

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	Meningitis 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
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Rotary Club of Northridge 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

Bank balance b/fwd **£1,590.58**

Subs Members £2,238.24
 Subs Friends £50.00

Raffle £365.00

Valley Meals £8,751.50

Misc £0.00

Tfs from other a/cs £0.00

Sub Total Receipts £11,404.74

PAYMENTS

Badges / Banners / Regalia / Member Packs £121.42
 Christmas Party £330.00
 Charter Night £0.00
 District Inter Event £0.00
 Fellowship £10.00
 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 £187.00

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	<u>Donations</u>	
Fayres ie Ironbridge, Madeley, Broseley, Much Wenlock	£1,583.45	19.07.22 see deailed 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

Bank balance b/fwd **£5,387.86**

Donations received

Current Rotarians £2,302.76

Foundation £0.00

HMRC £0.00

Raffle £349.00

Dog Show £319.97

Store Collections £2,142.19

Xmas wrapping £1,008.90

Transfers between accounts £170.00

Misc £163.68

PAYMENTS

Date

19.07.22

12.09.22

26.10.23

01.11.22

16.11.22

29.11.22

29.11.22

23.02.23

27.02.23

23.05.23

13.06.23

13.06.23

13.06.23

23.06.23

29.06.23

Misc

04.11.22

Donations Made

Polio Plus £195.00

Pakistan Disaster Appeal £500.00

Severn Hospice (Vern Stokes) £500.00

Polio Plus £70.00

Rotary Toy Box Appeal £100.00

Conakry School £250.00

Village Water £232.00

Turkish Earthquake Appeal £3,220.00

Telford in Crisi £317.00

Talking Newspapers £100.00

Foundation £447.57

Foundation (Darlaston Club) £552.43

Polio Plus £250.00

Telford in Crisi £137.84

Telford in Crisi £169.22

£0.00

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

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	Xfer 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 Browning 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	Xfer 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	Valee Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xfer 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	Vale Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xfer 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 reconciliation															
		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															
04.04.23		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	Vale Valley Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xfer 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 Williams 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 payment	£36.65				£36.65										£36.65
02.06.23		R Hoof 2 meals 08.06.23	£37.00				£37.00										£37.00

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 Bristow 1 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 Intl 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 credit	£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 incl 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 CREI

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

Date	Credit no	Details	Amount	Christmas Present Wrapping	Twinkl	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 (donation of £317 made from No3 account)	£527.00			£527.00											£527.00
		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		Accompanist 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	Meningitis 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	£9,678.79

OK

[illegible]

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		Surcharge 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
29.12.22		DECEMBER													
05.12.22		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
23.01.23		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
28.03.23		March													
01.03.23		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
24.04.23		April													
		Telford Town Park Dog show (card machine	£172.03						£172.03						£172.03
12.05.23		May-23													
22.05.23		Receipts from club quiz	£20.00									£20.00			£20.00
01.06.23		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	Amount		
Number 2 Account			
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	Meningitis 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	<div>£6,771.19</div>	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	Meningitis 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
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Rotary Club of Northridge 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

Bank balance b/fwd	£1,590.58
Subs Members	£2,238.24
Subs Friends	£50.00
Raffle	£365.00
Valley Meals	£8,751.50
Misc	£0.00
Tfs from other a/cs	£0.00
Sub Total Receipts	£11,404.74

PAYMENTS

Badges / Banners / Regalia / Member Packs	£121.42
Christmas Party	£330.00
Charter Night	£0.00
District Inter Event	£0.00
Fellowship	£10.00
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	£187.00
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	<u>Donations</u>	
Fayres ie Ironbridge, Madeley, Broseley, Much Wenlock	£1,583.45	19.07.22 see deailed 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

Bank balance b/fwd **£5,387.86**

Donations received

Current Rotarians £2,302.76

Foundation £0.00

HMRC £0.00

Raffle £349.00

Dog Show £319.97

Store Collections £2,142.19

Xmas wrapping £1,008.90

Transfers between accounts £170.00

Misc £163.68

PAYMENTS

Date

19.07.22

12.09.22

26.10.23

01.11.22

16.11.22

29.11.22

29.11.22

23.02.23

27.02.23

23.05.23

13.06.23

13.06.23

13.06.23

23.06.23

29.06.23

Misc

04.11.22

Donations Made

Polio Plus £195.00

Pakistan Disaster Appeal £500.00

Severn Hospice (Vern Stokes) £500.00

Polio Plus £70.00

Rotary Toy Box Appeal £100.00

Conakry School £250.00

Village Water £232.00

Turkish Earthquake Appeal £3,220.00

Telford in Crisi £317.00

Talking Newspapers £100.00

Foundation £447.57

Foundation (Darlaston Club) £552.43

Polio Plus £250.00

Telford in Crisi £137.84

Telford in Crisi £169.22

Tree of Light £0.00

£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

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	Xfer 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 Browning 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	Valee Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xfer 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	Vale Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xfer 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															
04.04.23		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	Vale Valley Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xfer 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 Williams 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 payment	£36.65				£36.65										£36.65
02.06.23		R Hoof 2 meals 08.06.23	£37.00				£37.00										£37.00

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 Bristow 1 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 Intl 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 credit	£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 incl 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 Intl 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 CREI

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

Date	Credit no	Details	Amount	Christmas Present Wrapping	Twinkl	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 (donation of £317 made from No3 account)	£527.00			£527.00											£527.00
		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		Accompanist 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	Meningitis 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	£9,678.79

OK

[illegible]

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		Surcharge 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
29.12.22		DECEMBER													
05.12.22		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
23.01.23		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
28.03.23		March													
01.03.23		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
24.04.23		April													
		Telford Town Park Dog show (card machine	£172.03						£172.03						£172.03
12.05.23		May-23													
22.05.23		Receipts from club quiz	£20.00									£20.00			£20.00
01.06.23		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		Amount	
Number	2 Account		
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	Meningitis 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	<div>£6,771.19</div>	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	Meningitis 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
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Rotary Club of Northridge 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

Bank balance b/fwd **£1,590.58**

Subs Members £2,238.24

Subs Friends £50.00

Raffle £365.00

Valley Meals £8,751.50

Misc £0.00

Tfs from other a/cs £0.00

Sub Total Receipts £11,404.74

PAYMENTS

Badges / Banners / Regalia / Member Packs £121.42

Christmas Party £330.00

Charter Night £0.00

District Inter Event £0.00

Fellowship £10.00

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 £187.00

Sub Total Payments £11,529.59

No 1 Account Sub Total	£1,465.73
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Outstanding Transactions

No 1 Account Total

Bank Balance as of 30.06.23	£1,465.73
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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	<u>Donations</u>	
Fayres ie Ironbridge, Madeley, Broseley, Much Wenlock	£1,583.45	19.07.22 see deailed 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

Bank balance b/fwd **£5,387.86**

Donations received

Current Rotarians £2,302.76

Foundation £0.00

HMRC £0.00

Raffle £349.00

Dog Show £319.97

Store Collections £2,142.19

Xmas wrapping £1,008.90

Transfers between accounts £170.00

Misc £163.68

PAYMENTS

Date

19.07.22

12.09.22

26.10.23

01.11.22

16.11.22

29.11.22

29.11.22

23.02.23

27.02.23

23.05.23

13.06.23

13.06.23

13.06.23

23.06.23

29.06.23

Misc

04.11.22

Donations Made

Polio Plus £195.00

Pakistan Disaster Appeal £500.00

Severn Hospice (Vern Stokes) £500.00

Polio Plus £70.00

Rotary Toy Box Appeal £100.00

Conakry School £250.00

Village Water £232.00

Turkish Earthquake Appeal £3,220.00

Telford in Crisi £317.00

Talking Newspapers £100.00

Foundation £447.57

Foundation (Darlaston Club) £552.43

Polio Plus £250.00

Telford in Crisi £137.84

Telford in Crisi £169.22

Tree of Light £0.00

£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

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 Browning 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	Xfer 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	Valee Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xfer 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	Vale Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xfer 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															
04.04.23		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	Vale Valley Meals	Tree of Light	Raffle	Subs Members	Subs Friends	RYLA Meals	Xmas Card	Xfers from other accounts	Xfer 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 Williams 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 payment	£36.65				£36.65										£36.65
02.06.23		R Hoof 2 meals 08.06.23	£37.00				£37.00										£37.00

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 Bristow 1 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 Intl 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 credit	£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 incl 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 Intl 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 CREI

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

Date	Credit no	Details	Amount	Christmas Present Wrapping	Twinkl	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 (donation of £317 made from No3 account)	£527.00			£527.00											£527.00
		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		Accompanist 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	Meningitis 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	£9,678.79

OK

[illegible]

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		Surcharge 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
29.12.22		DECEMBER													
05.12.22		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
23.01.23		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
28.03.23		March													
01.03.23		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
24.04.23		April													
		Telford Town Park Dog show (card machine)	£172.03						£172.03						£172.03
12.05.23		May-23													
22.05.23		Receipts from club quiz	£20.00									£20.00			£20.00
01.06.23		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		Amount	
Number	2 Account		
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	Meningitis 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	<div>£6,771.19</div>	7191.06