

Jan 24 Income

Date	Item	Hall Hire and Equipment	Fundraising Events	Grants, Donations and Legacies	100 Club	TOTAL
4/1	Judith Grant	18.00				18.00
6/1	Vicky Robinson	80.00				80.00
7/1	Olivia Parry (Ward)	30.00				30.00
9/1	Kate Marshall	15.00				15.00
11/1	S Woolley				30.00	30.00
14/1	Hi Fitt	55.00				55.00
16/1	Kate Marshall	15.00				15.00
23/1	John Mannion	204.00				204.00
23/1	Kate Marshall	15.00				15.00
25/1	Michelle Allen	9.00				9.00
26/1	Lynsey Alliss	30.00				30.00
30/1	Kate Marshall	15.00				15.00
TOTAL		486.00	0	0	30.00	516.00

Jan 24 Expenses

Date	Item	Light, Heating, Water and Broadband	Repairs, Maintenance and Compliance	Improvements to Hall and Facility	Web Page and Social Media	Wages	Cost of Fundraising Events	Insurance	Cleaning Materials	Printing, Postage, Stationary and Computer Supplies	TOTAL
3/1	BT	52.46									52.46
3/1	Skinkis		32.39								32.39
7/1	Sybil Williams					112.00					112.00
23/1	EON	108.99									108.99
29/1	Wordpress/F Tunney				120.00						120.00
30/1	Amazon (Paper Towels)								20.99		20.99
31/1	Cleaning items (Sybil)								12.28		12.28
31/1	Sybil (Cleaner)					140.00					140.00
TOTAL		161.45	32.39	0	120.00	252.00	0	0	33.27		599.11

Feb 24 Income

Date	Item	Hall Hire and Equipment	Fundraising Events	Grants, Donations and Legacies	100 Club	TOTAL
6/2	Kate Marshall	15.00				15.00
7/2	Alexa Carter	10.00				10.00
9/2	Michelle Allen	9.00				9.00
17/2	Hi Fitt	82.50				82.50
19/2	John Mannion	204.00				204.00
20/2	Kate Marshall	15.00				15.00
27/2	Kate Marshall	15.00				15.00
28/2	P Connor				30.00	30.00
TOTAL		350.50	0	0	30.00	380.50

Feb 24 Expenses

Date	Item	Light, Heating, Water and Broadband	Repairs, Maintenance and Compliance	Improvements to Hall and Facility	Web Page and Social Media	Wages	Cost of Fundraising Events	Insurance	Cleaning Materials	Printing, Postage, Stationary and Computer Supplies	TOTAL
1/2	Amazon (Kitchen) and Ink			94.12						39.99	134.11
5/2	BT	52.46									52.46
5/2	Skinkis		32.39								32.39
5/2	Yvonne Harrison								10.19		10.19
9/2	Cornichon (A Stowell)					60.00					60.00
19/2	Amazon (Aprons)			103.30							103.30
20/2	Dave Hulse (Store)			972.00							972.00
21/2	EON	159.83									159.83
26/2	Whiteshaws (Step Ladders)			59.00							59.00
27/2	PPLPRS		162.19								162.19
29/2	SSE	223.70									223.70
TOTAL		435.99	194.58	1,228.42	0	60.00	0	0	10.19	39.99	1,969.17

March 24 Income

Date	Item	Hall Hire and Equipment	Fundraising Events	Grants, Donations and Legacies	100 Club	TOTAL
1/3	Sue Richardson	40.00				40.00
4/3	CWAC			2,500.00		2,500.00
5/3	Kate Marshall	15.00				15.00
6/3	Alexa Carter	30.00				30.00
6/3	Hi Fitt	82.50				82.50
12/3	Kate Marshall	15.00				15.00
19/3	Kate Marshall	15.00				15.00
20/3	Maria Mannion	229.50				229.50
24/3	Tom Dubourg	40.00				40.00
26/3	Kate Marshall	15.00				15.00
						0
TOTAL		482.00	0	2,500.00	0.00	2982.00

March 24 Expenses

Date	Item	Light, Heating, Water and Broadband	Repairs, Maintenance and Compliance	Improvements to Hall and Facility	Web Page and Social Media	Wages	Cost of Fundraising Events	Insurance	Cleaning Materials	Printing, Postage, Stationary and Computer Supplies	Miscellaneous	TOTAL
4/3	Skinkis		32.39									32.39
4/3	Sybil Williams					112.00						112.00
4/3	Yvonne Harrison (Cartridge)									16.99		16.99
5/3	Yvonne Harrison (Long service awards)										76.95	76.95
6/3	BT	52.46										52.46
10/3	Yvonne Harrison (Lock for Chest in Gents)		11.25									11.25
12/3	CWAC (Green Bin)		40.00									40.00
19/3	EON	98.65										98.65
31/3	Amazon (Pingpong Balls)		9.99									9.99
												0
												0
TOTAL		151.11	93.63	0	0	112.00	0	0	0	16.99	76.95	450.68

April 24 Income

Date	Item	Hall Hire and Equipment	Fundraising Events	Grants, Donations and Legacies	100 Club	TOTAL
3/4	Vicky Robinson	60.00				60.00
9/4	Kate Marshall	15.00				15.00
10/4	Alexa Carter	45.00				45.00
14/4	Hi Fitt	100.00				100.00
16/4	Kate Marshall	15.00				15.00
23/4	Maria Mannion	204.00				204.00
23/4	Kate Marshall	15.00				15.00
25/4	Molly Johnson (Party)	56.00				56.00
26/4	CWAC - Police Commissioner Polling	160.00				160.00
26/4	Infinity Dance	42.50				42.50
26/4	Vicky Robinson	80.00				80.00
26/4	Derek Wood (Party)	60.00				60.00
30/4	Kate Marshall	15.00				15.00
TOTAL		867.50				867.50

April 24 Expenses

Date	Item	Light, Heating, Water and Broadband	Repairs, Maintenance and Compliance	Improvements to Hall and Facility	Web Page and Social Media	Wages	Cost of Fundraising Events	Insurance	Cleaning Materials	Printing, Postage, Stationary and Computer Supplies	100 Club	Miscellaneous	TOTAL
3/4	Sybil Williams								29.88				29.88
3/4	Sybil Williams					112.00							112.00
4/4	BT	52.46											52.46
11/4	Water Plus	67.75											67.75
11/4	Sarah Walters										40.00		40.00
11/4	Y Lawrence										30.00		30.00
15/4	Yvonne Harrison								9.59				9.59
23/4	EON	201.42											201.42
TOTAL		321.63	0	0	0	112.00	0	0	39.47	0	70.00	0	543.10

May 24 Income

Date	Item	Hall Hire and Equipment	Fundraising Events	Grants, Donations and Legacies	100 Club	Big Raffle	TOTAL
7/5	Kate Marshall	15.00					15.00
14/5	Rebecca Leyland (Heathcote)	35.00					35.00
14/5	Alexa Carter	45.00					45.00
14/5	Kate Marshall	15.00					15.00
15/5	Hi Fitt	92.50					92.50
20/5	SumUp					71.76	71.76
22/5	Maria Mannion	229.50					229.50
24/5	Vicky Robinson	60.00					60.00
28/5	Kate Marshall	15.00					15.00
	TOTAL	507.00				71.76	578.76

May 24 Expenses

Date	Item	Light, Heating, Water and Broadband	Repairs, Maintenance and Compliance	Improvements to Hall and Facility	Web Page and Social Media	Wages/ Expenses	Cost of Fundraising Events	Insurance	Cleaning Materials	Printing, Postage, Stationary and Computer Supplies	100 Club	Miscellaneous	TOTAL
1/5	Water Plus	200.57											200.57
3/5	Kath Lloyd					8.00							8.00
3/5	Yvonne Harrison								2.00				2.00
7/5	BT	56.62											56.62
9/5	Sybil Williams					140.00							140.00
9/5	Steve Hammond										50.00		50.00
11/05	Toolstore (First Aid Kit)		18.56										18.56
15/5	Roseland Furniture (Hall Chest)			218.45									218.45
16/5	Sue Richardson (Paint for Hallway)			36.96									36.96
28/5	Amazon (Notice Board & Coat Hooks)			59.94									59.94
29/5	E.ON	99.79											99.79
	TOTAL	356.98	18.56	315.35	0	148.00	0	0	2.00	0	50.00	0	890.89

June 24 Income

Date	Item	Hall Hire and Equipment	Fundraising Events	Grants, Donations and Legacies	100 Club	Big Raffle	TOTAL
3/6	Michelle Allen	10.00					10.00
3/6	SumUp					362.74	362.74
4/6	Kate Marshall	15.00					15.00
7/6	Jane Crossfield				30.00		30.00
7/6	G Edwards				30.00		30.00
8/6	SJ Hammond				30.00		30.00
8/6	SJ Hammond				30.00		30.00
8/6	F Chynoweth				30.00		30.00
8/6	A Symes				30.00		30.00
9/6	G Hudson				60.00		60.00
9/6	Meredith (Ref E Hulton)				30.00		30.00
10/6	F Tunney				60.00		60.00
10/6	SM Cowell				30.00		30.00
10/6	SumUp					108.12	108.12
11/6	Kate Marshall	15.00					15.00
12/6	R Metcalfe				30.00		30.00
12/6	I Ford				30.00		30.00
13/6	G Spencer				60.00		60.00
16/6	C Emerson				30.00		30.00
18/6	Kate Marshall	15.00					15.00
23/6	M Mannion	204.00					204.00
25.6	R Johnson				30.00		30.00
25/6	UKSPF Grant			10,000			10,000
28/6	Kate Marshall	15.00					15.00
28/6	Vicky Robinson	60.00					60.00
TOTAL		334.00	0	10,000	540.00	470.86	11,344.86

Date	Item	Hall Hire and Equipment	Fundraising Events	Grants, Donations and Legacies	100 Club	Big Raffle	TOTAL

June 24 Expenses

Date	Item	Light, Heating, Water and Broadband	Repairs, Maintenance and Compliance	Improvements to Hall and Facility	Web Page and Social Media	Wages/ Expenses	Cost of Fundraising Events (Summer Fete)	Insurance	Cleaning Materials	Printing, Postage, Stationary and Computer Supplies	100 Club	Miscellaneous	TOTAL
3/6	Sybil Williams					112.00							112.00
4/6	BT	56.62											56.62
4/6	Yvonne Harrison (ant powder)								6.00				6.00
7/6	Kath Lloyd					8.00							8.00
11/6	S Richardson (Wordpress)				204.00								204.00
13/6	Canva (Poster for fete)						35.50						35.50
14/6	EE	29.99											29.99
17/6	Kevin McQueen (Windows)					13.00							13.00
18.6	CWAC (TEN)						21.00						21.00
19.6	CWAC (TEN)						21.00						21.00
19.6	Techflow Drainage (Blocked pipes)		120.00										120.00
24.6	E0N	28.96											28.96
25.6	CWAC (Membership of CCA)											50.00	50.00
27.6	Water Plus	76.06											76.06
	TOTAL	191.63	120.00	0.00	204.00	133.00	77.50	0.00	6.00	0.00	0.00	50.00	782.13

July 24 Income

Date	Item	Hall Hire and Equipment	Fundraising Events (Summer Fete)	Grants, Donations and Legacies	100 Club	Big Raffle	Sundries	TOTAL
3/7	Hi Fitt	170.00						170.00
4/7	CWAC (Election)	192.00						192.00
4/7	Sue Richardson				30.00			30.00
5/7	J Churchill				30.00			30.00
10/7	J Grant				90.00			90.00
12/7	Sue Kerfoot				30.00			30.00
15/7	Y Harrison				60.00			60.00
16/7	Kate Marshall	15.00						15.00
21/7	Bee Charis	48.00						48.00
22/7	Y Lawrence	30.00						30.00
23/7	Summer fete (SumUp)		147.98					147.98
23/7	Summer fete (Cash)		537.50					537.50
23/7	Kate Marshall	15.00						15.00
25/7	United Utilities (Compensation for drainage investigation costs)						120.00	120
25/7	C Gaskill				30.00			30.00
25/7	W Jubb				30.00			30.00
25/7	E Rigby				30.00			30.00
25/7	S Rigby				30.00			30.00
25/7	B Ramsden				30.00			30.00
25/7	R Lee				30.00			30.00
26/7	K Lloyd				30.00			30.00
27/7	Coleman Smith				60.00			60.00
28/7	John Mannion	216.00						216.00
30/7	Kate Marshall	15.00						15.00
30/7	UCPC					657.67		657.67

Date	Item	Hall Hire and Equipment	Fundraising Events (Summer Fete)	Grants, Donations and Legacies	100 Club	Big Raffle	Sundries	TOTAL
TOTAL		701.00	685.48	0	510.00	657.67	120.00	2,674.15

July 24 Expenses

Date	Item	Light, Heating, Water and Broadband	Repairs, Maintenance and Compliance	Improvements to Hall and Facility	Web Page and Social Media	Wages/ Expenses	Cost of Fundraising Events (Summer Fete)	Insurance	Cleaning Materials	Printing, Postage, Stationary and Computer Supplies	100 Club	Assett Purchases	Miscellaneous	TOTAL
3/7	Sybil Williams					112.00								112.00
3/7	Sybil Williams								9.62					9.62
5/7	BT	61.24												61.24
9/7	Tarporley DIY (Watering Cans)		11.98											11.98
12/7	Amazon (Fete football)						9.95							9.95
12/7	Amazon (Fete white buckets)						10.59							10.59
15/7	EE	29.99												29.99
16/7	S Richardson (Fete Gin)						34.48							34.48
18/7	Amazon (Cash boxes)											27.67		27.67
18/7	Allied Westminster							1,068.25						1,068.25
18/7	Sainsburys (Fete food)						69.95							69.95
19/7	E-on	85.66												85.66
20/7	Corkscrew (Fete table hire)						24.00							24.00
22/7	Y Harrison (Fete drinks)						16.50							16.50
22/7	Y Harrison (Wash up liquid)								3.27					3.27
23/7	Kath Lloyd					16.00								16.00
25/7	K Bochniak (Fete expenses)						37.36							37.36
25/7	J Freeman (Ice cream)						53.58							53.58
25/7	S Richardson (Fete Pimms)						35.73							35.73
30/7	C Hardy (Fete Food and Wine)						98.92							98.92
Total		176.89	11.98	0.00	0.00	128.00	391.06	1,068.25	12.89	0.00	0.00	27.67	0.00	1,816.74

August 24 Income

Date	Item	Hall Hire and Equipment	Fundraising Events (Neil Diamond)	Grants, Donations and Legacies	100 Club	Big Raffle	Sundries	TOTAL
1/8	Ridge M				30.00			
5/8	Dunn JC		40.00					
5/8	Aston RK&EP		120.00					
6/8	Kate Marshall	15.00						
9/8	Symes A		20.00					
9/8	Gore DM&CMA		40.00					
10/8	Hulton E		40.00					
10/8	Ramsden J		40.00					
10/8	Deans JD		40.00					
10/8	Smith ND&EAF		80.00					
11/8	Johnson R		40.00					
12/8	Atkinson L&ME/RPRI		60.00					
13/8	Kate Marshall	15.00						
13/8	Spencer GW		40.00					
14/8	UCPC					100.00		
17/8	Grant MW&JJ		40.00					
19/8	Bowers M				90.00			
19/8	Moors JH				60.00			
19/8	Johnson J				150.00			
19/8	Dahill K				30.00			
21/8	Vicky Robinson	180.00						
21.8	Credit AO Retail (Oven)						39.95	
21/8	Barron J/ROYGOL		80.00					
21/8	HiFitt	187.50						
22/8	Williamson A&S		80.00					
23/8	Maria Mannion	216.00						
25/8	Grant MW&JJ				60.00			

Date	Item	Hall Hire and Equipment	Fundraising Events (Neil Diamond)	Grants, Donations and Legacies	100 Club	Big Raffle	Sundries	TOTAL
26/8	HiFitt	75.00						
27.8	Bee Charis	48.00						
27/8	Woolley S				30.00			
TOTAL		736.50	760.00	0	450.00	100.00	39.95	2,086.45

August 24 Expenses

Date	Item	Light, Heating, Water and Broadband	Repairs, Maintenance and Compliance	Improvements to Hall and Facility	Web Page and Social Media	Wages/ Expenses	Cost of Fundraising Events (Neil Diamond)	Insurance	Cleaning Materials	Printing, Postage, Stationary and Computer Supplies	100 Club	Assett Purchases	Miscellaneous	TOTAL
3/8	Canva (Banner& tickets)						53.50							
4/8	Sarah Woolley										30.00			
5/8	SSE	128.68												
5/8	Kevin McQueen					13.00								
5/8	Sybil Wiliams					140.00								
5/8	Sybil Wiliams								3.18					
6/8	Amazon													
14/8	EE	29.99												
20/8	NRC Plumbers (Boiler service)		90.00											
20/8	E-on	37.31												
20/8	NRC Plumbers (Gas heater removal)		108.00											
21.8	AO Retail													
23/8	Ebay (Paper towel dispensers)			35.73										
23/8	Dunelm (Mirror&Blinds)			41.95										
23/8	Walker Fire		104.04											
24/8	Amazon (Toaster&loo signs)			48.94										
Total		195.98	302.04	126.62	0.00	153.00	53.50	0.00	3.18	0.00	30.00	0.00	0.00	864.32

September 24 Income

[illegible]

Date	Item	Hall Hire and Equipment	Fundraising Events (Neil Diamond)	Grants, Donations and Legacies	100 Club	Big Raffle	Sundries	Cash Banked	TOTAL

September 24 Expenses

[illegible]

October 24 Income

[illegible]

Date	Item	Hall Hire and Equipment	Fundraising Events (Neil Diamond)	Grants, Donations and Legacies	100 Club	Big Raffle	Sundries	Cash Banked	TOTAL

October 24 Expenses

Date	Item	Light, Heating, Water and Broadband	Repairs, Maintenance and Compliance	Improvements to Hall and Facility	Web Page and Social Media	Wages/ Expenses	Cost of Fundraising Events (Neil Diamond)	Insurance	Cleaning Materials	Printing, Postage, Stationary and Computer Supplies	100 Club	Assett Purchases	Miscellaneous	New Kitchen	TOTAL
2/10	Sybil Williams					224.00									
2/10	Sybil Williams								25.73						
10/10	Amazon re Kitchen													54.37	
12/10	Amazon re Kitchen													72.99	
14/10	EE	29.99													
16/10	BFS Projects													13,952.40	
16/10	Float for N Diamond												350.00		
16/10	Sainsburys						156.85								
17/10	E-On	61.19													
17/10	Neil Diamond - Fee						400.00								
17/10	New Freezer											50.00			
17/10	Westwood Ale						84.00								
18/10	Tesco						346.09								
18/10	Tesco						157.50								
18/10	KR Metcalfe										50.00				
18/10	W Jubb										30.00				
19/10	Co-op						12.50								
29/10	A Bosniak - Webutkinton				1,500.00										
	TOTAL	91.18	0	0	1,500.00	224.00	1,156.94	0	25.73	0	80.00	50.00	350.00	14,079.76	17,557.61

November 24 Income

[illegible]

Date	Item	Hall Hire and Equipment	Fundraising Events (Neil Diamond)	Grants, Donations and Legacies	100 Club	Big Raffle	Sundries	Cash Banked	TOTAL

November 24 Expenses

[illegible]

December 24 Income

Date	Item	Hall Hire and Equipment	Fundraising Events (Neil Diamond)	Grants, Donations and Legacies	100 Club	Big Raffle	Sundries	Cash Banked	TOTAL
1/12	Vicky Robinson	80.00							
3/12	Kate Marshall	15.00							
5/12	Elliw Roberts	54.00							
5/12	Maria Mannion	270.00							
14/12	Cash Deposit							208.50	
14/12	UCPC Grant			500.00					
20/12	PCC Cheshire			1,000.00					
20/12	Vicky Robinson	50.00							
22/12	Maria Mannion	216.00							
28/12	Bee Charis	80.00							
	TOTAL	765.00	0	1500.00	0	0	0	208.50	2473.50

December 24 Expenses

Date	Item	Light, Heating, Water and Broadband	Repairs, Maintenance and Compliance	Improvements to Hall and Facility	Web Page and Social Media	Wages/ Expenses	Cost of Fundraising Events (Neil Diamond)	Insurance	Cleaning Materials	Printing, Postage, Stationary and Computer Supplies	100 Club	Assett Purchases	Miscellaneous	New Kitchen	TOTAL
2/12	Cleaners wages					116.00									
4/12	Wasps Nest (CWAC)		28.75												
10/12	Kevin McQueen (Gutters and windows)		89.00												
13/12	30 New Chairs											820.20			
15/12	Carol Francis										40.00				
15/12	YA Lawrence										50.00				
16/12	EE	29.99													
17/12	E.On	144.94													
20/12	S Crawford										30.00				
31/12	Water Plus	73.15													
	TOTAL	248.08	117.75	0	0	116.00	0	0	0	0	120.00	820.20	0	0	1422.03

2024 Accounts YTD Summary

2024	INCOME								EXPENDITURE													
	Hall Hire and Equipment	Fundraising Events	Grants, Donations and Legacies	100 Club	Big Raffle	Sundries	Cash Banked	Total	Light, Heating, Water and Broadband	Repairs, Maintenance and Compliance	Improvements to Hall and Facility	Web Page and Social Media	Wages/ Expenses	Cost of Fundraising Events	Insurance	Cleaning Materials	Printing, Postage, Stationary and Computer Supplies	100 Club	Assett Purchases	Miscellaneous	New Kitchen	Total
January	486.00	0	0	30.00				516.00	161.45	32.39	0	120.00	252.00	0	0	33.27						599.11
February	350.50	0	0	30.00				380.50	435.99	194.58	1,228.42	0	60.00	0	0	10.19	39.99					1,969.17
March	482.00	0	2,500.00	0				2,982.00	151.11	93.63			112.00				16.99			76.95		450.68
April	867.50	0	0	0				867.50	321.63				112.00			39.47		70.00				543.10
May	507.00	0	0	0	71.76			578.76	356.98	18.56	315.35		148.00			2.00		50.00				890.89
June	334.00		10,000.00	540.00	470.86			11,344.86	191.63	120.00		204.00	133.00	77.50		6.00				50.00		782.13
July	701.00	685.48	0	510.00	657.67	120.00		2,674.15	176.89	11.98	0	0	128.00	391.06	1,068.25	12.89	0	0	27.67	0		1,816.74
August	736.50	760.00		450.00	100.00	39.95		2,086.45	195.98	302.04	126.62		153.00	53.50		3.18		30.00				864.32
September	273.00			30.00			1,125.00	1,428.00	230.85				64.00	21.00							28.00	343.85
October	432.00	740.90		90.00		362.00	1,000.00	2,624.90	91.18			1,500.00	224.00	1,156.94		25.73		80.00	50.00	350.00	14,079.76	17,557.61
November	193.00					204.27		397.27	297.08	252.00			125.00							95.00	91.91	860.99
December	765.00		1,500.00				208.50	2,473.50	248.08	117.75			116.00					120.00	820.20			1,422.03
TOTAL	6,127.50	2,186.38	14,000.00	1,680.00	1,300.29	726.22	2,333.50	28,353.89	2,858.85	1,142.93	1,670.39	1,824.00	1,627.00	1,700.00	1,068.25	132.73	56.98	350.00	897.87	571.95	14,199.67	28,100.62

YTD Bank Balance

Account (as at Month End)	December 2023	January	February	March	April	May	June	July	August	September	October	November	December
78866089	21,118.65	21,035.54	19,446.87	21,978.19	22,302.59	21,990.46	32,553.19	33,455.60	34,466.75	35,550.90	19,618.19	19,154.47	20,205.95
9604283	52.54	52.54	52.54	52.54	52.54	52.54	52.54	52.54	53.13	53.13	53.13	53.13	53.13
Cash/Cheques	40.00	80.00	40.00	80.00	80.00	50.00	240.00	440.00	520.00	0	100.00	208.50	30.00
Total	21,211.19	21,168.08	19,539.41	22,110.73	22,435.13	22,093.00	32,845.73	33,948.14	35,039.88	35,604.03	19,771.32	19,416.10	20,289.08

YTD Cash/Cheques

Month	Received From/Paid to	Cash In					Cash Out		Cash in Hand	Cheques to Bank	Notes
		Parties	Toddler Grp	Events	Miscellaneous	100 Club	100 Club	Miscellaneous		100 Club	
January	Cash in Hand								40.00		
	Thea Ford	25.00							65.00		
	Xmas Cards (RFC)				45.00				110.00		
	Toddler Grp (Nov/Dec)		50.00						160.00		
	Elaine Meredith						50.00		110.00		
	Pat Symms						30.00		80.00		
February	Toddler Group		40.00						120.00		
	Gillian Edwards)						50.00		70.00		
	Greg Hudson						30.00		40.00		
March	Toddler Group		70.00						110.00		
	Charles & Sandra Hardy						30.00		80.00		
April									80.00		
May	Elizabeth Cheshire						30.00		50.00		
June	R Lee									30.00	
	B Ramsden									30.00	
	S Sinclair					30.00			80.00		
	Annette and Tom Done					60.00			140.00		
	Toddler Group		70.00						210.00		
	Iola Coleman Smith						30.00		180.00	60.00	
July	Fiona Chynoweth						50.00		130.00		
	Brenda Ramsden						50.00		80.00		
	Anne Beatham						30.00		50.00		
	E&J Bennett					60.00			110.00		
	G Betteley					30.00			140.00		
	J Kastenieni					30.00			170.00		
	A&T Beatham					60.00			230.00		
	E Spark					30.00			260.00		
	V&A Hague					30.00			290.00		
	JH Moors									60.00	
	M Bowers									90.00	
	August	Sarah Crawford					30.00			320.00	
Elizabeth Cheshire						30.00			350.00		
Gordon Betteley							50.00		300.00		
Summer Fete (Stall rental)					80.00				380.00		
NDiamond		Gordon Betteley			40.00				420.00		
NDiamond		Yvonne Harrison			40.00				460.00		
		Toddler		60.00					520.00		
September	R Watson						50.00		470.00		
	M Rathbone					30.00			500.00		
	NDiamond	Ref S Richardson			520.00				1,020.00		
		UVH items sold via Marketplace				105.00			1,125.00		Cash Banked
October											
	S Hardy					30.00			30.00		
	C Hardy					30.00			60.00		
		C Stubbs					30.00		90.00		

Month	Received From/Paid to	Cash In					Cash Out		Cash in Hand	Cheques to Bank	Notes
		Parties	Toddler Grp	Events	Miscellaneous	100 Club	100 Club	Miscellaneous			
NDiamond	Raffle			230.00					320.00		
NDiamond	Bar			330.00					650.00		
NDiamond	Phil and Pamela Oldfield			40.00					690.00		
NDiamond	Paul and Kate Hague			40.00					730.00		
NDiamond	Ref S Richardson			40.00					770.00		
	Sale via Marketplace:				10.00				780.00		
	John Johnson						30.00		750.00		Banked £650.00 + float £350.00
November									100.00		
	Annette Done						50.00		50.00		
	Sue Sinclair						30.00		20.00		
	Carol Francis					30.00			50.00		
	Friday Social - Drinks			90.50					140.50		
	Drink sales				48.00				188.50		
	Hire fee		150.00						338.50		
	Ben - Hedge trim							30.00	308.50		
	W.I. - cakes for United Utilities							100.00	208.50		Banked £208.50 13.12.24
December									0.00		
	Karen Murray - Party									30.00	
	TOTALS	25.00	440.00	1,370.50	288.00	540.00	590.00	130.00		300.00	