.00										£27.00
27.02.23		B Gough 1 meal 26.01.23	£14.00				£14.00										£14.00
		Feb-23															
01.02.23		P Nixon 2 meals 12.02.23	£37.00				£37.00										£37.00
01.02.23		B Gleave 2 meals 12.02.23	£37.00				£37.00										£37.00
01.02.23		S Hopkinson meal 12.02.23	£18.50				£18.50										£18.50
01.02.23		D Dixon 2 meals 12.02.23	£37.00				£37.00										£37.00
01.02.23		R Waterson 1 meal 12.02.23	£18.50				£18.50										£18.50
02.02.23		M Hunter 2 meals 12.02.23	£37.00				£37.00										£37.00
02.02.23		W Waterson 1 meal 12.02.23	£18.50				£18.50										£18.50
03.02.23		B Williams 2meals 12.02.23	£37.00				£37.00										£37.00
03.02.23		A Moore 3 meals 12.02.23	£55.50				£55.50										£55.50
03.02.23		R Hoof 2 meals 12.02.23	£37.00				£37.00										£37.00
03.02.23		T Roden 2 meals 12.02.23	£37.00				£37.00										£37.00
03.02.23		C Broad 2 meals 12.02.23	£37.00				£37.00										£37.00
09.02.23		R Evans 2 meals 12.02.23	£37.00				£37.00										£37.00
13.02.23		B Gough 1 meal 12.02.23	£18.50				£18.50										£18.50
13.02.23		R Waterson 1 meal 26.02.23	£13.50				£13.50										£13.50
13.02.23		W Waterson 1 meal 26.02.23	£13.50				£13.50										£13.50
13.02.23		B Gleave 1 meal 26.02.23	£13.50				£13.50										£13.50
13.02.23		C Bristow 1 meal 26.02.23	£13.50				£13.50										£13.50
13.02.23		T Moore 2 meals 26.02.23	£27.00				£27.00										£27.00
15.02.23		S Hopkinson 1 meal 26.02.23	£13.50				£13.50										£13.50
16.02.23		P Nixon 1 meal 26.02.23	£13.50				£13.50										£13.50
17.02.23		R Evans 2 meals 26.02.23	£27.00				£27.00										£27.00
17.02.23		R Hoof 1 meals 26.02.23	£13.50				£13.50										£13.50
17.02.23		C Broad 1 meal 26.02.23	£13.50				£13.50										£13.50
17.02.23		T Roden 1 meal 26.02.23	£13.50				£13.50										£13.50

No 1 Account
Receipts

Date	Credit no	Details	Amount	Christmas Party	Charter Night	District Inter Event	Valey Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xffer to or from other accounts	Misc	Statement
20.02.23		M Hunter 2 meals 26.02.23	£27.00				£27.00										£27.00
20.02.23		B Williams 1 meal 26.02.23	£13.50				£13.50										£13.50
20.02.23		I Hankinson 1 meal 26.02.23	£13.50				£13.50										£13.50
20.02.23		H Britton 1 meal 26.02.23	£13.50				£13.50										£13.50
24.02.23		B Gough 1 meal 26.02.23	£13.50				£13.50										£13.50
28.02.23		T Moore 2 meals 09.03.23	£37.00				£37.00										£37.00
28.02.23		B Gleave 2 meal 09.03.23	£37.00				£37.00										£37.00
		Mar-23															
01.03.23		W Waterson 1 meal 09.03.23	£18.50				£18.50										£18.50
01.03.23		C Bristow 1 meal 09.03.23	£18.50				£18.50										£18.50
03.03.23		M Hunter 2 meals 09.03.23	£37.00				£37.00										£37.00
03.03.23		T Roden 2 meals 09.03.23	£37.00				£37.00										£37.00
03.03.23		B Williams 2 meals 09.03.23	£37.00				£37.00										£37.00
03.03.23		R Hoof 2 meals 09.03.23	£37.00				£37.00										£37.00
06.03.23		P nixon 2 meals 09.03.23	£37.00				£37.00										£37.00
06.03.23		R Waterson 1 meal 09.03.23	£18.50				£18.50										£18.50
06.03.23		C Broad 2 meals 09.03.23	£37.00				£37.00										£37.00
06.03.23		R Evans 2 meals 09.03.23	£37.00				£37.00										£37.00
13.03.23		S Hopkinson 1 meal 09.03.23	£18.50				£18.50										£18.50
14.03.23		D Jeffries 1 meal 09.03.23	£18.50				£18.50										£18.50
15.03.23		B Gleave 1 meal 23.03.23	£13.50				£13.50										£13.50
15.03.23		R Waterson 1 meal 23.03.23	£13.50				£13.50										£13.50
15.03.23		C Bristow 1 meal 23.03.23	£13.50				£13.50										£13.50
16.03.23		R Hoof 1 meal 23.03.23	£13.50				£13.50										£13.50
16.03.23		W Waterson 1 meal 23.03.23	£13.50				£13.50										£13.50
16.03.23		B Gough 1 meal 09.03.23	£18.50				£18.50										£18.50
16.03.23		S Hopkinson 1 meal 23.03.23	£13.50				£13.50										£13.50
16.03.23		B Williams 1 meals 09.03.23 - OVERPAID	£18.50				£18.50										£18.50
17.03.23		H Britton 1 meal 23.03.23	£13.50				£13.50										£13.50
17.03.23		P Nixon 1 meal 23.03.23	£13.50				£13.50										£13.50
17.03.23		T Roden 1 meal 23.03.23	£13.50				£13.50										£13.50
20.03.23		N Gregson 2 meals 23.03.23 OVERPAID	£30.00				£30.00										£30.00
20.03.23		C Broad 2 meals 23.03.23	£13.50				£13.50										£13.50
20.03.23		R Evans meal 23.03.23 balance	£8.50				£8.50										£8.50
24.03.23		B Gough 1 meal 23.03.23	£13.50				£13.50										£13.50
		* see notes on reconcilliation															
		Apr-23															
30.04.23		Pre-payment as 23-24 subs TSF from No 2 acc	£34.96							£34.96							£34.96
		S Hopkinson, R Waterson															
04.03.23		P Nixon 2 meals 13.04.23	£37.00				£37.00										£37.00
05.04.23		T Moore 2 meals 13.04.23 *	£27.00				£27.00										£27.00
06.04.23		B Gleave 2 meals 13.04.03	£37.00				£37.00										£37.00
06.04.23		R Waterson 1 meal 13.04.23	£18.50				£18.50										£18.50
06.04.23		W Waterson 1 meal 13.04.23	£18.50				£18.50										£18.50
06.04.23		S Hopkinson 1 meal 13.04.23	£18.50				£18.50										£18.50
06.04.23		H Britton 1 meal 13.04.23	£18.50				£18.50										£18.50
06.04.23		B Williams 2 meals 13.04.23 *	£32.00				£32.00										£32.00
11.04.23		C Broad 2 meals 13.04.23	£37.00				£37.00										£37.00
11.04.23		T Roden 2 meals 13.04.23	£37.00				£37.00										£37.00
11.04.23		D Dixon 2 meals 13.04.23	£37.00				£37.00										£37.00
11.04.23		R Evans 2 meals 13.04.23	£37.00				£37.00										£37.00
11.04.23		N Gregson adjustment*	£2.00				£2.00										£2.00
17.04.23		C Broad 1 meal 27.04.23	£13.50				£13.50										£13.50

No 1 Account
Receipts

Date	Credit no	Details	Amount	Christmas Party	Charter Night	District Inter Event	Valey Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xffer to or from other accounts	Misc	Statement
17.04.23		B Gleave 1 meal 27.04.23	£13.50				£13.50										£13.50
17.04.23		T Moore 2 meals 27.04.23	£27.00				£27.00										£27.00
18.04.23		B Gough 1 meal 27.04.23	£18.50				£18.50										£18.50
19.04.23		C Bristow 1 meal 27.04.23	£13.50				£13.50										£13.50
19.04.23		R Evans 2 meals 27.04.23	£27.00				£27.00										£27.00
20.04.23		W Waterson 1 meal 27.04.23	£13.50				£13.50										£13.50
20.04.23		R hoof 1 meal 27.04.23	£13.50				£13.50										£13.50
21.04.23		R Waterson 1 meal 27.04.23	£13.50				£13.50										£13.50
21.04.23		B Williams 1 meal 27.04.23	£13.50				£13.50										£13.50
24.04.23		S Hopkinson 1 meal 27.04.23	£13.50				£13.50										£13.50
24.04.23		D Dixon 2 meals 27.04.23 OVERPAID BY £10	£37.00				£37.00										£37.00
24.04.23		N Gregson 1 meal 27.04.23	£13.50				£13.50										£13.50
		* see reconciliation in Notes															
		May-23															
02.05.23		R Waterson meal 11.05.23	£18.50				£18.50										£18.50
02.05.23		T & V Moore meals 11.05.23	£37.00				£37.00										£37.00
03.05.23		B Gleave meals 11.05.23	£37.00				£37.00										£37.00
03.05.23		D & A Dixon meals 11.05.23	£37.00				£37.00										£37.00
03.05.23		M & J Hunter meals 11.05.23	£37.00				£37.00										£37.00
04.05.23		H Britton meal 11.05.23	£18.50				£18.50										£18.50
05.05.23		C Bristow 4 meals 11.05.23	£74.00				£74.00										£74.00
05.05.23		T Roden 2 meals 11.05.23	£37.00				£37.00										£37.00
09.05.23		R Hoof 2 meals 11.05.23	£37.00				£37.00										£37.00
09.05.23		P Nixon 2 meals 11.05.23	£37.00				£37.00										£37.00
09.05.23		W Waterson meal 11.05.23	£18.50				£18.50										£18.50
09.05.23		R & S Evans 2 meals 11.05.23 UNDERPAID £10	£27.00				£27.00										£27.00
19.05.23		B Gough meal 11.05.23	£18.50				£18.50										£18.50
		plus 2 Guests (First Responders)															
19.05.23		W Waterson meal 25.05.23	£13.50				£13.50										£13.50
19.05.23		R Waterson meal 25.05.23	£13.50				£13.50										£13.50
19.05.23		B Gleave meal 25.05.23	£13.50				£13.50										£13.50
22.05.23		R Hoof meal 25.05.23	£13.50				£13.50										£13.50
22.05.23		C Bristow meal 25.05.23	£13.50				£13.50										£13.50
22.05.23		I Hankinson meal 25.05.23	£13.50				£13.50										£13.50
22.05.23		S Hopkinson meal 25.05.23	£13.50				£13.50										£13.50
22.05.23		T Roden meal 25.05.23 OVERPAID 35P	£13.85				£13.85										£13.85
22.05.23		S & R Evans 2 meals 25.05.23	£27.00				£27.00										£27.00
22.05.23		D & A Dixon meals 25.05.23	£27.00				£27.00										£27.00
22.05.23		B Willams meal 25.05.23	£13.50				£13.50										£13.50
26.05.23		W Waterson meal 08.06.23	£18.50				£18.50										£18.50
26.05.23		T & V Moore 2 meals 08.06.23	£37.00				£37.00										£37.00
		Jun-23															
30.05.23		C Bristow 6 meals 08.06.23	£111.00				£111.00										£111.00
30.05.23		S Waterson 1 meal 08.06.23	£18.50				£18.50										£18.50
30.05.23		P Nixon 2 meals 08.06.23	£37.00				£37.00										£37.00
30.05.23		B Williams 2 meals 08.06.23	£37.00				£37.00										£37.00
30.05.23		S Hopkinson meal 08.06.23	£18.50				£18.50										£18.50
30.05.23		H Britton 1 meal 08.06.23 (Short by £5.00)	£13.50				£13.50										£13.50
30.05.23		B Gleave 2 meals 08.06.23	£37.00				£37.00										£37.00
01.06.23		D Jeffries 1 meal 08.06.23	£18.50				£18.50										£18.50
01.06.23		B Gough 2 meals 08.06.23	£37.00				£37.00										£37.00
02.06.23		T Roden 2 meals 08.06.23 previous over paymen	£36.65				£36.65										£36.65
02.06.23		R Hoof 2 meals 08.06.23	£37.00				£37.00										£37.00

No 1 Account
Receipts

Date	Credit no	Details	Amount	Christmas Party	Charter Night	District Inter Event	Valey Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xffer to or from other accounts	Misc	Statement
02.06.23		R Evans 4 meals 08.06.23	£74.00				£74.00										£74.00
05.06.23		C Broad 2 meals 08.06.23	£37.00				£37.00										£37.00
05.06.23		M Hunter 2 meals 08.06.23	£37.00				£37.00										£37.00
05.06.23		I Hankinson 1 meal 08.06.23	£18.50				£18.50										£18.50
05.06.23		D Dixon 2 meals 08.06.23	£37.00				£37.00										£37.00
09.06.23		Wine Raffle	£150.00						£150.00								£150.00
15.06.23		R Waterson 1 meal 08.06.23	£13.50				£13.50										£13.50
15.06.23		C Bristow1 meal 08.06.23	£13.50				£13.50										£13.50
15.06.23		B Gleave 1 meal 08.06.23	£13.50				£13.50										£13.50
15.06.23		P Nixon 1 meal 08.06.23	£13.50				£13.50										£13.50
15.06.23		W Waterson 1 meal 22.06.22	£13.50				£13.50										£13.50
16.06.23		T Moore 2 meals 22.06.23	£27.00				£27.00										£27.00
16.06.23		I Hankinson 1 meal 22.06.23	£13.50				£13.50										£13.50
16.06.23		S Hopkinson 1 meal 22.06.23	£13.50				£13.50										£13.50
16.06.23		T Roden 1 meal 22.06.23	£13.50				£13.50										£13.50
16.06.23		R Evans 4 meals 22.06.23 to correct short payme	£37.00				£37.00										£37.00
19.06.23		N Gregson 1 meal 22.06.23	£13.50				£13.50										£13.50
19.06.23		C Broad 1 meal 22.06.23	£13.50				£13.50										£13.50
19.06.23		N Williams 1 meal 22.06.23	£13.50				£13.50										£13.50
23.06.23		Refund from the Valley	£37.00				£37.00										£37.00
		TOTALS	£11,404.74	£0.00	£0.00	£0.00	£8,751.50	£0.00	£365.00	£2,238.24	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£11,404.74

Speakers Meals & Donation

Date	Name	Number	Cost	running total
6.10.22	Vern Sokes	2	£37.00	39
10.11.22	Hands Across Africa	2	£37.00	£74.00
12.01.23	Alzhiemers Soceity	1	£18.50	£92.50
26.01.23	Young Carers	2	£27.00	
26.01.23	District Govenor	1	£13.50	£133.00
09.02.23	Meningitus Reseach	2	£37.00	£170.00
23.02.23	Air Ambulance	1	£13.50	£183.50
13.04.23	Shrewsbury Town Crier	1	£18.50	£202.00
13.4.23	donation		£40.00	40
16.03.23	Jayne Sargent Charity	2	£37.00	
16.03.23	Peter Seward Tree of Light	1	£18.50	
16.03.23	Norms Gregson (new member?)	1	£18.50	£316.00
11.05.23	First Responders	2	£37.00	£353.00

Details	Amount	Badges / Banners / Regalia / Member Packs	Christmas Party	Charter Night	District Intnl Event	Fellowship	Valley Hotel	Presidents Night	Rex Bolton Lecture	Tree of Light	Subs	RYLA Meals	Marketing	Honoraria	Speaker	Xfers to other accounts	Misc.	**Statements**
Valley Hotel (17@£18.50 includes Speaker)	£314.50						£314.50											£314.50
RIBI Subs	£700.00										£700.00							£700.00
Valley Hotel (11@ £13.50)	£148.50						£148.50											£148.50
Mrs R G Evans (Rotary Garden)	£31.00																£31.00	£31.00
AUGUST																		
Valley 16 @ £18.50 11.08.22	£296.00						£296.00											£296.00
District subs	£200.00						£200.00											£200.00
SEPTEMBER																		
The Water Rat picnic B Gough paid direct	£252.00						£252.00											£252.00
Valley Hotel 24@ £18.50 08.09.22	£444.00						£444.00											£444.00
Rotary Quiz	£10.00					£10.00												£10.00
Valey Hotel 13 @ 13.50 includes payment for IH in credi	£175.50						£175.50											£175.50
W Waterson refund of printing costs	£55.50	£55.50																£55.50
RFUK Website template	£50.00	£50.00																£50.00
OCTOBER																		
Valley Hotel 52 meals 06.10.22 Vern Stokes)	£962.00						£962.00											£962.00
T Roden refund	£40.00																£40.00	£40.00
Valley Hotel 1 meal 06.10.22 Vern Stokes	£18.50						£18.50											£18.50
£2 surcharge on tkts transferred to No 3 account	£78.00															£78.00		£78.00
AW Mathews - regalia	£15.92	£15.92																£15.92
Valley Hotel 15 @£13.50 20.10.22	£202.50						£202.50											£202.50
NOVEMBER																		
RBLA not presented before month end	£36.00																£36.00	£36.00
Valley Hotel 25 @ £18.50	£481.00						£481.00											£481.00
Valley Hotel 1 @ £18.50 additional speaker	£18.50						£18.50											£18.50
Transferred to No 3 Account	£50.00															£50.00		£50.00
DECEMBER																		
Valley Hotel 49 @ £25	£1,225.00						£1,225.00											£1,225.00
Christmas Choc's	£30.00		£30.00															£30.00
Correcting Bank Error	£50.00																£50.00	£50.00
Colin Dorning Magician	£300.00		£300.00															£300.00
£1,605.00																		
Jan-23																		
Valley Hotel 23@18.5 incl 1 Guest	£425.50						£425.50											£425.50
RIBI Subscriptions	£822.49										£822.49							£822.49
Valley Hotel 23@13.5 icl 3 guests	£310.50						£310.50											£310.50
Feb-23																		
Valley Hotel 26@18.5 incl 1guest 09.02.23	£481.00						£481.00											£481.00
Valley Hotel 20@13.5 inc 1 guest 23.02.23	£270.00						£270.00											£270.00
Mar-23																		
Valley Hotel 24@£18.50 incl 3 guests	£444.00						£444.00											£444.00
additional two	£37.00						£37.00											£37.00
Valley Hotel 19@£13.50 (less £74 credit	£182.50						£182.50											£182.50
additional one	£13.50						£13.50											£13.50
Rotary Foundation (ewb licence)	£50.00												£50.00					£50.00
Apr-23																		
Valley Hotel 23 @ £18.50 incl 1 Guest	£425.50						£425.50											£425.50

Details	Amount	Badges / Banners / Regalia / Member Packs	Christmas Party	Charter Night	District Intnl Event	Fellowship	Valley Hotel	Presidents Night	Rex Bolton Lecture	Tree of Light	Subs	RYLA Meals	Marketing	Honoraria	Speaker	Xfers to other accounts	Misc.	**Statements**
Speaker donation	£40.00														£40.00			£40.00
Valley Hotel 16@£13.50	£202.50						£202.50											£202.50
May-23																		
Coronation plants T Roden	£30.00																£30.00	£30.00
R Hoof - MDT Printing costs	£35.18												£35.18					£35.18
Valley Hotel 26 @ £18.50 incl 2 Guests	£481.00						£481.00											£481.00
Valley Hotel 13 @ £13.50	£175.50						£175.50											£175.50
Jun-23																		
Valley Hotel 36 @ £18.50	£666.00						£666.00											£666.00
Valley Hotel 16 @ £13.50	£216.00						£216.00											£216.00
Refund to C Bristow	£37.00						£37.00											£37.00
TOTALS	**£11,529.59**	**£121.42**	**£330.00**	**£0.00**	**£0.00**	**£10.00**	**£9,105.50**	**£0.00**	**£0.00**	**£0.00**	**£1,522.49**	**£0.00**	**£85.18**	**£0.00**	**£40.00**	**£128.00**	**£187.00**	**£11,529.59**

NOTES ON ACCOUNTS

JULY
MEALS - RECEIPTS FROM MEMBERS £477.00, PAID THE VALLEY £463.00. BALANCE OF £13.50 IS HANK IN CRE[

SEPT

MEALS - RECEIPTS	PAID INTO BANK BY 30.09.22				£760.00
	MISSED MONTH END	R HOOF	£200.00		
		B GOUGH	£40.00		
		B WILLIAMS	£40.00		
		STUDD VISITOR	£20.00	£300.00	
		SPEAKER	£40.00	PAID BY CLUB	
		REFUND TO T RODEN	-£40.00		
		RECEIPTS	£1,060.00		
PAID TO VALLEY 53 @ £18.50 = £980.50			-£980.50		
TO BE DONATED TO SPEAKERS CHARITY		DIFFERENCE	£79.50		

OCTOBER NUMBER 1 ACCOUNT

BANK BALANCE	3271.08	
LESS PRE PAYMENTS	-760	
PLUS ADVANCE PAYMENT FROM R EVANS	74	
ADJUSTED BANK BAL FOR 01.10.22	2585.08	

MARCH MEETINGS
MEETING ON THE 9TH OF MARCH CANCELLED DUE TO SNOW AND RE-ARRANGED
ON THE 16TH MARCH. PAYMENTS CONFUSING DUE TO APOLOGIES AND NEW
ATTENDEES. CREDIT BALANCE WITH THE VALLEY RECONCILED ON THE 20TH OF MARCH.

SOME MEMBERS HAD A CREDIT BALANCE CARRIED FORWARD TO APRIL.

WILL BE RECONCILED IN APRIL				Total
Meeting 13.04.23				
P Nixon	2meals	£37.00		
A&V Moore	2 meals	£27.00		
credit			£10.00	
B Gleave	2 meals	£37.00		
R Waterson	1 meal	£18.50		
W Waterson	1 meal	£18.50		
S Hopkinson	1 meal	£18.50		
H Britton	1 meal	£18.50		
B Williams	2 meals	£32.00		
credit			£5.00	
C Broad	2 meals	£37.00		
T Roden	2 meals	£37.00		
A & D Dixon	2 meals	£37.00		
S & R Evans	2 meals	£37.00		
N Gregson	1 meal	£2.00		
credit			£16.50	
B Gough	1 meal	£18.50		
		£375.50	£31.50	£407.00
Speaker		£18.50		£425.00

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Date	Credit no	Details	Amount	Christmas Present Wrapping	Twincl	Collections	Dog Show	Donations	Fayres Much Wenlock/Broseley /Madeley	Rex Bolton raffle	Youth Comps	TIC Donation	District	Band	Sponsorship	Transfers	Statements
12.07.22		TWINCL DEPOSIT	£80.50		£80.50												£80.50
		AUGUST															
02.08.22		Foundation Disaster Recovery	£1,000.00					£1,000.00									£1,000.00
09.08.22		TWINCL DEPOSIT	£80.00		£80.00												£80.00
10.08.22		TWINCL PAYMENT	£349.80		£349.80												£349.80
		SEPTEMBER															
13.09.22		TWINCL DEPOSIT	£86.00		£86.00												£86.00
08.09.22		Foundation District Grant	£243.00										£243.00				£243.00
15.09.22		Band Concert tickets T Roden	£70.00											£70.00			£70.00
16.09.22		Band Concert tickets B Williams	£20.00											£20.00			£20.00
	500901	Band Concert tickets	£550.00											£550.00			£550.00
21.09.22	500901	Band Concert tickets	£170.00					£170.00									£170.00
21.09.22	500902	Dog Show	£403.36				£403.36										£403.36
23.09.22		Band Concert tickets S Evans	£40.00											£40.00			£40.00
23.09.22		Dog Show - Candy Floss	£35.00				£35.00										£35.00
26.09.22		S + PPA Ltd Sponsorship	£100.00												£100.00		£100.00
27.09.22		Eley's of Ironbridge Sponsorship	£200.00												£200.00		£200.00
27.09.22		B Gleave Dog Show	£32.77				£32.77										£32.77
28.09.22		Peter Morris Cars Sponsorship	£100.00												£100.00		£100.00
		OCTOBER															
04.10.22		TWINCL PAYMENT	£66.00		£66.00												£66.00
10.10.22		R Cadwaladr Sponsorship	£100.00												£100.00		£100.00
24.10.22		Brockton House Sponsorship	£100.00												£100.00		£100.00
		NOVEMBER															
08.11.22		TWINCL PAYMENT	£82.00		£82.00												£82.00
		DECEMBER															
06.12.22		TWINCL PAYMENT	£64.00		£64.00												£64.00
05.12.22		Much Wenlock Parking	£1,563.45						£1,563.45								£1,563.45
13.12.22		Much Wenlock Parking	£20.00						£20.00								£20.00
to 28.12.22		Christmas Wrapping cash banked	£3,267.10	£3,267.10													£3,267.10
		Jan-23															
05.01.23		TWINCL PAYMENT	£64.00		£64.00												£64.00
20.01.23		TWC balance due from Band Concert	£160.00											£160.00			£160.00
23.01.23		Bucket collection @ ASDA	£462.29			£462.29											£462.29
		Feb-23															
08.02.23		TWINCL PAYMENT	£80.00		£80.00												£80.00
27.02.23	500922	Bucket collection at ASDA (telford in Crisis	£527.00			£527.00											£527.00
		(donation of £317 made from No3 account)															
		Mar-23															
01.03.23		Rotary District refund	£349.65													£349.65	£349.65
07.03.23		TWINCL PAYMENT	£64.00		£64.00												£64.00
		Apr-23															
04.04.23		TWINCL PAYMENT	£64.00		£64.00												£64.00
24.04.23		Town Park Dog Show (cash)	£260.00				£260.00										£260.00
		May-23															
10.05.23		TWINCL PAYMENT	£61.00		£61.00												£61.00
16.05.23		TWINCL BONUS	£357.68		£357.68												£357.68
		Jun-23															
13.06.23		TWINCL BONUS	£75.00		£75.00												£75.00
		TOTALS	£11,347.60	£3,267.10	£1,573.98	£989.29	£731.13	£1,170.00	£1,583.45	£0.00	£0.00	£0.00	£243.00	£840.00	£600.00	£349.65	£11,347.60

Date	Chq No		Details	Amount	Christmas Present Wrapping	TWINCL	Dog Show		Community Concert	Fayres Wenlock/Broseley/Madeley	Young Photographer/ Young Chef/Young Musician	Misc Activities	Donations	xfers to other a/cs	**Statements**
			JULY												
19.07.22			Mrs R G Evans (Telford in Crisis)	£102.39									£102.39		£102.39
			AUGUST												
02.08.23			Dog Show Rosettes	£83.02			£83.02								£83.02
18.08.22			Excess IT Solutions (Disaster Recovery Grant)	£693.00									£693.00		£693.00
23.08.22			Excess IT Solutions (Disaster Recovery Grant)	£99.00									£99.00		£99.00
24.08.22			Tatyana Levshakova (Disaster Recovery Grant)	£200.00									£200.00		£200.00
			SEPTEMBER												
16.09.22	2241		Broseley Bowling Club	£100.00								£100.00			£100.00
21.09.22			C Broad PA repairs	£43.99								£43.99			£43.99
22.09.22			Jackfield Band	£600.00									£600.00		£600.00
			OCTOBER												
03.10.22	2242		Donation to Much Wenlock Choir	£100.00									£100.00		£100.00
			NOVEMBER												
03.11.22	2243		Hope House (proceeds of Band Concert)	£400.00									£400.00		£400.00
03.11.22	2244		Alzheimers Society (proceeds of Band Concert)	£400.00									£400.00		£400.00
02.11.22			The Guide Association	£100.00									£100.00		£100.00
17.11.22			Donation from M Brookes & S Charteris tsf to No 3 ac	£120.00										£120.00	£120.00
13.11.22			Ukrainian Refugees	£21.78									£21.78		£21.78
			DECEMBER												
23.12.22			Chris Broad wrapping paper	£77.55	£77.55										£77.55
28.12.22			Saheila Hopkinson wrapping paper	£125.81	£125.81										£125.81
			Jan-23												
18.01.23			Kids Cancer Charity	£250.00									£250.00		£250.00
31.01.23			Telford in Crisis	£353.62									£353.62		£353.62
			Feb-23												
06.02.23			Accompianist at Young Musician Competition	£437.50					£437.50						£437.50
06.02.23			Young Musician Competition expenses	£83.60					£83.60						£83.60
06.02.23	2245		Southall School	£450.00									£450.00		£450.00
28.02.23	2248		Hands at work in Africa	£100.00									£100.00		£100.00
			Mar-23												
10.03.23	2246		Midlands Air Ambulance	£2,000.00									£2,000.00		£2,000.00
15.03.23			Books 4 Schools	£513.06									£513.06		£513.06
15.03.23			Dog Show Expenses	£85.46			£85.46								£85.46
17.03.23	2247		Meningitus Research Foundation	£300.00									£300.00		£300.00
			Apr-23												
30.03.23			Transfer to No 1 Account Subs	£314.69										£314.69	£314.69
30.03.23			Transfer to No 1 Account Subs	£34.96										£34.96	£34.96
17.04.23			Chris Broad (Flowers for AbDabs Concert)	£17.98					£17.98						£17.98
17.04.23			MDT Dog Show Expenses	£76.19					£76.19						£76.19
			May-23												
04.05.23			Stay tents P Nixon	£453.80									£453.80		£453.80
24.05.23			SMADA Donation	£250.00									£250.00		£250.00
			Jun-23												
09.06.23			Telford in Crisis (via R Evans)	£477.90									£477.90		£477.90
23.06.23			Aspris Gardens	£213.49									£213.49		£213.49
			TOTALS	**£9,678.79**	**£203.36**	**£0.00**	**£168.48**	**£0.00**	**£615.27**	**£0.00**	**£0.00**	**£143.99**	**£8,078.04**	**£469.65**	**£9,678.79**
															OK

Date	Chq No	Details	Amount	Donations	Rotary Foundation	Tree of Light	Polio Plus	A/C Tfs	Misc	Earthquake	**Statements**
12.07.22		RIBI crocus bulbs	£195.00				£195.00				195.00
12.09.22		Pakistan Disaster Aid	£500.00	£500.00							500.00
		OCTOBER									
26.10.22		Donation to Severn Hospice (Ven Stokes)	£500.00	£500.00							500.00
		NOVEMBER									
04.11.22		Tree of Light	£150.00			£150.00					150.00
01.11.22		donation to Polio plus (top up to proceeds from Apple Pie)	£70.00				£70.00				70.00
16.11.22		Rotary Toybox Appeal	£100.00	£100.00							100.00
29.11.22		Conakry school the Big Give	£250.00	£250.00							250.00
29.11.22		Village Water the Big Give	£232.00	£232.00							232.00
		FEBRUARY									
23.02.23	1212	DEC Turkish Earthquake Appeal	£3,220.00	£3,220.00							3,220.00
27.02.23		Telford in Crisis Foodbank	£317.00	£317.00							317.00
		March									
		NIL									
		April									
		NIL									
		May-23									
23.05.23		East Shropshire Talking Newspapers	£100.00	£100.00							100.00
		Jun-23									
13.06.23		Foundation donation (via P Nixon)	£447.57		£447.57						447.57
13.06.23		Polio Plus donation (vial P Nixon	£250.00				£250.00				250.00
01.06.23		Donation from closure of Darlaston to Foundation	£552.43		£552.43						552.43
23.06.23		S Evans Foodbank	£137.84	£137.84							137.84
29.06.23		C Broad Foodbank	£169.22	£169.22							169.22
		TOTALS	£7,191.06	£5,526.06	£1,000.00	£150.00	£515.00	£0.00	£0.00	£0.00	7,191.06
											OK

DATE	Credit no	Details	Amount	Donations Friends of Ironbridge	Donations by Members	Foundation	HMRC	Store Collections	Dog Show	Car Parking	Xmas wrapping	Raffle	MISC	TFs between a/cs	**Statements**
01.08.22		T Roden Donation	£10.00		£10.00										£10.00
14.09.22		Sum up Dog Show	£147.94						£147.94						£147.94
26.09.22		Sum up Ironbridge together	£21.63										£21.63		£21.63
14.09.22		Sum up test	£1.96										£1.96		£1.96
11.10.22		Raffle Vern Stokes evening (pd in by P Nixon)	£ 250.00									£ 250.00			£250.00
11.10.22		Surcarge on meal at Vern Stokes evening	£ 78.00		£78.00										£78.00
17.11.22		Donation from R Hardman tsf from no1 ac	£50.00											£50.00	£50.00
17.11.22		Donation from M Brookes & S Charteris from No1 ac	£120.00											£120.00	£120.00
14.11.22		Wine raffle (pd in via P Nixon)	£56.00									£56.00			£56.00
28.11.22		Sum up test	£0.98										£0.98		£0.98
		DECEMBER													
29.12.22		Steve Evans donation	£10.00		£10.00										£10.00
05.12.22		Sum Up	£6.88										£6.88		£6.88
05.12.22		**C Broad Donation Food Help ***	£100.00		£100.00										£100.00
02.12.22		Sum Up test	£0.98										£0.98		£0.98
23.12.22		P Nixon donation	£50.00		£50.00										£50.00
28.12.22		Sum Up parcel wrapping payments	£1,008.90								£1,008.90				£1,008.90
															£0.00
		Jan-23													
23.01.23		Donations	£23.00		£23.00										£23.00
23.01.23		Sum Up donations @ Bucket collection	£37.39					£37.39							£37.39
27.01.23		**S Hopkinson Donation Food Help ***	£250.00		£250.00										£250.00
10.02.23		H Britton Earthquake appeal	£10.00		£10.00										£10.00
10.02.23		A Hoof Eathquake Appeal	£25.00		£25.00										£25.00
10.02.23		C Bristow Earthquake Appeal	£20.00		£20.00										£20.00
10.02.23		C Broad Earthquake Appeal	£100.00		£100.00										£100.00
13.02.23		J Anderson Earthquake Appeal	£100.00		£100.00										£100.00
13.02.23		S Evans Earthquake Appeal	£200.00		£200.00										£200.00
13.02.23		P Nixon Earthquake Appeal	£25.00		£25.00										£25.00
13.02.23		Sumup receipts Earthquake Appeal	£289.64		£289.64										£289.64
13.02.23	500651	Earthquake Appeal	£1,124.43					£1,124.43							£1,124.43
13.02.23	500351	Earthquake Appeal	£50.00					£50.00							£50.00
13.02.23	500652	Earthquake Appeal	£776.95					£776.95							£776.95
27.02.23		Sumup receipts Earthquake Appeal	£106.19					£106.19							£106.19
		March													
28.03.23		Wine raffle at meeting on 23.03.23	£23.00									£23.00			£23.00
01.03.23		District Refund donated by Members - 18 tsf from No2	£314.69		£314.69										£314.69
01.03.23		A Grass donation	£20.00		£20.00										£20.00
01.03.23		C Broad donation	£10.00		£10.00										£10.00
01.03.23		P Nixon donation	£50.00		£50.00										£50.00
01.03.23		A Harvey donation	£10.00		£10.00										£10.00
01.03.23		NB Williams donation	£25.00		£25.00										£25.00
		April													
24.04.23		Telford Town Park Dog show (card machine	£172.03						£172.03						£172.03
		May-23													
12.05.23		Receipts from club quiz	£20.00									£20.00			£20.00
22.05.23		W Waterson Donation	£10.00		£10.00										£10.00
01.06.23		Donation From closure of Darlaston Club	£552.43		£552.43										552.43

															£0.00
01.06.23		R Hardman	£20.00		£20.00										£20.00
19.06.23		Garden Party receipts	£131.25										£131.25		£131.25
19.06.23		sum up store collection	£47.23					£47.23							£47.23
		TOTALS	£6,456.50	£0.00	£2,302.76	£0.00	£0.00	£2,142.19	£319.97	£0.00	£1,008.90	£349.00	£163.68	£170.00	£6,456.50
															OK

Gift Aid Claim 2022 / 23

Members Donations	Date	Amount
Boynton		£0.00
Broad		£0.00
Bristow		£0.00
Dixon A		£0.00
Dixon D		£0.00
Evans S	Substaining Member	£0.00
Evans R	Substaining Member	£0.00
Gleave B		£0.00
Gough		£0.00
Hoof		£0.00
Hopkinson		£0.00
Jeffries		£0.00
Lowe		£0.00
Nixon		£0.00
Roden		£0.00
Waterson W		£10.00
Waterson R		£0.00
Williams		£0.00
TOTAL Members Donations		**£10.00**
Reiends Donations		
Brookes M		£100.00
Hardman R		£50.00
Chateris S		£20.00
TOTAL Friends Donations		**£170.00**
Store Collections/parking		
Collection 1		£0.00
Collection 2		£0.00
Collection 3		£0.00
Collection 4		£0.00
Collection 5		£0.00
Collection 6		£0.00
Collection 7		£0.00
Collection 8		£0.00
Collection 9		£0.00
Collection 10		£0.00
Collection 11		£0.00
Collection 12		£0.00
TOTAL Donations at Store Collections		**£0.00**
TOTAL OF CLAIM 2022 / 23		**£10.00**

	Subs 2022 /23 (£100)	Foundation Donations 2022 / 23
Bristow Chris	£100.00	
Broad Chris	£100.00	
Dixon Annice	£100.00	
Dixon David	£100.00	
Evans Ruth	£100.00	
Evans Steve	£100.00	
Gleave Bob	£100.00	
Gough Bob	£100.00	
Hankinson Ian	£100.00	
Hoof Ray	£100.00	
Hopkinson Sheila	£100.00	
Hunter Jenny	£100.00	
Hunter Mark	£100.00	
Jeffries David	£100.00	
Lowe Mike	£100.00	
Nixon Peter	£100.00	
Roden Tony	£100.00	£10.00
Waterson Rachel	£100.00	
Waterson Wendy	£100.00	
Williams Barrie	£100.00	
Britton Helen	£70.00	
TOTAL MEMBERS	**£2,070.00**	**£10.00**

TOTAL MEMBERS £2,070.00

Rotary Club of Ironbridge Donations 2022-2023

Date	Number 2 Account	Amount	
19.07.22		Telford in Crisis	£102.39
18.08.22		Ukrainian (Disaster Recovery Grant)	£693.00
23.08.22		Ukrainian (Disaster Recovery Grant)	£99.00
24.08.22		Ukrainian (Disaster Recovery Grant)	£200.00
16.09.22	2241	Broseley Bowling Club	£100.00
22.09.22		Jackfield Band	£600.00
03.10.22	2242	Donation to Much Wenlock Choir	£100.00
03.11.22	2243	Hope House (proceeds of Band Concert)	£400.00
03.11.22		Alzheimers Society (proceeds of Band Concert)	£400.00
02.11.22		The Guide Association	£100.00
13.11.22		Ukrainian Refugees	£21.78
18.01.23		Kids Cancer Charity	£250.00
31.01.23		Telford in Crisis	£353.62
06.02.23	2245	Southall School	£450.00
06.02.23	2246	Midlands Air Ambulance	£2,000.00
06.02.23	2247	Meningitus Research Foundation	£300.00
28.02.23	2248	Hands at work in Africa	£100.00
15.03.23		Books 4 Schools	£513.06
04.05.23		STAY tents	£453.80
24.05.23		SMADA	£250.00
09.06.23		Telford in Crisis	£477.90
22.06.23		Aspris School Gardens	£213.49

SUB TOTAL £8,178.04

MAJOR DONATIONS

Midlands Air Ambulance	**£2,000.00**
Telford in Crisis	**£933.91**
Ukrainian (Disaster Recovery Grant)	**£1,018.73**

No 3acc BANK STATEMENTS vs SPREADSHEET

	IN	OUT
OPENING	£5,387.86	
JULY	0	195
AUG	10	0
SEPT	171.53	500
OCT	328	500
NOV	226.98	802
DEC	1176.76	0
JAN	310.39	0
FEB	2827.21	3537
MAR	452.69	0
APR	486.72	0
MAY	582.43	100
JUNE	198.48	1557.06
TOTAL	6771.19	7191.06
SPREADSHEET	£6,771.19	7191.06

ROTARY CLUB of IRONBRIDGE ACCOUNTS May 2023

	No 1 Account balance at 02.05.23				£1,436.41
RECEIPTS		PAID			
09.05.23	Underpayment for May meal				-£10.00
26.05.23	Early Payments for June meals				£55.50
09.05.23	Overpayment for meal				£0.35
				Sub Total In	£45.85
					1,482.26
PAYMENTS MADE					
17.04.23	Donation to Town Crier charity	£40.00			
13.04.23	Speakers meal (Town Crier)	£18.50			
07.05.23	Speakers meal First Responders				£37.00
02.05.23	Coronation Plants				£30.00
09.05.23	Printing Costs				£35.18
				Sub Total Out	**£102.18**
CURRENTLY UNCOMMITTED					**1,380.08**
FUTURE PROVISIONS Agreed by Club					
	Xmas Party				
	RIBI Membership Payment 1&2	paid 17.01.23 (822.49)			
	Honoraria			£485.00	
	Regalia			£50.00	
	Lottery Licence			£25.00	
	Club Expenses	printing costs £55,50		£59.82	35.18
	Guest Meals*			£81.50	55.50
				Sub Total	**701.32**
*** Further provision for Guest meals agreed**					
TRUE UNCOMMITTED FIGURE					**678.76**

	No 2 Account balance at	**0.05.23**			5,092.85
		Paid	Paid		
Receipts					
16.05.23	TWINCL				61.00
16.05.23	TWINCL Bonus		16.05.23		357.68
24.04.23	Town Park Dog Show	24.04.23 £260.00			
				Sub Total In	418.68
					5,511.53
DONATIONS MADE					
06.02.23	Young Musician Accompanist	£437.50	06.02.23		
06.02.23	Young Musician Expenses	£83.60	06.02.23		
31.01.23	Telford in Crisis	£773.01 running total	31.01.23		
18.01.23	Kids Cancer Charity	£250.00	18.01.23		
	Ukrainian Grants made	£1,013.78	14.11.22		
02.11.22	Alzheimers Society	400.00	02.11.22		
02.11.22	The Guide Association	100.00	02.11.22		
02.11.22	Hope House	400.00	02.11.22		
03.10.22	Much Wenlock MV Choir	£100.00	03.10.22		
28.12.22	Parcel wrapping expenses	203.36	28.12.22		
06.02.23	Southall School	£450.00	28.02.23		
17.03.23	Meningitus Research	60% of bucket collection £300	17.03.23		
10.03.23	Air Ambulance	£2,000.00	10.03.23		
15.03.23	Books 4 Schools	£513.06	15.03.23		
15.03.23	Dog Show Expenses	£161.65	17.04.23		
04.04.23	Flowers AbDabs concert	£17.98			
16.05.23	Tents for Stay		04.05.23		453.80
24.05.23	SMADA donation		24.05.23		250.00
				Sub Total Out	**703.80**
CURRENTLY UNCOMMITTED					**4,807.73**
FUTURE PROVISIONS Agreed by Club					
	Christmas Wrapping	actual £203.36			
	Kids Out	Agreed 2019/20		£150.00	
	Rotary Garden			£150.00	
	Youth Projects			£78.90	
	Telford in Crisis Foodbank			£1,200.00	
				Sub Total	**1,578.90**

TRUE UNCOMMITTED FIGURE					**3,228.83**

	Rotary Club of Ironbridge Charitable Trust No 3 Account - Balance as of	**02.05.23**			5,529.45
Receipts					
14.11.22	Wine Raffle	56.00			
17.11.22	Donations Friends	170.00			
05.12.22	Sumup test				
05/23.12.23	Donations Members	23.00			
28.12.22	Bucket donations 23.1.23 Sumup donations	37.23			
05.12.22	Member Donation (Food Help ring fenced)	Running Total £350.00			
10.02.23	Members Donatioins Turkish Earthquake	£480.00			
13.02.23	Bucket collections Turkish Earthquake Appeal	£2,240.23			
30.03.23	District refund donated by members	£314.00			
01.03.23	Members Donations	£115.00	22.05.23		£30.00
24.04.23	Town Park Dog Show card machine	£172.03			
				Sub Total In	£30.00
					£5,559.45
PAYMENTS	**MADE**				
01.11.22	Polio Plus	£70.00	01.11.22		
04.11.22	Tree of Light admin	£150.00	04.11.22		
16.11.22	Rotary Toybox appeal	£100.00	16.11.22		
29.11.22	Conakary (the Big Give)	£250.00	29.11.22		
29.11.22	Village Water (the Big Give)	£232.00	29.11.22		
14.02.23	Donation to Turkish Earthquake Appeal	£3,220.00	14.02.23		
23.05.23	East Shrops Talking Newspapers				£100.00
				Sub Total Out	100.00
CURRENTLY UNCOMMITTED					**5,459.45**
FUTURE PROVISIONS Agreed by Club					
	Community Awards			£200.00	
	Annual Donation to Foundation			£1,500.00	
	President's handover			£1,000.00	
	Disaster Fund			£500.00	
	Members Donations Food Help			£350.00	
	Polio Plus			£1,000.00	
				Sub Total	**4,550.00**
TRUE UNCOMMITTED FIGURE					**909.45**

ROTARY CLUB OF IRONBRIDGE No.1 ACCOUNT
RECEIPTS AND PAYMENTS
YEAR ENDED 30 JUNE 2023

RECEIPTS		**PAYMENTS**	
Bank balance b/fwd	**£1,590.58**		
Subs Members	£2,238.24	Badges / Banners / Regalia / Member Packs	£121.42
Subs Friends	£50.00	Christmas Party	£330.00
		Charter Night	£0.00
Raffle	£365.00	District Inter Event	£0.00
		Fellowship	£10.00
Valley Meals	£8,751.50	Valley Meals	£9,105.50
		Speaker	£40.00
		Subscriptions (payment to RIBI)	£1,522.49
		District subscriptions	
		RFU UK WEBSITE	
		Marketing	£85.18
		Honoraria	£0.00
		Transfers to other accounts	£128.00
Misc	£0.00	Misc	£187.00
Tfs from other a/cs	£0.00		
Sub Total Receipts	£11,404.74	Sub Total Payments	£11,529.59
		No 1 Account Sub Total	£1,465.73
		Outstanding Transactions	
		No 1 Account Total	
		Bank Balance as of 30.06.23	£1,465.73

ROTARY CLUB OF IRONBRIDGE No.2 ACCOUNT
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30TH JUNE 2023

RECEIPTS		**PAYMENTS**		
Bank balance b/fwd	£2,522.53			
Christmas Wrapping	£3,267.10	Christmas Wrapping		£203.36
TWINCL	£1,573.98	Dog Show		£168.48
Dog Show	£731.13	Band Concert		£615.27
Donations	£1,170.00	Misc		£143.99
Bucket Collections	£989.29	**Donations**		
Fayres ie Ironbridge, Madeley, Broseley, Much Wenlock	£1,583.45	19.07.22	**see delailed list**	£8,078.04
District Grant	£243.00			
Band Concert	£840.00			
Band Concert Sponsorship	£600.00			
Transfers from other accounts	£349.65			
		Tfs to other a/cs		**£469.65**
Sub Total Receipts	£11,347.60 OK	Sub Total Payments		£9,678.79 OK
		No 2 Account Sub Total		£4,191.34
		Outstanding Transactions		
		No 2 Account Total		£4,191.34
		Bank Balance as of 31.07.22		£4,091.34 FALSE

FUNDRAISING ACTIVITIES 2022-2023

Activity				Income		Expenditure		Nett
Christmas	Wrapping							
		No 2 account		£3,267.10		£203.36		£3,063.74
		No 3 account		£1,008.90		£0.00		£1,008.90
								£4,072.64
Dog Shows								
		No2 Account		£731.13		£168.48		£562.65
		No3 Account		£319.97		£0.00		£319.97
								£882.62
Bucket Collections								
		No2 Account		£989.29		£0.00		£989.29
		No3 Account		£2,142.19		£0.00		£2,142.19
								£3,131.48
Fayres, Ironbridge, Broseley, Madeley & Much Wenlock.								
		No2 Account		£1,583.45		£0.00		**£1,583.45**
Band Concert in Dale End Park								
		No2 Account	tickets	£840.00				
			Sponsorship	£600.00		£615.27	Band & Choir	**£824.73**
Other Income								
Members & Friends Donations								
		No2 Account		£2,302.76		£0.00		£2,302.76
		No3 Account		£1,170.00		£0.00		£1,170.00
								£3,472.76
District Grant								
		No2 Account		£243.00		£0.00		**£243.00**
TWINCL								
		No3 Account		£1,573.98		£0.00		**£1,573.98**
Raffles								
		No3 Account		£349.00		£0.00		**£349.00**
Misc transfers		No2 Account		£349.65		£0.00		£349.65
		No3 Account		£170.00		£0.00		£333.68
								£683.33
						TOTAL		**£16,817.02**

ROTARY CLUB OF IRONBRIDGE CHARITY ACCOUNT
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30TH JUNE 2023

RECEIPTS		**PAYMENTS**		
Bank balance b/fwd	**£5,387.86**			
Donations received		**Date**	**Donations Made**	
		19.07.22	Polio Plus	£195.00
Current Rotarians	£2,302.76	12.09.22	Pakistan Disaster Appeal	£500.00
		26.10.23	Severn Hospice (Vern Stokes)	£500.00
Foundation	£0.00			
HMRC	£0.00	01.11.22	Polio Plus	£70.00
Raffle	£349.00	16.11.22	Rotary Toy Box Appeal	£100.00
Dog Show	£319.97	29.11.22	Conakry School	£250.00
Store Collections	£2,142.19	29.11.22	Village Water	£232.00
		23.02.23	Turkish Earthquake Appeal	£3,220.00
		27.02.23	Telford in Crisi	£317.00
Xmas wrapping	£1,008.90	23.05.23	Talking Newspapers	£100.00
		13.06.23	Foundation	£447.57
		13.06.23	Foundation (Darlaston Club)	£552.43
		13.06.23	Polio Plus	£250.00
Transfers between accounts	£170.00	23.06.23	Telford in Crisi	£137.84
		29.06.23	Telford in Crisi	£169.22
Misc	£163.68	**Misc**		£0.00
		04.11.22	Tree of Light	£150.00
		Community Awards		
		Carried forward to 2023-2024		
Sub Total Receipts	£6,456.50 OK	Sub Total Payments		£7,191.06 OK
		No 3 Account Sub Total		£4,653.30
		Outstanding Transactions		
		No 3 Account Total		£4,653.30
		Bank Balance as of 31.07.22		£4,653.30 OK

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No 1 Account
Receipts

Date	Credit no	Details	Amount	Christmas Party	Charter Night	District Inter Event	Valey Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xffer to or from other accounts	Misc	Statement
01.07.22		David & Annice Dixon	£200.00							£200.00							£200.00
01.07.22		David & Annice Dixon	£36.00				£36.00										£36.00
01.07.22		David & Annice Dixon	£1.00				£1.00										£1.00
04.07.22		Wendy Waterson	£132.00				£32.00			£100.00							£132.00
04.07.22		Mark & Jenny Hunter	£200.00							£200.00							£200.00
04.07.22		Peter Nixon	£100.00							£100.00							£100.00
04.07.22		Ruth & Steve Evans	£27.00				£27.00										£27.00
04.07.22		Chris Bristow	£100.00							£100.00							£100.00
04.07.22		Chris Bristow	£32.00				£32.00										£32.00
04.07.22		Rachel Waterson	£32.00				£32.00										£32.00
04.07.22		Rachel Waterson	£100.00							£100.00							£100.00
05.07.22		Chris Broad	£100.00							£100.00							£100.00
05.07.22		Chris Broad	£13.50				£13.50										£13.50
05.07.22		Mark & Jenny Hunter	£37.00				£37.00										£37.00
05.07.22		Bob Gleave	£37.00				£37.00										£37.00
05.07.22		Bob Gleave	£100.00							£100.00							£100.00
05.07.22		Ruth & Steve Evans	£37.00				£37.00										£37.00
05.07.22		Ruth & Steve Evans	£200.00							£200.00							£200.00
06.07.22		Ian Hankinson	£50.50				£50.50										£50.50
06.07.22		Tony Roden	£100.00							£100.00							£100.00
06.07.22		Sheila Hopkinson	£18.50				£18.50										£18.50
06.07.22		Sheila Hopkinson	£13.50				£13.50										£13.50
06.07.22		Sheila Hopkinson	£100.00							£100.00							£100.00
07.07.22		Ray Hoof	£100.00							£100.00							£100.00
07.07.22		David Jefferies	£100.00							£100.00							£100.00
07.07.22		Ray Hoof	£18.50				£18.50										£18.50
07.07.22		Barrie Williams	£100.00							£100.00							£100.00
11.07.22		Bob Gough (subs + 2 meals)	£132.00				£32.00			£100.00							£132.00
13.07.22		Ian Hankinson	£100.00							£100.00							£100.00
18.07.22		Mark & Jenny Hunter	£27.00				£27.00										£27.00
20.07.22		Mike Lowe	£100.00							£100.00							£100.00
		£2,444.50															
		AUGUST															
02.08.22		C Bristow meal 11.08.22	£18.50				£18.50										£18.50
02.08.22		B Gleave meal 11.08.22	£37.00				£37.00										£37.00
02.08.22		D Dixon meal 11.08.22	£37.00				£37.00										£37.00
02.08.22		A Hoof meal 11.05.22	£37.00				£37.00										£37.00
02.08.22		R Evans meal	£37.00				£37.00										£37.00
05.08.22		B Williams meal	£37.00				£37.00										£37.00
05.08.22		T Roden meal 11.08.22	£37.00				£37.00										£37.00
05.08.22		P Nixon meal	£37.00				£37.00										£37.00
11.08.22		B Gough cheque for meal 11.08.22	£18.50				£18.50										£18.50
22.08.22		B Williams picnic	£21.00				£21.00										£21.00
22.08.22		B Gleave picnic	£21.00				£21.00										£21.00
22.08.22		T Roden picnic	£21.00				£21.00										£21.00
22.08.22		A Hoof picnic underpaid by £1.00	£20.00				£20.00										£20.00
22.08.22		W Waterson picnic	£10.50				£10.50										£10.50
22.08.22		C Bristow picnic	£21.00				£21.00										£21.00
22.08.22		R Waterson picnic	£10.50				£10.50										£10.50
22.08.22		C Broad picnic	£21.00				£21.00										£21.00
22.08.22		P Nixon picnic	£21.00				£21.00										£21.00
22.08.22		D Jefferies picnic	£21.00				£21.00										£21.00
22.08.22		I Hankinson picnic	£21.00				£21.00										£21.00
23.08.22		D Dixon picnic	£21.00				£21.00										£21.00
24.08.22		R Evans picnic	£21.00				£21.00										£21.00

No 1 Account
Receipts

Date	Credit no	Details	Amount	Christmas Party	Charter Night	District Inter Event	Valey Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xffer to or from other accounts	Misc	Statement
		SEPTEMBER															
01.09.22		P Nixon 2 meals 08.09.22	£37.00				£37.00										£37.00
01.09.22		B Gleave meals 08.09.22	£37.00				£37.00										£37.00
01.09.22		A Hoof 4 meals 08.09.22	£74.00				£74.00										£74.00
01.09.22		R Waterson meal 08.09.22	£55.50				£55.50										£55.50
01.09.22		C Bristow meal 08.09.22	£18.50				£18.50										£18.50
01.09.22		A Roden 2 meals 08.09.22	£37.00				£37.00										£37.00
02.09.22		S Hopkinsom meal 08.09.22	£18.50				£18.50										£18.50
02.09.22		W Waterson meal 08.09.22	£18.50				£18.50										£18.50
02.09.22		R Evans 2 meals 08.09.22	£37.00				£37.00										£37.00
05.09.22		C Broad meal 08.09.22	£37.00				£37.00										£37.00
05.09.22		B Williams 2 meals 08.09.22	£37.00				£37.00										£37.00
05.09.22		D Dixon 2 meals 08.09.22	£37.00				£37.00										£37.00
06.09.22		B Gough cheque for meal 22.09.22	£13.50				£13.50										£13.50
13.09.22		R Waterson meal 22.09.22	£13.50				£13.50										£13.50
13.09.22		B Gleave meal 22.09.22	£13.50				£13.50										£13.50
13.09.22		B Williams meal 22.09.22	£13.50				£13.50										£13.50
13.09.22		S Hopkinsom meal 22.09.22	£13.50				£13.50										£13.50
14.09.22		R Evans 2 meals 22.09.22	£27.00				£27.00										£27.00
15.09.22		C Bristow meal 22.09.22	£13.50				£13.50										£13.50
15.09.22		T Roden meal 22.09.22	£13.50				£13.50										£13.50
16.09.22		P Nixon meal 22.09.22	£13.50				£13.50										£13.50
16.09.22		R Hoof meal 22.09.22	£13.50				£13.50										£13.50
16.09.22		W Waterson meal 22.09.22	£13.50				£13.50										£13.50
06.10.22		**Vern Stokes Evening**															
15.09.22		C Moore visitor meal 06.10.22	£20.00				£20.00										£20.00
20.09.22		V Davies visitor 2 meals 06.10.22	£40.00				£40.00										£40.00
20.09.22		C Mackrell visitor meal 06.10.22	£20.00				£20.00										£20.00
20.09.22		C Broad 2 meals 06.10.22	£40.00				£40.00										£40.00
20.09.22		S Avis visitor 2 meals 06.10.22	£40.00				£40.00										£40.00
23.09.22		N Burn visitor 2 meals 06.10.22	£40.00				£40.00										£40.00
23.09.22		R Evans 4 meals 06.10.22 inc MB 2 meals	£80.00				£80.00										£80.00
27.09.22		P Brownning guest meal 06.10.22	£20.00				£20.00										£20.00
27.09.22		R Gleave 6 meals 06.10.22	£120.00				£120.00										£120.00
28.09.22		D Dixon 2 meals 06.10.22	£40.00				£40.00										£40.00
29.09.22		I Hankinson 2 meals 06.10	£40.00				£40.00										£40.00
29.09.22		W Waterson 4 meals 06.10.22	£80.00				£80.00										£80.00
29.09.22		R Waterson 2 meals 06.10.22	£40.00				£40.00										£40.00
29.09.22		P Nixon 2 meals 06.10.22	£40.00				£40.00										£40.00
29.09.22		T Roden 4 Meals 06.10.22 in error 2 refunded	£80.00				£80.00										£80.00
29.09.22		S hopkinson 1 meal 06.10.22	£20.00				£20.00										£20.00
		OCTOBER															£0.00
30.09.22		R Hoof 10 meals 6.10.22	£200.00				£200.00										£200.00
30.09.22		B Williams 2 meals 6.10.22	£40.00				£40.00										£40.00
04.10.22		J Studd (visitor) 1 meal 6.10.22	£20.00				£20.00										£20.00
03.10.22		R Hardman Friends donation	£50.00								£50.00						£50.00
07.10.00		B Gough 2 meals 6.10.22	£40.00				£40.00										£40.00
12.10.22		B Gleave 1 meal 20.10.22	£13.50				£13.50										£13.50
13.10.22		C Bristow 1 meal 20.10.22	£13.50				£13.50										£13.50
14.10.22		S Hopkinson 1 meal 20.10.22	£13.50				£13.50										£13.50
14.10.22		T Roden 1 meal 20.10.22	£13.50				£13.50										£13.50
17.10.22		R Hoof 1 meal 20.10.22	£13.50				£13.50										£13.50
17.10.22		B Williams 1 meal 20.10.22	£13.50				£13.50										£13.50
17.10.22		W Waterson 1 meal 20.10.22	£13.50				£13.50										£13.50
17.10.22		R waterson 1 meal 20.10.22	£13.50				£13.50										£13.50
19.10.22		I Hankinson 1 meal 20.10.22	£13.50				£13.50										£13.50

No 1 Account
Receipts

Date	Credit no	Details	Amount	Christmas Party	Charter Night	District Inter Event	Valey Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xffer to or from other accounts	Misc	Statement
19.10.22		C Broad 1 meal 20.10.22	£13.50				£13.50										£13.50
20.10.22		R Evans 2 meals 20.10.22	£27.00				£27.00										£27.00
20.10.22		R Evans 4 meals for 10.11.22**	£74.00				£74.00										£74.00
27.10.22		B Gough 1 meal 20.10.22	£13.50				£13.50										£13.50
28.10.22		B Gleave pd in for 2 new members 20.10.22	£27.00				£27.00										£27.00
Total																	
		NOVEMBER															
01.11.22		B Gleave 2 meals for 10.11.22	£37.00				£37.00										£37.00
01.11.22		C Bristow 1 meal for 10.11.22	£18.50				£18.50										£18.50
02.11.22		A V Moore 2 meals for 10.11.22	£37.00				£37.00										£37.00
02.11.22		W Waterson 1 meal for 10.11.22	£18.50				£18.50										£18.50
02.11.22		R Hoof 2 meals dfor 10.11.22	£37.00				£37.00										£37.00
02.11.22		C Broad 2 meals for 10.11.22	£37.00				£37.00										£37.00
02.11.22		R Waterson 1 meal for 10.11.22	£18.50				£18.50										£18.50
03.11.22		S Hopkinson 1 meal for 10.11.22	£18.50				£18.50										£18.50
04.11.22		T Roden 2 meals for 10.11.22	£37.00				£37.00										£37.00
04.11.22		D Dixon 2 meals for 10.11.22	£37.00				£37.00										£37.00
04.11.22		B Williams 2 meals for 10.11.22	£37.00				£37.00										£37.00
04.11.22		P Nixon 2 meals for 10.11.22	£37.00				£37.00										£37.00
		plus ** 4 meals															£0.00
		plus 2 speakers															
		plus B Gough late payment = 27 Total															
		NOVEMBER															
09.11.22		Bob Gough 1 meal	£18.50				£18.50										£18.50
10.11.22		Helen Britton subs	£70.00							£70.00							£70.00
28.11.22		B Willams 2 meals for 8.12.22	£50.00				£50.00										£50.00
		DECEMBER															
01.12.22		A&VS Moore 3 meals 09.12.23	£75.00				£75.00										£75.00
01.12.23		A Hoof 6 meals 09.12.23	£150.00				£150.00										£150.00
01.12.23		B Gleave 2 meals 09.12.23	£50.00				£50.00										£50.00
01.12.23		W Waterson 1 meal 09.12.23	£25.00				£25.00										£25.00
01.12.23		D Dixon 2 meals 09.12.23	£50.00				£50.00										£50.00
01.12.23		R Waterson 2 meals 09.12.23	£50.00				£50.00										£50.00
01.12.23		T Roden 4 meals 09.12.23	£100.00				£100.00										£100.00
01.12.23		S Hopkinson 3 meals 09.12.23	£75.00				£75.00										£75.00
02.12.23		H Britton 2 meals 09.12.23	£50.00				£50.00										£50.00
02.12.23		I Hankinson 4 meals 09.12.23	£100.00				£100.00										£100.00
02.12.23		C Hunter 2 meals 09.12.23	£50.00				£50.00										£50.00
02.12.23		P Nixon 3 meals 09.12.23	£75.00				£75.00										£75.00
02.12.23		R Evans 2 meals 09.12.23	£50.00				£50.00										£50.00
05.12.23		A & V Moore subs	£133.28							£133.28							£133.28
05.12.23		C Bristow 2 meals 09.12.23	£50.00				£50.00										£50.00
05.12.23		C Broad 2 meals 09.12.23	£50.00				£50.00										£50.00
05.12.23		G Powell 2 meals 09.02.23	£50.00				£50.00										£50.00
05.12.23		C Thompson 2 meals 09.12.23	£50.00				£50.00										£50.00
07.12.23		2 meals 09.12.23	£50.00				£50.00										£50.00
07.12.23		2 meals 09.12.23	£50.00				£50.00										£50.00
09.12.23		Raffle takings	£215.00						£215.00								£215.00
14.12.23		M Lowe 1 meal 09.12.23	£25.00				£25.00										£25.00
		Jan-23															£0.00
03.01.23		C Bristow 1 meal 12.01.23	£18.50				£18.50										£18.50
03.01.23		R Gleave 2 meals 12.01.23	£37.00				£37.00										£37.00

No 1 Account
Receipts

Date	Credit no	Details	Amount	Christmas Party	Charter Night	District Inter Event	Valey Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xffer to or from other accounts	Misc	Statement
04.01.23		C Hunter 2 meals 12.01.23	£37.00				£37.00										£37.00
04.01.23		P Nixon 2 meals 12.01.23	£37.00				£37.00										£37.00
04.01.23		R Waterson 1 meals 12.01.23	£18.50				£18.50										£18.50
05.01.23		H Britton 1 meals 12.01.23	£18.50				£18.50										£18.50
05.01.23		C Broad 2 meals 12.01.23	£37.00				£37.00										£37.00
05.01.23		D Dixon 2 meals 12.01.23	£37.00				£37.00										£37.00
06.01.23		B Williams 2 meals 12.01.23	£37.00				£37.00										£37.00
06.01.23		T Roden 2 meals 12.01.23	£37.00				£37.00										£37.00
09.01.23		S Hopkinson 1 meal 12.01.23	£18.50				£18.50										£18.50
09.01.23		R Evans 2 meals 12.01.23	£37.00				£37.00										£37.00
09.01.23		I Hankinson 1 meal 12.01.23	£18.50				£18.50										£18.50
09.01.23		W Waterson 1 meal 12.01.23	£18.50				£18.50										£18.50
17.01.23		R Evans 2 meals 26.01.23	£27.00				£27.00										£27.00
17.01.23		R Waterson 1 meal 26.01.23	£13.50				£13.50										£13.50
17.01.23		R Gleave 1 meal 26.01.23	£13.50				£13.50										£13.50
17.01.23		B Williams 1 meal 26.01.23	£13.50				£13.50										£13.50
17.01.23		M Hunter 2 meals 26.01.23	£27.00				£27.00										£27.00
18.01.23		A & V Moore 2 meals 26.01.23	£27.00				£27.00										£27.00
18.01.23		W Waterson 1 meal 26.01.23	£13.50				£13.50										£13.50
18.01.23		C Broad 1 meal 26.01.23	£13.50				£13.50										£13.50
18.01.23		C Bristow 1 meal 26.01.23	£13.50				£13.50										£13.50
19.01.23		S Hopkinson 1 meal 26.01.23	£13.50				£13.50										£13.50
19.01.23		P Nixon 1 meal 26.01.23	£13.50				£13.50										£13.50
20.01.23		I Hankinson 1 meal 26.01.23	£13.50				£13.50										£13.50
20.01.23		T Roden 1 meal 26.01.23	£13.50				£13.50										£13.50
20.01.23		H Britton 1 meal 26.01.23	£13.50				£13.50										£13.50
23.01.23		D Dixon 2 meals 26.01.23	£27.00				£27.00										£27.00
27.02.23		B Gough 1 meal 26.01.23	£14.00				£14.00										£14.00
		Feb-23															
01.02.23		P Nixon 2 meals 12.02.23	£37.00				£37.00										£37.00
01.02.23		B Gleave 2 meals 12.02.23	£37.00				£37.00										£37.00
01.02.23		S Hopkinson meal 12.02.23	£18.50				£18.50										£18.50
01.02.23		D Dixon 2 meals 12.02.23	£37.00				£37.00										£37.00
01.02.23		R Waterson 1 meal 12.02.23	£18.50				£18.50										£18.50
02.02.23		M Hunter 2 meals 12.02.23	£37.00				£37.00										£37.00
02.02.23		W Waterson 1 meal 12.02.23	£18.50				£18.50										£18.50
03.02.23		B Williams 2meals 12.02.23	£37.00				£37.00										£37.00
03.02.23		A Moore 3 meals 12.02.23	£55.50				£55.50										£55.50
03.02.23		R Hoof 2 meals 12.02.23	£37.00				£37.00										£37.00
03.02.23		T Roden 2 meals 12.02.23	£37.00				£37.00										£37.00
03.02.23		C Broad 2 meals 12.02.23	£37.00				£37.00										£37.00
09.02.23		R Evans 2 meals 12.02.23	£37.00				£37.00										£37.00
13.02.23		B Gough 1 meal 12.02.23	£18.50				£18.50										£18.50
13.02.23		R Waterson 1 meal 26.02.23	£13.50				£13.50										£13.50
13.02.23		W Waterson 1 meal 26.02.23	£13.50				£13.50										£13.50
13.02.23		B Gleave 1 meal 26.02.23	£13.50				£13.50										£13.50
13.02.23		C Bristow 1 meal 26.02.23	£13.50				£13.50										£13.50
13.02.23		T Moore 2 meals 26.02.23	£27.00				£27.00										£27.00
15.02.23		S Hopkinson 1 meal 26.02.23	£13.50				£13.50										£13.50
16.02.23		P Nixon 1 meal 26.02.23	£13.50				£13.50										£13.50
17.02.23		R Evans 2 meals 26.02.23	£27.00				£27.00										£27.00
17.02.23		R Hoof 1 meals 26.02.23	£13.50				£13.50										£13.50
17.02.23		C Broad 1 meal 26.02.23	£13.50				£13.50										£13.50
17.02.23		T Roden 1 meal 26.02.23	£13.50				£13.50										£13.50

No 1 Account
Receipts

Date	Credit no	Details	Amount	Christmas Party	Charter Night	District Inter Event	Valey Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xffer to or from other accounts	Misc	Statement
20.02.23		M Hunter 2 meals 26.02.23	£27.00				£27.00										£27.00
20.02.23		B Williams 1 meal 26.02.23	£13.50				£13.50										£13.50
20.02.23		I Hankinson 1 meal 26.02.23	£13.50				£13.50										£13.50
20.02.23		H Britton 1 meal 26.02.23	£13.50				£13.50										£13.50
24.02.23		B Gough 1 meal 26.02.23	£13.50				£13.50										£13.50
28.02.23		T Moore 2 meals 09.03.23	£37.00				£37.00										£37.00
28.02.23		B Gleave 2 meal 09.03.23	£37.00				£37.00										£37.00
		Mar-23															
01.03.23		W Waterson 1 meal 09.03.23	£18.50				£18.50										£18.50
01.03.23		C Bristow 1 meal 09.03.23	£18.50				£18.50										£18.50
03.03.23		M Hunter 2 meals 09.03.23	£37.00				£37.00										£37.00
03.03.23		T Roden 2 meals 09.03.23	£37.00				£37.00										£37.00
03.03.23		B Williams 2 meals 09.03.23	£37.00				£37.00										£37.00
03.03.23		R Hoof 2 meals 09.03.23	£37.00				£37.00										£37.00
06.03.23		P nixon 2 meals 09.03.23	£37.00				£37.00										£37.00
06.03.23		R Waterson 1 meal 09.03.23	£18.50				£18.50										£18.50
06.03.23		C Broad 2 meals 09.03.23	£37.00				£37.00										£37.00
06.03.23		R Evans 2 meals 09.03.23	£37.00				£37.00										£37.00
13.03.23		S Hopkinson 1 meal 09.03.23	£18.50				£18.50										£18.50
14.03.23		D Jeffries 1 meal 09.03.23	£18.50				£18.50										£18.50
15.03.23		B Gleave 1 meal 23.03.23	£13.50				£13.50										£13.50
15.03.23		R Waterson 1 meal 23.03.23	£13.50				£13.50										£13.50
15.03.23		C Bristow 1 meal 23.03.23	£13.50				£13.50										£13.50
16.03.23		R Hoof 1 meal 23.03.23	£13.50				£13.50										£13.50
16.03.23		W Waterson 1 meal 23.03.23	£13.50				£13.50										£13.50
16.03.23		B Gough 1 meal 09.03.23	£18.50				£18.50										£18.50
16.03.23		S Hopkinson 1 meal 23.03.23	£13.50				£13.50										£13.50
16.03.23		B Williams 1 meals 09.03.23 - OVERPAID	£18.50				£18.50										£18.50
17.03.23		H Britton 1 meal 23.03.23	£13.50				£13.50										£13.50
17.03.23		P Nixon 1 meal 23.03.23	£13.50				£13.50										£13.50
17.03.23		T Roden 1 meal 23.03.23	£13.50				£13.50										£13.50
20.03.23		N Gregson 2 meals 23.03.23 OVERPAID	£30.00				£30.00										£30.00
20.03.23		C Broad 2 meals 23.03.23	£13.50				£13.50										£13.50
20.03.23		R Evans meal 23.03.23 balance	£8.50				£8.50										£8.50
24.03.23		B Gough 1 meal 23.03.23	£13.50				£13.50										£13.50
		* see notes on reconcilliation															
		Apr-23															
30.04.23		Pre-payment as 23-24 subs TSF from No 2 acc	£34.96							£34.96							£34.96
		S Hopkinson, R Waterson															
04.03.23		P Nixon 2 meals 13.04.23	£37.00				£37.00										£37.00
05.04.23		T Moore 2 meals 13.04.23 *	£27.00				£27.00										£27.00
06.04.23		B Gleave 2 meals 13.04.03	£37.00				£37.00										£37.00
06.04.23		R Waterson 1 meal 13.04.23	£18.50				£18.50										£18.50
06.04.23		W Waterson 1 meal 13.04.23	£18.50				£18.50										£18.50
06.04.23		S Hopkinson 1 meal 13.04.23	£18.50				£18.50										£18.50
06.04.23		H Britton 1 meal 13.04.23	£18.50				£18.50										£18.50
06.04.23		B Williams 2 meals 13.04.23 *	£32.00				£32.00										£32.00
11.04.23		C Broad 2 meals 13.04.23	£37.00				£37.00										£37.00
11.04.23		T Roden 2 meals 13.04.23	£37.00				£37.00										£37.00
11.04.23		D Dixon 2 meals 13.04.23	£37.00				£37.00										£37.00
11.04.23		R Evans 2 meals 13.04.23	£37.00				£37.00										£37.00
11.04.23		N Gregson adjustment*	£2.00				£2.00										£2.00
17.04.23		C Broad 1 meal 27.04.23	£13.50				£13.50										£13.50

No 1 Account
Receipts

Date	Credit no	Details	Amount	Christmas Party	Charter Night	District Inter Event	Valey Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xffer to or from other accounts	Misc	Statement
17.04.23		B Gleave 1 meal 27.04.23	£13.50				£13.50										£13.50
17.04.23		T Moore 2 meals 27.04.23	£27.00				£27.00										£27.00
18.04.23		B Gough 1 meal 27.04.23	£18.50				£18.50										£18.50
19.04.23		C Bristow 1 meal 27.04.23	£13.50				£13.50										£13.50
19.04.23		R Evans 2 meals 27.04.23	£27.00				£27.00										£27.00
20.04.23		W Waterson 1 meal 27.04.23	£13.50				£13.50										£13.50
20.04.23		R hoof 1 meal 27.04.23	£13.50				£13.50										£13.50
21.04.23		R Waterson 1 meal 27.04.23	£13.50				£13.50										£13.50
21.04.23		B Williams 1 meal 27.04.23	£13.50				£13.50										£13.50
24.04.23		S Hopkinson 1 meal 27.04.23	£13.50				£13.50										£13.50
24.04.23		D Dixon 2 meals 27.04.23 OVERPAID BY £10	£37.00				£37.00										£37.00
24.04.23		N Gregson 1 meal 27.04.23	£13.50				£13.50										£13.50
		* see reconciliation in Notes															
		May-23															
02.05.23		R Waterson meal 11.05.23	£18.50				£18.50										£18.50
02.05.23		T & V Moore meals 11.05.23	£37.00				£37.00										£37.00
03.05.23		B Gleave meals 11.05.23	£37.00				£37.00										£37.00
03.05.23		D & A Dixon meals 11.05.23	£37.00				£37.00										£37.00
03.05.23		M & J Hunter meals 11.05.23	£37.00				£37.00										£37.00
04.05.23		H Britton meal 11.05.23	£18.50				£18.50										£18.50
05.05.23		C Bristow 4 meals 11.05.23	£74.00				£74.00										£74.00
05.05.23		T Roden 2 meals 11.05.23	£37.00				£37.00										£37.00
09.05.23		R Hoof 2 meals 11.05.23	£37.00				£37.00										£37.00
09.05.23		P Nixon 2 meals 11.05.23	£37.00				£37.00										£37.00
09.05.23		W Waterson meal 11.05.23	£18.50				£18.50										£18.50
09.05.23		R & S Evans 2 meals 11.05.23 UNDERPAID £10	£27.00				£27.00										£27.00
19.05.23		B Gough meal 11.05.23	£18.50				£18.50										£18.50
		plus 2 Guests (First Responders)															
19.05.23		W Waterson meal 25.05.23	£13.50				£13.50										£13.50
19.05.23		R Waterson meal 25.05.23	£13.50				£13.50										£13.50
19.05.23		B Gleave meal 25.05.23	£13.50				£13.50										£13.50
22.05.23		R Hoof meal 25.05.23	£13.50				£13.50										£13.50
22.05.23		C Bristow meal 25.05.23	£13.50				£13.50										£13.50
22.05.23		I Hankinson meal 25.05.23	£13.50				£13.50										£13.50
22.05.23		S Hopkinson meal 25.05.23	£13.50				£13.50										£13.50
22.05.23		T Roden meal 25.05.23 OVERPAID 35P	£13.85				£13.85										£13.85
22.05.23		S & R Evans 2 meals 25.05.23	£27.00				£27.00										£27.00
22.05.23		D & A Dixon meals 25.05.23	£27.00				£27.00										£27.00
22.05.23		B Willams meal 25.05.23	£13.50				£13.50										£13.50
26.05.23		W Waterson meal 08.06.23	£18.50				£18.50										£18.50
26.05.23		T & V Moore 2 meals 08.06.23	£37.00				£37.00										£37.00
		Jun-23															
30.05.23		C Bristow 6 meals 08.06.23	£111.00				£111.00										£111.00
30.05.23		S Waterson 1 meal 08.06.23	£18.50				£18.50										£18.50
30.05.23		P Nixon 2 meals 08.06.23	£37.00				£37.00										£37.00
30.05.23		B Williams 2 meals 08.06.23	£37.00				£37.00										£37.00
30.05.23		S Hopkinson meal 08.06.23	£18.50				£18.50										£18.50
30.05.23		H Britton 1 meal 08.06.23 (Short by £5.00)	£13.50				£13.50										£13.50
30.05.23		B Gleave 2 meals 08.06.23	£37.00				£37.00										£37.00
01.06.23		D Jeffries 1 meal 08.06.23	£18.50				£18.50										£18.50
01.06.23		B Gough 2 meals 08.06.23	£37.00				£37.00										£37.00
02.06.23		T Roden 2 meals 08.06.23 previous over paymen	£36.65				£36.65										£36.65
02.06.23		R Hoof 2 meals 08.06.23	£37.00				£37.00										£37.00

No 1 Account
Receipts

Date	Credit no	Details	Amount	Christmas Party	Charter Night	District Inter Event	Valey Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xffer to or from other accounts	Misc	Statement
02.06.23		R Evans 4 meals 08.06.23	£74.00				£74.00										£74.00
05.06.23		C Broad 2 meals 08.06.23	£37.00				£37.00										£37.00
05.06.23		M Hunter 2 meals 08.06.23	£37.00				£37.00										£37.00
05.06.23		I Hankinson 1 meal 08.06.23	£18.50				£18.50										£18.50
05.06.23		D Dixon 2 meals 08.06.23	£37.00				£37.00										£37.00
09.06.23		Wine Raffle	£150.00						£150.00								£150.00
15.06.23		R Waterson 1 meal 08.06.23	£13.50				£13.50										£13.50
15.06.23		C Bristow1 meal 08.06.23	£13.50				£13.50										£13.50
15.06.23		B Gleave 1 meal 08.06.23	£13.50				£13.50										£13.50
15.06.23		P Nixon 1 meal 08.06.23	£13.50				£13.50										£13.50
15.06.23		W Waterson 1 meal 22.06.22	£13.50				£13.50										£13.50
16.06.23		T Moore 2 meals 22.06.23	£27.00				£27.00										£27.00
16.06.23		I Hankinson 1 meal 22.06.23	£13.50				£13.50										£13.50
16.06.23		S Hopkinson 1 meal 22.06.23	£13.50				£13.50										£13.50
16.06.23		T Roden 1 meal 22.06.23	£13.50				£13.50										£13.50
16.06.23		R Evans 4 meals 22.06.23 to correct short payme	£37.00				£37.00										£37.00
19.06.23		N Gregson 1 meal 22.06.23	£13.50				£13.50										£13.50
19.06.23		C Broad 1 meal 22.06.23	£13.50				£13.50										£13.50
19.06.23		N Williams 1 meal 22.06.23	£13.50				£13.50										£13.50
23.06.23		Refund from the Valley	£37.00				£37.00										£37.00
		TOTALS	£11,404.74	£0.00	£0.00	£0.00	£8,751.50	£0.00	£365.00	£2,238.24	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£11,404.74

Speakers Meals & Donation

Date	Name	Number	Cost	running total
6.10.22	Vern Sokes	2	£37.00	39
10.11.22	Hands Across Africa	2	£37.00	£74.00
12.01.23	Alzhiemers Soceity	1	£18.50	£92.50
26.01.23	Young Carers	2	£27.00	
26.01.23	District Govenor	1	£13.50	£133.00
09.02.23	Meningitus Reseach	2	£37.00	£170.00
23.02.23	Air Ambulance	1	£13.50	£183.50
13.04.23	Shrewsbury Town Crier	1	£18.50	£202.00
13.4.23	donation		£40.00	40
16.03.23	Jayne Sargent Charity	2	£37.00	
16.03.23	Peter Seward Tree of Light	1	£18.50	
16.03.23	Norms Gregson (new member?)	1	£18.50	£316.00
11.05.23	First Responders	2	£37.00	£353.00

Details	Amount	Badges / Banners / Regalia / Member Packs	Christmas Party	Charter Night	District Intnl Event	Fellowship	Valley Hotel	Presidents Night	Rex Bolton Lecture	Tree of Light	Subs	RYLA Meals	Marketing	Honoraria	Speaker	Xfers to other accounts	Misc.	**Statements**
Valley Hotel (17@£18.50 includes Speaker)	£314.50						£314.50											£314.50
RIBI Subs	£700.00										£700.00							£700.00
Valley Hotel (11@ £13.50)	£148.50						£148.50											£148.50
Mrs R G Evans (Rotary Garden)	£31.00																£31.00	£31.00
AUGUST																		
Valley 16 @ £18.50 11.08.22	£296.00						£296.00											£296.00
District subs	£200.00						£200.00											£200.00
SEPTEMBER																		
The Water Rat picnic B Gough paid direct	£252.00						£252.00											£252.00
Valley Hotel 24@ £18.50 08.09.22	£444.00						£444.00											£444.00
Rotary Quiz	£10.00					£10.00												£10.00
Valey Hotel 13 @ 13.50 includes payment for IH in credi	£175.50						£175.50											£175.50
W Waterson refund of printing costs	£55.50	£55.50																£55.50
RFUK Website template	£50.00	£50.00																£50.00
OCTOBER																		
Valley Hotel 52 meals 06.10.22 Vern Stokes)	£962.00						£962.00											£962.00
T Roden refund	£40.00																£40.00	£40.00
Valley Hotel 1 meal 06.10.22 Vern Stokes	£18.50						£18.50											£18.50
£2 surcharge on tkts transferred to No 3 account	£78.00															£78.00		£78.00
AW Mathews - regalia	£15.92	£15.92																£15.92
Valley Hotel 15 @£13.50 20.10.22	£202.50						£202.50											£202.50
NOVEMBER																		
RBLA not presented before month end	£36.00																£36.00	£36.00
Valley Hotel 25 @ £18.50	£481.00						£481.00											£481.00
Valley Hotel 1 @ £18.50 additional speaker	£18.50						£18.50											£18.50
Transferred to No 3 Account	£50.00															£50.00		£50.00
DECEMBER																		
Valley Hotel 49 @ £25	£1,225.00						£1,225.00											£1,225.00
Christmas Choc's	£30.00		£30.00															£30.00
Correcting Bank Error	£50.00																£50.00	£50.00
Colin Dorning Magician	£300.00		£300.00															£300.00
£1,605.00																		
Jan-23																		
Valley Hotel 23@18.5 incl 1 Guest	£425.50						£425.50											£425.50
RIBI Subscriptions	£822.49										£822.49							£822.49
Valley Hotel 23@13.5 icl 3 guests	£310.50						£310.50											£310.50
Feb-23																		
Valley Hotel 26@18.5 incl 1guest 09.02.23	£481.00						£481.00											£481.00
Valley Hotel 20@13.5 inc 1 guest 23.02.23	£270.00						£270.00											£270.00
Mar-23																		
Valley Hotel 24@£18.50 incl 3 guests	£444.00						£444.00											£444.00
additional two	£37.00						£37.00											£37.00
Valley Hotel 19@£13.50 (less £74 credit	£182.50						£182.50											£182.50
additional one	£13.50						£13.50											£13.50
Rotary Foundation (ewb licence)	£50.00												£50.00					£50.00
Apr-23																		
Valley Hotel 23 @ £18.50 incl 1 Guest	£425.50						£425.50											£425.50

Details	Amount	Badges / Banners / Regalia / Member Packs	Christmas Party	Charter Night	District Intnl Event	Fellowship	Valley Hotel	Presidents Night	Rex Bolton Lecture	Tree of Light	Subs	RYLA Meals	Marketing	Honoraria	Speaker	Xfers to other accounts	Misc.	**Statements**
Speaker donation	£40.00														£40.00			£40.00
Valley Hotel 16@£13.50	£202.50						£202.50											£202.50
May-23																		
Coronation plants T Roden	£30.00																£30.00	£30.00
R Hoof - MDT Printing costs	£35.18												£35.18					£35.18
Valley Hotel 26 @ £18.50 incl 2 Guests	£481.00						£481.00											£481.00
Valley Hotel 13 @ £13.50	£175.50						£175.50											£175.50
Jun-23																		
Valley Hotel 36 @ £18.50	£666.00						£666.00											£666.00
Valley Hotel 16 @ £13.50	£216.00						£216.00											£216.00
Refund to C Bristow	£37.00						£37.00											£37.00
TOTALS	**£11,529.59**	**£121.42**	**£330.00**	**£0.00**	**£0.00**	**£10.00**	**£9,105.50**	**£0.00**	**£0.00**	**£0.00**	**£1,522.49**	**£0.00**	**£85.18**	**£0.00**	**£40.00**	**£128.00**	**£187.00**	**£11,529.59**

NOTES ON ACCOUNTS

JULY
MEALS - RECEIPTS FROM MEMBERS £477.00, PAID THE VALLEY £463.00. BALANCE OF £13.50 IS HANK IN CRE[

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MEALS - RECEIPTS	PAID INTO BANK BY 30.09.22				£760.00
	MISSED MONTH END	R HOOF	£200.00		
		B GOUGH	£40.00		
		B WILLIAMS	£40.00		
		STUDD VISITOR	£20.00	£300.00	
		SPEAKER	£40.00	PAID BY CLUB	
		REFUND TO T RODEN	-£40.00		
		RECEIPTS	£1,060.00		
PAID TO VALLEY 53 @ £18.50 = £980.50			-£980.50		
TO BE DONATED TO SPEAKERS CHARITY		DIFFERENCE	£79.50		

OCTOBER NUMBER 1 ACCOUNT

BANK BALANCE	3271.08	
LESS PRE PAYMENTS	-760	
PLUS ADVANCE PAYMENT FROM R EVANS	74	
ADJUSTED BANK BAL FOR 01.10.22	2585.08	

MARCH MEETINGS
MEETING ON THE 9TH OF MARCH CANCELLED DUE TO SNOW AND RE-ARRANGED
ON THE 16TH MARCH. PAYMENTS CONFUSING DUE TO APOLOGIES AND NEW
ATTENDEES. CREDIT BALANCE WITH THE VALLEY RECONCILED ON THE 20TH OF MARCH.

SOME MEMBERS HAD A CREDIT BALANCE CARRIED FORWARD TO APRIL.

WILL BE RECONCILED IN APRIL				Total
Meeting 13.04.23				
P Nixon	2meals	£37.00		
A&V Moore	2 meals	£27.00		
credit			£10.00	
B Gleave	2 meals	£37.00		
R Waterson	1 meal	£18.50		
W Waterson	1 meal	£18.50		
S Hopkinson	1 meal	£18.50		
H Britton	1 meal	£18.50		
B Williams	2 meals	£32.00		
credit			£5.00	
C Broad	2 meals	£37.00		
T Roden	2 meals	£37.00		
A & D Dixon	2 meals	£37.00		
S & R Evans	2 meals	£37.00		
N Gregson	1 meal	£2.00		
credit			£16.50	
B Gough	1 meal	£18.50		
		£375.50	£31.50	£407.00
Speaker		£18.50		£425.00

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Date	Credit no	Details	Amount	Christmas Present Wrapping	Twincl	Collections	Dog Show	Donations	Fayres Much Wenlock/Broseley /Madeley	Rex Bolton raffle	Youth Comps	TIC Donation	District	Band	Sponsorship	Transfers	Statements
12.07.22		TWINCL DEPOSIT	£80.50		£80.50												£80.50
		AUGUST															
02.08.22		Foundation Disaster Recovery	£1,000.00					£1,000.00									£1,000.00
09.08.22		TWINCL DEPOSIT	£80.00		£80.00												£80.00
10.08.22		TWINCL PAYMENT	£349.80		£349.80												£349.80
		SEPTEMBER															
13.09.22		TWINCL DEPOSIT	£86.00		£86.00												£86.00
08.09.22		Foundation District Grant	£243.00										£243.00				£243.00
15.09.22		Band Concert tickets T Roden	£70.00											£70.00			£70.00
16.09.22		Band Concert tickets B Williams	£20.00											£20.00			£20.00
	500901	Band Concert tickets	£550.00											£550.00			£550.00
21.09.22	500901	Band Concert tickets	£170.00					£170.00									£170.00
21.09.22	500902	Dog Show	£403.36				£403.36										£403.36
23.09.22		Band Concert tickets S Evans	£40.00											£40.00			£40.00
23.09.22		Dog Show - Candy Floss	£35.00				£35.00										£35.00
26.09.22		S + PPA Ltd Sponsorship	£100.00												£100.00		£100.00
27.09.22		Eley's of Ironbridge Sponsorship	£200.00												£200.00		£200.00
27.09.22		B Gleave Dog Show	£32.77				£32.77										£32.77
28.09.22		Peter Morris Cars Sponsorship	£100.00												£100.00		£100.00
		OCTOBER															
04.10.22		TWINCL PAYMENT	£66.00		£66.00												£66.00
10.10.22		R Cadwaladr Sponsorship	£100.00												£100.00		£100.00
24.10.22		Brockton House Sponsorship	£100.00												£100.00		£100.00
		NOVEMBER															
08.11.22		TWINCL PAYMENT	£82.00		£82.00												£82.00
		DECEMBER															
06.12.22		TWINCL PAYMENT	£64.00		£64.00												£64.00
05.12.22		Much Wenlock Parking	£1,563.45						£1,563.45								£1,563.45
13.12.22		Much Wenlock Parking	£20.00						£20.00								£20.00
to 28.12.22		Christmas Wrapping cash banked	£3,267.10	£3,267.10													£3,267.10
		Jan-23															
05.01.23		TWINCL PAYMENT	£64.00		£64.00												£64.00
20.01.23		TWC balance due from Band Concert	£160.00											£160.00			£160.00
23.01.23		Bucket collection @ ASDA	£462.29			£462.29											£462.29
		Feb-23															
08.02.23		TWINCL PAYMENT	£80.00		£80.00												£80.00
27.02.23	500922	Bucket collection at ASDA (telford in Crisis	£527.00			£527.00											£527.00
		(donation of £317 made from No3 account)															
		Mar-23															
01.03.23		Rotary District refund	£349.65													£349.65	£349.65
07.03.23		TWINCL PAYMENT	£64.00		£64.00												£64.00
		Apr-23															
04.04.23		TWINCL PAYMENT	£64.00		£64.00												£64.00
24.04.23		Town Park Dog Show (cash)	£260.00				£260.00										£260.00
		May-23															
10.05.23		TWINCL PAYMENT	£61.00		£61.00												£61.00
16.05.23		TWINCL BONUS	£357.68		£357.68												£357.68
		Jun-23															
13.06.23		TWINCL BONUS	£75.00		£75.00												£75.00
		TOTALS	£11,347.60	£3,267.10	£1,573.98	£989.29	£731.13	£1,170.00	£1,583.45	£0.00	£0.00	£0.00	£243.00	£840.00	£600.00	£349.65	£11,347.60

Date	Chq No		Details	Amount	Christmas Present Wrapping	TWINCL	Dog Show		Community Concert	Fayres Wenlock/Broseley/Madeley	Young Photographer/ Young Chef/Young Musician	Misc Activities	Donations	xfers to other a/cs	**Statements**
			JULY												
19.07.22			Mrs R G Evans (Telford in Crisis)	£102.39									£102.39		£102.39
			AUGUST												
02.08.23			Dog Show Rosettes	£83.02			£83.02								£83.02
18.08.22			Excess IT Solutions (Disaster Recovery Grant)	£693.00									£693.00		£693.00
23.08.22			Excess IT Solutions (Disaster Recovery Grant)	£99.00									£99.00		£99.00
24.08.22			Tatyana Levshakova (Disaster Recovery Grant)	£200.00									£200.00		£200.00
			SEPTEMBER												
16.09.22	2241		Broseley Bowling Club	£100.00								£100.00			£100.00
21.09.22			C Broad PA repairs	£43.99								£43.99			£43.99
22.09.22			Jackfield Band	£600.00									£600.00		£600.00
			OCTOBER												
03.10.22	2242		Donation to Much Wenlock Choir	£100.00									£100.00		£100.00
			NOVEMBER												
03.11.22	2243		Hope House (proceeds of Band Concert)	£400.00									£400.00		£400.00
03.11.22	2244		Alzheimers Society (proceeds of Band Concert)	£400.00									£400.00		£400.00
02.11.22			The Guide Association	£100.00									£100.00		£100.00
17.11.22			Donation from M Brookes & S Charteris tsf to No 3 ac	£120.00										£120.00	£120.00
13.11.22			Ukrainian Refugees	£21.78									£21.78		£21.78
			DECEMBER												
23.12.22			Chris Broad wrapping paper	£77.55	£77.55										£77.55
28.12.22			Saheila Hopkinson wrapping paper	£125.81	£125.81										£125.81
			Jan-23												
18.01.23			Kids Cancer Charity	£250.00									£250.00		£250.00
31.01.23			Telford in Crisis	£353.62									£353.62		£353.62
			Feb-23												
06.02.23			Accompianist at Young Musician Competition	£437.50					£437.50						£437.50
06.02.23			Young Musician Competition expenses	£83.60					£83.60						£83.60
06.02.23	2245		Southall School	£450.00									£450.00		£450.00
28.02.23	2248		Hands at work in Africa	£100.00									£100.00		£100.00
			Mar-23												
10.03.23	2246		Midlands Air Ambulance	£2,000.00									£2,000.00		£2,000.00
15.03.23			Books 4 Schools	£513.06									£513.06		£513.06
15.03.23			Dog Show Expenses	£85.46			£85.46								£85.46
17.03.23	2247		Meningitus Research Foundation	£300.00									£300.00		£300.00
			Apr-23												
30.03.23			Transfer to No 1 Account Subs	£314.69										£314.69	£314.69
30.03.23			Transfer to No 1 Account Subs	£34.96										£34.96	£34.96
17.04.23			Chris Broad (Flowers for AbDabs Concert)	£17.98					£17.98						£17.98
17.04.23			MDT Dog Show Expenses	£76.19					£76.19						£76.19
			May-23												
04.05.23			Stay tents P Nixon	£453.80									£453.80		£453.80
24.05.23			SMADA Donation	£250.00									£250.00		£250.00
			Jun-23												
09.06.23			Telford in Crisis (via R Evans)	£477.90									£477.90		£477.90
23.06.23			Aspris Gardens	£213.49									£213.49		£213.49
			TOTALS	**£9,678.79**	**£203.36**	**£0.00**	**£168.48**	**£0.00**	**£615.27**	**£0.00**	**£0.00**	**£143.99**	**£8,078.04**	**£469.65**	**£9,678.79**
															OK

Date	Chq No	Details	Amount	Donations	Rotary Foundation	Tree of Light	Polio Plus	A/C Tfs	Misc	Earthquake	**Statements**
12.07.22		RIBI crocus bulbs	£195.00				£195.00				195.00
12.09.22		Pakistan Disaster Aid	£500.00	£500.00							500.00
		OCTOBER									
26.10.22		Donation to Severn Hospice (Ven Stokes)	£500.00	£500.00							500.00
		NOVEMBER									
04.11.22		Tree of Light	£150.00			£150.00					150.00
01.11.22		donation to Polio plus (top up to proceeds from Apple Pie)	£70.00				£70.00				70.00
16.11.22		Rotary Toybox Appeal	£100.00	£100.00							100.00
29.11.22		Conakry school the Big Give	£250.00	£250.00							250.00
29.11.22		Village Water the Big Give	£232.00	£232.00							232.00
		FEBRUARY									
23.02.23	1212	DEC Turkish Earthquake Appeal	£3,220.00	£3,220.00							3,220.00
27.02.23		Telford in Crisis Foodbank	£317.00	£317.00							317.00
		March									
		NIL									
		April									
		NIL									
		May-23									
23.05.23		East Shropshire Talking Newspapers	£100.00	£100.00							100.00
		Jun-23									
13.06.23		Foundation donation (via P Nixon)	£447.57		£447.57						447.57
13.06.23		Polio Plus donation (vial P Nixon	£250.00				£250.00				250.00
01.06.23		Donation from closure of Darlaston to Foundation	£552.43		£552.43						552.43
23.06.23		S Evans Foodbank	£137.84	£137.84							137.84
29.06.23		C Broad Foodbank	£169.22	£169.22							169.22
		TOTALS	£7,191.06	£5,526.06	£1,000.00	£150.00	£515.00	£0.00	£0.00	£0.00	7,191.06
											OK

DATE	Credit no	Details	Amount	Donations Friends of Ironbridge	Donations by Members	Foundation	HMRC	Store Collections	Dog Show	Car Parking	Xmas wrapping	Raffle	MISC	TFs between a/cs	**Statements**
01.08.22		T Roden Donation	£10.00		£10.00										£10.00
14.09.22		Sum up Dog Show	£147.94						£147.94						£147.94
26.09.22		Sum up Ironbridge together	£21.63										£21.63		£21.63
14.09.22		Sum up test	£1.96										£1.96		£1.96
11.10.22		Raffle Vern Stokes evening (pd in by P Nixon)	£ 250.00									£ 250.00			£250.00
11.10.22		Surcarge on meal at Vern Stokes evening	£ 78.00		£78.00										£78.00
17.11.22		Donation from R Hardman tsf from no1 ac	£50.00											£50.00	£50.00
17.11.22		Donation from M Brookes & S Charteris from No1 ac	£120.00											£120.00	£120.00
14.11.22		Wine raffle (pd in via P Nixon)	£56.00									£56.00			£56.00
28.11.22		Sum up test	£0.98										£0.98		£0.98
		DECEMBER													
29.12.22		Steve Evans donation	£10.00		£10.00										£10.00
05.12.22		Sum Up	£6.88										£6.88		£6.88
05.12.22		**C Broad Donation Food Help ***	£100.00		£100.00										£100.00
02.12.22		Sum Up test	£0.98										£0.98		£0.98
23.12.22		P Nixon donation	£50.00		£50.00										£50.00
28.12.22		Sum Up parcel wrapping payments	£1,008.90								£1,008.90				£1,008.90
															£0.00
		Jan-23													
23.01.23		Donations	£23.00		£23.00										£23.00
23.01.23		Sum Up donations @ Bucket collection	£37.39					£37.39							£37.39
27.01.23		**S Hopkinson Donation Food Help ***	£250.00		£250.00										£250.00
10.02.23		H Britton Earthquake appeal	£10.00		£10.00										£10.00
10.02.23		A Hoof Eathquake Appeal	£25.00		£25.00										£25.00
10.02.23		C Bristow Earthquake Appeal	£20.00		£20.00										£20.00
10.02.23		C Broad Earthquake Appeal	£100.00		£100.00										£100.00
13.02.23		J Anderson Earthquake Appeal	£100.00		£100.00										£100.00
13.02.23		S Evans Earthquake Appeal	£200.00		£200.00										£200.00
13.02.23		P Nixon Earthquake Appeal	£25.00		£25.00										£25.00
13.02.23		Sumup receipts Earthquake Appeal	£289.64		£289.64										£289.64
13.02.23	500651	Earthquake Appeal	£1,124.43					£1,124.43							£1,124.43
13.02.23	500351	Earthquake Appeal	£50.00					£50.00							£50.00
13.02.23	500652	Earthquake Appeal	£776.95					£776.95							£776.95
27.02.23		Sumup receipts Earthquake Appeal	£106.19					£106.19							£106.19
		March													
28.03.23		Wine raffle at meeting on 23.03.23	£23.00									£23.00			£23.00
01.03.23		District Refund donated by Members - 18 tsf from No2	£314.69		£314.69										£314.69
01.03.23		A Grass donation	£20.00		£20.00										£20.00
01.03.23		C Broad donation	£10.00		£10.00										£10.00
01.03.23		P Nixon donation	£50.00		£50.00										£50.00
01.03.23		A Harvey donation	£10.00		£10.00										£10.00
01.03.23		NB Williams donation	£25.00		£25.00										£25.00
		April													
24.04.23		Telford Town Park Dog show (card machine	£172.03						£172.03						£172.03
		May-23													
12.05.23		Receipts from club quiz	£20.00									£20.00			£20.00
22.05.23		W Waterson Donation	£10.00		£10.00										£10.00
01.06.23		Donation From closure of Darlaston Club	£552.43		£552.43										552.43

															£0.00
01.06.23		R Hardman	£20.00		£20.00										£20.00
19.06.23		Garden Party receipts	£131.25										£131.25		£131.25
19.06.23		sum up store collection	£47.23					£47.23							£47.23
		TOTALS	£6,456.50	£0.00	£2,302.76	£0.00	£0.00	£2,142.19	£319.97	£0.00	£1,008.90	£349.00	£163.68	£170.00	£6,456.50
															OK

Gift Aid Claim 2022 / 23

Members Donations	Date	Amount
Boynton		£0.00
Broad		£0.00
Bristow		£0.00
Dixon A		£0.00
Dixon D		£0.00
Evans S	Substaining Member	£0.00
Evans R	Substaining Member	£0.00
Gleave B		£0.00
Gough		£0.00
Hoof		£0.00
Hopkinson		£0.00
Jeffries		£0.00
Lowe		£0.00
Nixon		£0.00
Roden		£0.00
Waterson W		£10.00
Waterson R		£0.00
Williams		£0.00
TOTAL Members Donations		**£10.00**
Reiends Donations		
Brookes M		£100.00
Hardman R		£50.00
Chateris S		£20.00
TOTAL Friends Donations		**£170.00**
Store Collections/parking		
Collection 1		£0.00
Collection 2		£0.00
Collection 3		£0.00
Collection 4		£0.00
Collection 5		£0.00
Collection 6		£0.00
Collection 7		£0.00
Collection 8		£0.00
Collection 9		£0.00
Collection 10		£0.00
Collection 11		£0.00
Collection 12		£0.00
TOTAL Donations at Store Collections		**£0.00**
TOTAL OF CLAIM 2022 / 23		**£10.00**

	Subs 2022 /23 (£100)	Foundation Donations 2022 / 23
Bristow Chris	£100.00	
Broad Chris	£100.00	
Dixon Annice	£100.00	
Dixon David	£100.00	
Evans Ruth	£100.00	
Evans Steve	£100.00	
Gleave Bob	£100.00	
Gough Bob	£100.00	
Hankinson Ian	£100.00	
Hoof Ray	£100.00	
Hopkinson Sheila	£100.00	
Hunter Jenny	£100.00	
Hunter Mark	£100.00	
Jeffries David	£100.00	
Lowe Mike	£100.00	
Nixon Peter	£100.00	
Roden Tony	£100.00	£10.00
Waterson Rachel	£100.00	
Waterson Wendy	£100.00	
Williams Barrie	£100.00	
Britton Helen	£70.00	
TOTAL MEMBERS	**£2,070.00**	**£10.00**

TOTAL MEMBERS £2,070.00

Rotary Club of Ironbridge Donations 2022-2023

Date	Number 2 Account	Amount	
19.07.22		Telford in Crisis	£102.39
18.08.22		Ukrainian (Disaster Recovery Grant)	£693.00
23.08.22		Ukrainian (Disaster Recovery Grant)	£99.00
24.08.22		Ukrainian (Disaster Recovery Grant)	£200.00
16.09.22	2241	Broseley Bowling Club	£100.00
22.09.22		Jackfield Band	£600.00
03.10.22	2242	Donation to Much Wenlock Choir	£100.00
03.11.22	2243	Hope House (proceeds of Band Concert)	£400.00
03.11.22		Alzheimers Society (proceeds of Band Concert)	£400.00
02.11.22		The Guide Association	£100.00
13.11.22		Ukrainian Refugees	£21.78
18.01.23		Kids Cancer Charity	£250.00
31.01.23		Telford in Crisis	£353.62
06.02.23	2245	Southall School	£450.00
06.02.23	2246	Midlands Air Ambulance	£2,000.00
06.02.23	2247	Meningitus Research Foundation	£300.00
28.02.23	2248	Hands at work in Africa	£100.00
15.03.23		Books 4 Schools	£513.06
04.05.23		STAY tents	£453.80
24.05.23		SMADA	£250.00
09.06.23		Telford in Crisis	£477.90
22.06.23		Aspris School Gardens	£213.49

SUB TOTAL £8,178.04

MAJOR DONATIONS

Midlands Air Ambulance	**£2,000.00**
Telford in Crisis	**£933.91**
Ukrainian (Disaster Recovery Grant)	**£1,018.73**

No 3acc BANK STATEMENTS vs SPREADSHEET

	IN	OUT
OPENING	£5,387.86	
JULY	0	195
AUG	10	0
SEPT	171.53	500
OCT	328	500
NOV	226.98	802
DEC	1176.76	0
JAN	310.39	0
FEB	2827.21	3537
MAR	452.69	0
APR	486.72	0
MAY	582.43	100
JUNE	198.48	1557.06
TOTAL	6771.19	7191.06
SPREADSHEET	£6,771.19	7191.06

ROTARY CLUB of IRONBRIDGE ACCOUNTS May 2023

	No 1 Account balance at 02.05.23				£1,436.41
RECEIPTS		PAID			
09.05.23	Underpayment for May meal				-£10.00
26.05.23	Early Payments for June meals				£55.50
09.05.23	Overpayment for meal				£0.35
				Sub Total In	£45.85
					1,482.26
PAYMENTS MADE					
17.04.23	Donation to Town Crier charity	£40.00			
13.04.23	Speakers meal (Town Crier)	£18.50			
07.05.23	Speakers meal First Responders				£37.00
02.05.23	Coronation Plants				£30.00
09.05.23	Printing Costs				£35.18
				Sub Total Out	**£102.18**
CURRENTLY UNCOMMITTED					**1,380.08**
FUTURE PROVISIONS Agreed by Club					
	Xmas Party				
	RIBI Membership Payment 1&2	paid 17.01.23 (822.49)			
	Honoraria			£485.00	
	Regalia			£50.00	
	Lottery Licence			£25.00	
	Club Expenses	printing costs £55,50		£59.82	35.18
	Guest Meals*			£81.50	55.50
				Sub Total	**701.32**
*** Further provision for Guest meals agreed**					
TRUE UNCOMMITTED FIGURE					**678.76**

	No 2 Account balance at	**0.05.23**			5,092.85
		Paid	Paid		
Receipts					
16.05.23	TWINCL				61.00
16.05.23	TWINCL Bonus		16.05.23		357.68
24.04.23	Town Park Dog Show	24.04.23 £260.00			
				Sub Total In	418.68
					5,511.53
DONATIONS MADE					
06.02.23	Young Musician Accompanist	£437.50	06.02.23		
06.02.23	Young Musician Expenses	£83.60	06.02.23		
31.01.23	Telford in Crisis	£773.01 running total	31.01.23		
18.01.23	Kids Cancer Charity	£250.00	18.01.23		
	Ukrainian Grants made	£1,013.78	14.11.22		
02.11.22	Alzheimers Society	400.00	02.11.22		
02.11.22	The Guide Association	100.00	02.11.22		
02.11.22	Hope House	400.00	02.11.22		
03.10.22	Much Wenlock MV Choir	£100.00	03.10.22		
28.12.22	Parcel wrapping expenses	203.36	28.12.22		
06.02.23	Southall School	£450.00	28.02.23		
17.03.23	Meningitus Research	60% of bucket collection £300	17.03.23		
10.03.23	Air Ambulance	£2,000.00	10.03.23		
15.03.23	Books 4 Schools	£513.06	15.03.23		
15.03.23	Dog Show Expenses	£161.65	17.04.23		
04.04.23	Flowers AbDabs concert	£17.98			
16.05.23	Tents for Stay		04.05.23		453.80
24.05.23	SMADA donation		24.05.23		250.00
				Sub Total Out	**703.80**
CURRENTLY UNCOMMITTED					**4,807.73**
FUTURE PROVISIONS Agreed by Club					
	Christmas Wrapping	actual £203.36			
	Kids Out	Agreed 2019/20		£150.00	
	Rotary Garden			£150.00	
	Youth Projects			£78.90	
	Telford in Crisis Foodbank			£1,200.00	
				Sub Total	**1,578.90**

TRUE UNCOMMITTED FIGURE					**3,228.83**

	Rotary Club of Ironbridge Charitable Trust No 3 Account - Balance as of	**02.05.23**			5,529.45
Receipts					
14.11.22	Wine Raffle	56.00			
17.11.22	Donations Friends	170.00			
05.12.22	Sumup test				
05/23.12.23	Donations Members	23.00			
28.12.22	Bucket donations 23.1.23 Sumup donations	37.23			
05.12.22	Member Donation (Food Help ring fenced)	Running Total £350.00			
10.02.23	Members Donatioins Turkish Earthquake	£480.00			
13.02.23	Bucket collections Turkish Earthquake Appeal	£2,240.23			
30.03.23	District refund donated by members	£314.00			
01.03.23	Members Donations	£115.00	22.05.23		£30.00
24.04.23	Town Park Dog Show card machine	£172.03			
				Sub Total In	£30.00
					£5,559.45
PAYMENTS	**MADE**				
01.11.22	Polio Plus	£70.00	01.11.22		
04.11.22	Tree of Light admin	£150.00	04.11.22		
16.11.22	Rotary Toybox appeal	£100.00	16.11.22		
29.11.22	Conakary (the Big Give)	£250.00	29.11.22		
29.11.22	Village Water (the Big Give)	£232.00	29.11.22		
14.02.23	Donation to Turkish Earthquake Appeal	£3,220.00	14.02.23		
23.05.23	East Shrops Talking Newspapers				£100.00
				Sub Total Out	100.00
CURRENTLY UNCOMMITTED					**5,459.45**
FUTURE PROVISIONS Agreed by Club					
	Community Awards			£200.00	
	Annual Donation to Foundation			£1,500.00	
	President's handover			£1,000.00	
	Disaster Fund			£500.00	
	Members Donations Food Help			£350.00	
	Polio Plus			£1,000.00	
				Sub Total	**4,550.00**
TRUE UNCOMMITTED FIGURE					**909.45**

ROTARY CLUB OF IRONBRIDGE No.1 ACCOUNT
RECEIPTS AND PAYMENTS
YEAR ENDED 30 JUNE 2023

RECEIPTS		**PAYMENTS**	
Bank balance b/fwd	**£1,590.58**		
Subs Members	£2,238.24	Badges / Banners / Regalia / Member Packs	£121.42
Subs Friends	£50.00	Christmas Party	£330.00
		Charter Night	£0.00
Raffle	£365.00	District Inter Event	£0.00
		Fellowship	£10.00
Valley Meals	£8,751.50	Valley Meals	£9,105.50
		Speaker	£40.00
		Subscriptions (payment to RIBI)	£1,522.49
		District subscriptions	
		RFU UK WEBSITE	
		Marketing	£85.18
		Honoraria	£0.00
		Transfers to other accounts	£128.00
Misc	£0.00	Misc	£187.00
Tfs from other a/cs	£0.00		
Sub Total Receipts	£11,404.74	Sub Total Payments	£11,529.59
		No 1 Account Sub Total	£1,465.73
		Outstanding Transactions	
		No 1 Account Total	
		Bank Balance as of 30.06.23	£1,465.73

ROTARY CLUB OF IRONBRIDGE No.2 ACCOUNT
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30TH JUNE 2023

RECEIPTS		**PAYMENTS**		
Bank balance b/fwd	£2,522.53			
Christmas Wrapping	£3,267.10	Christmas Wrapping		£203.36
TWINCL	£1,573.98	Dog Show		£168.48
Dog Show	£731.13	Band Concert		£615.27
Donations	£1,170.00	Misc		£143.99
Bucket Collections	£989.29	**Donations**		
Fayres ie Ironbridge, Madeley, Broseley, Much Wenlock	£1,583.45	19.07.22	**see delailed list**	£8,078.04
District Grant	£243.00			
Band Concert	£840.00			
Band Concert Sponsorship	£600.00			
Transfers from other accounts	£349.65			
		Tfs to other a/cs		**£469.65**
Sub Total Receipts	£11,347.60 OK	Sub Total Payments		£9,678.79 OK
		No 2 Account Sub Total		£4,191.34
		Outstanding Transactions		
		No 2 Account Total		£4,191.34
		Bank Balance as of 31.07.22		£4,091.34 FALSE

ROTARY CLUB OF IRONBRIDGE CHARITY ACCOUNT
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30TH JUNE 2023

RECEIPTS		**PAYMENTS**		
Bank balance b/fwd	**£5,387.86**			
Donations received		**Date**	**Donations Made**	
		19.07.22	Polio Plus	£195.00
Current Rotarians	£2,302.76	12.09.22	Pakistan Disaster Appeal	£500.00
		26.10.23	Severn Hospice (Vern Stokes)	£500.00
Foundation	£0.00			
HMRC	£0.00	01.11.22	Polio Plus	£70.00
Raffle	£349.00	16.11.22	Rotary Toy Box Appeal	£100.00
Dog Show	£319.97	29.11.22	Conakry School	£250.00
Store Collections	£2,142.19	29.11.22	Village Water	£232.00
		23.02.23	Turkish Earthquake Appeal	£3,220.00
		27.02.23	Telford in Crisi	£317.00
Xmas wrapping	£1,008.90	23.05.23	Talking Newspapers	£100.00
		13.06.23	Foundation	£447.57
		13.06.23	Foundation (Darlaston Club)	£552.43
		13.06.23	Polio Plus	£250.00
Transfers between accounts	£170.00	23.06.23	Telford in Crisi	£137.84
		29.06.23	Telford in Crisi	£169.22
Misc	£163.68	**Misc**		£0.00
		04.11.22	Tree of Light	£150.00
		Community Awards		
		Carried forward to 2023-2024		
Sub Total Receipts	£6,456.50 OK	Sub Total Payments		£7,191.06 OK
		No 3 Account Sub Total		£4,653.30
		Outstanding Transactions		
		No 3 Account Total		£4,653.30
		Bank Balance as of 31.07.22		£4,653.30 OK

correct

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No 1 Account
Receipts

Date	Credit no	Details	Amount	Christmas Party	Charter Night	District Inter Event	Valey Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xffer to or from other accounts	Misc	Statement
01.07.22		David & Annice Dixon	£200.00							£200.00							£200.00
01.07.22		David & Annice Dixon	£36.00				£36.00										£36.00
01.07.22		David & Annice Dixon	£1.00				£1.00										£1.00
04.07.22		Wendy Waterson	£132.00				£32.00			£100.00							£132.00
04.07.22		Mark & Jenny Hunter	£200.00							£200.00							£200.00
04.07.22		Peter Nixon	£100.00							£100.00							£100.00
04.07.22		Ruth & Steve Evans	£27.00				£27.00										£27.00
04.07.22		Chris Bristow	£100.00							£100.00							£100.00
04.07.22		Chris Bristow	£32.00				£32.00										£32.00
04.07.22		Rachel Waterson	£32.00				£32.00										£32.00
04.07.22		Rachel Waterson	£100.00							£100.00							£100.00
05.07.22		Chris Broad	£100.00							£100.00							£100.00
05.07.22		Chris Broad	£13.50				£13.50										£13.50
05.07.22		Mark & Jenny Hunter	£37.00				£37.00										£37.00
05.07.22		Bob Gleave	£37.00				£37.00										£37.00
05.07.22		Bob Gleave	£100.00							£100.00							£100.00
05.07.22		Ruth & Steve Evans	£37.00				£37.00										£37.00
05.07.22		Ruth & Steve Evans	£200.00							£200.00							£200.00
06.07.22		Ian Hankinson	£50.50				£50.50										£50.50
06.07.22		Tony Roden	£100.00							£100.00							£100.00
06.07.22		Sheila Hopkinson	£18.50				£18.50										£18.50
06.07.22		Sheila Hopkinson	£13.50				£13.50										£13.50
06.07.22		Sheila Hopkinson	£100.00							£100.00							£100.00
07.07.22		Ray Hoof	£100.00							£100.00							£100.00
07.07.22		David Jefferies	£100.00							£100.00							£100.00
07.07.22		Ray Hoof	£18.50				£18.50										£18.50
07.07.22		Barrie Williams	£100.00							£100.00							£100.00
11.07.22		Bob Gough (subs + 2 meals)	£132.00				£32.00			£100.00							£132.00
13.07.22		Ian Hankinson	£100.00							£100.00							£100.00
18.07.22		Mark & Jenny Hunter	£27.00				£27.00										£27.00
20.07.22		Mike Lowe	£100.00							£100.00							£100.00
		£2,444.50															
		AUGUST															
02.08.22		C Bristow meal 11.08.22	£18.50				£18.50										£18.50
02.08.22		B Gleave meal 11.08.22	£37.00				£37.00										£37.00
02.08.22		D Dixon meal 11.08.22	£37.00				£37.00										£37.00
02.08.22		A Hoof meal 11.05.22	£37.00				£37.00										£37.00
02.08.22		R Evans meal	£37.00				£37.00										£37.00
05.08.22		B Williams meal	£37.00				£37.00										£37.00
05.08.22		T Roden meal 11.08.22	£37.00				£37.00										£37.00
05.08.22		P Nixon meal	£37.00				£37.00										£37.00
11.08.22		B Gough cheque for meal 11.08.22	£18.50				£18.50										£18.50
22.08.22		B Williams picnic	£21.00				£21.00										£21.00
22.08.22		B Gleave picnic	£21.00				£21.00										£21.00
22.08.22		T Roden picnic	£21.00				£21.00										£21.00
22.08.22		A Hoof picnic underpaid by £1.00	£20.00				£20.00										£20.00
22.08.22		W Waterson picnic	£10.50				£10.50										£10.50
22.08.22		C Bristow picnic	£21.00				£21.00										£21.00
22.08.22		R Waterson picnic	£10.50				£10.50										£10.50
22.08.22		C Broad picnic	£21.00				£21.00										£21.00
22.08.22		P Nixon picnic	£21.00				£21.00										£21.00
22.08.22		D Jefferies picnic	£21.00				£21.00										£21.00
22.08.22		I Hankinson picnic	£21.00				£21.00										£21.00
23.08.22		D Dixon picnic	£21.00				£21.00										£21.00
24.08.22		R Evans picnic	£21.00				£21.00										£21.00

No 1 Account
Receipts

Date	Credit no	Details	Amount	Christmas Party	Charter Night	District Inter Event	Valey Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xffer to or from other accounts	Misc	Statement
		SEPTEMBER															
01.09.22		P Nixon 2 meals 08.09.22	£37.00				£37.00										£37.00
01.09.22		B Gleave meals 08.09.22	£37.00				£37.00										£37.00
01.09.22		A Hoof 4 meals 08.09.22	£74.00				£74.00										£74.00
01.09.22		R Waterson meal 08.09.22	£55.50				£55.50										£55.50
01.09.22		C Bristow meal 08.09.22	£18.50				£18.50										£18.50
01.09.22		A Roden 2 meals 08.09.22	£37.00				£37.00										£37.00
02.09.22		S Hopkinsom meal 08.09.22	£18.50				£18.50										£18.50
02.09.22		W Waterson meal 08.09.22	£18.50				£18.50										£18.50
02.09.22		R Evans 2 meals 08.09.22	£37.00				£37.00										£37.00
05.09.22		C Broad meal 08.09.22	£37.00				£37.00										£37.00
05.09.22		B Williams 2 meals 08.09.22	£37.00				£37.00										£37.00
05.09.22		D Dixon 2 meals 08.09.22	£37.00				£37.00										£37.00
06.09.22		B Gough cheque for meal 22.09.22	£13.50				£13.50										£13.50
13.09.22		R Waterson meal 22.09.22	£13.50				£13.50										£13.50
13.09.22		B Gleave meal 22.09.22	£13.50				£13.50										£13.50
13.09.22		B Williams meal 22.09.22	£13.50				£13.50										£13.50
13.09.22		S Hopkinsom meal 22.09.22	£13.50				£13.50										£13.50
14.09.22		R Evans 2 meals 22.09.22	£27.00				£27.00										£27.00
15.09.22		C Bristow meal 22.09.22	£13.50				£13.50										£13.50
15.09.22		T Roden meal 22.09.22	£13.50				£13.50										£13.50
16.09.22		P Nixon meal 22.09.22	£13.50				£13.50										£13.50
16.09.22		R Hoof meal 22.09.22	£13.50				£13.50										£13.50
16.09.22		W Waterson meal 22.09.22	£13.50				£13.50										£13.50
06.10.22		**Vern Stokes Evening**															
15.09.22		C Moore visitor meal 06.10.22	£20.00				£20.00										£20.00
20.09.22		V Davies visitor 2 meals 06.10.22	£40.00				£40.00										£40.00
20.09.22		C Mackrell visitor meal 06.10.22	£20.00				£20.00										£20.00
20.09.22		C Broad 2 meals 06.10.22	£40.00				£40.00										£40.00
20.09.22		S Avis visitor 2 meals 06.10.22	£40.00				£40.00										£40.00
23.09.22		N Burn visitor 2 meals 06.10.22	£40.00				£40.00										£40.00
23.09.22		R Evans 4 meals 06.10.22 inc MB 2 meals	£80.00				£80.00										£80.00
27.09.22		P Brownning guest meal 06.10.22	£20.00				£20.00										£20.00
27.09.22		R Gleave 6 meals 06.10.22	£120.00				£120.00										£120.00
28.09.22		D Dixon 2 meals 06.10.22	£40.00				£40.00										£40.00
29.09.22		I Hankinson 2 meals 06.10	£40.00				£40.00										£40.00
29.09.22		W Waterson 4 meals 06.10.22	£80.00				£80.00										£80.00
29.09.22		R Waterson 2 meals 06.10.22	£40.00				£40.00										£40.00
29.09.22		P Nixon 2 meals 06.10.22	£40.00				£40.00										£40.00
29.09.22		T Roden 4 Meals 06.10.22 in error 2 refunded	£80.00				£80.00										£80.00
29.09.22		S hopkinson 1 meal 06.10.22	£20.00				£20.00										£20.00
		OCTOBER															£0.00
30.09.22		R Hoof 10 meals 6.10.22	£200.00				£200.00										£200.00
30.09.22		B Williams 2 meals 6.10.22	£40.00				£40.00										£40.00
04.10.22		J Studd (visitor) 1 meal 6.10.22	£20.00				£20.00										£20.00
03.10.22		R Hardman Friends donation	£50.00								£50.00						£50.00
07.10.00		B Gough 2 meals 6.10.22	£40.00				£40.00										£40.00
12.10.22		B Gleave 1 meal 20.10.22	£13.50				£13.50										£13.50
13.10.22		C Bristow 1 meal 20.10.22	£13.50				£13.50										£13.50
14.10.22		S Hopkinson 1 meal 20.10.22	£13.50				£13.50										£13.50
14.10.22		T Roden 1 meal 20.10.22	£13.50				£13.50										£13.50
17.10.22		R Hoof 1 meal 20.10.22	£13.50				£13.50										£13.50
17.10.22		B Williams 1 meal 20.10.22	£13.50				£13.50										£13.50
17.10.22		W Waterson 1 meal 20.10.22	£13.50				£13.50										£13.50
17.10.22		R waterson 1 meal 20.10.22	£13.50				£13.50										£13.50
19.10.22		I Hankinson 1 meal 20.10.22	£13.50				£13.50										£13.50

No 1 Account
Receipts

Date	Credit no	Details	Amount	Christmas Party	Charter Night	District Inter Event	Valey Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xffer to or from other accounts	Misc	Statement
19.10.22		C Broad 1 meal 20.10.22	£13.50				£13.50										£13.50
20.10.22		R Evans 2 meals 20.10.22	£27.00				£27.00										£27.00
20.10.22		R Evans 4 meals for 10.11.22**	£74.00				£74.00										£74.00
27.10.22		B Gough 1 meal 20.10.22	£13.50				£13.50										£13.50
28.10.22		B Gleave pd in for 2 new members 20.10.22	£27.00				£27.00										£27.00
Total																	
		NOVEMBER															
01.11.22		B Gleave 2 meals for 10.11.22	£37.00				£37.00										£37.00
01.11.22		C Bristow 1 meal for 10.11.22	£18.50				£18.50										£18.50
02.11.22		A V Moore 2 meals for 10.11.22	£37.00				£37.00										£37.00
02.11.22		W Waterson 1 meal for 10.11.22	£18.50				£18.50										£18.50
02.11.22		R Hoof 2 meals dfor 10.11.22	£37.00				£37.00										£37.00
02.11.22		C Broad 2 meals for 10.11.22	£37.00				£37.00										£37.00
02.11.22		R Waterson 1 meal for 10.11.22	£18.50				£18.50										£18.50
03.11.22		S Hopkinson 1 meal for 10.11.22	£18.50				£18.50										£18.50
04.11.22		T Roden 2 meals for 10.11.22	£37.00				£37.00										£37.00
04.11.22		D Dixon 2 meals for 10.11.22	£37.00				£37.00										£37.00
04.11.22		B Williams 2 meals for 10.11.22	£37.00				£37.00										£37.00
04.11.22		P Nixon 2 meals for 10.11.22	£37.00				£37.00										£37.00
		plus ** 4 meals															£0.00
		plus 2 speakers															
		plus B Gough late payment = 27 Total															
		NOVEMBER															
09.11.22		Bob Gough 1 meal	£18.50				£18.50										£18.50
10.11.22		Helen Britton subs	£70.00							£70.00							£70.00
28.11.22		B Willams 2 meals for 8.12.22	£50.00				£50.00										£50.00
		DECEMBER															
01.12.22		A&VS Moore 3 meals 09.12.23	£75.00				£75.00										£75.00
01.12.23		A Hoof 6 meals 09.12.23	£150.00				£150.00										£150.00
01.12.23		B Gleave 2 meals 09.12.23	£50.00				£50.00										£50.00
01.12.23		W Waterson 1 meal 09.12.23	£25.00				£25.00										£25.00
01.12.23		D Dixon 2 meals 09.12.23	£50.00				£50.00										£50.00
01.12.23		R Waterson 2 meals 09.12.23	£50.00				£50.00										£50.00
01.12.23		T Roden 4 meals 09.12.23	£100.00				£100.00										£100.00
01.12.23		S Hopkinson 3 meals 09.12.23	£75.00				£75.00										£75.00
02.12.23		H Britton 2 meals 09.12.23	£50.00				£50.00										£50.00
02.12.23		I Hankinson 4 meals 09.12.23	£100.00				£100.00										£100.00
02.12.23		C Hunter 2 meals 09.12.23	£50.00				£50.00										£50.00
02.12.23		P Nixon 3 meals 09.12.23	£75.00				£75.00										£75.00
02.12.23		R Evans 2 meals 09.12.23	£50.00				£50.00										£50.00
05.12.23		A & V Moore subs	£133.28							£133.28							£133.28
05.12.23		C Bristow 2 meals 09.12.23	£50.00				£50.00										£50.00
05.12.23		C Broad 2 meals 09.12.23	£50.00				£50.00										£50.00
05.12.23		G Powell 2 meals 09.02.23	£50.00				£50.00										£50.00
05.12.23		C Thompson 2 meals 09.12.23	£50.00				£50.00										£50.00
07.12.23		2 meals 09.12.23	£50.00				£50.00										£50.00
07.12.23		2 meals 09.12.23	£50.00				£50.00										£50.00
09.12.23		Raffle takings	£215.00						£215.00								£215.00
14.12.23		M Lowe 1 meal 09.12.23	£25.00				£25.00										£25.00
		Jan-23															£0.00
03.01.23		C Bristow 1 meal 12.01.23	£18.50				£18.50										£18.50
03.01.23		R Gleave 2 meals 12.01.23	£37.00				£37.00										£37.00

No 1 Account
Receipts

Date	Credit no	Details	Amount	Christmas Party	Charter Night	District Inter Event	Valey Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xffer to or from other accounts	Misc	Statement
04.01.23		C Hunter 2 meals 12.01.23	£37.00				£37.00										£37.00
04.01.23		P Nixon 2 meals 12.01.23	£37.00				£37.00										£37.00
04.01.23		R Waterson 1 meals 12.01.23	£18.50				£18.50										£18.50
05.01.23		H Britton 1 meals 12.01.23	£18.50				£18.50										£18.50
05.01.23		C Broad 2 meals 12.01.23	£37.00				£37.00										£37.00
05.01.23		D Dixon 2 meals 12.01.23	£37.00				£37.00										£37.00
06.01.23		B Williams 2 meals 12.01.23	£37.00				£37.00										£37.00
06.01.23		T Roden 2 meals 12.01.23	£37.00				£37.00										£37.00
09.01.23		S Hopkinson 1 meal 12.01.23	£18.50				£18.50										£18.50
09.01.23		R Evans 2 meals 12.01.23	£37.00				£37.00										£37.00
09.01.23		I Hankinson 1 meal 12.01.23	£18.50				£18.50										£18.50
09.01.23		W Waterson 1 meal 12.01.23	£18.50				£18.50										£18.50
17.01.23		R Evans 2 meals 26.01.23	£27.00				£27.00										£27.00
17.01.23		R Waterson 1 meal 26.01.23	£13.50				£13.50										£13.50
17.01.23		R Gleave 1 meal 26.01.23	£13.50				£13.50										£13.50
17.01.23		B Williams 1 meal 26.01.23	£13.50				£13.50										£13.50
17.01.23		M Hunter 2 meals 26.01.23	£27.00				£27.00										£27.00
18.01.23		A & V Moore 2 meals 26.01.23	£27.00				£27.00										£27.00
18.01.23		W Waterson 1 meal 26.01.23	£13.50				£13.50										£13.50
18.01.23		C Broad 1 meal 26.01.23	£13.50				£13.50										£13.50
18.01.23		C Bristow 1 meal 26.01.23	£13.50				£13.50										£13.50
19.01.23		S Hopkinson 1 meal 26.01.23	£13.50				£13.50										£13.50
19.01.23		P Nixon 1 meal 26.01.23	£13.50				£13.50										£13.50
20.01.23		I Hankinson 1 meal 26.01.23	£13.50				£13.50										£13.50
20.01.23		T Roden 1 meal 26.01.23	£13.50				£13.50										£13.50
20.01.23		H Britton 1 meal 26.01.23	£13.50				£13.50										£13.50
23.01.23		D Dixon 2 meals 26.01.23	£27.00				£27.00										£27.00
27.02.23		B Gough 1 meal 26.01.23	£14.00				£14.00										£14.00
		Feb-23															
01.02.23		P Nixon 2 meals 12.02.23	£37.00				£37.00										£37.00
01.02.23		B Gleave 2 meals 12.02.23	£37.00				£37.00										£37.00
01.02.23		S Hopkinson meal 12.02.23	£18.50				£18.50										£18.50
01.02.23		D Dixon 2 meals 12.02.23	£37.00				£37.00										£37.00
01.02.23		R Waterson 1 meal 12.02.23	£18.50				£18.50										£18.50
02.02.23		M Hunter 2 meals 12.02.23	£37.00				£37.00										£37.00
02.02.23		W Waterson 1 meal 12.02.23	£18.50				£18.50										£18.50
03.02.23		B Williams 2meals 12.02.23	£37.00				£37.00										£37.00
03.02.23		A Moore 3 meals 12.02.23	£55.50				£55.50										£55.50
03.02.23		R Hoof 2 meals 12.02.23	£37.00				£37.00										£37.00
03.02.23		T Roden 2 meals 12.02.23	£37.00				£37.00										£37.00
03.02.23		C Broad 2 meals 12.02.23	£37.00				£37.00										£37.00
09.02.23		R Evans 2 meals 12.02.23	£37.00				£37.00										£37.00
13.02.23		B Gough 1 meal 12.02.23	£18.50				£18.50										£18.50
13.02.23		R Waterson 1 meal 26.02.23	£13.50				£13.50										£13.50
13.02.23		W Waterson 1 meal 26.02.23	£13.50				£13.50										£13.50
13.02.23		B Gleave 1 meal 26.02.23	£13.50				£13.50										£13.50
13.02.23		C Bristow 1 meal 26.02.23	£13.50				£13.50										£13.50
13.02.23		T Moore 2 meals 26.02.23	£27.00				£27.00										£27.00
15.02.23		S Hopkinson 1 meal 26.02.23	£13.50				£13.50										£13.50
16.02.23		P Nixon 1 meal 26.02.23	£13.50				£13.50										£13.50
17.02.23		R Evans 2 meals 26.02.23	£27.00				£27.00										£27.00
17.02.23		R Hoof 1 meals 26.02.23	£13.50				£13.50										£13.50
17.02.23		C Broad 1 meal 26.02.23	£13.50				£13.50										£13.50
17.02.23		T Roden 1 meal 26.02.23	£13.50				£13.50										£13.50

No 1 Account
Receipts

Date	Credit no	Details	Amount	Christmas Party	Charter Night	District Inter Event	Valey Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xffer to or from other accounts	Misc	Statement
20.02.23		M Hunter 2 meals 26.02.23	£27.00				£27.00										£27.00
20.02.23		B Williams 1 meal 26.02.23	£13.50				£13.50										£13.50
20.02.23		I Hankinson 1 meal 26.02.23	£13.50				£13.50										£13.50
20.02.23		H Britton 1 meal 26.02.23	£13.50				£13.50										£13.50
24.02.23		B Gough 1 meal 26.02.23	£13.50				£13.50										£13.50
28.02.23		T Moore 2 meals 09.03.23	£37.00				£37.00										£37.00
28.02.23		B Gleave 2 meal 09.03.23	£37.00				£37.00										£37.00
		Mar-23															
01.03.23		W Waterson 1 meal 09.03.23	£18.50				£18.50										£18.50
01.03.23		C Bristow 1 meal 09.03.23	£18.50				£18.50										£18.50
03.03.23		M Hunter 2 meals 09.03.23	£37.00				£37.00										£37.00
03.03.23		T Roden 2 meals 09.03.23	£37.00				£37.00										£37.00
03.03.23		B Williams 2 meals 09.03.23	£37.00				£37.00										£37.00
03.03.23		R Hoof 2 meals 09.03.23	£37.00				£37.00										£37.00
06.03.23		P nixon 2 meals 09.03.23	£37.00				£37.00										£37.00
06.03.23		R Waterson 1 meal 09.03.23	£18.50				£18.50										£18.50
06.03.23		C Broad 2 meals 09.03.23	£37.00				£37.00										£37.00
06.03.23		R Evans 2 meals 09.03.23	£37.00				£37.00										£37.00
13.03.23		S Hopkinson 1 meal 09.03.23	£18.50				£18.50										£18.50
14.03.23		D Jeffries 1 meal 09.03.23	£18.50				£18.50										£18.50
15.03.23		B Gleave 1 meal 23.03.23	£13.50				£13.50										£13.50
15.03.23		R Waterson 1 meal 23.03.23	£13.50				£13.50										£13.50
15.03.23		C Bristow 1 meal 23.03.23	£13.50				£13.50										£13.50
16.03.23		R Hoof 1 meal 23.03.23	£13.50				£13.50										£13.50
16.03.23		W Waterson 1 meal 23.03.23	£13.50				£13.50										£13.50
16.03.23		B Gough 1 meal 09.03.23	£18.50				£18.50										£18.50
16.03.23		S Hopkinson 1 meal 23.03.23	£13.50				£13.50										£13.50
16.03.23		B Williams 1 meals 09.03.23 - OVERPAID	£18.50				£18.50										£18.50
17.03.23		H Britton 1 meal 23.03.23	£13.50				£13.50										£13.50
17.03.23		P Nixon 1 meal 23.03.23	£13.50				£13.50										£13.50
17.03.23		T Roden 1 meal 23.03.23	£13.50				£13.50										£13.50
20.03.23		N Gregson 2 meals 23.03.23 OVERPAID	£30.00				£30.00										£30.00
20.03.23		C Broad 2 meals 23.03.23	£13.50				£13.50										£13.50
20.03.23		R Evans meal 23.03.23 balance	£8.50				£8.50										£8.50
24.03.23		B Gough 1 meal 23.03.23	£13.50				£13.50										£13.50
		* see notes on reconcilliation															
		Apr-23															
30.04.23		Pre-payment as 23-24 subs TSF from No 2 acc	£34.96							£34.96							£34.96
		S Hopkinson, R Waterson															
04.03.23		P Nixon 2 meals 13.04.23	£37.00				£37.00										£37.00
05.04.23		T Moore 2 meals 13.04.23 *	£27.00				£27.00										£27.00
06.04.23		B Gleave 2 meals 13.04.03	£37.00				£37.00										£37.00
06.04.23		R Waterson 1 meal 13.04.23	£18.50				£18.50										£18.50
06.04.23		W Waterson 1 meal 13.04.23	£18.50				£18.50										£18.50
06.04.23		S Hopkinson 1 meal 13.04.23	£18.50				£18.50										£18.50
06.04.23		H Britton 1 meal 13.04.23	£18.50				£18.50										£18.50
06.04.23		B Williams 2 meals 13.04.23 *	£32.00				£32.00										£32.00
11.04.23		C Broad 2 meals 13.04.23	£37.00				£37.00										£37.00
11.04.23		T Roden 2 meals 13.04.23	£37.00				£37.00										£37.00
11.04.23		D Dixon 2 meals 13.04.23	£37.00				£37.00										£37.00
11.04.23		R Evans 2 meals 13.04.23	£37.00				£37.00										£37.00
11.04.23		N Gregson adjustment*	£2.00				£2.00										£2.00
17.04.23		C Broad 1 meal 27.04.23	£13.50				£13.50										£13.50

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Receipts

Date	Credit no	Details	Amount	Christmas Party	Charter Night	District Inter Event	Valey Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xffer to or from other accounts	Misc	Statement
17.04.23		B Gleave 1 meal 27.04.23	£13.50				£13.50										£13.50
17.04.23		T Moore 2 meals 27.04.23	£27.00				£27.00										£27.00
18.04.23		B Gough 1 meal 27.04.23	£18.50				£18.50										£18.50
19.04.23		C Bristow 1 meal 27.04.23	£13.50				£13.50										£13.50
19.04.23		R Evans 2 meals 27.04.23	£27.00				£27.00										£27.00
20.04.23		W Waterson 1 meal 27.04.23	£13.50				£13.50										£13.50
20.04.23		R hoof 1 meal 27.04.23	£13.50				£13.50										£13.50
21.04.23		R Waterson 1 meal 27.04.23	£13.50				£13.50										£13.50
21.04.23		B Williams 1 meal 27.04.23	£13.50				£13.50										£13.50
24.04.23		S Hopkinson 1 meal 27.04.23	£13.50				£13.50										£13.50
24.04.23		D Dixon 2 meals 27.04.23 OVERPAID BY £10	£37.00				£37.00										£37.00
24.04.23		N Gregson 1 meal 27.04.23	£13.50				£13.50										£13.50
		* see reconciliation in Notes															
		May-23															
02.05.23		R Waterson meal 11.05.23	£18.50				£18.50										£18.50
02.05.23		T & V Moore meals 11.05.23	£37.00				£37.00										£37.00
03.05.23		B Gleave meals 11.05.23	£37.00				£37.00										£37.00
03.05.23		D & A Dixon meals 11.05.23	£37.00				£37.00										£37.00
03.05.23		M & J Hunter meals 11.05.23	£37.00				£37.00										£37.00
04.05.23		H Britton meal 11.05.23	£18.50				£18.50										£18.50
05.05.23		C Bristow 4 meals 11.05.23	£74.00				£74.00										£74.00
05.05.23		T Roden 2 meals 11.05.23	£37.00				£37.00										£37.00
09.05.23		R Hoof 2 meals 11.05.23	£37.00				£37.00										£37.00
09.05.23		P Nixon 2 meals 11.05.23	£37.00				£37.00										£37.00
09.05.23		W Waterson meal 11.05.23	£18.50				£18.50										£18.50
09.05.23		R & S Evans 2 meals 11.05.23 UNDERPAID £10	£27.00				£27.00										£27.00
19.05.23		B Gough meal 11.05.23	£18.50				£18.50										£18.50
		plus 2 Guests (First Responders)															
19.05.23		W Waterson meal 25.05.23	£13.50				£13.50										£13.50
19.05.23		R Waterson meal 25.05.23	£13.50				£13.50										£13.50
19.05.23		B Gleave meal 25.05.23	£13.50				£13.50										£13.50
22.05.23		R Hoof meal 25.05.23	£13.50				£13.50										£13.50
22.05.23		C Bristow meal 25.05.23	£13.50				£13.50										£13.50
22.05.23		I Hankinson meal 25.05.23	£13.50				£13.50										£13.50
22.05.23		S Hopkinson meal 25.05.23	£13.50				£13.50										£13.50
22.05.23		T Roden meal 25.05.23 OVERPAID 35P	£13.85				£13.85										£13.85
22.05.23		S & R Evans 2 meals 25.05.23	£27.00				£27.00										£27.00
22.05.23		D & A Dixon meals 25.05.23	£27.00				£27.00										£27.00
22.05.23		B Willams meal 25.05.23	£13.50				£13.50										£13.50
26.05.23		W Waterson meal 08.06.23	£18.50				£18.50										£18.50
26.05.23		T & V Moore 2 meals 08.06.23	£37.00				£37.00										£37.00
		Jun-23															
30.05.23		C Bristow 6 meals 08.06.23	£111.00				£111.00										£111.00
30.05.23		S Waterson 1 meal 08.06.23	£18.50				£18.50										£18.50
30.05.23		P Nixon 2 meals 08.06.23	£37.00				£37.00										£37.00
30.05.23		B Williams 2 meals 08.06.23	£37.00				£37.00										£37.00
30.05.23		S Hopkinson meal 08.06.23	£18.50				£18.50										£18.50
30.05.23		H Britton 1 meal 08.06.23 (Short by £5.00)	£13.50				£13.50										£13.50
30.05.23		B Gleave 2 meals 08.06.23	£37.00				£37.00										£37.00
01.06.23		D Jeffries 1 meal 08.06.23	£18.50				£18.50										£18.50
01.06.23		B Gough 2 meals 08.06.23	£37.00				£37.00										£37.00
02.06.23		T Roden 2 meals 08.06.23 previous over paymen	£36.65				£36.65										£36.65
02.06.23		R Hoof 2 meals 08.06.23	£37.00				£37.00										£37.00

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Receipts

Date	Credit no	Details	Amount	Christmas Party	Charter Night	District Inter Event	Valey Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xffer to or from other accounts	Misc	Statement
02.06.23		R Evans 4 meals 08.06.23	£74.00				£74.00										£74.00
05.06.23		C Broad 2 meals 08.06.23	£37.00				£37.00										£37.00
05.06.23		M Hunter 2 meals 08.06.23	£37.00				£37.00										£37.00
05.06.23		I Hankinson 1 meal 08.06.23	£18.50				£18.50										£18.50
05.06.23		D Dixon 2 meals 08.06.23	£37.00				£37.00										£37.00
09.06.23		Wine Raffle	£150.00						£150.00								£150.00
15.06.23		R Waterson 1 meal 08.06.23	£13.50				£13.50										£13.50
15.06.23		C Bristow1 meal 08.06.23	£13.50				£13.50										£13.50
15.06.23		B Gleave 1 meal 08.06.23	£13.50				£13.50										£13.50
15.06.23		P Nixon 1 meal 08.06.23	£13.50				£13.50										£13.50
15.06.23		W Waterson 1 meal 22.06.22	£13.50				£13.50										£13.50
16.06.23		T Moore 2 meals 22.06.23	£27.00				£27.00										£27.00
16.06.23		I Hankinson 1 meal 22.06.23	£13.50				£13.50										£13.50
16.06.23		S Hopkinson 1 meal 22.06.23	£13.50				£13.50										£13.50
16.06.23		T Roden 1 meal 22.06.23	£13.50				£13.50										£13.50
16.06.23		R Evans 4 meals 22.06.23 to correct short payme	£37.00				£37.00										£37.00
19.06.23		N Gregson 1 meal 22.06.23	£13.50				£13.50										£13.50
19.06.23		C Broad 1 meal 22.06.23	£13.50				£13.50										£13.50
19.06.23		N Williams 1 meal 22.06.23	£13.50				£13.50										£13.50
23.06.23		Refund from the Valley	£37.00				£37.00										£37.00
		TOTALS	£11,404.74	£0.00	£0.00	£0.00	£8,751.50	£0.00	£365.00	£2,238.24	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£11,404.74

Speakers Meals & Donation

Date	Name	Number	Cost	running total
6.10.22	Vern Sokes	2	£37.00	39
10.11.22	Hands Across Africa	2	£37.00	£74.00
12.01.23	Alzhiemers Soceity	1	£18.50	£92.50
26.01.23	Young Carers	2	£27.00	
26.01.23	District Govenor	1	£13.50	£133.00
09.02.23	Meningitus Reseach	2	£37.00	£170.00
23.02.23	Air Ambulance	1	£13.50	£183.50
13.04.23	Shrewsbury Town Crier	1	£18.50	£202.00
13.4.23	donation		£40.00	40
16.03.23	Jayne Sargent Charity	2	£37.00	
16.03.23	Peter Seward Tree of Light	1	£18.50	
16.03.23	Norms Gregson (new member?)	1	£18.50	£316.00
11.05.23	First Responders	2	£37.00	£353.00

Details	Amount	Badges / Banners / Regalia / Member Packs	Christmas Party	Charter Night	District Intnl Event	Fellowship	Valley Hotel	Presidents Night	Rex Bolton Lecture	Tree of Light	Subs	RYLA Meals	Marketing	Honoraria	Speaker	Xfers to other accounts	Misc.	**Statements**
Valley Hotel (17@£18.50 includes Speaker)	£314.50						£314.50											£314.50
RIBI Subs	£700.00										£700.00							£700.00
Valley Hotel (11@ £13.50)	£148.50						£148.50											£148.50
Mrs R G Evans (Rotary Garden)	£31.00																£31.00	£31.00
AUGUST																		
Valley 16 @ £18.50 11.08.22	£296.00						£296.00											£296.00
District subs	£200.00						£200.00											£200.00
SEPTEMBER																		
The Water Rat picnic B Gough paid direct	£252.00						£252.00											£252.00
Valley Hotel 24@ £18.50 08.09.22	£444.00						£444.00											£444.00
Rotary Quiz	£10.00					£10.00												£10.00
Valey Hotel 13 @ 13.50 includes payment for IH in credi	£175.50						£175.50											£175.50
W Waterson refund of printing costs	£55.50	£55.50																£55.50
RFUK Website template	£50.00	£50.00																£50.00
OCTOBER																		
Valley Hotel 52 meals 06.10.22 Vern Stokes)	£962.00						£962.00											£962.00
T Roden refund	£40.00																£40.00	£40.00
Valley Hotel 1 meal 06.10.22 Vern Stokes	£18.50						£18.50											£18.50
£2 surcharge on tkts transferred to No 3 account	£78.00															£78.00		£78.00
AW Mathews - regalia	£15.92	£15.92																£15.92
Valley Hotel 15 @£13.50 20.10.22	£202.50						£202.50											£202.50
NOVEMBER																		
RBLA not presented before month end	£36.00																£36.00	£36.00
Valley Hotel 25 @ £18.50	£481.00						£481.00											£481.00
Valley Hotel 1 @ £18.50 additional speaker	£18.50						£18.50											£18.50
Transferred to No 3 Account	£50.00															£50.00		£50.00
DECEMBER																		
Valley Hotel 49 @ £25	£1,225.00						£1,225.00											£1,225.00
Christmas Choc's	£30.00		£30.00															£30.00
Correcting Bank Error	£50.00																£50.00	£50.00
Colin Dorning Magician	£300.00		£300.00															£300.00
£1,605.00																		
Jan-23																		
Valley Hotel 23@18.5 incl 1 Guest	£425.50						£425.50											£425.50
RIBI Subscriptions	£822.49										£822.49							£822.49
Valley Hotel 23@13.5 icl 3 guests	£310.50						£310.50											£310.50
Feb-23																		
Valley Hotel 26@18.5 incl 1guest 09.02.23	£481.00						£481.00											£481.00
Valley Hotel 20@13.5 inc 1 guest 23.02.23	£270.00						£270.00											£270.00
Mar-23																		
Valley Hotel 24@£18.50 incl 3 guests	£444.00						£444.00											£444.00
additional two	£37.00						£37.00											£37.00
Valley Hotel 19@£13.50 (less £74 credit	£182.50						£182.50											£182.50
additional one	£13.50						£13.50											£13.50
Rotary Foundation (ewb licence)	£50.00												£50.00					£50.00
Apr-23																		
Valley Hotel 23 @ £18.50 incl 1 Guest	£425.50						£425.50											£425.50

Details	Amount	Badges / Banners / Regalia / Member Packs	Christmas Party	Charter Night	District Intnl Event	Fellowship	Valley Hotel	Presidents Night	Rex Bolton Lecture	Tree of Light	Subs	RYLA Meals	Marketing	Honoraria	Speaker	Xfers to other accounts	Misc.	**Statements**
Speaker donation	£40.00														£40.00			£40.00
Valley Hotel 16@£13.50	£202.50						£202.50											£202.50
May-23																		
Coronation plants T Roden	£30.00																£30.00	£30.00
R Hoof - MDT Printing costs	£35.18												£35.18					£35.18
Valley Hotel 26 @ £18.50 incl 2 Guests	£481.00						£481.00											£481.00
Valley Hotel 13 @ £13.50	£175.50						£175.50											£175.50
Jun-23																		
Valley Hotel 36 @ £18.50	£666.00						£666.00											£666.00
Valley Hotel 16 @ £13.50	£216.00						£216.00											£216.00
Refund to C Bristow	£37.00						£37.00											£37.00
TOTALS	**£11,529.59**	**£121.42**	**£330.00**	**£0.00**	**£0.00**	**£10.00**	**£9,105.50**	**£0.00**	**£0.00**	**£0.00**	**£1,522.49**	**£0.00**	**£85.18**	**£0.00**	**£40.00**	**£128.00**	**£187.00**	**£11,529.59**

NOTES ON ACCOUNTS

JULY
MEALS - RECEIPTS FROM MEMBERS £477.00, PAID THE VALLEY £463.00. BALANCE OF £13.50 IS HANK IN CRE[

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MEALS - RECEIPTS	PAID INTO BANK BY 30.09.22				£760.00
	MISSED MONTH END	R HOOF	£200.00		
		B GOUGH	£40.00		
		B WILLIAMS	£40.00		
		STUDD VISITOR	£20.00	£300.00	
		SPEAKER	£40.00	PAID BY CLUB	
		REFUND TO T RODEN	-£40.00		
		RECEIPTS	£1,060.00		
PAID TO VALLEY 53 @ £18.50 = £980.50			-£980.50		
TO BE DONATED TO SPEAKERS CHARITY		DIFFERENCE	£79.50		

OCTOBER NUMBER 1 ACCOUNT

BANK BALANCE	3271.08	
LESS PRE PAYMENTS	-760	
PLUS ADVANCE PAYMENT FROM R EVANS	74	
ADJUSTED BANK BAL FOR 01.10.22	2585.08	

MARCH MEETINGS
MEETING ON THE 9TH OF MARCH CANCELLED DUE TO SNOW AND RE-ARRANGED
ON THE 16TH MARCH. PAYMENTS CONFUSING DUE TO APOLOGIES AND NEW
ATTENDEES. CREDIT BALANCE WITH THE VALLEY RECONCILED ON THE 20TH OF MARCH.

SOME MEMBERS HAD A CREDIT BALANCE CARRIED FORWARD TO APRIL.

WILL BE RECONCILED IN APRIL				Total
Meeting 13.04.23				
P Nixon	2meals	£37.00		
A&V Moore	2 meals	£27.00		
credit			£10.00	
B Gleave	2 meals	£37.00		
R Waterson	1 meal	£18.50		
W Waterson	1 meal	£18.50		
S Hopkinson	1 meal	£18.50		
H Britton	1 meal	£18.50		
B Williams	2 meals	£32.00		
credit			£5.00	
C Broad	2 meals	£37.00		
T Roden	2 meals	£37.00		
A & D Dixon	2 meals	£37.00		
S & R Evans	2 meals	£37.00		
N Gregson	1 meal	£2.00		
credit			£16.50	
B Gough	1 meal	£18.50		
		£375.50	£31.50	£407.00
Speaker		£18.50		£425.00

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Date	Credit no	Details	Amount	Christmas Present Wrapping	Twincl	Collections	Dog Show	Donations	Fayres Much Wenlock/Broseley /Madeley	Rex Bolton raffle	Youth Comps	TIC Donation	District	Band	Sponsorship	Transfers	Statements
12.07.22		TWINCL DEPOSIT	£80.50		£80.50												£80.50
		AUGUST															
02.08.22		Foundation Disaster Recovery	£1,000.00					£1,000.00									£1,000.00
09.08.22		TWINCL DEPOSIT	£80.00		£80.00												£80.00
10.08.22		TWINCL PAYMENT	£349.80		£349.80												£349.80
		SEPTEMBER															
13.09.22		TWINCL DEPOSIT	£86.00		£86.00												£86.00
08.09.22		Foundation District Grant	£243.00										£243.00				£243.00
15.09.22		Band Concert tickets T Roden	£70.00											£70.00			£70.00
16.09.22		Band Concert tickets B Williams	£20.00											£20.00			£20.00
	500901	Band Concert tickets	£550.00											£550.00			£550.00
21.09.22	500901	Band Concert tickets	£170.00					£170.00									£170.00
21.09.22	500902	Dog Show	£403.36				£403.36										£403.36
23.09.22		Band Concert tickets S Evans	£40.00											£40.00			£40.00
23.09.22		Dog Show - Candy Floss	£35.00				£35.00										£35.00
26.09.22		S + PPA Ltd Sponsorship	£100.00												£100.00		£100.00
27.09.22		Eley's of Ironbridge Sponsorship	£200.00												£200.00		£200.00
27.09.22		B Gleave Dog Show	£32.77				£32.77										£32.77
28.09.22		Peter Morris Cars Sponsorship	£100.00												£100.00		£100.00
		OCTOBER															
04.10.22		TWINCL PAYMENT	£66.00		£66.00												£66.00
10.10.22		R Cadwaladr Sponsorship	£100.00												£100.00		£100.00
24.10.22		Brockton House Sponsorship	£100.00												£100.00		£100.00
		NOVEMBER															
08.11.22		TWINCL PAYMENT	£82.00		£82.00												£82.00
		DECEMBER															
06.12.22		TWINCL PAYMENT	£64.00		£64.00												£64.00
05.12.22		Much Wenlock Parking	£1,563.45						£1,563.45								£1,563.45
13.12.22		Much Wenlock Parking	£20.00						£20.00								£20.00
to 28.12.22		Christmas Wrapping cash banked	£3,267.10	£3,267.10													£3,267.10
		Jan-23															
05.01.23		TWINCL PAYMENT	£64.00		£64.00												£64.00
20.01.23		TWC balance due from Band Concert	£160.00											£160.00			£160.00
23.01.23		Bucket collection @ ASDA	£462.29			£462.29											£462.29
		Feb-23															
08.02.23		TWINCL PAYMENT	£80.00		£80.00												£80.00
27.02.23	500922	Bucket collection at ASDA (telford in Crisis	£527.00			£527.00											£527.00
		(donation of £317 made from No3 account)															
		Mar-23															
01.03.23		Rotary District refund	£349.65													£349.65	£349.65
07.03.23		TWINCL PAYMENT	£64.00		£64.00												£64.00
		Apr-23															
04.04.23		TWINCL PAYMENT	£64.00		£64.00												£64.00
24.04.23		Town Park Dog Show (cash)	£260.00				£260.00										£260.00
		May-23															
10.05.23		TWINCL PAYMENT	£61.00		£61.00												£61.00
16.05.23		TWINCL BONUS	£357.68		£357.68												£357.68
		Jun-23															
13.06.23		TWINCL BONUS	£75.00		£75.00												£75.00
		TOTALS	£11,347.60	£3,267.10	£1,573.98	£989.29	£731.13	£1,170.00	£1,583.45	£0.00	£0.00	£0.00	£243.00	£840.00	£600.00	£349.65	£11,347.60

Date	Chq No		Details	Amount	Christmas Present Wrapping	TWINCL	Dog Show		Community Concert	Fayres Wenlock/Broseley/Madeley	Young Photographer/ Young Chef/Young Musician	Misc Activities	Donations	xfers to other a/cs	**Statements**
			JULY												
19.07.22			Mrs R G Evans (Telford in Crisis)	£102.39									£102.39		£102.39
			AUGUST												
02.08.23			Dog Show Rosettes	£83.02			£83.02								£83.02
18.08.22			Excess IT Solutions (Disaster Recovery Grant)	£693.00									£693.00		£693.00
23.08.22			Excess IT Solutions (Disaster Recovery Grant)	£99.00									£99.00		£99.00
24.08.22			Tatyana Levshakova (Disaster Recovery Grant)	£200.00									£200.00		£200.00
			SEPTEMBER												
16.09.22	2241		Broseley Bowling Club	£100.00								£100.00			£100.00
21.09.22			C Broad PA repairs	£43.99								£43.99			£43.99
22.09.22			Jackfield Band	£600.00									£600.00		£600.00
			OCTOBER												
03.10.22	2242		Donation to Much Wenlock Choir	£100.00									£100.00		£100.00
			NOVEMBER												
03.11.22	2243		Hope House (proceeds of Band Concert)	£400.00									£400.00		£400.00
03.11.22	2244		Alzheimers Society (proceeds of Band Concert)	£400.00									£400.00		£400.00
02.11.22			The Guide Association	£100.00									£100.00		£100.00
17.11.22			Donation from M Brookes & S Charteris tsf to No 3 ac	£120.00										£120.00	£120.00
13.11.22			Ukrainian Refugees	£21.78									£21.78		£21.78
			DECEMBER												
23.12.22			Chris Broad wrapping paper	£77.55	£77.55										£77.55
28.12.22			Saheila Hopkinson wrapping paper	£125.81	£125.81										£125.81
			Jan-23												
18.01.23			Kids Cancer Charity	£250.00									£250.00		£250.00
31.01.23			Telford in Crisis	£353.62									£353.62		£353.62
			Feb-23												
06.02.23			Accompianist at Young Musician Competition	£437.50					£437.50						£437.50
06.02.23			Young Musician Competition expenses	£83.60					£83.60						£83.60
06.02.23	2245		Southall School	£450.00									£450.00		£450.00
28.02.23	2248		Hands at work in Africa	£100.00									£100.00		£100.00
			Mar-23												
10.03.23	2246		Midlands Air Ambulance	£2,000.00									£2,000.00		£2,000.00
15.03.23			Books 4 Schools	£513.06									£513.06		£513.06
15.03.23			Dog Show Expenses	£85.46			£85.46								£85.46
17.03.23	2247		Meningitus Research Foundation	£300.00									£300.00		£300.00
			Apr-23												
30.03.23			Transfer to No 1 Account Subs	£314.69										£314.69	£314.69
30.03.23			Transfer to No 1 Account Subs	£34.96										£34.96	£34.96
17.04.23			Chris Broad (Flowers for AbDabs Concert)	£17.98					£17.98						£17.98
17.04.23			MDT Dog Show Expenses	£76.19					£76.19						£76.19
			May-23												
04.05.23			Stay tents P Nixon	£453.80									£453.80		£453.80
24.05.23			SMADA Donation	£250.00									£250.00		£250.00
			Jun-23												
09.06.23			Telford in Crisis (via R Evans)	£477.90									£477.90		£477.90
23.06.23			Aspris Gardens	£213.49									£213.49		£213.49
			TOTALS	**£9,678.79**	**£203.36**	**£0.00**	**£168.48**	**£0.00**	**£615.27**	**£0.00**	**£0.00**	**£143.99**	**£8,078.04**	**£469.65**	**£9,678.79**
															OK

Date	Chq No	Details	Amount	Donations	Rotary Foundation	Tree of Light	Polio Plus	A/C Tfs	Misc	Earthquake	**Statements**
12.07.22		RIBI crocus bulbs	£195.00				£195.00				195.00
12.09.22		Pakistan Disaster Aid	£500.00	£500.00							500.00
		OCTOBER									
26.10.22		Donation to Severn Hospice (Ven Stokes)	£500.00	£500.00							500.00
		NOVEMBER									
04.11.22		Tree of Light	£150.00			£150.00					150.00
01.11.22		donation to Polio plus (top up to proceeds from Apple Pie)	£70.00				£70.00				70.00
16.11.22		Rotary Toybox Appeal	£100.00	£100.00							100.00
29.11.22		Conakry school the Big Give	£250.00	£250.00							250.00
29.11.22		Village Water the Big Give	£232.00	£232.00							232.00
		FEBRUARY									
23.02.23	1212	DEC Turkish Earthquake Appeal	£3,220.00	£3,220.00							3,220.00
27.02.23		Telford in Crisis Foodbank	£317.00	£317.00							317.00
		March									
		NIL									
		April									
		NIL									
		May-23									
23.05.23		East Shropshire Talking Newspapers	£100.00	£100.00							100.00
		Jun-23									
13.06.23		Foundation donation (via P Nixon)	£447.57		£447.57						447.57
13.06.23		Polio Plus donation (vial P Nixon	£250.00				£250.00				250.00
01.06.23		Donation from closure of Darlaston to Foundation	£552.43		£552.43						552.43
23.06.23		S Evans Foodbank	£137.84	£137.84							137.84
29.06.23		C Broad Foodbank	£169.22	£169.22							169.22
		TOTALS	£7,191.06	£5,526.06	£1,000.00	£150.00	£515.00	£0.00	£0.00	£0.00	7,191.06
											OK

DATE	Credit no	Details	Amount	Donations Friends of Ironbridge	Donations by Members	Foundation	HMRC	Store Collections	Dog Show	Car Parking	Xmas wrapping	Raffle	MISC	TFs between a/cs	**Statements**
01.08.22		T Roden Donation	£10.00		£10.00										£10.00
14.09.22		Sum up Dog Show	£147.94						£147.94						£147.94
26.09.22		Sum up Ironbridge together	£21.63										£21.63		£21.63
14.09.22		Sum up test	£1.96										£1.96		£1.96
11.10.22		Raffle Vern Stokes evening (pd in by P Nixon)	£ 250.00									£ 250.00			£250.00
11.10.22		Surcarge on meal at Vern Stokes evening	£ 78.00		£78.00										£78.00
17.11.22		Donation from R Hardman tsf from no1 ac	£50.00											£50.00	£50.00
17.11.22		Donation from M Brookes & S Charteris from No1 ac	£120.00											£120.00	£120.00
14.11.22		Wine raffle (pd in via P Nixon)	£56.00									£56.00			£56.00
28.11.22		Sum up test	£0.98										£0.98		£0.98
		DECEMBER													
29.12.22		Steve Evans donation	£10.00		£10.00										£10.00
05.12.22		Sum Up	£6.88										£6.88		£6.88
05.12.22		**C Broad Donation Food Help ***	£100.00		£100.00										£100.00
02.12.22		Sum Up test	£0.98										£0.98		£0.98
23.12.22		P Nixon donation	£50.00		£50.00										£50.00
28.12.22		Sum Up parcel wrapping payments	£1,008.90								£1,008.90				£1,008.90
															£0.00
		Jan-23													
23.01.23		Donations	£23.00		£23.00										£23.00
23.01.23		Sum Up donations @ Bucket collection	£37.39					£37.39							£37.39
27.01.23		**S Hopkinson Donation Food Help ***	£250.00		£250.00										£250.00
10.02.23		H Britton Earthquake appeal	£10.00		£10.00										£10.00
10.02.23		A Hoof Eathquake Appeal	£25.00		£25.00										£25.00
10.02.23		C Bristow Earthquake Appeal	£20.00		£20.00										£20.00
10.02.23		C Broad Earthquake Appeal	£100.00		£100.00										£100.00
13.02.23		J Anderson Earthquake Appeal	£100.00		£100.00										£100.00
13.02.23		S Evans Earthquake Appeal	£200.00		£200.00										£200.00
13.02.23		P Nixon Earthquake Appeal	£25.00		£25.00										£25.00
13.02.23		Sumup receipts Earthquake Appeal	£289.64		£289.64										£289.64
13.02.23	500651	Earthquake Appeal	£1,124.43					£1,124.43							£1,124.43
13.02.23	500351	Earthquake Appeal	£50.00					£50.00							£50.00
13.02.23	500652	Earthquake Appeal	£776.95					£776.95							£776.95
27.02.23		Sumup receipts Earthquake Appeal	£106.19					£106.19							£106.19
		March													
28.03.23		Wine raffle at meeting on 23.03.23	£23.00									£23.00			£23.00
01.03.23		District Refund donated by Members - 18 tsf from No2	£314.69		£314.69										£314.69
01.03.23		A Grass donation	£20.00		£20.00										£20.00
01.03.23		C Broad donation	£10.00		£10.00										£10.00
01.03.23		P Nixon donation	£50.00		£50.00										£50.00
01.03.23		A Harvey donation	£10.00		£10.00										£10.00
01.03.23		NB Williams donation	£25.00		£25.00										£25.00
		April													
24.04.23		Telford Town Park Dog show (card machine	£172.03						£172.03						£172.03
		May-23													
12.05.23		Receipts from club quiz	£20.00									£20.00			£20.00
22.05.23		W Waterson Donation	£10.00		£10.00										£10.00
01.06.23		Donation From closure of Darlaston Club	£552.43		£552.43										552.43

															£0.00
01.06.23		R Hardman	£20.00		£20.00										£20.00
19.06.23		Garden Party receipts	£131.25										£131.25		£131.25
19.06.23		sum up store collection	£47.23					£47.23							£47.23
		TOTALS	£6,456.50	£0.00	£2,302.76	£0.00	£0.00	£2,142.19	£319.97	£0.00	£1,008.90	£349.00	£163.68	£170.00	£6,456.50
															OK

Gift Aid Claim 2022 / 23

Members Donations	Date	Amount
Boynton		£0.00
Broad		£0.00
Bristow		£0.00
Dixon A		£0.00
Dixon D		£0.00
Evans S	Substaining Member	£0.00
Evans R	Substaining Member	£0.00
Gleave B		£0.00
Gough		£0.00
Hoof		£0.00
Hopkinson		£0.00
Jeffries		£0.00
Lowe		£0.00
Nixon		£0.00
Roden		£0.00
Waterson W		£10.00
Waterson R		£0.00
Williams		£0.00
TOTAL Members Donations		**£10.00**
Reiends Donations		
Brookes M		£100.00
Hardman R		£50.00
Chateris S		£20.00
TOTAL Friends Donations		**£170.00**
Store Collections/parking		
Collection 1		£0.00
Collection 2		£0.00
Collection 3		£0.00
Collection 4		£0.00
Collection 5		£0.00
Collection 6		£0.00
Collection 7		£0.00
Collection 8		£0.00
Collection 9		£0.00
Collection 10		£0.00
Collection 11		£0.00
Collection 12		£0.00
TOTAL Donations at Store Collections		**£0.00**
TOTAL OF CLAIM 2022 / 23		**£10.00**

	Subs 2022 /23 (£100)	Foundation Donations 2022 / 23
Bristow Chris	£100.00	
Broad Chris	£100.00	
Dixon Annice	£100.00	
Dixon David	£100.00	
Evans Ruth	£100.00	
Evans Steve	£100.00	
Gleave Bob	£100.00	
Gough Bob	£100.00	
Hankinson Ian	£100.00	
Hoof Ray	£100.00	
Hopkinson Sheila	£100.00	
Hunter Jenny	£100.00	
Hunter Mark	£100.00	
Jeffries David	£100.00	
Lowe Mike	£100.00	
Nixon Peter	£100.00	
Roden Tony	£100.00	£10.00
Waterson Rachel	£100.00	
Waterson Wendy	£100.00	
Williams Barrie	£100.00	
Britton Helen	£70.00	
TOTAL MEMBERS	**£2,070.00**	**£10.00**

TOTAL MEMBERS £2,070.00

Rotary Club of Ironbridge Donations 2022-2023

Date	Number 2 Account	Amount	
19.07.22		Telford in Crisis	£102.39
18.08.22		Ukrainian (Disaster Recovery Grant)	£693.00
23.08.22		Ukrainian (Disaster Recovery Grant)	£99.00
24.08.22		Ukrainian (Disaster Recovery Grant)	£200.00
16.09.22	2241	Broseley Bowling Club	£100.00
22.09.22		Jackfield Band	£600.00
03.10.22	2242	Donation to Much Wenlock Choir	£100.00
03.11.22	2243	Hope House (proceeds of Band Concert)	£400.00
03.11.22		Alzheimers Society (proceeds of Band Concert)	£400.00
02.11.22		The Guide Association	£100.00
13.11.22		Ukrainian Refugees	£21.78
18.01.23		Kids Cancer Charity	£250.00
31.01.23		Telford in Crisis	£353.62
06.02.23	2245	Southall School	£450.00
06.02.23	2246	Midlands Air Ambulance	£2,000.00
06.02.23	2247	Meningitus Research Foundation	£300.00
28.02.23	2248	Hands at work in Africa	£100.00
15.03.23		Books 4 Schools	£513.06
04.05.23		STAY tents	£453.80
24.05.23		SMADA	£250.00
09.06.23		Telford in Crisis	£477.90
22.06.23		Aspris School Gardens	£213.49

SUB TOTAL £8,178.04

MAJOR DONATIONS

Midlands Air Ambulance	**£2,000.00**
Telford in Crisis	**£933.91**
Ukrainian (Disaster Recovery Grant)	**£1,018.73**

No 3acc BANK STATEMENTS vs SPREADSHEET

	IN	OUT
OPENING	£5,387.86	
JULY	0	195
AUG	10	0
SEPT	171.53	500
OCT	328	500
NOV	226.98	802
DEC	1176.76	0
JAN	310.39	0
FEB	2827.21	3537
MAR	452.69	0
APR	486.72	0
MAY	582.43	100
JUNE	198.48	1557.06
TOTAL	6771.19	7191.06
SPREADSHEET	£6,771.19	7191.06