



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

Period start date: 01/02/2022 **Period end date:** 31/01/2023

Charity name: Solomon Browne Memorial Hall Association (SBMHA)

Charity registration number: 1099312

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The four core objectives of the SBMHA are:</p> <ol style="list-style-type: none">1) To reduce feelings of isolation within our community.2) To promote the physical, mental & emotional wellbeing of our community.3) Increase the knowledge of Mousehole's history.4) Increase skill levels & employability of volunteers and beneficiaries.
Summary of the main activities in relation to those purposes for the public	Para 1.17 and 1.19	<p>We are running groups, classes and projects which aim to reduce isolation and improve feelings of cohesion and wellbeing in our community. These include markets, exercise classes, workshops and the community garden project. We are working with the Mousehole Archive group to create</p>

benefit, in particular, the activities, projects or services identified in the accounts.		exhibitions & displays which increase knowledge of our heritage. We are also offering volunteering opportunities, which include learning new skills, throughout our programme of activities and projects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The SBMHA can confirm that its Trustees know the core objectives and therefore the purpose of our Charity. The Trustees can confirm that these objectives seek to improve the wellbeing of its members and assist them in maximising their potential. The Trustees thereby make decisions based on real benefit to the public.</p> <p>As far as is reasonably possible we base all of our decision making solely on how we can enhance the lives of local residents and holiday makers who visit the village of Mousehole.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related	Para 1.38	

investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its		Charity Commission Report Feb 22 – Jan 23 <div>Reducing Social Isolation</div>

<p>beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Due to the cost-of-living crisis we have held weekly toy and winter clothes swap events in the winter of 22, with subsidised hot drinks in our café. This year we have also started our monthly fundraising coffee mornings, to assist with other charities who do vital community work, and we have become a drop off point for the Penzance Street Food Project. We once again ran our popular community festive meal for our local elderly residents and those who are alone at Christmas, and this year we also invited this group to a special Coronation event in the hall in May, where we provided a buffet and showed a live screening of the Coronation. We re-started our IT support sessions for those who need it in our community - the support that we have given has meant that local residents have been able to stay connected to loved ones and are able to access services vital for their wellbeing. All of these events have been successful in creating and supporting social connections and reducing isolation.</p> <p>Improving Health and Wellbeing</p> <p>Our weekly playgroup session continues to be a vital opportunity for parents of young children in the village to socialize and support one another. We now have the local pre-school 'Mousehole Mice' regularly attending each week, so now even more children are enjoying the healthy snacks and learning activity that we provide each week. We have had regular Pilates, yoga and dance classes here at the hall. We offer a discounted rate to qualified practitioners who provide classes that improve health and wellbeing. This means that the classes can then be kept at an affordable rate, and we have many people from a range of backgrounds and abilities attending these classes and getting huge physical and social benefits from these classes. In August we ran our popular summer school for local children. This year we took the children on a nature spotting boat trip, beach activities and a full day in our community garden doing nature-based activities. The feedback from children and parents was unanimously positive and expressed how beneficial this programme is for their children, and also for themselves to enable more time to be spent looking after younger children or at work. Our community garden is thriving, and we have run several children's and wider community workshops this year, include tree planting, seed sowing, making compost, drying and harvesting seeds, harvesting veg, fruit and herbs, workshop on no-dig gardening, compost & green manure, making new beds, tasting produce and cooking on an open fire. As well as the educational benefits of this programme there are also huge social and emotional benefits to working together and working in nature.</p> <p>Improving Social Cohesion and Knowledge of Mousehole</p> <p>Between June 2022 and March 2023 we have undertaken a programme of support for Ukrainian refugees who have recently settled in the area. We provided English language lessons, IT support, activities for the Ukrainian children and created community events. These benefits include enabling the Ukrainians to improve their English language, assisting them with practical</p>	
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		<p>issues such dealing with doctors, bank accounts, housing and employment. We have also engaged and promoted wider engagement and understanding between the local and our Ukrainian communities.</p> <p>This year we have held 3 local history exhibitions in conjunction with the local Mousehole Archive group. These exhibitions have helped people new to Mousehole to get a sense of the history and increase their understanding of the area. For older inhabitants of Mousehole these events are often a way to reminisce, reconnect and an opportunity to tell their stories. We have also run a family heritage treasure hunt in the village, engaging more children with their local history. This year we have also successfully gained Community Levelling Up Funding to enable us to start developing a permanent Heritage Centre in the downstairs of our building.</p> <p>We have hosted several village meetings this year - all working to improve communication and resilience in our community.</p> <p>Improving Skills and Employability of Volunteers and Beneficiaries</p> <p>Several of our staff, trustees and volunteers have successfully completed a Paediatric First Aid at Work course this year. We have also provided training opportunities for volunteers and for several Duke of Edinburgh students this year. Volunteers at our playgroup and for our summer school gain experience in childcare and playgroup management.</p> <p>Our weekly craft and farmers markets gives opportunities for local people to sell their work and grow small businesses which benefits the wider community.</p> <p>All of these strands of work combine to improving the health, knowledge and resilience of our community.</p>	
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity requires Grant Income to supplement the income generated from Hall Hire, Hall Event, Café Income and Donations. We lost our Event Manager in February 2022, and it took a while to recruit a replacement. Sadly, we only had that Event Manager for 3 months and due to family ill health she had to leave. We were nearly a whole year without an Event Manager and the Hall Managers had to step in and try and cover the Events alongside their own positions. This is very much reflected in the Income which is nearly 50% down for Hall Events. We also had our 5-year annual repaint of the Hall, which was a large cost. And we paid for a website upgrade. The main drop in income was from Grants, we had received a lot of support Grants during the Covid-19 Lockdowns to support various initiatives we instigated for our elderly and vulnerable residents in the local Community. However, we have really good cash reserves in our Gold Account so our £4.7 deficit was easily absorbed by the Charity's reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold funds in a separate account, as our main account does not earn interest. This is held to provide the Charity with operating costs if our main account and activities needed financial assistance to ensure the Charity could continue to operate for a period of time until fund-raising/grant/income could be generated.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 28/11/2002, amended 02/05/2014 as amended 10/02/2022
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Should a trustee resign or retire then, should a particular skill set be required, relevant persons from within the community can be proposed at a Trustees meeting and a democratic vote made with regard that appointment. Ordinarily however Trustees are appointed and reappointed at the Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

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Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

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Reference and Administrative details

Charity name	Solomon Browne Hall Association
Other name the charity uses	N/A
Registered charity number	1099312
Charity's principal address	Solomon Browne Hall Duck Street Mousehole Cornwall TR19 6QW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint

				int trust ee (if any)
	1	Diane Hilton		14/09/23 to present
	2	Tom Hender	Chair	01/05/21 to present
	3	Tim Hubbard	Secretary	01/05/21 to present
	4	Amanda Owen		01/05/21 to present
	5	Gemma Harvey		07/04/22 to present
	6	Elizabeth Black		02/05/22 to present
	7	Thalia Hughes		07/08/22 to present
	8	Andy Beard		19/02/23 to present
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	10			
	11			
	12			
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	14			
	15			
	16			
	17			
	18			
	19			
	20			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address

	Name of chief executive or names of senior staff members (Optional information)
	Sarah De'Lacy and Tamsin Harvey

Exemptions from disclosure

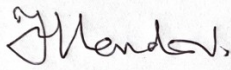
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Tom Hender	
	Position (eg Secretary, Chair, etc)	Chair	
	Date	28/11/23	

Solomon Browne Memorial Hall Association
Income & Expenditure Account Year Ended 31st January 2023

	2023		2022	
	£	£	£	£
Income:				
Grants	47,061		86,474	
Donations & Sponsorship	1,890		4,405	
Hall Hire & Tickets	13,402		9,114	
Hall Events	6,299		12,670	
Café/Refreshments	4,731		2,230	
Tenant Income	698		767	
Merchandise	27		16	
Community Garden Project	542		0	
Bank Interest	369		8	
Total Income:	75,019	75,019	115,684	115,684
Expenditure:				
Hall Event	723		843	
Community Garden Project	3,500		3,104	
Other Community Projects/Initiatives	6,750		2,156	
Salaries, Pensions & Costs	49,241		45,439	
Licences	916		1,063	
Equipment	3,355		1,196	
Café Costs & Refreshments	2,997		878	
Waste/Recycling	862		750	
Cleaning	338		706	
Insurance	1,380		1,384	
Rent and Water Rates	493		442	
Electricity	1,318		1,167	
Printing, Postage & Stationery	998		582	
Telephones/Internet	858		849	
Website and IT	2,248		949	
Professional Fees	31		933	
Sundries	50		100	
Repairs & Maintenance	3,032		1,612	
Security & Fire	556		461	
Bank charges	84		96	
Total Expenditure:	79,730	79,730	64,710	64,710
Surplus (Deficit) for the year	(4,711)		50,974	

Solomon Browne Memorial Hall Association
Balance Sheet as at 31st January 2023

	2023		2022	
	£	£	£	£
Current Assets				
Cash in Hand	260		260	
Bank Accounts	102,143		106,854	
Prepayments & Accrued Income	<u>0</u>		<u>0</u>	
		102,403		107,114
Current Liabilities				
Creditors and Accrued Expenses		0		0
Net Current Assets		<u>102,403</u>		<u>107,114</u>
Represented By				
General Fund Brought Forward		107,114		56,140
Surplus (Deficit) for the year		(4,711)		50,974
General Fund Carried Forward		<u>102,403</u>		<u>107,114</u>

I have examined the accounting records of the Solomon Brown Memorial Hall Association for the year ended 31st January 2023 and I confirm that the above Income & Expenditure account and Balance Sheet are in accordance therewith.

Alan A. Guest.

Stockley House,
Great Wakering,
Essex, SS3 0AT.

27th September 2023

Solomon Browne Memorial Hall Association
Income & Expenditure Account Year Ended 31st January 2023

	2023		2022	
	£	£	£	£
Income:				
Grants	47,061.00		86,474.53	
Donations & Sponsorship	1,889.93		4,405.07	
Hall Hire & Tickets	13,401.83		9,113.75	
Hall Events	6,298.89		12,669.56	
Café/Refreshments	4731.64		2230.54	
Tenant Income	698.68		766.60	
Merchandise	26.70		16.00	
Community Garden Project	541.91		0.00	
Bank Interest	368.65		7.99	
Total Income:		75,019.23		115,684.04
Expenditure:				
Hall Events	723.05		842.63	
Hall Hire	0.00		0.00	
Community Garden Project	3,500.28		3,104.27	
Other Community Projects/Initiatives	6,750.31		2,156.39	
Salaries, Pensions & Costs	49,241.31		45,439.00	
Licences	915.94		1,063.45	
Equipment	3,355.00		1,195.60	
Café Costs & Refreshments	2,997.38		878.11	
Waste/Recycling	862.15		750.25	
Cleaning	337.43		705.49	
Insurance	1,379.89		1,384.14	
Rent and Water Rates	492.79		442.27	
Electricity	1,317.57		1,167.40	
Printing, Postage & Stationery	998.37		581.48	
Telephones/Internet	857.91		848.60	
Website and IT	2,247.96		948.94	
Professional Fees	31.30		933.00	
Sundries	50.00		100.00	
Repairs & Maintenance	3,031.52		1,611.83	
Security & Fire	555.83		461.40	
Bank charges	84.00		96.00	
Total Expenditure:		79,729.99		64,710.25
Surplus (Deficit) for the year		4,710.76		50,973.79

Solomon Browne Memorial Hall Association
Balance Sheet as at 31st January 2023

	2023		2022	
	£	£	£	£
Current Assets				
Cash in Hand	260.00		260.00	
Bank Accounts	102,142.61		106,853.37	
Prepayments & Accrued Income	<u>0.00</u>		<u>0.00</u>	
		102,402.61		107,113.37
Current Liabilities				
Creditors and Accrued Expenses		0.00		0.00
Net Current Assets		<u>102,402.61</u>		<u>107,113.37</u>
Represented By				
General Fund Brought Forward		107,113.37		56,139.58
Surplus (Deficit) for the year		4,710.76		50,973.79
General Fund Carried Forward		<u>102,402.61</u>		<u>107,113.37</u>

SOLOMON BROWNE MEMORIAL HALL ASSOCIATION ACCOUNT	
CAF CASH ACCOUNT	
Date on Statement	Payee and Description
2/15/2022	Monthly Account Fee
3/15/2022	Monthly Account Fee
4/19/2022	Monthly Account Fee
5/16/2022	Monthly Account Fee
6/15/2022	Monthly Account Fee
7/15/2022	Monthly Account Fee
8/15/2022	Monthly Account Fee
9/15/2022	Monthly Account Fee
10/10/2022	Inward Foreign Pmnt Chg
10/17/2022	Monthly Account Fee
11/15/2022	Monthly Account Fee
12/15/2022	Monthly Account Fee
1/16/2023	Monthly Account Fee
5/4/2022	Produce Sales
5/11/2022	Produce Sales
5/18/2022	Produce Sales
5/25/2022	Produce Sales
6/1/2022	Produce Sales
6/1/2022	Produce Sales
6/8/2022	Produce Sales
6/15/2022	Produce Sales
6/29/2022	Produce Sales
4/5/2022	DD PAYPAL PAYMENT 58B22225WTK5C SENT TO DEC APPEAL
8/23/2022	DD JPMC PAYPAL 58B22225WTK5C QUIZ SENT TO DEC APPEAL
2/9/2022	Online transfer to D Ansell Exps D.Ansell CGP
2/21/2022	POS Scot Plants Direct Miss T Harvey
2/22/2022	POS MARSHALLS GARDEN Miss T Harvey
3/3/2022	Online transfer to Kernock Park Plants INV-57988 CGP
3/29/2022	Online transfer to D Ansell INV12 Pay - CGP
4/4/2022	Online transfer to D Ansell Exps CGP Mar22
4/14/2022	POS WWW.SCREWFIX.COM
4/14/2022	POS WWW.SCREWFIX.COM Miss T Harvey
4/22/2022	BACS KERNOCK PARK PLANT KERNOCK PRK PLNT - REFUND
6/6/2022	Online transfer to D Ansell CGP Project Officer Costs
6/6/2022	Online transfer to D Ansell CGP Exps May22
7/19/2022	Online transfer to D Ansell INV-14 Salary CGP
8/26/2022	POS TRAGO MILLS LTD
9/5/2022	Online transfer to D Ansell CGP EXPS AUG22
10/5/2022	Online transfer to Dax Ansell INV 16 CGP

10/21/2022	Online transfer to CIB Lello Plant Hire Ltd INV139464
10/21/2022	Online transfer to The Green Waste Company INV-13974
11/21/2022	Online transfer to Dax Ansell CGP Exps Nov 22
11/21/2022	Online transfer to Dax Ansell INV 017 CGP Project Work
1/17/2023	Online transfer to Dax Ansell CGP D.ANSELL PAY INV-18
3/18/2022	Online transfer to D W Keating INV-2205
12/16/2019	Post Office - Milk M'CAT CAFÉ
2/13/2020	Rymans - Mixed Paint - CRAFTS
2/6/2020	Post Office - Milk GENERAL CAFE
7/6/2020	Post Office - Milk GENERAL CAFÉ
8/10/2020	Hole Foods Deli - Milk GENERAL CAFÉ
8/3/2020	Post Office - Milk GENERAL CAFÉ
8/25/2020	Post Office - Milk GENERAL CAFÉ
8/31/2020	Post Office - Milk GENERAL CAFÉ
9/21/2020	Post Office - Milk GENERAL CAFÉ
9/28/2020	Post Office - Milk GENERAL CAFÉ
10/5/2020	Post Office - Milk GENERAL CAFÉ
5/26/2021	Post Office - Milk GENERAL CAFÉ
7/7/2021	Post Office - Milk GENERAL CAFÉ
7/21/2021	Post Office - Milk GENERAL CAFÉ
8/2/2021	Post Office - Milk GENERAL CAFÉ
8/19/2021	Post Office - Milk GENERAL CAFÉ
9/10/2021	Post Office - Milk GENERAL CAFÉ
10/11/2021	Hole Foods Deli - Milk GENERAL CAFÉ
11/5/2021	Hole Foods Deli - Milk GENERAL CAFÉ
12/12/2021	Hole Foods Deli - Milk GENERAL CAFE
12/20/2021	Hole Foods - Milk M"CAT CAFÉ
12/21/2021	Hole Foods - Milk M"CAT CAFÉ
2/10/2022	Hole Foods Deli - Milk GENERAL CAFÉ
2/22/2022	Hole Foods Deli - Milk/Butter GENERAL CAFÉ
3/23/2022	No 1 Deli Stores - Milk GENERAL CAFE
6/9/2022	POS W M MORRISONS - JUBILEE EVENT FOOD
8/8/2022	POS W M MORRISONS Miss T Harvey SUMMER SCHOOL 22
8/8/2022	POS THE RANGE PENZANCE Miss T Harvey SUMMER SCHOOL
8/9/2022	POS TESCO STORE 3026 Miss T Harvey SUMMER SCHOOL 22
8/15/2022	POS LIDL GB PENZANCE Miss T Harvey SUMMER SCHOOL 22
9/29/2022	POS SAINSBURYS SB STATUE MEMORIAL EVENT
10/20/2022	Online transfer to Miss S K Jenkin Exps Oct22
11/2/2022	POS TESCO STORES 3026 Miss T Harvey SYRIAN BAKER FOO
12/30/2019	Post Office - Milk M"CAT CAFÉ
2/13/2020	The Works - Pastel Pens - CRAFTS
7/14/2022	BACS 169353 CORNWALL COUNCIL
6/26/2022	INTEREST TO DATE
9/26/2022	INTEREST TO DATE
12/26/2022	INTEREST TO DATE

3/2/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. Will Dyer
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/20/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MKT
4/25/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MKT
5/3/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MKT
4/11/2022	Drop in Crafts
4/13/2022	Farmers Market
4/13/2022	Easter Printing Workshop
4/21/2022	Childrens Drop in Crafts
4/20/2022	Farmers Market
4/27/2022	Farmers Market
4/28/2022	Pipsqueaks
6/8/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MRKT
5/4/2022	Farmers Market
5/18/2022	Farmers Market
5/21/2022	Kizamba
5/25/2022	Farmers Market
6/27/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. FARMERS MRKT
7/4/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
7/5/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. TALK
7/12/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. DIANE TAYLOR
7/12/2022	Online transfer to Penwithian Wholesalers INV-230132
7/13/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. OPEN MIC
7/18/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
6/1/2022	Farmers Market
6/8/2022	Farmers Market
6/15/2022	Farmers Market
6/16/2022	Pipsqueaks
6/22/2022	Farmers Market
6/29/2022	Farmers Market
6/30/2022	Farmer Talk
8/1/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
8/3/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. WILL KEATING
8/9/2022	BACS SOLOMON BROWNE HAL PAYPAL JOLITY FARM
7/6/2022	Farmers Market
7/7/2022	Film Talk - Diana Taylor
7/8/2022	Open Mic - Comedy Night
7/13/2022	Farmers Market
7/20/2022	Farmers Market

7/27/2022	Farmers Market
8/31/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. ART EXHIBTION
9/28/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. SBMEMORIAL
8/3/2022	Farmers Market
8/4/2022	Jolity Farm
8/10/2022	Farmers Market
8/13/2022	Quiz Night
8/25/2022	Art Exhibition
8/31/2022	Farmers Market
9/7/2022	Farmers Market
9/14/2022	Farmers Market
9/21/2022	Farmers Market
9/24/2022	Solomon Browne Memorial Statue Event
10/31/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
11/1/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. - SYRIAN BAKER
11/2/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. HALLOWEEN CRA
11/3/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. HALLOWEEN PAR
12/5/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. WOMENS AID C.M
12/8/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. XMAS FARMER M
12/14/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. SANTAS GROTT
10/5/2022	Farmers Market
10/12/2022	Farmers Market
10/13/2022	Pipsqueaks
10/19/2022	Farmers Market
10/20/2022	Pipsqueaks
10/26/2022	Farmers Market
10/27/2022	Syrian Baker Theatre Show
10/28/2022	Halloween Crafts
10/31/2022	Halloween Party
12/5/2022	Food and Craft Fair
12/16/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
12/19/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
12/20/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
12/21/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
12/23/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
12/28/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
12/29/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
12/30/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
1/3/2023	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
1/4/2023	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
1/5/2023	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
1/11/2023	BACS SOLOMON BROWNE HAL PAYPAL INC. HALL HIRE (WAK
12/10/2022	Santas Grotto
12/13/2022	Mousehole Cat Café
12/14/2022	Mousehole Cat Café

12/15/2022	Mousehole Cat Café
12/16/2022	Mousehole Cat Café
12/17/2022	Mousehole Cat Café
12/18/2022	Mousehole Cat Café
12/20/2022	Mousehole Cat Café
12/21/2022	Mousehole Cat Café
12/22/2022	Mousehole Cat Café
12/23/2022	Mousehole Cat Café
12/24/2022	Mousehole Cat Café
12/26/2022	Mousehole Cat Café
12/27/2022	Mousehole Cat Café
12/28/2022	Mousehole Cat Café
12/29/2022	Mousehole Cat Café
12/30/2022	Mousehole Cat Café
12/31/2022	Mousehole Cat Café
1/25/2023	BACS SOLOMON BROWNE HAL PAYPAL INC. A PLAY,PASTY,PI
1/31/2023	BACS SOLOMON BROWNE HAL PAYPAL INC. VILLAGE MEETIN
5/9/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. HERBS
5/30/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MKT
6/20/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MRKT
6/21/2022	FP MOUSEHOLE DELI HOLE FOODS DELI LI
7/11/2022	FP HOLEFOODS DELI HOLE FOODS DELI LI
7/22/2022	FP ARCHIE BROWNS SWIFT Helen
7/28/2022	FP HOLEFOODS DELI HOLE FOODS DELI LI
8/26/2022	FP ARCHIE BROWNS SWIFT Helen
10/17/2022	FP PPWDL58B222223CCUG PAYPAL REFUND OWED
4/8/2022	Ukraine Donation Appeal Event
4/8/2022	House' Donation Box (in Café)
4/8/2022	Donation Box - Reception Desk
4/29/2022	FP memorial project Stephen Payne
5/24/2022	House' Donation Box (in Café)
6/23/2022	Donation Box (Downstairs)
6/30/2022	House Donation Box (Upstairs)
8/5/2022	FP PPWDL58B222242U92S PAYPAL
7/5/2022	Jane Harvey - Quiche Fund Raiser
7/31/2022	House Donation Box (Upstairs)
30/31/07/22	Lizze Black Garden Visit Fundraiser 50/50 SBH/CGP
7/5/2022	Tombola - DEC Ukraine
7/6/2022	Tombola - DEC Ukraine
7/8/2022	Tombola - DEC Ukraine
12/13/22	Tombola - DEC Ukraine
7/13/2022	Tombola - DEC Ukraine
7/20/2022	Tombola - DEC Ukraine
8/25/2022	FP PPWDL58B22224ZEDCQ PAYPAL PHILIP SMITH
9/8/2022	FP Memorial day Stephen Payne

9/28/2022	FP Memorial day teas Stephen Payne
10/10/2022	Foreign Credit FACEBOOK PAYMENTS
10/9/2022	DOWNSTAIRS BOX
11/21/2022	FP 2896282 SOLOMON BR JUSTGIVING
11/22/2022	BACS 237637 QUARTER 3 2 EASY FUNDRAISING
11/23/2022	FP 2912019 SOLOMON BR JUSTGIVING
11/29/2022	FP 2917780 SOLOMON BR JUSTGIVING
12/12/2022	FP SUSAN FOWLER DONAT FOWLER SJ
11/29/2012	Joint SBH/Alzhemiers Funding Raiser by Jane Harvey - SBH'S
11/29/2012	Joint SBH/Alzhemiers Funding Raiser by Jane Harvey - ALZH
11/29/2012	Joint SBH/Alzhemiers Funding Raiser by Jane Harvey 50/50
11/30/2022	Coffee Morning Fund Raiser: 50/50 SBH+Womens Aid
12/5/2022	Donation from Carnival
12/5/2012	Joint SBH/Alzhemiers Funding Raiser by Jane Harvey
12/15/2022	Large Donation Box
12/31/2022	Large Donation Box
1/31/2023	FP 2967550 SOLOMON BR JUSTGIVING
1/31/2023	BACS 4343465597836577 AMAZON EUROPE CORE
7/11/2022	FP PENZANCE COUNCIL PZ TOWN COUNCIL -UKRAINE REFUG
9/26/2022	BACS 169353 CORNWALL COUNCIL SUMMER SCHOOL 22
2/21/2022	FP Printing SUSAN HARVEY PRINTING WORKSHOP
2/21/2022	FP Printing 22/2/22 R Baker PRINTING WORKSHOP
2/21/2022	FP Printing J Barker PRINTING WORKSHOP
2/21/2022	FP Printing K Hicks PRINTING WORKSHOP
2/25/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. PRINTING WORK
3/1/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. CRAFTS
3/7/2022	BACS 198332105667 EVENTBRITE OPS MUSIC
3/15/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. PIPSQUEAKS
4/4/2022	FP ALANNA JONES HARVEY TJ CRAFTS
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Printmaking
4/8/2022	Childrens Drop in Crafts
4/8/2022	Will Keating Concert
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/13/2022	FP Printing SUSAN HARVEY CRAFTS
4/21/2022	BACS SOLOMON BROWNE HAL PAYPAL WREATH MAKING
5/18/2022	BACS SOLOMON BROWNE HAL PAYPAL OPEN MIC

5/23/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MKT
4/5/2022	Mousehole Archive Meetings: Feb, Apr, May (50%/1FOC)
4/7/2022	Pipsqueaks
4/11/2022	Drop in Crafts
4/13/2022	Farmers Market
4/13/2022	Easter Printing Workshop
4/14/2022	Easter Heritage Trail
4/14/2022	Easter Wreath Making
4/18/2022	Puppetmaking Workshop
4/20/2022	Farmers Market
4/27/2022	Farmers Market
4/21/2022	Childrens Drop in Crafts
4/28/2022	Pipsqueaks
4/20/2022	Farmers Market
6/10/2022	FP PENRYN SPIRITS PENRYN SPIRITS LIM FARMERS MARKET
6/13/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MRKT
6/17/2022	FP PENRYN SPIRITS PENRYN SPIRITS LIM FARMERS MARKET
5/4/2022	Farmers Market
5/5/2022	Pipsqueaks
5/11/2022	Farmers Market
5/18/2022	Farmers Market
5/19/2022	Pipsqueaks
5/18/2022	Farmers Market
5/26/2022	Pipsqueaks
6/30/2022	FP PENRYN SPIRITS PENRYN SPIRITS LIM FARMERS MARKET
7/8/2022	FP SSS refreshments Mousehole Ar
7/12/2022	FP AGNES RENDLE RENDLE LD
6/1/2022	Farmers Market
6/8/2022	Farmers Market
6/15/2022	Farmers Market
6/16/2022	Pipsqueaks
6/22/2022	Farmers Market
6/23/2022	Pipsqueaks
6/29/2022	Farmers Market
7/18/2022	FP UMA SUMMER SCHOOL Emma Hunt SUMMER SCHOOL
7/20/2022	FP Spencer Thompson S Thompson SUMMER SCHOOL
7/20/2022	FP Linda Hodgson L Hodgson SUMMER SCHOOL
7/21/2022	FP isaac passmore Kirsty Passmore SUMMER SCHOOL
7/25/2022	FP Caleb Munday TERRI-JANE FELTON SUMMER SCHOOL
7/25/2022	FP DEVENNEY DEVENNEY H&S SUMMER SCHOOL
7/27/2022	FP LEONIE SOL MEYER LAUERMANN A SUMMER SCHOOL
7/29/2022	FP Ruby Puddifoot D Puddifoot SUMMER SCHOOL
8/2/2022	FP ESME AND CALEB DE GROOT-CORDER J SUMMER SCHOOL
8/2/2022	FP MILO WATKINS WATKINS R & M SUMMER SCHOOL
8/3/2022	FP RUAN LEY-STEPHENS Ley Ruth SUMMER SCHOOL

8/3/2022	FP SUMMER CLUB - ULA MISS C RHODES SUMMER SCHOOL
8/3/2022	FP Nina Summer School LEY E R SUMMER SCHOOL
8/4/2022	FP KERRA TONKIN MRS H E TONKIN SUMMER SCHOOL
8/8/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
8/10/2022	FP ESME AND CALEB DE GROOT-CORDER J SUMMER SCHOOL
8/10/2022	FP Chloe Beckwith BECKWITH OA SUMMER SCHOOL
8/15/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
7/6/2022	Farmers Market
7/13/2022	Farmers Market
7/20/2022	Farmers Market
7/21/2022	Pipsqueaks
7/27/2022	Farmers Market
7/29/2022	Will Keating Music
8/19/2022	FP Spencer Thompson S Thompson SUMMER SCHOOL
8/30/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
9/12/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
9/26/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
10/11/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. GIN TASTING
10/12/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. TANGO CALOR
10/17/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. GIN TASTING
10/19/2022	FP Gin Tasting Peter Hocken
10/20/2022	FP HALLOWEEN CRAFTS Lochhead Rachel
10/20/2022	Online transfer from Creative Kernow Ltd TANGO CALOR TIC
10/20/2022	FP Halloween party R Perry
10/21/2022	FP CRAFTS FRANCIS M THOMAS M
8/3/2022	Farmers Market
8/4/2022	Jolity Farm
8/5/2022	Summer School Payment
8/10/2022	Farmers Market
8/17/2022	Farmers Market
8/24/2022	Farmers Market
8/31/2022	Farmers Market
9/7/2022	Farmers Market
9/14/2022	Farmers Market
9/21/2022	Farmers Market
10/21/2022	FP Halloween Party LEY E R
10/24/2022	FP THEO AND KATALAYA Joel Timothy
10/24/2022	FP HALLOWEEN CRAFTS HERRIOT E & J
10/24/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. GIN TASTING
10/25/2022	FP HALLOWEENCRAFT ULA MISS C RHODES
10/26/2022	FP Halloween Crafts HARVEY J M
10/26/2022	FP CHRISTMAS MARKET ANDREWARTHA V FARMERS MRKT
10/27/2022	FP HALLOWEEN CRAFT CARTER JM
10/27/2022	FP PPWDL58B2222ZZFVQ PAYPAL HALLOWEEN CRAFTS
10/31/2022	FP EC CC CRAFTDISCO DE GROOT-CORDER J

10/31/2022	FP ADDRIENNE Munday Addrienne: Halloween Party
11/1/2022	FP ABIS MARKET FEE GILLING-HUDGELL XMAS FARMERS MRKT
11/2/2022	FP PENRYN SPRIRITS PENRYN SPIRITS XMAS FARMERS MRKT
11/7/2022	FP Stargazing Suzy S Thompson XMAS FARMERS MRKT
11/7/2022	FP Cornish Sea Salt. Graham Bradshaw XMAS FARMERS MRKT
11/7/2022	FP POTTERBEANS xmas Brown SJ&L XMAS FARMERS MRKT
11/8/2022	FP XMAS MARKET MR B BECKFORD-MART XMAS FARMERS MRKT
11/9/2022	FP Joe Wallow&Root Wallow&Root XMAS FARMERS MRKT
11/11/2022	FP Abi Wason HARPER AA XMAS FARMERS MRKT
11/16/2022	Online transfer from Creative Kernow Ltd TANGO CALOR
11/21/2022	FP Santa (2 tickets) HARVEY J M SANTAS GROTTTO
11/21/2022	FP rowen radford RADFORD M SANTAS GROTTTO
11/22/2022	FP MARLEY AND EMILIA WALLER & BLAYNEY SANTAS GROTTTO
11/28/2022	FP CLEO JENKIN JENKIN BJ SANTAS GROTTTO
11/30/2022	FP SUKI and Alina H Bell SANTAS GROTTTO
11/30/2022	FP UMA Emma Hunt SANTAS GROTTTO
11/30/2022	FP FINN SARTORI SANTA SARTORI R & J SANTAS GROTTTO
12/2/2022	FP N Petitjean SANTAS GROTTTO
12/6/2022	FP HALLOWEEN PARTY R Perry SANTAS GROTTTO
12/7/2022	FP E Owen SANTAS GROTTTO
12/7/2022	FP SANTA'S GROTTTO E Owen SANTAS GROTTTO
12/7/2022	FP Santas Grotto BLACK D SANTAS GROTTTO
12/8/2022	FP MUIR MUIR LA SANTAS GROTTTO
12/12/2022	FP Spencer T Santa S Thompson SANTAS GROTTTO
10/5/2022	Farmers Market
10/9/2022	Tango Calor Dance Show
10/12/2022	Farmers Market
10/13/2022	Pipsqueaks
10/19/2022	Farmers Market
10/19/2022	Gin Tasting
10/20/2022	Pipsqueaks
10/26/2022	Farmers Market
10/28/2022	Halloween Crafts
10/31/2022	Halloween Party
11/17/2022	Pipsqueaks
12/1/2022	Pipsqueaks
12/5/2022	Food and Craft Fair
12/10/2022	Santas Grotto
12/10/2022	Santas Grotto
1/24/2023	FP Marks Ark HARVEY J M
1/24/2023	FP Marks Ark X2 BLACK D
1/26/2023	FP HALLOWEEN CRAFTS Lochhead Rachel MARKS ARK
1/26/2023	FP Marks Ark FM G Thomas
1/26/2023	FP Spencer Marks Ark Suzanne Thompson MARKS ARK
1/26/2023	FP MARKS ARK PAULINE HART

1/26/2023	FP MARKS ARK SMITH X
1/27/2023	FP MARK S ARK Joel Timothy
1/27/2023	FP MARKS ARC BECKWITH HJ
1/27/2023	FP MARKS ARK JACKSON HR
1/30/2023	FP Randall x4 NATALIE RANDALL MARKS ARK
1/30/2023	FP ULA - MARKSARK MISS C RHODES
1/31/2023	FP MARKS ARK SARTORI R & J
8/17/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. FARMERS MRKT
11/17/2022	FP Xmas E. Corser L Downes SANTAS GROTTO
10/25/2022	FP 1/2 refreshments Mousehole Archive Football Centenary
10/28/2022	Online transfer PocketfulofStones Gin Tasting Sept22 SHAR
2/2/2022	FP SEAMAS/AGA HIRE S Carey
2/4/2022	FP ROOM HIRE MOUSEHOLE CARNIVAL
2/10/2022	FP EA hall rent 11/21 Mei Mei Rowlinson
2/15/2022	FP MJ VAUGHAN MICHAEL J VAUGHAN
2/21/2022	FP SOLOMON BROWNE CAROLINE SCHANCHE
2/22/2022	Online transfer to Mousehole Harbour Lights Quiz Night Refu
3/3/2022	FP room hire Kizamba
3/31/2022	FP Yoga Feb/Mar/Apr The Smash It Coach
4/5/2022	FP HANNAH SAINT H Saint - CRAFT FAIR
4/5/2022	FP HANNAH SAINT H Saint - CRAFT FAIR
4/8/2022	COAST FM Kitchen Fee for Drinks
4/8/2022	Glass Breakages - Hall Hire T.Harvey
4/12/2022	FP HANNAH SAINT H Saint - CRAFT FAIR
4/12/2022	BACS SOLOMON BROWNE HAL PAYPAL EA Hall Booking
4/19/2022	FP HANNAH SAINT H Saint - CRAFT FAIR
4/25/2022	FP HANNAH SAINT H Saint
5/3/2022	FP HANNAH SAINT H Saint
5/3/2022	FP Jane Johnson event H Johnson-Bakrim
5/9/2022	FP HANNAH SAINT H Saint
5/17/2022	FP HANNAH SAINT H Saint
5/19/2022	FP GRUNDINI LTD Grundini Limited.
5/19/2022	FP SOLOMON BROWNE CAROLINE SCHANCHE
5/23/2022	FP Kizamba Room Hire Kizamba
5/24/2022	FP HANNAH SAINT H Saint
5/25/2022	BACS SOLOMON BROWNE HAL PAYPAL KIZAMBA
5/31/2022	FP HANNAH SAINT H Saint
6/1/2022	FP GRUNDINI LTD Grundini Limited.
6/7/2022	FP HANNAH SAINT H Saint
6/14/2022	FP HANNAH SAINT H Saint
6/21/2022	FP HANNAH SAINT H Saint
6/28/2022	FP HANNAH SAINT H Saint
6/28/2022	Online transfer to Miss Hannah Saint INV130622
7/5/2022	FP HANNAH SAINT H Saint
7/5/2022	FP archive meetings Mousehole Ar

7/12/2022	FP HANNAH SAINT H Saint
02-03/07/22	Hall Hire - Sea, Salts & Sail
7/19/2022	FP HANNAH SAINT H Saint
7/21/2022	POS THE RANGE PENZANCE
7/26/2022	FP HANNAH SAINT H Saint
8/5/2022	FP HANNAH SAINT H Saint
8/8/2022	FP HANNAH SAINT H Saint
8/15/2022	FP HANNAH SAINT H Saint
8/22/2022	FP HANNAH SAINT H Saint
8/23/2022	FP HALL AND DEPOSIT ERRINGTON O J S
8/30/2022	FP HANNAH SAINT H Saint
9/1/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. ART EXHIBITION
9/6/2022	FP HANNAH SAINT H Saint
9/13/2022	FP HANNAH SAINT H Saint
9/14/2022	FP archive meetings Mousehole Ar
9/16/2022	FP KITCHEN HIRE ANDREWARTHA V
9/21/2022	FP ELEANOR BLAYNEY BLAYNEY EC
9/22/2022	FP SOLOMON BROWNE CAROLINE SCHANCHE
9/27/2022	FP JENKIN 20 5 23 JENKIN BJ
9/28/2022	FP HANNAH SAINT H Saint
10/4/2022	FP HANNAH SAINT H Saint
10/7/2022	FP Commision RODRICK REID SCHAN - ART EXHIBTION EVEN
10/7/2022	FP Marta wedding pay M Van-Emden
10/13/2022	FP HANNAH SAINT H Saint
10/13/2022	FP MARTA WEDDING PAY M Van-Emden UNDERPAYMENT OW
10/14/2022	FP SandraYoga Nov/Dec The Smash It Coach
10/18/2022	FP HANNAH SAINT H Saint
8/11/2022	Chapel Meeting
10/24/2022	FP HANNAH SAINT H Saint
10/24/2022	FP play pasty pint BROWNRIDGE J
11/2/2022	FP HANNAH SAINT H Saint
11/7/2022	FP christening RADFORD M
11/9/2022	FP OLD COASTGUARD R LTD T/AS T SW
11/22/2022	FP SOLOMON BROWNE CAROLINE SCHANCHE
11/24/2022	FP D Vanhinsbergh
11/30/2022	FP MHL AGM 07.03.23 MOU
12/2/2022	FP PENZANCE COUNCIL PZ TOWN COUNCIL
12/2/2022	FP Party hire D Vanhinsbergh
12/5/2022	FP TMC22 DEPOSIT COUSIN JACKS THEATRE M.CAT
12/6/2022	FP RENDLE RENDLE LD
11/15/2022	Birthday Party - Naomi Blackburn
12/5/2022	Carnival AGM
1/9/2023	FP TMC22 BALANCE COUSIN JACKS THEA
1/9/2023	FP SandraYogaJan/Feb The Smash It Coach
1/11/2023	FP SSS Room Hire ANGOVE G

1/17/2023	FP Mary Henderson Henderson M
1/19/2023	FP SOLOMON BROWNE CAROLINE SCHANCHE
1/24/2023	FP Mary Henderson Henderson M
1/27/2023	FP Birthday party N Petitjean
1/27/2023	FP KATE NEWBY PILATES ADAMS M+K
1/30/2023	FP archive meetings Mousehole Ar
5/11/2022	Farmers Market
5/18/2022	Farmers Market
6/1/2022	Farmers Market
6/29/2022	Farmers Market
7/6/2022	Farmers Market
8/31/2022	Farmers Market
1/11/2023	FP MHL 012 Mousehole Harbour
4/8/2022	Sale of Wall Heater
6/8/2022	FP AirConUnit AC8622 Chris Yacoubian Lt
4/8/2022	ICS BACS 000083
5/24/2022	ICS BACS 000084
6/20/2022	ICS BACS 000085
7/18/2022	ICS BACS 000086
8/16/2022	ICS BACS 000087
10/21/2022	ICS BACS 000088
12/15/2022	ICS BACS 000089
1/18/2023	ICS BACS 000090
5/6/2022	BACS MAIN GRANTS
11/4/2022	BACS MAIN GRANTS
3/1/2022	POS TESCO STORE 3026
3/3/2022	Online transfer to Penwithian Wholesalers INV-221922
4/19/2022	Online transfer to Paul's Bread Inv 5709
4/21/2022	POS THORNES FRUIT & VEG L Miss T Harvey
4/21/2022	Online transfer to Paul's Bread INV 5856
4/26/2022	POS THORNES FRUIT & VEG L Miss T Harvey
4/29/2022	Online transfer to Paul's Bread INV 6004
5/17/2022	POS TESCO STORE 3026 Miss T Harvey
5/19/2022	POS AMZNMktplace - WINE MEASURES
5/23/2022	Online transfer to Penwithian Wholesalers INV-226754
9/5/2022	Online transfer to O J S Errington Art Exhib Bar/Art Sales RE
9/5/2022	Online transfer to Penwithian Wholesalers INV234887
9/22/2022	Online transfer to Penwithian Wholesalers INV 236700
9/29/2022	POS TESCO STORE 3026
11/2/2022	POS TESCO STORES 3026 CAFÉ SUPPLIES
11/3/2022	POS TESCO STORES 3026 Miss T Harvey CRAFT WORKSHOPS
11/4/2022	POS SAINSBURYS HALLOWEEN PARTY
12/13/2022	POS TESCO STORES 3026 Miss T Harvey M.CAT
12/15/2022	POS LIDL GB PENZANCE SANTAS GROTTO
12/22/2022	POS TESCO STORES 3026 MCAT

12/23/2022	POS TESCO STORES 3026 Miss T Harvey MCAT
12/28/2022	POS TESCO STORES 3026 Miss T Harvey MCAT
1/3/2023	POS TESCO STORES 3026 Miss T Harvey MCAT
1/3/2023	POS TESCO STORES 3026 MCAT
1/12/2023	POS TESCO STORES 3026 Miss T Harvey CAFÉ TOP UP
1/31/2023	POS Amazon.co.uk: BULK COFFEE
3/8/2022	POS AMZNMktplace Mrs S De'Lacy Bin Bags
5/10/2022	Online transfer to Crystal Clear Cleaning IV 49111
12/23/2019	Co-Op Newlyn - Toilet Tissue
12/27/2019	Lidl - Toilet Tissue
7/20/2022	Online transfer to Saunders Leisure Services INV/CRE 07373
7/22/2022	Online transfer to Saunders Leisure Services INV073867
9/27/2022	Online transfer to Saunders Leisure Services INV077363
11/4/2022	Online transfer to Saunders Leisure Services Invs 079083/07
12/23/2022	Online transfer to Saunders Leisure Services INV081253
1/23/2023	POS AMZNMKTPLACE AMAZON.C Mrs S De'Lacy BOTTLE BRU
2/8/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
3/11/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
4/6/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
5/9/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
6/6/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
7/7/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
8/8/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
9/8/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
10/10/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
11/3/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
12/5/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
1/9/2023	DD BRITISH GAS TRADIN BGL0108270-0101005
3/15/2022	POS Amazon.co.uk Printer
6/8/2022	POS JOLEE FABRICS - NEW TABLECLOTHS
7/19/2022	Online transfer to EQ Ecooustics Ltd Order SO-02081
8/11/2022	DD PAYPAL PAYMENT THANE FLOOR STEAMER
9/8/2022	Online transfer to Apple Crumble INV 17794
9/29/2022	POS THE RANGE PENZANCE Miss T Harvey GLASSES
11/9/2022	Online transfer to Strictly Tables & Chairs INV-195301
4/12/2022	Online transfer Rowett Insurance Mar 22-Mar 23 Insurance
8/1/2022	Online transfer to Rowett Insurance INV-SS22
10/21/2022	Refund from Rowett Insurance
2/1/2022	DD TV LICENCE MBP 3814125373
3/1/2022	DD TV LICENCE MBP 3814125373
4/1/2022	DD TV LICENCE MBP 3814125373
5/3/2022	DD TV LICENCE MBP 3814125373
6/1/2022	DD TV LICENCE MBP 3814125373
7/1/2022	DD TV LICENCE MBP 3814125373
8/1/2022	DD TV LICENCE MBP 3814125373

9/1/2022	DD TV LICENCE MBP 3814125373
10/3/2022	DD TV LICENCE MBP 3814125373
11/1/2022	DD TV LICENCE MBP 3814125373
11/11/2022	POS CORNWALL COUNCIL Miss T Harvey
11/30/2022	Online transfer to PRS PPL Ltd SIN2234703 Music Licence
12/1/2022	DD TV LICENCE MBP 3814125373
1/3/2023	DD TV LICENCE MBP 3814125373
2/2/2022	POS AMZNMKTPLACE AMAZON.C Miss T Harvey
4/14/2022	POS AMZNMktplace Mrs S De'Lacy
5/25/2022	Online transfer to Headland Printers Ltd INV 52779
6/30/2022	DD PAYPAL PAYMENT 58B22225WTK5C
8/3/2022	POS AMZNMktplace
8/10/2022	Online transfer to Headland Printers Ltd INV-53662
9/8/2022	POS AMZNMKTPLACE AMAZON.C Mrs S De'Lacy CARTRIDGES
9/14/2022	POS AMZNMktplace Mrs S De'Lacy DIARY 2023
11/1/2022	POS AMZNMKTPLACE AMAZON.C Mrs S De'Lacy
11/29/2022	POS AMZNMktplace heavy duty stapler
12/16/2022	Online transfer to Headland Printers Ltd INV 54590 Posters/L
1/23/2023	POS AMZNMktplace Mrs S De'Lacy REPLACEMENT LAMINATO
2/25/2022	POS Gumtree com Miss T Harvey
3/7/2022	POS INDEED TEL+3531254590
3/11/2022	POS REFUND INDEED TEL+353 Miss Tamsin Harvey REFUND
4/7/2022	POS INDEED TEL+3531254590 Miss T Harvey REFUND
5/16/2022	Online transfer to Care Check Ltd INV-352190
2/15/2022	DD PENNON WATER SRVCS 5005535801
4/19/2022	DD PENNON WATER SRVCS 5005535801
4/25/2022	Online transfer to Cornwall Council 8100227713
8/15/2022	DD PENNON WATER SRVCS 5005535801
11/15/2022	DD PENNON WATER SRVCS 5005535801
3/23/2022	Online transfer to Ideal Lifts Service Ltd INV-23427
4/4/2022	POS AMZNMKTPLACE AMAZON.C Mrs S De'Lacy
6/17/2022	Online transfer to Justin Nicholls INV #214 Guttering/Maint
7/25/2022	Online transfer to Ideal Lifts Service Ltd INV-24132
7/29/2022	POS AMZNMktplace
9/13/2022	Online transfer to Justin Nicholls INV #230
9/22/2022	Online transfer to Flockhart Solutions Ltd INV FS002890
10/27/2022	Online transfer to Electric Kernow INV 483 NEW LIGHTS
12/2/2022	Online transfer to Justin Nicholls Inv 245 Lockable Cupboard
1/27/2023	Online transfer to UK Safety Management INV 953183 PAT T
1/30/2023	BACS 1374 CORNWALL NATCONLTD AIR CON SERVICE
2/25/2022	Online transfer to Alarm Guard Ltd INV-28182 Fire/Alarm Tes
2/25/2022	Online transfer to Alarm Guard Ltd INV-28183 MHL Sensor
5/10/2022	Online transfer to Alarm Guard Ltd INV28182
8/19/2022	Online transfer to Fire Crest Ltd INV-22779054
11/28/2022	Online transfer to Alarm Guard Ltd Inv 29900 Fire Inspection

10/27/2022	POS HOLE FOODS DELI ACCOUNTS WORK GIFT
3/2/2022	DD BRITISH TELECOM VP72785770M03701
3/30/2022	DD BRITISH TELECOM VP72785770M03801
5/3/2022	DD BRITISH TELECOM VP72785770M03901
5/30/2022	DD BRITISH TELECOM VP72785770M04001
6/30/2022	DD BRITISH TELECOM VP72785770M04101
8/1/2022	DD BRITISH TELECOM VP72785770M04201
8/30/2022	DD BRITISH TELECOM VP72785770M04301
9/30/2022	DD BRITISH TELECOM VP72785770M04401
10/31/2022	DD BRITISH TELECOM VP72785770M04501
11/30/2022	DD BRITISH TELECOM VP72785770M04601
1/3/2023	DD BRITISH TELECOM VP72785770M04701
4/4/2022	DD BIFFA WASTE SERVIC S55272
5/3/2022	DD BIFFA WASTE SERVIC S55272
5/30/2022	DD BIFFA WASTE SERVIC S55272
7/4/2022	DD BIFFA WASTE SERVIC S55272
8/1/2022	DD BIFFA WASTE SERVIC S55272
8/30/2022	DD BIFFA WASTE SERVIC S55272
10/3/2022	DD BIFFA WASTE SERVIC S55272
10/31/2022	DD BIFFA WASTE SERVIC S55272
12/5/2022	DD BIFFA WASTE SERVIC S55272
1/3/2023	DD BIFFA WASTE SERVIC S55272
1/30/2023	DD BIFFA WASTE SERVIC S55272
2/16/2022	POS MSFT * E0200HG340
3/17/2022	POS MSFT * <E0200HSZFD>
3/17/2022	Online transfer to Pickle Design INV11672
4/14/2022	POS MSFT * E0200I65LS
5/16/2022	POS MSFT * E0200IJD2I
6/7/2022	Online transfer to Microcomms Ltd INV-18898 IT SUPPORT
6/7/2022	Online transfer to Microcomms Ltd INV-18916 ANTIVIRUS
6/16/2022	POS MSFT * E0200IWS9R
7/18/2022	POS MSFT * <E0200JALUX>
8/16/2022	POS MSFT * E0200JO0R4
9/15/2022	POS MSFT * E0200K1NYH
10/14/2022	POS MSFT * E0200KFGTP
11/16/2022	POS MSFT * E0200KTD6X
12/2/2022	Online transfer to Pickle Design INV11952 Web Hosting
12/15/2022	POS MSFT * <E0200L7S3H>
1/16/2023	POS MSFT * E0200LLFJU
2/10/2022	POS Hobbycraft - HALL CRAFTS
2/15/2022	POS THE RANGE PENZANCE Miss T Harvey - HALL CRAFTS
2/15/2022	POS AMZNMktplace - HALL CRAFTS
2/23/2022	POS THE RANGE PENZANCE HALL CRAFTS
2/25/2022	Online transfer to Tamsin Harvey Hall Exps - Tamsin Harvey
4/19/2022	POS TESCO STORE 3026 Miss T Harvey EASTER CRAFTS

4/21/2022	POS LIDL GB PENZANCE Miss T Harvey - EASTER CRAFTS
7/6/2022	Online transfer to Miracle Theatre Trust Ltd INV-UE113457 JU
7/29/2022	POS AMZNMktplace SUMMER SCHOOL 22
8/5/2022	POS LIDL GB PENZANCE Miss T Harvey SUMMER SCHOOL 22
8/16/2022	POS TESCO STORE 3026 SUMMER SCHOOL 22
8/16/2022	Online transfer to Rowan Torrie INV SUMMER SCHOOL 22
8/16/2022	Online transfer to Sianne Jenkin INV SUMMER SCHOOL 22
8/19/2022	Online transfer to Mr D Higginbotham Band Fee 4th Aug 22
9/12/2022	Online transfer to Miss C. G. Scott INV 115 SUMMER SCHOOL
9/22/2022	Online transfer to Coast INV 007 Bags SUMMER SCHOOL 22
9/27/2022	POS SAINSBURYS SB STATUE MEMORIAL EVENT
10/5/2022	Online transfer to Jurgita Macijauskiene Inv English Lessons
10/13/2022	POS SAINSBURYS - FOOD FOR TANGO CALOR PER CONTRACT
10/31/2022	POS THE RANGE PENZANCE Miss T Harvey HALLOWEEN CRA
11/1/2022	POS Hobbycraft Miss T Harvey HALLOWEEN CRAFTS
11/4/2022	Online transfer to Jurgita Macijauskiene Inv -English Lessons
11/9/2022	Online transfer to Tamsin Harvey Exps Jul-Oct22
11/28/2022	Online transfer to Sianne Jenkin Expenses Oct 22 Events
12/15/2022	Online transfer to Coast Interior Accessorie Grotto Gifts SBH
12/23/2022	POS Hobbycraft Miss T Harvey SB EXHIBITION STATIONERY
1/5/2023	POS AMZNMktplace Mrs S De'Lacy SAUCE POTS FESTIVE ME
1/5/2023	POS AMZNMktplace Mrs S De'Lacy GRAVY POTS FESTIVE ME
1/6/2023	POS AMZNMKTPLACE AMAZON.C Mrs S De'Lacy MEAL BAGS
1/6/2023	POS TESCO STORES 3026 FOOD FOR FESTIVE MEAL
1/12/2023	POS REFUND AMZ*Fang Yiyi Mrs Sarah De'Lacy REFUND
1/17/2023	Online transfer to Jurgita Macijauskiene INV-010 English Less
2/2/2022	DD HMRC NDDS 602621471863550407
2/3/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0073405
2/17/2022	Online transfer to Miss D E Black INV64/21-22
2/28/2022	DD HMRC NDDS 602621471636194650
2/28/2022	Online transfer to Miss Jane Harvey Salary Feb 22
2/28/2022	Online transfer to Jacqueline Marland Salary Feb 22
2/28/2022	Online transfer to Lowenna Hosken Salary Feb 22
2/28/2022	Online transfer to Tamsin Harvey Salary Feb 22
2/28/2022	Online transfer to Sarah De'Lacy Salary Feb 22
3/3/2022	DD NEST IT000002623242
3/3/2022	Online transfer to Miss D E Black Salary 66 21-22
3/4/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0082116
3/31/2022	DD HMRC NDDS 602621471886194840
3/31/2022	Online transfer to Jacqueline Marland Salary Mar 22
3/31/2022	Online transfer to Miss Jane Harvey Salary Mar 22
3/31/2022	Online transfer to Tamsin Harvey Salary Mar 22
3/31/2022	Online transfer to Sarah De'Lacy Salary Mar 22
3/31/2022	Online transfer to Esther Freud Salary Mar 22
4/1/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0090577

4/4/2022	DD NEST IT000002623242
4/21/2022	Online transfer to Miss D E Black Pay - Mar 22
4/22/2022	DD HMRC NDDS 602621471783580065
4/28/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0100432
4/29/2022	Online transfer to Miss Jane Harvey Salary Apr 22
4/29/2022	Online transfer to Jacqueline Marland Salary Apr 22
4/29/2022	Online transfer to Esther Freud Salary Apr 22
4/29/2022	Online transfer to Tamsin Harvey Salary Apr 22
4/29/2022	Online transfer to Sarah De'Lacy Salary Apr 22
5/3/2022	DD NEST IT000002623242
5/10/2022	Online transfer to Miss D E Black INV 70/22-23
5/30/2022	Online transfer to Jacqueline Marland Salary May 22
5/31/2022	DD NEST IT000002623242
5/31/2022	DD HMRC NDDS 602621471786209332
5/31/2022	Online transfer to Miss Jane Harvey Salary May 22
5/31/2022	Online transfer to Esther Freud Salary May 22
5/31/2022	Online transfer to Tamsin Harvey Salary May 22
5/31/2022	Online transfer to Sarah De'Lacy Salary May 22
6/6/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0111317
6/6/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0115708
6/17/2022	Online transfer to Miss D E Black Inv 72/22-23 PR Services
6/20/2022	Online transfer to HMRC Cumbernauld 120PG012535842302
6/30/2022	Online transfer to Jacqueline Marland Salary Jun 22
6/30/2022	Online transfer to Miss Jane Harvey Salary Jun 22
6/30/2022	Online transfer to Tamsin Harvey Salary Jun 22
6/30/2022	Online transfer to Sarah De'Lacy Salary Jun 22
6/30/2022	Online transfer to Esther Freud Salary Jun 22
7/4/2022	DD NEST IT000002623242
7/21/2022	DD HMRC NDDS 602621471616236940
7/25/2022	Online transfer to Miss D E Black Inv 74/22-23 PR Services
7/25/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0122074
7/29/2022	Online transfer to Miss Jane Harvey Salary Jul 22
7/29/2022	Online transfer to Esther Freud Salary Jul 22
7/29/2022	Online transfer to Tamsin Harvey Salary Jul 22
7/29/2022	Online transfer to Sarah De'Lacy Salary Jul 22
8/1/2022	DD NEST IT000002623242
8/2/2022	Online transfer to Scrubbit Cleaning - Inv178
8/5/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0129837
8/19/2022	Online transfer to Miss D E Black PR Salary Jul 22
8/31/2022	DD HMRC NDDS 602621471631906070
8/31/2022	Online transfer to Miss Jane Harvey Salary Aug22
8/31/2022	Online transfer to Esther Freud Salary Aug22
8/31/2022	Online transfer to Tamsin Harvey Salary Aug22
8/31/2022	Online transfer to Sarah De'Lacy Salary Aug22
9/2/2022	DD NEST IT000002623242

9/5/2022	Online transfer to Scrubbit INV #186
9/5/2022	Online transfer to Miss D E Black INV-80/22-23
9/8/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0140970
9/30/2022	DD HMRC NDDS 602621471631918083
9/30/2022	Online transfer to Esther Freud Salary Sept 22
9/30/2022	Online transfer to Miss Jane Harvey Salary Sept 22
9/30/2022	Online transfer to Tamsin Harvey Salary Sept 22
9/30/2022	Online transfer to Sarah De'Lacy Salary Sept 22
10/4/2022	DD NEST IT000002623242
10/5/2022	Online transfer to Miss D E Black INV 82/22-23
10/5/2022	Online transfer to Scrubbit Inv #200
10/21/2022	Online transfer to HMRC Cumbernauld 120PG012535842306
10/25/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0153426 Aug
10/31/2022	Online transfer to Miss Jane Harvey Salary - October 22
10/31/2022	Online transfer to Sianne Jenkin Salary - Sept/October 22
10/31/2022	Online transfer to Tamsin Harvey Salary - October 22
10/31/2022	Online transfer to Sarah De'Lacy Salary - October 22
11/1/2022	DD NEST IT000002623242
11/4/2022	Online transfer to Scrubbit Cleaning #210
11/16/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0166414
11/21/2022	Online transfer to Miss D E Black PR Salary
11/30/2022	DD HMRC NDDS 602621471696266453
11/30/2022	Online transfer to Miss Jane Harvey Salary Nov 22
11/30/2022	Online transfer to Sianne Jenkin Salary Nov 22
11/30/2022	Online transfer to Tamsin Harvey Salary Nov 22
11/30/2022	Online transfer to Sarah De'Lacy Salary Nov 22
12/1/2022	DD NEST IT000002623242
12/2/2022	Online transfer to Scrubbit Inv 222 - Cleaning
12/5/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0175653
12/20/2022	Online transfer to Miss Jane Harvey Salary Dec 22
12/20/2022	Online transfer to Sianne Jenkin Salary Dec 22
12/20/2022	Online transfer to Tamsin Harvey Salary Dec 22
12/20/2022	Online transfer to Sarah De'Lacy Salary Dec 22
12/29/2022	DD HMRC NDDS 602621471996352922
1/4/2023	DD NEST IT000002623242
1/6/2023	Online transfer to IRIS Payroll Solutions INV-ISL-0187557
1/6/2023	Online transfer to Scrubbit Inv #233 Cleaning
1/6/2023	Online transfer to Miss D E Black Salary INV 90/22-23
1/20/2023	Online transfer to HMRC Cumbernauld 120PG012535842309
1/31/2023	Online transfer to Miss Jane Harvey Salary January 23
1/31/2023	Online transfer to Sianne Jenkin Salary January 23
1/31/2023	Online transfer to Tamsin Harvey Salary January 23
1/31/2023	Online transfer to Sarah De'Lacy Salary January 23
2/14/2022	Online transfer from 00095697
3/3/2022	Online transfer from 00095697

3/28/2022	Online transfer from 00095697
4/26/2022	Online transfer from 00095697
6/20/2022	Online transfer from 00095697
7/4/2022	Online transfer from 00095697
8/16/2022	Online transfer from 00095697
9/13/2022	Online transfer from 00095697
10/27/2022	Online transfer from 00095697
12/13/2022	Online transfer from 00095697
5/10/2022	Online transfer to 00095697 TRANSFER
11/21/2022	Online transfer to 00095697 TRANSFER FROM CAF CASH

CASH

4/25/2022 Cornwall Community

S: 1ST FEB 2022 - 31ST JAN 2023	
DATED BY STATEMENT ORDER - NOT DOCUMENT ORDER	
	OPENING BANK BAL
Income/Expense Type (For Hall)	Debit
BANK FEE	£8.00
BANK FEE	£8.00
BANK FEE	£8.00
BANK FEE	£8.00
BANK FEE	£8.00
BANK FEE	£8.00
BANK FEE	£5.00
BANK FEE	£5.00
BANK FEE	£6.00
BANK FEE	£5.00
BANK FEE	£5.00
BANK FEE	£5.00
BANK FEE	£5.00
CGP PRODUCE	
CGP PRODUCE	
CGP PRODUCE	
CGP PRODUCE	
CGP PRODUCE	
CGP PRODUCE	
CGP PRODUCE	
CGP PRODUCE	
CGP PRODUCE	
DONATIONS	£402.00
DONATIONS	£44.00
GRANT EXPENDITURE: CGP	£240.34
GRANT EXPENDITURE: CGP	£30.96
GRANT EXPENDITURE: CGP	£89.85
GRANT EXPENDITURE: CGP	£322.00
GRANT EXPENDITURE: CGP	£400.00
GRANT EXPENDITURE: CGP	£32.85
GRANT EXPENDITURE: CGP	£4.99
GRANT EXPENDITURE: CGP	£16.48
GRANT EXPENDITURE: CGP	
GRANT EXPENDITURE: CGP	£500.00
GRANT EXPENDITURE: CGP	£55.99
GRANT EXPENDITURE: CGP	£300.00
GRANT EXPENDITURE: CGP	£6.79
GRANT EXPENDITURE: CGP	£17.59
GRANT EXPENDITURE: CGP	£500.00

GRANT EXPENDITURE: CGP	£86.40
GRANT EXPENDITURE: CGP	£87.36
GRANT EXPENDITURE: CGP	£72.44
GRANT EXPENDITURE: CGP	£400.00
GRANT EXPENDITURE: CGP	£350.00
HALL EVENT COST	£224.84
HALL EVENT COST	£1.55
HALL EVENT COST	£1.00
HALL EVENT COST	£1.55
HALL EVENT COST	£0.67
HALL EVENT COST	£1.10
HALL EVENT COST	£1.09
HALL EVENT COST	£0.67
HALL EVENT COST	£1.09
HALL EVENT COST	£1.55
HALL EVENT COST	£1.09
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HALL EVENT COST	£1.09
HALL EVENT COST	£1.10
HALL EVENT COST	£1.10
HALL EVENT COST	£2.20
HALL EVENT COST	£1.10
HALL EVENT COST	£1.10
HALL EVENT COST	£1.10
HALL EVENT COST	£3.85
HALL EVENT COST	£1.25
HALL EVENT COST	£47.86
HALL EVENT COST	£32.42
HALL EVENT COST	£27.98
HALL EVENT COST	£7.58
HALL EVENT COST	£26.07
HALL EVENT COST	£49.84
HALL EVENT COST	£13.00
HALL EVENT COST	£21.15
HALL EVENT COST	£1.55
HALL EVENT COST	£3.00
INCOME GRANT: COMMUNITY CHEST	
INCOME: BANK INTEREST	
INCOME: BANK INTEREST	
INCOME: BANK INTEREST	

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

INCOME: HALL EVENT	
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INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT SHARE OF INCOME	
INCOME: HALL EVENT SHARE OF INCOME	£235.97
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	£45.00
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
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INCOME: HALL HIRE	
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INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	£42.00
INCOME: HALL HIRE	
INCOME: HALL HIRE	

[illegible]

INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: MERCHANDISE	
INCOME: MERCHANDISE	
INCOME: MERCHANDISE	
INCOME: MERCHANDISE	
INCOME: MERCHANDISE	
INCOME: MERCHANDISE	
INCOME: RENT	
INCOME: SALE OF GOODS	
INCOME: SALE OF GOODS	
INCOME: SEE BELOW	
INCOME: SEE BELOW	
INCOME: SEE BELOW	
INCOME: SEE BELOW	
INCOME: SEE BELOW	
INCOME: SEE BELOW	
INCOME: SEE BELOW	
INCOME: SEE BELOW	
INCOME: TNL GRANT	
INCOME: TNL GRANT	
OPERATIONS: CAFÉ	£10.39
OPERATIONS: CAFÉ	£76.31
OPERATIONS: CAFÉ	£23.46
OPERATIONS: CAFÉ	£71.90
OPERATIONS: CAFÉ	£31.87
OPERATIONS: CAFÉ	£67.20
OPERATIONS: CAFÉ	£33.74
OPERATIONS: CAFÉ	£25.00
OPERATIONS: CAFÉ	£20.99
OPERATIONS: CAFÉ	£129.44
OPERATIONS: CAFÉ	£644.53
OPERATIONS: CAFÉ	£159.58
OPERATIONS: CAFÉ	£472.81
OPERATIONS: CAFÉ	£5.00
OPERATIONS: CAFÉ	£39.50
OPERATIONS: CAFÉ	£20.69
OPERATIONS: CAFÉ	£11.05
OPERATIONS: CAFÉ	£374.30
OPERATIONS: CAFÉ	£4.99
OPERATIONS: CAFÉ	£19.50

OPERATIONS: CAFÉ	£93.72
OPERATIONS: CAFÉ	£90.25
OPERATIONS: CAFÉ	£96.63
OPERATIONS: CAFÉ	£125.38
OPERATIONS: CAFÉ	£157.85
OPERATIONS: CAFÉ	£45.48
OPERATIONS: CLEANING	£21.95
OPERATIONS: CLEANING	£120.00
OPERATIONS: CLEANING	£2.10
OPERATIONS: CLEANING	£2.09
OPERATIONS: CLEANING	£29.44
OPERATIONS: CLEANING	£10.37
OPERATIONS: CLEANING	£52.03
OPERATIONS: CLEANING	£36.66
OPERATIONS: CLEANING	£55.80
OPERATIONS: CLEANING	£6.99
OPERATIONS: ELECTRIC	£122.40
OPERATIONS: ELECTRIC	£134.12
OPERATIONS: ELECTRIC	£138.41
OPERATIONS: ELECTRIC	£121.92
OPERATIONS: ELECTRIC	£60.34
OPERATIONS: ELECTRIC	£80.68
OPERATIONS: ELECTRIC	£96.34
OPERATIONS: ELECTRIC	£99.56
OPERATIONS: ELECTRIC	£99.77
OPERATIONS: ELECTRIC	£106.12
OPERATIONS: ELECTRIC	£102.75
OPERATIONS: ELECTRIC	£155.16
OPERATIONS: EQUIPMENT	£173.00
OPERATIONS: EQUIPMENT	£188.42
OPERATIONS: EQUIPMENT	£2,059.20
OPERATIONS: EQUIPMENT	£130.94
OPERATIONS: EQUIPMENT	£465.00
OPERATIONS: EQUIPMENT	£17.88
OPERATIONS: EQUIPMENT	£460.56
OPERATIONS: INSURANCE	£1,369.66
OPERATIONS: INSURANCE	£56.00
OPERATIONS: INSURANCE	
OPERATIONS: LICENCES	£13.37
OPERATIONS: LICENCES	£13.37
OPERATIONS: LICENCES	£13.37
OPERATIONS: LICENCES	£13.37
OPERATIONS: LICENCES	£13.37
OPERATIONS: LICENCES	£13.43
OPERATIONS: LICENCES	£13.37

OPERATIONS: LICENCES	£13.37
OPERATIONS: LICENCES	£13.37
OPERATIONS: LICENCES	£13.37
OPERATIONS: LICENCES	£180.00
OPERATIONS: LICENCES	£576.34
OPERATIONS: LICENCES	£13.37
OPERATIONS: LICENCES	£12.47
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£70.75
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£41.47
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£70.80
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£187.73
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£8.99
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£386.00
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£39.06
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£5.95
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£13.04
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£10.39
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£134.20
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£29.99
OPERATIONS: PROFESSIONAL FEES	£11.94
OPERATIONS: PROFESSIONAL FEES	£61.43
OPERATIONS: PROFESSIONAL FEES	
OPERATIONS: PROFESSIONAL FEES	£7.36
OPERATIONS: PROFESSIONAL FEES	£12.00
OPERATIONS: RENT & WATER RATES	£129.68
OPERATIONS: RENT & WATER RATES	£93.95
OPERATIONS: RENT & WATER RATES	£10.00
OPERATIONS: RENT & WATER RATES	£140.95
OPERATIONS: RENT & WATER RATES	£118.21
OPERATIONS: REPAIRS & MAINTENANCE	£273.60
OPERATIONS: REPAIRS & MAINTENANCE	£34.90
OPERATIONS: REPAIRS & MAINTENANCE	£934.24
OPERATIONS: REPAIRS & MAINTENANCE	£237.60
OPERATIONS: REPAIRS & MAINTENANCE	£19.99
OPERATIONS: REPAIRS & MAINTENANCE	£516.22
OPERATIONS: REPAIRS & MAINTENANCE	£87.00
OPERATIONS: REPAIRS & MAINTENANCE	£650.00
OPERATIONS: REPAIRS & MAINTENANCE	£238.10
OPERATIONS: REPAIRS & MAINTENANCE	£111.87
OPERATIONS: REPAIRS & MAINTENANCE	
OPERATIONS: SECURITY AND FIRE	£89.00
OPERATIONS: SECURITY AND FIRE	£160.80
OPERATIONS: SECURITY AND FIRE	£17.80
OPERATIONS: SECURITY AND FIRE	£181.43
OPERATIONS: SECURITY AND FIRE	£106.80

OPERATIONS: SUNDRIES	£50.00
OPERATIONS: TELEPHONE/INTERNET	£67.22
OPERATIONS: TELEPHONE/INTERNET	£67.83
OPERATIONS: TELEPHONE/INTERNET	£78.42
OPERATIONS: TELEPHONE/INTERNET	£78.07
OPERATIONS: TELEPHONE/INTERNET	£78.73
OPERATIONS: TELEPHONE/INTERNET	£76.87
OPERATIONS: TELEPHONE/INTERNET	£76.86
OPERATIONS: TELEPHONE/INTERNET	£77.26
OPERATIONS: TELEPHONE/INTERNET	£81.94
OPERATIONS: TELEPHONE/INTERNET	£83.20
OPERATIONS: TELEPHONE/INTERNET	£91.51
OPERATIONS: WASTE/RECYCLING	£61.74
OPERATIONS: WASTE/RECYCLING	£74.16
OPERATIONS: WASTE/RECYCLING	£74.16
OPERATIONS: WASTE/RECYCLING	£88.64
OPERATIONS: WASTE/RECYCLING	£163.86
OPERATIONS: WASTE/RECYCLING	£31.26
OPERATIONS: WASTE/RECYCLING	£79.33
OPERATIONS: WASTE/RECYCLING	£79.33
OPERATIONS: WASTE/RECYCLING	£51.01
OPERATIONS: WASTE/RECYCLING	£79.33
OPERATIONS: WASTE/RECYCLING	£79.33
OPERATIONS: WEBSITE & IT	£13.68
OPERATIONS: WEBSITE & IT	£13.68
OPERATIONS: WEBSITE & IT	£1,617.00
OPERATIONS: WEBSITE & IT	£13.68
OPERATIONS: WEBSITE & IT	£13.68
OPERATIONS: WEBSITE & IT	£300.00
OPERATIONS: WEBSITE & IT	£94.80
OPERATIONS: WEBSITE & IT	£13.68
OPERATIONS: WEBSITE & IT	£13.68
OPERATIONS: WEBSITE & IT	£13.68
OPERATIONS: WEBSITE & IT	£13.68
OPERATIONS: WEBSITE & IT	£13.68
OPERATIONS: WEBSITE & IT	£13.68
OPERATIONS: WEBSITE & IT	£72.00
OPERATIONS: WEBSITE & IT	£13.68
OPERATIONS: WEBSITE & IT	£13.68
OTHER COMMUNITY PROJECTS/INITATIVES	£21.25
OTHER COMMUNITY PROJECTS/INITATIVES	£28.97
OTHER COMMUNITY PROJECTS/INITATIVES	£45.05
OTHER COMMUNITY PROJECTS/INITATIVES	£6.48
OTHER COMMUNITY PROJECTS/INITATIVES	£276.34
OTHER COMMUNITY PROJECTS/INITATIVES	£23.00

OTHER COMMUNITY PROJECTS/INITATIVES	£6.44
OTHER COMMUNITY PROJECTS/INITATIVES	£4,500.00
OTHER COMMUNITY PROJECTS/INITATIVES	£30.94
OTHER COMMUNITY PROJECTS/INITATIVES	£23.61
OTHER COMMUNITY PROJECTS/INITATIVES	£9.10
OTHER COMMUNITY PROJECTS/INITATIVES	£30.00
OTHER COMMUNITY PROJECTS/INITATIVES	£500.00
OTHER COMMUNITY PROJECTS/INITATIVES	£130.00
OTHER COMMUNITY PROJECTS/INITATIVES	£355.12
OTHER COMMUNITY PROJECTS/INITATIVES	£6.72
OTHER COMMUNITY PROJECTS/INITATIVES	£37.00
OTHER COMMUNITY PROJECTS/INITATIVES	£225.00
OTHER COMMUNITY PROJECTS/INITATIVES	£32.78
OTHER COMMUNITY PROJECTS/INITATIVES	£6.99
OTHER COMMUNITY PROJECTS/INITATIVES	£11.10
OTHER COMMUNITY PROJECTS/INITATIVES	£75.00
OTHER COMMUNITY PROJECTS/INITATIVES	£56.58
OTHER COMMUNITY PROJECTS/INITATIVES	£78.47
OTHER COMMUNITY PROJECTS/INITATIVES	£84.24
OTHER COMMUNITY PROJECTS/INITATIVES	£9.80
OTHER COMMUNITY PROJECTS/INITATIVES	£5.19
OTHER COMMUNITY PROJECTS/INITATIVES	£23.79
OTHER COMMUNITY PROJECTS/INITATIVES	£9.99
OTHER COMMUNITY PROJECTS/INITATIVES	£31.55
OTHER COMMUNITY PROJECTS/INITATIVES	
OTHER COMMUNITY PROJECTS/INITATIVES	£75.00
SALARIES, PENSIONS & COSTS	£510.00
SALARIES, PENSIONS & COSTS	£51.94
SALARIES, PENSIONS & COSTS	£224.00
SALARIES, PENSIONS & COSTS	£388.59
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£191.07
SALARIES, PENSIONS & COSTS	£1,021.59
SALARIES, PENSIONS & COSTS	£1,162.39
SALARIES, PENSIONS & COSTS	£1,069.62
SALARIES, PENSIONS & COSTS	£162.60
SALARIES, PENSIONS & COSTS	£224.00
SALARIES, PENSIONS & COSTS	£44.56
SALARIES, PENSIONS & COSTS	£525.64
SALARIES, PENSIONS & COSTS	£180.27
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£1,162.59
SALARIES, PENSIONS & COSTS	£1,069.42
SALARIES, PENSIONS & COSTS	£537.60
SALARIES, PENSIONS & COSTS	£51.94

SALARIES, PENSIONS & COSTS	£99.99
SALARIES, PENSIONS & COSTS	£224.00
SALARIES, PENSIONS & COSTS	£179.34
SALARIES, PENSIONS & COSTS	£51.94
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£180.07
SALARIES, PENSIONS & COSTS	£933.08
SALARIES, PENSIONS & COSTS	£1,159.66
SALARIES, PENSIONS & COSTS	£1,068.51
SALARIES, PENSIONS & COSTS	£131.53
SALARIES, PENSIONS & COSTS	£224.00
SALARIES, PENSIONS & COSTS	£180.07
SALARIES, PENSIONS & COSTS	£131.53
SALARIES, PENSIONS & COSTS	£202.95
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£933.08
SALARIES, PENSIONS & COSTS	£1,159.46
SALARIES, PENSIONS & COSTS	£1,068.51
SALARIES, PENSIONS & COSTS	£51.94
SALARIES, PENSIONS & COSTS	£42.72
SALARIES, PENSIONS & COSTS	£224.00
SALARIES, PENSIONS & COSTS	£203.15
SALARIES, PENSIONS & COSTS	£286.59
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£1,159.66
SALARIES, PENSIONS & COSTS	£1,068.31
SALARIES, PENSIONS & COSTS	£933.08
SALARIES, PENSIONS & COSTS	£131.53
SALARIES, PENSIONS & COSTS	£229.75
SALARIES, PENSIONS & COSTS	£224.00
SALARIES, PENSIONS & COSTS	£51.94
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£952.65
SALARIES, PENSIONS & COSTS	£1,098.12
SALARIES, PENSIONS & COSTS	£1,098.32
SALARIES, PENSIONS & COSTS	£121.36
SALARIES, PENSIONS & COSTS	£210.00
SALARIES, PENSIONS & COSTS	£48.25
SALARIES, PENSIONS & COSTS	£224.00
SALARIES, PENSIONS & COSTS	£75.52
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£952.65
SALARIES, PENSIONS & COSTS	£1,098.32
SALARIES, PENSIONS & COSTS	£1,098.32
SALARIES, PENSIONS & COSTS	£121.36

SALARIES, PENSIONS & COSTS	£247.50
SALARIES, PENSIONS & COSTS	£224.00
SALARIES, PENSIONS & COSTS	£50.09
SALARIES, PENSIONS & COSTS	£75.32
SALARIES, PENSIONS & COSTS	£601.41
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£1,098.32
SALARIES, PENSIONS & COSTS	£1,098.12
SALARIES, PENSIONS & COSTS	£95.75
SALARIES, PENSIONS & COSTS	£224.00
SALARIES, PENSIONS & COSTS	£187.50
SALARIES, PENSIONS & COSTS	£75.52
SALARIES, PENSIONS & COSTS	£48.25
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£1,259.62
SALARIES, PENSIONS & COSTS	£1,098.12
SALARIES, PENSIONS & COSTS	£1,098.32
SALARIES, PENSIONS & COSTS	£152.72
SALARIES, PENSIONS & COSTS	£270.00
SALARIES, PENSIONS & COSTS	£40.90
SALARIES, PENSIONS & COSTS	£224.00
SALARIES, PENSIONS & COSTS	£198.63
SALARIES, PENSIONS & COSTS	£137.90
SALARIES, PENSIONS & COSTS	£947.05
SALARIES, PENSIONS & COSTS	£1,114.66
SALARIES, PENSIONS & COSTS	£1,228.46
SALARIES, PENSIONS & COSTS	£124.62
SALARIES, PENSIONS & COSTS	£195.00
SALARIES, PENSIONS & COSTS	£39.01
SALARIES, PENSIONS & COSTS	£212.17
SALARIES, PENSIONS & COSTS	£947.05
SALARIES, PENSIONS & COSTS	£1,114.46
SALARIES, PENSIONS & COSTS	£1,114.46
SALARIES, PENSIONS & COSTS	£146.54
SALARIES, PENSIONS & COSTS	£124.62
SALARIES, PENSIONS & COSTS	£53.03
SALARIES, PENSIONS & COSTS	£315.00
SALARIES, PENSIONS & COSTS	£224.00
SALARIES, PENSIONS & COSTS	£93.24
SALARIES, PENSIONS & COSTS	£137.90
SALARIES, PENSIONS & COSTS	£947.05
SALARIES, PENSIONS & COSTS	£1,114.46
SALARIES, PENSIONS & COSTS	£1,114.66
TRANSFER FROM GOLD ACCOUNT	
TRANSFER FROM GOLD ACCOUNT	

TRANSFER FROM GOLD ACCOUNT	
TRANSFER FROM GOLD ACCOUNT	
TRANSFER FROM GOLD ACCOUNT	
TRANSFER FROM GOLD ACCOUNT	
TRANSFER FROM GOLD ACCOUNT	
TRANSFER FROM GOLD ACCOUNT	
TRANSFER FROM GOLD ACCOUNT	
TRANSFER FROM GOLD ACCOUNT	
TRANSFER FROM GOLD ACCOUNT	
TRANSFER TO GOLD ACCOUNT (EARNS INTEREST)	£15,000.00
TRANSFER TO GOLD ACCOUNT (EARNS INTEREST)	£16,000.00
GRAND TOTALS	£111,609.32

CASH - OPENING BANK BALANCE	£4,281.52
CASH - CLOSING BANK BALANCE	£5,109.69
CASH ACCOUNT - TOTAL EXPENDITURE	£111,609.32
CASH ACCOUNT - TOTAL INCOME	
ACCOUNT - BANK BALANCE SENSE CHECK MATCH	£5,109.69
GOLD ACCOUNT - OPENING BALANCE	£102,571.85
GOLD ACCOUNT - CLOSING BALANCE	£97,032.92
INCOME: INTEREST	
GOLD ACCOUNT - TRANSFERS IN	
GOLD ACCOUNT - TRANSFERS OUT	£43,000.00
TOTAL BANK BALANCE SENSE CHECK MATCH	£97,032.92
TOTAL CASH BALANCE MINUS FLOATS	£102,142.61
TOTAL CASH	£102,402.61

Grant

[illegible]

Include in (i.e. reduce) Donations
Include in (i.e. reduce) Donations

[illegible]

£119.61
£1.00
£5.70
£5.00
£4.00
£3.00
£3.00
£2.00
£89.76
£47.06
£60.78
£5.00
£3.00
£1.00
£2.00
£4.00
£4.00
£1.00
£11.66
£3.00
£1.50
£133.75
£10.00
£3.40
£7.78
£6.81
£50.31
£42.78
£2.43
£12.00
£34.00
£15.50
£1.00
£7.50
£4.50
£2.50
£6.81
£70.75
£179.14
£2.00
£30.50
£45.25
£1.50
£1.50

Include in Café Costs

£5.00
£228.26
£107.92
£1.50
£32.80
£2.00
£22.50
£60.00
£3.00
£1.00
£8.00
£10.00
£134.00
£22.37
£103.54
£13.62
£23.32
£19.44
£35.99
£24.22
£2.00
£6.00
£1.00
£1.50
£1.00
£1.00
£89.60
£43.00
£196.23
£14.00
£21.40
£54.45
£32.58
£367.98
£127.39
£95.98
£126.41
£416.17
£51.05
£114.26
£216.35
£33.06
£20.83
£19.00
£27.50

£28.50
£40.00
£72.70
£72.70
£41.00
£72.10
£45.00
£81.25
£81.25
£30.25
£30.25
£47.00
£23.00
£23.00
£26.50
£17.01
£13.13
£1.94
£11.67
£9.72
£53.50
£42.00
£60.50
£4.50
£30.20
£29.38
£401.92
£49.24
£20.26
£100.00
£30.51
£40.70
£38.47
£49.10
£17.50
£8.11
£265.00
£22.52
£1.00
£5.00
£8.00
£4.00
£3.00
£147.70
£70.00

£35.00
£107.00
£31.34
£58.26
£15.53
£11.87
£2.37
£50.00
£40.00
£50.00
£278.26
£65.30
£100.00
£93.45
£21.50
£35.59
£48.85
£9.58
£2,995.00
£1,000.00
£8.00
£8.00
£8.00
£8.00
£23.34
£21.39
£191.05
£4.86
£10.00
£4.00
£6.00
£5.00
£2.00
£6.00
£2.00
£8.00
£17.00
£41.30
£141.00
£8.00
£4.00
£6.00
£12.00
£39.58
£79.00

£3.89
£30.00
£6.00
£33.00
£148.50
£12.00
£56.00
£42.00
£6.00
£125.62
£92.45
£21.00
£4.00
£6.00
£45.00
£5.35
£15.00
£60.00
£2.00
£60.00
£60.00
£2.00
£75.00
£4.00
£15.00
£132.20
£60.00
£105.00
£85.00
£123.00
£2.00
£110.00
£4.00
£75.00
£60.00
£30.00
£36.00
£30.00
£30.00
£120.00
£30.00
£15.00
£60.00
£15.00
£30.00

£30.00
£15.00
£15.00
£19.44
£15.00
£30.00
£26.73
£120.00
£95.00
£95.00
£2.00
£95.00
£52.00
£15.00
£20.91
£22.85
£2.92
£43.76
£134.18
£160.46
£15.00
£10.00
£91.20
£6.00
£5.00
£110.00
£30.00
£30.00
£105.00
£120.00
£60.00
£82.00
£60.00
£80.00
£90.00
£3.00
£10.00
£10.00
£58.35
£5.00
£10.00
£20.00
£10.00
£14.59
£19.00

£12.00
£20.00
£20.00
£20.00
£20.00
£20.00
£20.00
£20.00
£20.00
£20.00
£172.80
£19.00
£9.50
£19.00
£9.50
£24.00
£12.00
£12.00
£19.00
£9.50
£9.50
£9.50
£24.00
£9.50
£9.50
£60.00
£53.00
£60.00
£2.00
£75.00
£45.00
£4.00
£75.00
£30.00
£123.00
£2.00
£2.00
£70.00
£32.00
£47.50
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£6.00
£12.00
£12.00
£24.00
£24.00
£6.00
£12.00
£62.24
£12.00
£37.93
£80.00
£23.63
£165.00
£37.50
£60.00
£40.00
£230.00
£230.00
£230.00
£20.00
£5.00
£230.00
£80.92
£230.00
£230.00
£230.00
£40.00
£230.00
£230.00
£87.50
£60.00
£40.00
£230.00
£137.31
£115.00
£30.00
£230.00
£230.00
£330.00
£230.00
£230.00
£30.00

Include as Hall Event Cost

£230.00
£150.00
£230.00
£230.00
£230.00
£230.00
£230.00
£230.00
£260.00
£230.00
£765.70
£230.00
£230.00
£45.00
£30.00
£40.00
£50.00
£226.50
£345.00
£115.00
£69.00
£373.95
£115.00
£10.00
£60.00
£115.00
£27.00
£115.00
£185.00
£180.00
£40.00
£210.00
£60.00
£45.00
£27.00
£70.00
£15.00
£690.00
£36.00
£41.00
£22.50
£1,610.00
£60.00
£22.50

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

£5,000.00
£4,000.00
£4,000.00
£5,000.00
£4,000.00
£5,000.00
£4,000.00
£4,000.00
£112,437.49

£112,437.49
£361.07
£37,100.00
Incl. £260 FLOAT

£6,100.00 Direct Credit to Gold Account not included in Cash Book.

SOLOMON BROWNE MEMORIAL HALL ASSOCIATION ACCOUNT	
CAF CASH ACCOUNT	
Date on Statement	Payee and Description
2/1/2022	DD TV LICENCE MBP 3814125373
2/2/2022	POS AMZNMKTPLACE AMAZON.C Miss T Harvey
2/2/2022	DD HMRC NDDS 602621471863550407
2/2/2022	FP SEAMAS/AGA HIRE S Carey
2/3/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0073405
2/4/2022	FP ROOM HIRE MOUSEHOLE CARNIVAL
2/8/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
2/9/2022	Online transfer to D Ansell Exps D.Ansell CGP
2/10/2022	POS Hobbycraft - HALL CRAFTS
2/10/2022	FP EA hall rent 11/21 Mei Mei Rowlinson
2/14/2022	Online transfer from 00095697
2/15/2022	POS THE RANGE PENZANCE Miss T Harvey - HALL CRAFTS
2/15/2022	POS AMZNMktplace - HALL CRAFTS
2/15/2022	FP MJ VAUGHAN MICHAEL J VAUGHAN
2/15/2022	Monthly Account Fee
2/15/2022	DD PENNON WATER SRVCS 5005535801
2/16/2022	POS MSFT * E0200HG340
2/17/2022	Online transfer to Miss D E Black INV64/21-22
2/21/2022	POS Scot Plants Direct Miss T Harvey
2/21/2022	FP Printing SUSAN HARVEY PRINTING WORKSHOP
2/21/2022	FP SOLOMON BROWNE CAROLINE SCHANCHE
2/21/2022	FP Printing 22/2/22 R Baker PRINTING WORKSHOP
2/21/2022	FP Printing J Barker PRINTING WORKSHOP
2/21/2022	FP Printing K Hicks PRINTING WORKSHOP
2/22/2022	POS MARSHALLS GARDEN Miss T Harvey
2/22/2022	Online transfer to Mousehole Harbour Lights Quiz Night Refu
2/23/2022	POS THE RANGE PENZANCE HALL CRAFTS
2/25/2022	POS Gumtree com Miss T Harvey
2/25/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. PRINTING WORK
2/25/2022	Online transfer to Tamsin Harvey Hall Exps - Tamsin Harvey
2/25/2022	Online transfer to Alarm Guard Ltd INV-28182 Fire/Alarm Tes
2/25/2022	Online transfer to Alarm Guard Ltd INV-28183 MHL Sensor
2/28/2022	DD HMRC NDDS 602621471636194650
2/28/2022	Online transfer to Miss Jane Harvey Salary Feb 22
2/28/2022	Online transfer to Jacqueline Marland Salary Feb 22
2/28/2022	Online transfer to Lowenna Hosken Salary Feb 22
2/28/2022	Online transfer to Tamsin Harvey Salary Feb 22
2/28/2022	Online transfer to Sarah De'Lacy Salary Feb 22
3/1/2022	POS TESCO STORE 3026

3/1/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. CRAFTS
3/1/2022	DD TV LICENCE MBP 3814125373
3/2/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. Will Dyer
3/2/2022	DD BRITISH TELECOM VP72785770M03701
3/3/2022	DD NEST IT000002623242
3/3/2022	FP room hire Kizamba
3/3/2022	Online transfer from 00095697
3/3/2022	Online transfer to Kernock Park Plants INV-57988 CGP
3/3/2022	Online transfer to Miss D E Black Salary 66 21-22
3/3/2022	Online transfer to Penwithian Wholesalers INV-221922
3/4/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0082116
3/7/2022	POS INDEED TEL+3531254590
3/7/2022	BACS 198332105667 EVENTBRITE OPS MUSIC
3/8/2022	POS AMZNMktplace Mrs S De'Lacy Bin Bags
3/11/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
3/11/2022	POS REFUND INDEED TEL+353 Miss Tamsin Harvey REFUND
3/15/2022	POS Amazon.co.uk Printer
3/15/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. PIPSQUEAKS
3/15/2022	Monthly Account Fee
3/17/2022	POS MSFT *<E0200HSZFD>
3/17/2022	Online transfer to Pickle Design INV11672
3/18/2022	Online transfer to D W Keating INV-2205
3/23/2022	Online transfer to Ideal Lifts Service Ltd INV-23427
3/28/2022	Online transfer from 00095697
3/29/2022	Online transfer to D Ansell INV12 Pay - CGP
3/30/2022	DD BRITISH TELECOM VP72785770M03801
3/31/2022	FP Yoga Feb/Mar/Apr The Smash It Coach
3/31/2022	DD HMRC NDDS 602621471886194840
3/31/2022	Online transfer to Jacqueline Marland Salary Mar 22
3/31/2022	Online transfer to Miss Jane Harvey Salary Mar 22
3/31/2022	Online transfer to Tamsin Harvey Salary Mar 22
3/31/2022	Online transfer to Sarah De'Lacy Salary Mar 22
3/31/2022	Online transfer to Esther Freud Salary Mar 22
4/1/2022	DD TV LICENCE MBP 3814125373
4/1/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0090577
4/4/2022	POS AMZNMKTPLACE AMAZON.C Mrs S De'Lacy
4/4/2022	FP ALANNA JONES HARVEY TJ CRAFTS
4/4/2022	DD NEST IT000002623242
4/4/2022	DD BIFFA WASTE SERVIC S55272
4/4/2022	Online transfer to D Ansell Exps CGP Mar22
4/5/2022	DD PAYPAL PAYMENT 58B22225WTK5C SENT TO DEC APPEAL
4/5/2022	FP HANNAH SAINT H Saint - CRAFT FAIR
4/5/2022	FP HANNAH SAINT H Saint - CRAFT FAIR
4/6/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
4/7/2022	POS INDEED TEL+3531254590 Miss T Harvey REFUND

4/8/2022	ICS BACS 000083
4/8/2022	COAST FM Kitchen Fee for Drinks
4/8/2022	Glass Breakages - Hall Hire T.Harvey
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Printmaking
4/8/2022	Childrens Drop in Crafts
4/8/2022	Will Keating Concert
4/8/2022	Pipsqueaks
4/8/2022	Ukraine Donation Appeal Event
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	Pipsqueaks
4/8/2022	House' Donation Box (in Café)
4/8/2022	Donation Box - Reception Desk
4/8/2022	Sale of Wall Heater
4/12/2022	FP HANNAH SAINT H Saint - CRAFT FAIR
4/12/2022	BACS SOLOMON BROWNE HAL PAYPAL EA Hall Booking
4/12/2022	Online transfer Rowett Insurance Mar 22-Mar 23 Insurance
4/13/2022	FP Printing SUSAN HARVEY CRAFTS
4/14/2022	POS AMZNMktplace Mrs S De'Lacy
4/14/2022	POS WWW.SCREWFIX.COM
4/14/2022	POS WWW.SCREWFIX.COM Miss T Harvey
4/14/2022	POS MSFT * E0200I65LS
4/19/2022	POS TESCO STORE 3026 Miss T Harvey EASTER CRAFTS
4/19/2022	FP HANNAH SAINT H Saint - CRAFT FAIR
4/19/2022	Monthly Account Fee
4/19/2022	DD PENNON WATER SRVCS 5005535801
4/19/2022	Online transfer to Paul's Bread Inv 5709
4/20/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MKT
4/21/2022	BACS SOLOMON BROWNE HAL PAYPAL WREATH MAKING
4/21/2022	POS THORNES FRUIT & VEG L Miss T Harvey
4/21/2022	POS LIDL GB PENZANCE Miss T Harvey - EASTER CRAFTS
4/21/2022	Online transfer to Miss D E Black Pay - Mar 22

4/21/2022	Online transfer to Paul's Bread INV 5856
4/22/2022	BACS KERNOK PARK PLANT KERNOK PRK PLNT - REFUND
4/22/2022	DD HMRC NDDS 602621471783580065
4/25/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MKT
4/25/2022	Online transfer to Cornwall Council 8100227713
4/25/2022	FP HANNAH SAINT H Saint
4/26/2022	POS THORNES FRUIT & VEG L Miss T Harvey
4/26/2022	Online transfer from 00095697
4/28/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0100432
4/29/2022	FP memorial project Stephen Payne
4/29/2022	Online transfer to Miss Jane Harvey Salary Apr 22
4/29/2022	Online transfer to Jacqueline Marland Salary Apr 22
4/29/2022	Online transfer to Esther Freud Salary Apr 22
4/29/2022	Online transfer to Tamsin Harvey Salary Apr 22
4/29/2022	Online transfer to Sarah De'Lacy Salary Apr 22
4/29/2022	Online transfer to Paul's Bread INV 6004
5/3/2022	FP HANNAH SAINT H Saint
5/3/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MKT
5/3/2022	DD NEST IT000002623242
5/3/2022	DD BIFFA WASTE SERVIC S55272
5/3/2022	DD BRITISH TELECOM VP72785770M03901
5/3/2022	DD TV LICENCE MBP 3814125373
5/3/2022	FP Jane Johnson event H Johnson-Bakrim
5/6/2022	BACS MAIN GRANTS
5/9/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. HERBS
5/9/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
5/9/2022	FP HANNAH SAINT H Saint
5/10/2022	Online transfer to 00095697 TRANSFER
5/10/2022	Online transfer to Alarm Guard Ltd INV28182
5/10/2022	Online transfer to Crystal Clear Cleaning IV 49111
5/10/2022	Online transfer to Miss D E Black INV 70/22-23
5/16/2022	POS MSFT * E0200IJD2I
5/16/2022	Monthly Account Fee
5/16/2022	Online transfer to Care Check Ltd INV-352190
5/17/2022	POS TESCO STORE 3026 Miss T Harvey
5/17/2022	FP HANNAH SAINT H Saint
5/18/2022	BACS SOLOMON BROWNE HAL PAYPAL OPEN MIC
5/19/2022	POS AMZNMktplace - WINE MEASURES
5/19/2022	FP GRUNDINI LTD Grundini Limited.
5/19/2022	FP SOLOMON BROWNE CAROLINE SCHANCHE
5/23/2022	FP Kizamba Room Hire Kizamba
5/23/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MKT
5/23/2022	Online transfer to Penwithian Wholesalers INV-226754
5/24/2022	ICS BACS 000084
4/5/2022	Mousehole Archive Meetings: Feb, Apr, May (50%/1FOC)

4/7/2022	Pipsqueaks
4/11/2022	Drop in Crafts
4/13/2022	Farmers Market
4/13/2022	Easter Printing Workshop
4/14/2022	Easter Heritage Trail
4/14/2022	Easter Wreath Making
4/18/2022	Puppetmaking Workshop
4/20/2022	Farmers Market
4/27/2022	Farmers Market
4/21/2022	Childrens Drop in Crafts
4/28/2022	Pipsqueaks
4/11/2022	Drop in Crafts
4/13/2022	Farmers Market
4/13/2022	Easter Printing Workshop
4/21/2022	Childrens Drop in Crafts
4/20/2022	Farmers Market
4/27/2022	Farmers Market
4/28/2022	Pipsqueaks
4/20/2022	Farmers Market
5/24/2022	House' Donation Box (in Café)
12/16/2019	Post Office - Milk M'CAT CAFÉ
12/23/2019	Co-Op Newlyn - Toilet Tissue
12/27/2019	Lidl - Toilet Tissue
12/30/2019	Post Office - Milk M"CAT CAFÉ
2/13/2020	The Works - Pastel Pens - CRAFTS
2/13/2020	Rymans - Mixed Paint - CRAFTS
2/6/2020	Post Office - Milk GENERAL CAFE
7/6/2020	Post Office - Milk GENERAL CAFÉ
8/10/2020	Hole Foods Deli - Milk GENERAL CAFÉ
8/3/2020	Post Office - Milk GENERAL CAFÉ
8/25/2020	Post Office - Milk GENERAL CAFÉ
8/31/2020	Post Office - Milk GENERAL CAFÉ
9/21/2020	Post Office - Milk GENERAL CAFÉ
9/28/2020	Post Office - Milk GENERAL CAFÉ
10/5/2020	Post Office - Milk GENERAL CAFÉ
5/26/2021	Post Office - Milk GENERAL CAFÉ
7/7/2021	Post Office - Milk GENERAL CAFÉ
7/21/2021	Post Office - Milk GENERAL CAFÉ
8/2/2021	Post Office - Milk GENERAL CAFÉ
8/19/2021	Post Office - Milk GENERAL CAFÉ
9/10/2021	Post Office - Milk GENERAL CAFÉ
10/11/2021	Hole Foods Deli - Milk GENERAL CAFÉ
11/5/2021	Hole Foods Deli - Milk GENERAL CAFÉ
12/12/2021	Hole Foods Deli - Milk GENERAL CAFE
12/20/2021	Hole Foods - Milk M"CAT CAFÉ

12/21/2021	Hole Foods - Milk M"CAT CAFÉ
2/10/2022	Hole Foods Deli - Milk GENERAL CAFÉ
2/22/2022	Hole Foods Deli - Milk/Butter GENERAL CAFÉ
3/23/2022	No 1 Deli Stores - Milk GENERAL CAFE
5/24/2022	FP HANNAH SAINT H Saint
5/25/2022	BACS SOLOMON BROWNE HAL PAYPAL KIZAMBA
5/25/2022	Online transfer to Headland Printers Ltd INV 52779
5/30/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MKT
5/30/2022	DD BIFFA WASTE SERVIC S55272
5/30/2022	DD BRITISH TELECOM VP72785770M04001
5/30/2022	Online transfer to Jacqueline Marland Salary May 22
5/31/2022	DD NEST IT000002623242
5/31/2022	DD HMRC NDDS 602621471786209332
5/31/2022	Online transfer to Miss Jane Harvey Salary May 22
5/31/2022	Online transfer to Esther Freud Salary May 22
5/31/2022	Online transfer to Tamsin Harvey Salary May 22
5/31/2022	Online transfer to Sarah De'Lacy Salary May 22
5/31/2022	FP HANNAH SAINT H Saint
6/1/2022	DD TV LICENCE MBP 3814125373
6/1/2022	FP GRUNDINI LTD Grundini Limited.
6/6/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
6/6/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0111317
6/6/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0115708
6/6/2022	Online transfer to D Ansell CGP Project Officer Costs
6/6/2022	Online transfer to D Ansell CGP Exps May22
6/7/2022	FP HANNAH SAINT H Saint
6/7/2022	Online transfer to Microcomms Ltd INV-18898 IT SUPPORT
6/7/2022	Online transfer to Microcomms Ltd INV-18916 ANTIVIRUS
6/8/2022	POS JOLEE FABRICS - NEW TABLECLOTHS
6/8/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MRKT
6/8/2022	FP AirConUnit AC8622 Chris Yacoubian Lt
6/9/2022	POS W M MORRISONS - JUBILEE EVENT FOOD
6/10/2022	FP PENRYN SPIRITS PENRYN SPIRITS LIM FARMERS MARKET
6/13/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MRKT
6/14/2022	FP HANNAH SAINT H Saint
6/15/2022	Monthly Account Fee
6/16/2022	POS MSFT * E0200IWS9R
6/17/2022	FP PENRYN SPIRITS PENRYN SPIRITS LIM FARMERS MARKET
6/17/2022	Online transfer to Justin Nicholls INV #214 Guttering/Maint
6/17/2022	Online transfer to Miss D E Black Inv 72/22-23 PR Services
6/20/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MRKT
6/20/2022	ICS BACS 000085
5/4/2022	Farmers Market
5/5/2022	Pipsqueaks
5/11/2022	Farmers Market

5/18/2022	Farmers Market
5/19/2022	Pipsqueaks
5/18/2022	Farmers Market
5/26/2022	Pipsqueaks
5/4/2022	Produce Sales
5/11/2022	Produce Sales
5/18/2022	Produce Sales
5/25/2022	Produce Sales
5/4/2022	Farmers Market
5/18/2022	Farmers Market
5/21/2022	Kizamba
5/25/2022	Farmers Market
5/11/2022	Farmers Market
5/18/2022	Farmers Market
6/20/2022	Online transfer to HMRC Cumbernauld 120PG012535842302
6/20/2022	Online transfer from 00095697
6/21/2022	FP MOUSEHOLE DELI HOLE FOODS DELI LI
6/21/2022	FP HANNAH SAINT H Saint
6/26/2022	INTEREST TO DATE
6/27/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. FARMERS MRKT
6/28/2022	FP HANNAH SAINT H Saint
6/28/2022	Online transfer to Miss Hannah Saint INV130622
6/30/2022	DD BRITISH TELECOM VP72785770M04101
6/30/2022	DD PAYPAL PAYMENT 58B22225WTK5C
6/30/2022	FP PENRYN SPIRITS PENRYN SPIRITS LIM FARMERS MARKET
6/30/2022	Online transfer to Jacqueline Marland Salary Jun 22
6/30/2022	Online transfer to Miss Jane Harvey Salary Jun 22
6/30/2022	Online transfer to Tamsin Harvey Salary Jun 22
6/30/2022	Online transfer to Sarah De'Lacy Salary Jun 22
6/30/2022	Online transfer to Esther Freud Salary Jun 22
7/1/2022	DD TV LICENCE MBP 3814125373
7/4/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
7/4/2022	DD NEST IT000002623242
7/4/2022	DD BIFFA WASTE SERVIC S55272
7/4/2022	Online transfer from 00095697
7/5/2022	FP HANNAH SAINT H Saint
7/5/2022	FP archive meetings Mousehole Ar
7/5/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. TALK
7/6/2022	Online transfer to Miracle Theatre Trust Ltd INV-UE113457 JU
7/7/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
7/8/2022	FP SSS refreshments Mousehole Ar
7/11/2022	FP PENZANCE COUNCIL PZ TOWN COUNCIL -UKRAINE REFUG
7/11/2022	FP HOLEFOODS DELI HOLE FOODS DELI LI
7/12/2022	FP AGNES RENDLE RENDLE LD
7/12/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. DIANE TAYLOR

7/12/2022	Online transfer to Penwithian Wholesalers INV-230132
7/12/2022	FP HANNAH SAINT H Saint
7/13/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. OPEN MIC
7/14/2022	BACS 169353 CORNWALL COUNCIL
7/15/2022	Monthly Account Fee
7/18/2022	POS MSFT *<E0200JALUX>
7/18/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
7/18/2022	ICS BACS 000086
02-03/07/22	Hall Hire - Sea, Salts & Sail
6/1/2022	Farmers Market
6/8/2022	Farmers Market
6/15/2022	Farmers Market
6/16/2022	Pipsqueaks
6/22/2022	Farmers Market
6/23/2022	Pipsqueaks
6/29/2022	Farmers Market
6/1/2022	Produce Sales
6/1/2022	Produce Sales
6/8/2022	Produce Sales
6/15/2022	Produce Sales
6/29/2022	Produce Sales
6/1/2022	Farmers Market
6/8/2022	Farmers Market
6/15/2022	Farmers Market
6/16/2022	Pipsqueaks
6/22/2022	Farmers Market
6/29/2022	Farmers Market
6/30/2022	Farmer Talk
6/1/2022	Farmers Market
6/29/2022	Farmers Market
6/23/2022	Donation Box (Downstairs)
6/30/2022	House Donation Box (Upstairs)
7/18/2022	FP UMA SUMMER SCHOOL Emma Hunt SUMMER SCHOOL
7/19/2022	FP HANNAH SAINT H Saint
7/19/2022	Online transfer to D Ansell INV-14 Salary CGP
7/19/2022	Online transfer to EQ Ecooustics Ltd Order SO-02081
7/20/2022	Online transfer to Saunders Leisure Services INV/CRE 07373
7/20/2022	FP Spencer Thompson S Thompson SUMMER SCHOOL
7/20/2022	FP Linda Hodgson L Hodgson SUMMER SCHOOL
7/21/2022	POS THE RANGE PENZANCE
7/21/2022	FP isaac passmore Kirsty Passmore SUMMER SCHOOL
7/21/2022	DD HMRC NDDS 602621471616236940
7/22/2022	FP ARCHIE BROWNS SWIFT Helen
7/22/2022	Online transfer to Saunders Leisure Services INV073867
7/25/2022	Online transfer to Miss D E Black Inv 74/22-23 PR Services

7/25/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0122074
7/25/2022	Online transfer to Ideal Lifts Service Ltd INV-24132
7/25/2022	FP Caleb Munday TERRI-JANE FELTON SUMMER SCHOOL
7/25/2022	FP DEVENNEY DEVENNEY H&S SUMMER SCHOOL
7/26/2022	FP HANNAH SAINT H Saint
7/27/2022	FP LEONIE SOL MEYER LAUERMANN A SUMMER SCHOOL
7/28/2022	FP HOLEFOODS DELI HOLE FOODS DELI LI
7/29/2022	POS AMZNMktplace SUMMER SCHOOL 22
7/29/2022	POS AMZNMktplace
7/29/2022	Online transfer to Miss Jane Harvey Salary Jul 22
7/29/2022	Online transfer to Esther Freud Salary Jul 22
7/29/2022	Online transfer to Tamsin Harvey Salary Jul 22
7/29/2022	Online transfer to Sarah De'Lacy Salary Jul 22
7/29/2022	FP Ruby Puddifoot D Puddifoot SUMMER SCHOOL
8/1/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
8/1/2022	DD NEST IT000002623242
8/1/2022	DD BIFFA WASTE SERVIC S55272
8/1/2022	DD BRITISH TELECOM VP72785770M04201
8/1/2022	DD TV LICENCE MBP 3814125373
8/1/2022	Online transfer to Rowett Insurance INV-SS22
8/2/2022	FP ESME AND CALEB DE GROOT-CORDER J SUMMER SCHOOL
8/2/2022	FP MILO WATKINS WATKINS R & M SUMMER SCHOOL
8/2/2022	Online transfer to Scrubbit Cleaning - Inv178
8/3/2022	POS AMZNMktplace
8/3/2022	FP RUAN LEY-STEPHENS Ley Ruth SUMMER SCHOOL
8/3/2022	FP SUMMER CLUB - ULA MISS C RHODES SUMMER SCHOOL
8/3/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. WILL KEATING
8/3/2022	FP Nina Summer School LEY E R SUMMER SCHOOL
8/4/2022	FP KERRA TONKIN MRS H E TONKIN SUMMER SCHOOL
8/5/2022	POS LIDL GB PENZANCE Miss T Harvey SUMMER SCHOOL 22
8/5/2022	FP PPWDL58B222242U92S PAYPAL
8/5/2022	FP HANNAH SAINT H Saint
8/5/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0129837
8/8/2022	POS W M MORRISONS Miss T Harvey SUMMER SCHOOL 22
8/8/2022	POS THE RANGE PENZANCE Miss T Harvey SUMMER SCHOOL
8/8/2022	FP HANNAH SAINT H Saint
8/8/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
8/8/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
8/9/2022	POS TESCO STORE 3026 Miss T Harvey SUMMER SCHOOL 22
8/9/2022	BACS SOLOMON BROWNE HAL PAYPAL JOLITY FARM
8/10/2022	FP ESME AND CALEB DE GROOT-CORDER J SUMMER SCHOOL
8/10/2022	Online transfer to Headland Printers Ltd INV-53662
8/10/2022	FP Chloe Beckwith BECKWITH OA SUMMER SCHOOL
8/11/2022	DD PAYPAL PAYMENT THANE FLOOR STEAMER
8/15/2022	POS LIDL GB PENZANCE Miss T Harvey SUMMER SCHOOL 22

8/15/2022	FP HANNAH SAINT H Saint
8/15/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
8/15/2022	Monthly Account Fee
8/15/2022	DD PENNON WATER SRVCS 5005535801
8/16/2022	POS MSFT * E0200JO0R4
8/16/2022	POS TESCO STORE 3026 SUMMER SCHOOL 22
8/16/2022	ICS BACS 000087
7/6/2022	Farmers Market
7/13/2022	Farmers Market
7/20/2022	Farmers Market
7/21/2022	Pipsqueaks
7/27/2022	Farmers Market
7/29/2022	Will Keating Music
7/6/2022	Farmers Market
7/7/2022	Film Talk - Diana Taylor
7/8/2022	Open Mic - Comedy Night
7/13/2022	Farmers Market
7/20/2022	Farmers Market
7/27/2022	Farmers Market
7/6/2022	Farmers Market
7/5/2022	Jane Harvey - Quiche Fund Raiser
7/31/2022	House Donation Box (Upstairs)
30/31/07/22	Lizze Black Garden Visit Fundraiser 50/50 SBH/CGP
7/5/2022	Tombola - DEC Ukraine
7/6/2022	Tombola - DEC Ukraine
7/8/2022	Tombola - DEC Ukraine
12/13/22	Tombola - DEC Ukraine
7/13/2022	Tombola - DEC Ukraine
7/20/2022	Tombola - DEC Ukraine
8/16/2022	Online transfer from 00095697
8/16/2022	Online transfer to Rowan Torrie INV SUMMER SCHOOL 22
8/16/2022	Online transfer to Sianne Jenkin INV SUMMER SCHOOL 22
8/17/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. FARMERS MRKT
8/19/2022	FP Spencer Thompson S Thompson SUMMER SCHOOL
8/19/2022	Online transfer to Fire Crest Ltd INV-22779054
8/19/2022	Online transfer to Miss D E Black PR Salary Jul 22
8/19/2022	Online transfer to Mr D Higginbotham Band Fee 4th Aug 22
8/22/2022	FP HANNAH SAINT H Saint
8/23/2022	DD JPMC PAYPAL 58B22225WTK5C QUIZ SENT TO DEC APPEA
8/23/2022	FP HALL AND DEPOSIT ERRINGTON O J S
8/25/2022	FP PPWDL58B22224ZEDCQ PAYPAL PHILIP SMITH
8/26/2022	POS TRAGO MILLS LTD
8/26/2022	FP ARCHIE BROWNS SWIFT Helen
8/30/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
8/30/2022	DD BIFFA WASTE SERVIC S55272

8/30/2022	DD BRITISH TELECOM VP72785770M04301
8/30/2022	FP HANNAH SAINT H Saint
8/31/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. ART EXHIBTION
8/31/2022	DD HMRC NDDS 602621471631906070
8/31/2022	Online transfer to Miss Jane Harvey Salary Aug22
8/31/2022	Online transfer to Esther Freud Salary Aug22
8/31/2022	Online transfer to Tamsin Harvey Salary Aug22
8/31/2022	Online transfer to Sarah De'Lacy Salary Aug22
9/1/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. ART EXHIBITION
9/1/2022	DD TV LICENCE MBP 3814125373
9/2/2022	DD NEST IT000002623242
9/5/2022	Online transfer to O J S Errington Art Exhib Bar/Art Sales RE
9/5/2022	Online transfer to Scrubbit INV #186
9/5/2022	Online transfer to D Ansell CGP EXPS AUG22
9/5/2022	Online transfer to Penwithian Wholesalers INV234887
9/5/2022	Online transfer to Miss D E Black INV-80/22-23
9/6/2022	FP HANNAH SAINT H Saint
9/8/2022	POS AMZNMKTPLACE AMAZON.C Mrs S De'Lacy CARTRIDGES
9/8/2022	Online transfer to Apple Crumble INV 17794
9/8/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
9/8/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0140970
9/8/2022	FP Memorial day Stephen Payne
9/12/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
9/12/2022	Online transfer to Miss C. G. Scott INV 115 SUMMER SCHOOL
9/13/2022	FP HANNAH SAINT H Saint
9/13/2022	Online transfer from 00095697
9/13/2022	Online transfer to Justin Nicholls INV #230
9/14/2022	POS AMZNMktplace Mrs S De'Lacy DIARY 2023
9/14/2022	FP archive meetings Mousehole Ar
9/15/2022	POS MSFT * E0200K1NYH
9/15/2022	Monthly Account Fee
9/16/2022	FP KITCHEN HIRE ANDREWARTHA V
9/21/2022	FP ELEANOR BLAYNEY BLAYNEY EC
9/22/2022	FP SOLOMON BROWNE CAROLINE SCHANCHE
9/22/2022	Online transfer to Penwithian Wholesalers INV 236700
9/22/2022	Online transfer to Coast INV 007 Bags SUMMER SCHOOL 22
9/22/2022	Online transfer to Flockhart Solutions Ltd INV FS002890
9/26/2022	INTEREST TO DATE
9/26/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
9/26/2022	BACS 169353 CORNWALL COUNCIL SUMMER SCHOOL 22
9/27/2022	POS SAINSBURYS SB STATUE MEMORIAL EVENT
9/27/2022	FP JENKIN 20 5 23 JENKIN BJ
9/27/2022	Online transfer to Saunders Leisure Services INV077363
9/28/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. SBMEMORIAL
9/28/2022	FP HANNAH SAINT H Saint

9/28/2022	FP Memorial day teas Stephen Payne
9/29/2022	POS THE RANGE PENZANCE Miss T Harvey GLASSES
9/29/2022	POS SAINSBURYS SB STATUE MEMORIAL EVENT
9/29/2022	POS TESCO STORE 3026
9/30/2022	DD BRITISH TELECOM VP72785770M04401
9/30/2022	DD HMRC NDDS 602621471631918083
9/30/2022	Online transfer to Esther Freud Salary Sept 22
9/30/2022	Online transfer to Miss Jane Harvey Salary Sept 22
9/30/2022	Online transfer to Tamsin Harvey Salary Sept 22
9/30/2022	Online transfer to Sarah De'Lacy Salary Sept 22
10/3/2022	DD BIFFA WASTE SERVIC S55272
10/3/2022	DD TV LICENCE MBP 3814125373
10/4/2022	FP HANNAH SAINT H Saint
10/4/2022	DD NEST IT000002623242
10/5/2022	Online transfer to Miss D E Black INV 82/22-23
10/5/2022	Online transfer to Dax Ansell INV 16 CGP
10/5/2022	Online transfer to Scrubbit Inv #200
10/5/2022	Online transfer to Jurgita Macijauskiene Inv English Lessons
10/7/2022	FP Commision RODRICK REID SCHAN - ART EXHIBTION EVEN
10/7/2022	FP Marta wedding pay M Van-Emden
10/10/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
10/10/2022	Foreign Credit FACEBOOK PAYMENTS
10/10/2022	Inward Foreign Pmnt Chg
10/11/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. GIN TASTING
10/12/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. TANGO CALOR
10/13/2022	POS SAINSBURYS - FOOD FOR TANGO CALOR PER CONTRACT
10/13/2022	FP HANNAH SAINT H Saint
10/13/2022	FP MARTA WEDDING PAY M Van-Emden UNDERPAYMENT OW
10/14/2022	POS MSFT * E0200KFGTP
10/14/2022	FP SandraYoga Nov/Dec The Smash It Coach
10/17/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. GIN TASTING
10/17/2022	Monthly Account Fee
10/17/2022	FP PPWDL58B222223CCUG PAYPAL REFUND OWED
10/18/2022	FP HANNAH SAINT H Saint
10/19/2022	FP Gin Tasting Peter Hocken
10/20/2022	FP HALLOWEEN CRAFTS Lochhead Rachel
10/20/2022	Online transfer to Miss S K Jenkin Exps Oct22
10/20/2022	Online transfer from Creative Kernow Ltd TANGO CALOR TIC
10/20/2022	FP Halloween party R Perry
10/21/2022	FP CRAFTS FRANCIS M THOMAS M
10/21/2022	ICS BACS 000088
8/11/2022	Chapel Meeting
8/3/2022	Farmers Market
8/4/2022	Jolity Farm
8/5/2022	Summer School Payment

8/10/2022	Farmers Market
8/17/2022	Farmers Market
8/24/2022	Farmers Market
8/31/2022	Farmers Market
9/7/2022	Farmers Market
9/14/2022	Farmers Market
9/21/2022	Farmers Market
8/3/2022	Farmers Market
8/4/2022	Jolity Farm
8/10/2022	Farmers Market
8/13/2022	Quiz Night
8/25/2022	Art Exhibition
8/31/2022	Farmers Market
9/7/2022	Farmers Market
9/14/2022	Farmers Market
9/21/2022	Farmers Market
9/24/2022	Solomon Browne Memorial Statue Event
8/31/2022	Farmers Market
10/9/2022	DOWNSTAIRS BOX
10/21/2022	Refund from Rowett Insurance
10/21/2022	Online transfer to HMRC Cumbernauld 120PG012535842306
10/21/2022	Online transfer to CIB Lello Plant Hire Ltd INV139464
10/21/2022	Online transfer to The Green Waste Company INV-13974
10/21/2022	FP Halloween Party LEY E R
10/24/2022	FP THEO AND KATALAYA Joel Timothy
10/24/2022	FP HANNAH SAINT H Saint
10/24/2022	FP play pasty pint BROWNRIDGE J
10/24/2022	FP HALLOWEEN CRAFTS HERRIOT E & J
10/24/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. GIN TASTING
10/25/2022	FP HALLOWEENCRAFT ULA MISS C RHODES
10/25/2022	FP 1/2 refreshments Mousehole Archive Football Centenary
10/25/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0153426 Aug
10/26/2022	FP Halloween Crafts HARVEY J M
10/26/2022	FP CHRISTMAS MARKET ANDREWARTHA V FARMERS MRKT
10/27/2022	POS HOLE FOODS DELI ACCOUNTS WORK GIFT
10/27/2022	Online transfer to Electric Kernow INV 483 NEW LIGHTS
10/27/2022	FP HALLOWEEN CRAFT CARTER JM
10/27/2022	Online transfer from 00095697
10/27/2022	FP PPWDL58B2222ZZFVQ PAYPAL HALLOWEEN CRAFTS
10/28/2022	Online transfer PocketfulofStones Gin Tasting Sept22 SHAR
10/31/2022	POS THE RANGE PENZANCE Miss T Harvey HALLOWEEN CRA
10/31/2022	FP EC CC CRAFTDISCO DE GROOT-CORDER J
10/31/2022	BACS SOLOMON BROWNE HAL PAYPAL FARMERS MARKET
10/31/2022	DD BIFFA WASTE SERVIC S55272
10/31/2022	DD BRITISH TELECOM VP72785770M04501

10/31/2022	Online transfer to Miss Jane Harvey Salary - October 22
10/31/2022	Online transfer to Sianne Jenkin Salary - Sept/October 22
10/31/2022	Online transfer to Tamsin Harvey Salary - October 22
10/31/2022	Online transfer to Sarah De'Lacy Salary - October 22
10/31/2022	FP ADDRIENNE Munday Addrienne: Halloween Party
11/1/2022	POS Hobbycraft Miss T Harvey HALLOWEEN CRAFTS
11/1/2022	POS AMZNMKTPLACE AMAZON.C Mrs S De'Lacy
11/1/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. - SYRIAN BAKER
11/1/2022	DD NEST IT000002623242
11/1/2022	DD TV LICENCE MBP 3814125373
11/1/2022	FP ABIS MARKET FEE GILLING-HUDGELL XMAS FARMERS MRKT
11/2/2022	POS TESCO STORES 3026 Miss T Harvey SYRIAN BAKER FOODS
11/2/2022	POS TESCO STORES 3026 CAFÉ SUPPLIES
11/2/2022	FP HANNAH SAINT H Saint
11/2/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. HALLOWEEN CRAFTS
11/2/2022	FP PENRYN SPIRITS PENRYN SPIRITS XMAS FARMERS MRKT
11/3/2022	POS TESCO STORES 3026 Miss T Harvey CRAFT WORKSHOPS
11/3/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. HALLOWEEN PARTY
11/3/2022	DD BRITISH GAS TRADING BGL0108270-0101005
11/4/2022	POS SAINSBURYS HALLOWEEN PARTY
11/4/2022	BACS MAIN GRANTS
11/4/2022	Online transfer to Saunders Leisure Services Invs 079083/07
11/4/2022	Online transfer to Jurgita Macijauskiene Inv -English Lessons
11/4/2022	Online transfer to Scrubbit Cleaning #210
11/7/2022	FP Stargazing Suzy S Thompson XMAS FARMERS MRKT
11/7/2022	FP christening RADFORD M
11/7/2022	FP Cornish Sea Salt. Graham Bradshaw XMAS FARMERS MRKT
11/7/2022	FP POTTERBEANS xmas Brown SJ&L XMAS FARMERS MRKT
11/8/2022	FP XMAS MARKET MR B BECKFORD-MART XMAS FARMERS MRKT
11/9/2022	FP OLD COASTGUARD R LTD T/AS T SW
11/9/2022	Online transfer to Strictly Tables & Chairs INV-195301
11/9/2022	Online transfer to Tamsin Harvey Exps Jul-Oct22
11/9/2022	FP Joe Wallow&Root Wallow&Root XMAS FARMERS MRKT
11/11/2022	POS CORNWALL COUNCIL Miss T Harvey
11/11/2022	FP Abi Wason HARPER AA XMAS FARMERS MRKT
11/15/2022	Monthly Account Fee
11/15/2022	DD PENNON WATER SRVCS 5005535801
11/16/2022	POS MSFT * E0200KTD6X
11/16/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0166414
11/16/2022	Online transfer from Creative Kernow Ltd TANGO CALOR
11/17/2022	FP Xmas E. Corser L Downes SANTAS GROTTTO
11/21/2022	FP Santa (2 tickets) HARVEY J M SANTAS GROTTTO
11/21/2022	FP rowen radford RADFORD M SANTAS GROTTTO
11/21/2022	Online transfer to 00095697 TRANSFER FROM CAF CASH
11/21/2022	Online transfer to Dax Ansell CGP Exps Nov 22

11/21/2022	Online transfer to Dax Ansell INV 017 CGP Project Work
11/21/2022	Online transfer to Miss D E Black PR Salary
11/21/2022	FP 2896282 SOLOMON BR JUSTGIVING
11/22/2022	FP MARLEY AND EMILIA WALLER & BLAYNEY SANTAS GROTT
11/22/2022	BACS 237637 QUARTER 3 2 EASY FUNDRAISING
11/22/2022	FP SOLOMON BROWNE CAROLINE SCHANCHE
11/23/2022	FP 2912019 SOLOMON BR JUSTGIVING
11/24/2022	FP D Vanhinsbergh
11/28/2022	FP CLEO JENKIN JENKIN BJ SANTAS GROTT
11/28/2022	Online transfer to Sianne Jenkin Expenses Oct 22 Events
11/28/2022	Online transfer to Alarm Guard Ltd Inv 29900 Fire Inspection
11/29/2022	POS AMZNMktplace heavy duty stapler
11/29/2022	FP 2917780 SOLOMON BR JUSTGIVING
11/30/2022	FP MHL AGM 07.03.23 MOU
11/30/2022	DD BRITISH TELECOM VP72785770M04601
11/30/2022	DD HMRC NDDS 602621471696266453
11/30/2022	Online transfer to PRS PPL Ltd SIN2234703 Music Licence
11/30/2022	Online transfer to Miss Jane Harvey Salary Nov 22
11/30/2022	Online transfer to Sianne Jenkin Salary Nov 22
11/30/2022	Online transfer to Tamsin Harvey Salary Nov 22
11/30/2022	Online transfer to Sarah De'Lacy Salary Nov 22
11/30/2022	FP SUKI and Alina H Bell SANTAS GROTT
11/30/2022	FP UMA Emma Hunt SANTAS GROTT
11/30/2022	FP FINN SARTORI SANTA SARTORI R & J SANTAS GROTT
12/1/2022	DD NEST IT000002623242
12/1/2022	DD TV LICENCE MBP 3814125373
12/2/2022	FP PENZANCE COUNCIL PZ TOWN COUNCIL
12/2/2022	Online transfer to Justin Nicholls Inv 245 Lockable Cupboard
12/2/2022	Online transfer to Scrubbit Inv 222 - Cleaning
12/2/2022	Online transfer to Pickle Design INV11952 Web Hosting
12/2/2022	FP Party hire D Vanhinsbergh
12/2/2022	FP N Petitjean SANTAS GROTT
12/5/2022	FP TMC22 DEPOSIT COUSIN JACKS THEATRE M.CAT
12/5/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. WOMENS AID C.M
12/5/2022	DD BRITISH GAS TRADIN BGL0108270-0101005
12/5/2022	DD BIFFA WASTE SERVIC S55272
12/5/2022	Online transfer to IRIS Payroll Solutions INV-ISL-0175653
12/6/2022	FP RENDLE RENDLE LD
12/6/2022	FP HALLOWEEN PARTY R Perry SANTAS GROTT
12/7/2022	FP E Owen SANTAS GROTT
12/7/2022	FP SANTA'S GROTT E Owen SANTAS GROTT
12/7/2022	FP Santas Grotto BLACK D SANTAS GROTT
12/8/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. XMAS FARMER M
12/8/2022	FP MUIR MUIR LA SANTAS GROTT
12/12/2022	FP Spencer T Santa S Thompson SANTAS GROTT

12/12/2022	FP SUSAN FOWLER DONAT FOWLER SJ
12/13/2022	POS TESCO STORES 3026 Miss T Harvey M.CAT
12/13/2022	Online transfer from 00095697
12/14/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. SANTAS GROTT
12/15/2022	POS LIDL GB PENZANCE SANTAS GROTT
12/15/2022	POS MSFT *(<E0200L7S3H>
12/15/2022	ICS BACS 000089
11/15/2022	Birthday Party - Naomi Blackburn
12/5/2022	Carnival AGM
10/5/2022	Farmers Market
10/9/2022	Tango Calor Dance Show
10/12/2022	Farmers Market
10/13/2022	Pipsqueaks
10/19/2022	Farmers Market
10/19/2022	Gin Tasting
10/20/2022	Pipsqueaks
10/26/2022	Farmers Market
10/28/2022	Halloween Crafts
10/31/2022	Halloween Party
11/17/2022	Pipsqueaks
12/1/2022	Pipsqueaks
12/5/2022	Food and Craft Fair
12/10/2022	Santas Grotto
10/5/2022	Farmers Market
10/12/2022	Farmers Market
10/13/2022	Pipsqueaks
10/19/2022	Farmers Market
10/20/2022	Pipsqueaks
10/26/2022	Farmers Market
10/27/2022	Syrian Baker Theatre Show
10/28/2022	Halloween Crafts
10/31/2022	Halloween Party
12/5/2022	Food and Craft Fair
11/29/2012	Joint SBH/Alzhemiers Funding Raiser by Jane Harvey - SBH'S
11/29/2012	Joint SBH/Alzhemiers Funding Raiser by Jane Harvey - ALZH
11/29/2012	Joint SBH/Alzhemiers Funding Raiser by Jane Harvey 50/50
11/30/2022	Coffee Morning Fund Raiser: 50/50 SBH+Womens Aid
12/5/2022	Donation from Carnival
12/5/2012	Joint SBH/Alzhemiers Funding Raiser by Jane Harvey
12/15/2022	Monthly Account Fee
12/15/2022	Online transfer to Coast Interior Accessorie Grotto Gifts SBH
12/16/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
12/16/2022	Online transfer to Headland Printers Ltd INV 54590 Posters/L
12/19/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
12/20/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT

12/20/2022	Online transfer to Miss Jane Harvey Salary Dec 22
12/20/2022	Online transfer to Sianne Jenkin Salary Dec 22
12/20/2022	Online transfer to Tamsin Harvey Salary Dec 22
12/20/2022	Online transfer to Sarah De'Lacy Salary Dec 22
12/21/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
12/22/2022	POS TESCO STORES 3026 MCAT
12/23/2022	POS Hobbycraft Miss T Harvey SB EXHIBITION STATIONERY
12/23/2022	POS TESCO STORES 3026 Miss T Harvey MCAT
12/23/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
12/23/2022	Online transfer to Saunders Leisure Services INV081253
12/26/2022	INTEREST TO DATE
12/28/2022	POS TESCO STORES 3026 Miss T Harvey MCAT
12/28/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
12/29/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
12/29/2022	DD HMRC NDDS 602621471996352922
12/30/2022	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
1/3/2023	POS TESCO STORES 3026 Miss T Harvey MCAT
1/3/2023	POS TESCO STORES 3026 MCAT
1/3/2023	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
1/3/2023	DD BIFFA WASTE SERVIC S55272
1/3/2023	DD BRITISH TELECOM VP72785770M04701
1/3/2023	DD TV LICENCE MBP 3814125373
1/4/2023	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
1/4/2023	DD NEST IT000002623242
1/5/2023	POS AMZNMktplace Mrs S De'Lacy SAUCE POTS FESTIVE ME
1/5/2023	POS AMZNMktplace Mrs S De'Lacy GRAVY POTS FESTIVE ME
1/5/2023	BACS SOLOMON BROWNE HAL PAYPAL INC. MCAT
1/6/2023	POS AMZNMKTPLACE AMAZON.C Mrs S De'Lacy MEAL BAGS
1/6/2023	POS TESCO STORES 3026 FOOD FOR FESTIVE MEAL
1/6/2023	Online transfer to IRIS Payroll Solutions INV-ISL-0187557
1/6/2023	Online transfer to Scrubbit Inv #233 Cleaning
1/6/2023	Online transfer to Miss D E Black Salary INV 90/22-23
1/9/2023	FP TMC22 BALANCE COUSIN JACKS THEA
1/9/2023	DD BRITISH GAS TRADIN BGL0108270-0101005
1/9/2023	FP SandraYogaJan/Feb The Smash It Coach
1/11/2023	FP MHL 012 Mousehole Harbour
1/11/2023	FP SSS Room Hire ANGOVE G
1/11/2023	BACS SOLOMON BROWNE HAL PAYPAL INC. HALL HIRE (WAK
1/12/2023	POS TESCO STORES 3026 Miss T Harvey CAFÉ TOP UP
1/12/2023	POS REFUND AMZ*Fang Yiyi Mrs Sarah De'Lacy REFUND
1/16/2023	POS MSFT * E0200LLFJU
1/16/2023	Monthly Account Fee
1/17/2023	Online transfer to Dax Ansell CGP D.ANSELL PAY INV-18
1/17/2023	Online transfer to Jurgita Macijauskiene INV-010 English Less
1/17/2023	FP Mary Henderson Henderson M

1/18/2023	ICS BACS 000090
12/10/2022	Santas Grotto
12/10/2022	Santas Grotto
12/13/2022	Mousehole Cat Café
12/14/2022	Mousehole Cat Café
12/15/2022	Mousehole Cat Café
12/16/2022	Mousehole Cat Café
12/17/2022	Mousehole Cat Café
12/18/2022	Mousehole Cat Café
12/20/2022	Mousehole Cat Café
12/21/2022	Mousehole Cat Café
12/22/2022	Mousehole Cat Café
12/23/2022	Mousehole Cat Café
12/24/2022	Mousehole Cat Café
12/26/2022	Mousehole Cat Café
12/27/2022	Mousehole Cat Café
12/28/2022	Mousehole Cat Café
12/29/2022	Mousehole Cat Café
12/30/2022	Mousehole Cat Café
12/31/2022	Mousehole Cat Café
12/15/2022	Large Donation Box
12/31/2022	Large Donation Box
1/19/2023	FP SOLOMON BROWNE CAROLINE SCHANCHE
1/20/2023	Online transfer to HMRC Cumbernauld 120PG012535842309
1/23/2023	POS AMZNMktplace Mrs S De'Lacy REPLACEMENT LAMINATC
1/23/2023	POS AMZNMKTPLACE AMAZON.C Mrs S De'Lacy BOTTLE BRU
1/24/2023	FP Marks Ark HARVEY J M
1/24/2023	FP Marks Ark X2 BLACK D
1/24/2023	FP Mary Henderson Henderson M
1/25/2023	BACS SOLOMON BROWNE HAL PAYPAL INC. A PLAY,PASTY,PI
1/26/2023	FP HALLOWEEN CRAFTS Lochhead Rachel MARKS ARK
1/26/2023	FP Marks Ark FM G Thomas
1/26/2023	FP Spencer Marks Ark Suzanne Thompson MARKS ARK
1/26/2023	FP MARKS ARK PAULINE HART
1/26/2023	FP MARKS ARK SMITH X
1/27/2023	Online transfer to UK Safety Management INV 953183 PAT T
1/27/2023	FP Birthday party N Petitjean
1/27/2023	FP MARK S ARK Joel Timothy
1/27/2023	FP MARKS ARC BECKWITH HJ
1/27/2023	FP KATE NEWBY PILATES ADAMS M+K
1/27/2023	FP MARKS ARK JACKSON HR
1/30/2023	FP Randall x4 NATALIE RANDALL MARKS ARK
1/30/2023	FP ULA - MARKSARK MISS C RHODES
1/30/2023	FP archive meetings Mousehole Ar
1/30/2023	BACS 1374 CORNWALL NATCONLTD AIR CON SERVICE

1/30/2023	DD BIFFA WASTE SERVIC S55272
1/31/2023	POS Amazon.co.uk: BULK COFFEE
1/31/2023	FP 2967550 SOLOMON BR JUSTGIVING
1/31/2023	BACS SOLOMON BROWNE HAL PAYPAL INC. VILLAGE MEETIN
1/31/2023	BACS 4343465597836577 AMAZON EUROPE CORE
1/31/2023	Online transfer to Miss Jane Harvey Salary January 23
1/31/2023	Online transfer to Sianne Jenkin Salary January 23
1/31/2023	Online transfer to Tamsin Harvey Salary January 23
1/31/2023	Online transfer to Sarah De'Lacy Salary January 23
1/31/2023	FP MARKS ARK SARTORI R & J

CASH

S: 1ST FEB 2022 - 31ST JAN 2023	
DATED BY STATEMENT ORDER - NOT DOCUMENT ORDER	
	OPENING BANK BAL
Income/Expense Type (For Hall)	Debit
OPERATIONS: LICENCES	£13.37
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£70.75
SALARIES, PENSIONS & COSTS	£510.00
INCOME: HALL HIRE	
SALARIES, PENSIONS & COSTS	£51.94
INCOME: HALL HIRE	
OPERATIONS: ELECTRIC	£122.40
GRANT EXPENDITURE: CGP	£240.34
OTHER COMMUNITY PROJECTS/INITATIVES	£21.25
INCOME: HALL HIRE	
TRANSFER FROM GOLD ACCOUNT	
OTHER COMMUNITY PROJECTS/INITATIVES	£28.97
OTHER COMMUNITY PROJECTS/INITATIVES	£45.05
INCOME: HALL HIRE	
BANK FEE	£8.00
OPERATIONS: RENT & WATER RATES	£129.68
OPERATIONS: WEBSITE & IT	£13.68
SALARIES, PENSIONS & COSTS	£224.00
GRANT EXPENDITURE: CGP	£30.96
INCOME: HALL EVENT	
INCOME: HALL HIRE	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
GRANT EXPENDITURE: CGP	£89.85
INCOME: HALL HIRE	£45.00
OTHER COMMUNITY PROJECTS/INITATIVES	£6.48
OPERATIONS: PROFESSIONAL FEES	£11.94
INCOME: HALL EVENT	
OTHER COMMUNITY PROJECTS/INITATIVES	£276.34
OPERATIONS: SECURITY AND FIRE	£89.00
OPERATIONS: SECURITY AND FIRE	£160.80
SALARIES, PENSIONS & COSTS	£388.59
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£191.07
SALARIES, PENSIONS & COSTS	£1,021.59
SALARIES, PENSIONS & COSTS	£1,162.39
SALARIES, PENSIONS & COSTS	£1,069.62
OPERATIONS: CAFÉ	£10.39

INCOME: HALL EVENT	
OPERATIONS: LICENCES	£13.37
INCOME: CAFÉ	
OPERATIONS: TELEPHONE/INTERNET	£67.22
SALARIES, PENSIONS & COSTS	£162.60
INCOME: HALL HIRE	
TRANSFER FROM GOLD ACCOUNT	
GRANT EXPENDITURE: CGP	£322.00
SALARIES, PENSIONS & COSTS	£224.00
OPERATIONS: CAFÉ	£76.31
SALARIES, PENSIONS & COSTS	£44.56
OPERATIONS: PROFESSIONAL FEES	£61.43
INCOME: HALL EVENT	
OPERATIONS: CLEANING	£21.95
OPERATIONS: ELECTRIC	£134.12
OPERATIONS: PROFESSIONAL FEES	
OPERATIONS: EQUIPMENT	£173.00
INCOME: HALL EVENT	
BANK FEE	£8.00
OPERATIONS: WEBSITE & IT	£13.68
OPERATIONS: WEBSITE & IT	£1,617.00
HALL EVENT COST	£224.84
OPERATIONS: REPAIRS & MAINTENANCE	£273.60
TRANSFER FROM GOLD ACCOUNT	
GRANT EXPENDITURE: CGP	£400.00
OPERATIONS: TELEPHONE/INTERNET	£67.83
INCOME: HALL HIRE	
SALARIES, PENSIONS & COSTS	£525.64
SALARIES, PENSIONS & COSTS	£180.27
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£1,162.59
SALARIES, PENSIONS & COSTS	£1,069.42
SALARIES, PENSIONS & COSTS	£537.60
OPERATIONS: LICENCES	£13.37
SALARIES, PENSIONS & COSTS	£51.94
OPERATIONS: REPAIRS & MAINTENANCE	£34.90
INCOME: HALL EVENT	
SALARIES, PENSIONS & COSTS	£99.99
OPERATIONS: WASTE/RECYCLING	£61.74
GRANT EXPENDITURE: CGP	£32.85
DONATIONS	£402.00
INCOME: HALL HIRE	
INCOME: HALL HIRE	
OPERATIONS: ELECTRIC	£138.41
OPERATIONS: PROFESSIONAL FEES	£7.36

INCOME: SEE BELOW	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL EVENT	
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INCOME: HALL EVENT	
INCOME: DONATION	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: CAFÉ	
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INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: DONATION	
INCOME: DONATION	
INCOME: SALE OF GOODS	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
OPERATIONS: INSURANCE	£1,369.66
INCOME: HALL EVENT	
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£41.47
GRANT EXPENDITURE: CGP	£4.99
GRANT EXPENDITURE: CGP	£16.48
OPERATIONS: WEBSITE & IT	£13.68
OTHER COMMUNITY PROJECTS/INITATIVES	£23.00
INCOME: HALL HIRE	
BANK FEE	£8.00
OPERATIONS: RENT & WATER RATES	£93.95
OPERATIONS: CAFÉ	£23.46
INCOME: CAFÉ	
INCOME: HALL EVENT	
OPERATIONS: CAFÉ	£71.90
OTHER COMMUNITY PROJECTS/INITATIVES	£6.44
SALARIES, PENSIONS & COSTS	£224.00

OPERATIONS: CAFÉ	£31.87
GRANT EXPENDITURE: CGP	
SALARIES, PENSIONS & COSTS	£179.34
INCOME: CAFÉ	
OPERATIONS: RENT & WATER RATES	£10.00
INCOME: HALL HIRE	
OPERATIONS: CAFÉ	£67.20
TRANSFER FROM GOLD ACCOUNT	
SALARIES, PENSIONS & COSTS	£51.94
INCOME: DONATION	
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£180.07
SALARIES, PENSIONS & COSTS	£933.08
SALARIES, PENSIONS & COSTS	£1,159.66
SALARIES, PENSIONS & COSTS	£1,068.51
OPERATIONS: CAFÉ	£33.74
INCOME: HALL HIRE	
INCOME: CAFÉ	
SALARIES, PENSIONS & COSTS	£131.53
OPERATIONS: WASTE/RECYCLING	£74.16
OPERATIONS: TELEPHONE/INTERNET	£78.42
OPERATIONS: LICENCES	£13.37
INCOME: HALL HIRE	
INCOME: TNL GRANT	
INCOME: COMMUNITY GARDEN PROJECT	
OPERATIONS: ELECTRIC	£121.92
INCOME: HALL HIRE	
TRANSFER TO GOLD ACCOUNT (EARNS INTEREST)	£15,000.00
OPERATIONS: SECURITY AND FIRE	£17.80
OPERATIONS: CLEANING	£120.00
SALARIES, PENSIONS & COSTS	£224.00
OPERATIONS: WEBSITE & IT	£13.68
BANK FEE	£8.00
OPERATIONS: PROFESSIONAL FEES	£12.00
OPERATIONS: CAFÉ	£25.00
INCOME: HALL HIRE	
INCOME: HALL EVENT	
OPERATIONS: CAFÉ	£20.99
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL EVENT	
OPERATIONS: CAFÉ	£129.44
INCOME: SEE BELOW	
INCOME: HALL EVENT	

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INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: HALL EVENT	
INCOME: DONATION	
HALL EVENT COST	£1.55
OPERATIONS: CLEANING	£2.10
OPERATIONS: CLEANING	£2.09
HALL EVENT COST	£1.55
HALL EVENT COST	£3.00
HALL EVENT COST	£1.00
HALL EVENT COST	£1.55
HALL EVENT COST	£0.67
HALL EVENT COST	£1.10
HALL EVENT COST	£1.09
HALL EVENT COST	£0.67
HALL EVENT COST	£1.09
HALL EVENT COST	£1.55
HALL EVENT COST	£1.09
HALL EVENT COST	£1.09
HALL EVENT COST	£1.09
HALL EVENT COST	£1.09
HALL EVENT COST	£1.09
HALL EVENT COST	£1.09
HALL EVENT COST	£1.09
HALL EVENT COST	£1.09
HALL EVENT COST	£1.10
HALL EVENT COST	£1.10
HALL EVENT COST	£2.20
HALL EVENT COST	£1.10

HALL EVENT COST	£1.10
HALL EVENT COST	£1.10
HALL EVENT COST	£3.85
HALL EVENT COST	£1.25
INCOME: HALL HIRE	
INCOME: HALL HIRE	
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£70.80
INCOME: COMMUNITY GARDEN PROJECT	
OPERATIONS: WASTE/RECYCLING	£74.16
OPERATIONS: TELEPHONE/INTERNET	£78.07
SALARIES, PENSIONS & COSTS	£180.07
SALARIES, PENSIONS & COSTS	£131.53
SALARIES, PENSIONS & COSTS	£202.95
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£933.08
SALARIES, PENSIONS & COSTS	£1,159.46
SALARIES, PENSIONS & COSTS	£1,068.51
INCOME: HALL HIRE	
OPERATIONS: LICENCES	£13.37
INCOME: HALL HIRE	
OPERATIONS: ELECTRIC	£60.34
SALARIES, PENSIONS & COSTS	£51.94
SALARIES, PENSIONS & COSTS	£42.72
GRANT EXPENDITURE: CGP	£500.00
GRANT EXPENDITURE: CGP	£55.99
INCOME: HALL HIRE	
OPERATIONS: WEBSITE & IT	£300.00
OPERATIONS: WEBSITE & IT	£94.80
OPERATIONS: EQUIPMENT	£188.42
INCOME: CAFÉ	
INCOME: SALE OF GOODS	
HALL EVENT COST	£47.86
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL HIRE	
BANK FEE	£8.00
OPERATIONS: WEBSITE & IT	£13.68
INCOME: HALL EVENT	
OPERATIONS: REPAIRS & MAINTENANCE	£934.24
SALARIES, PENSIONS & COSTS	£224.00
INCOME: COMMUNITY GARDEN PROJECT	
INCOME: SEE BELOW	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	

INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
CGP PRODUCE	
CGP PRODUCE	
CGP PRODUCE	
CGP PRODUCE	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: MERCHANDISE	
INCOME: MERCHANDISE	
SALARIES, PENSIONS & COSTS	£203.15
TRANSFER FROM GOLD ACCOUNT	
INCOME: COMMUNITY GARDEN PROJECT	
INCOME: HALL HIRE	
INCOME: BANK INTEREST	
INCOME: CAFÉ	
INCOME: HALL HIRE	
INCOME: HALL HIRE	£42.00
OPERATIONS: TELEPHONE/INTERNET	£78.73
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£187.73
INCOME: HALL EVENT	
SALARIES, PENSIONS & COSTS	£286.59
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£1,159.66
SALARIES, PENSIONS & COSTS	£1,068.31
SALARIES, PENSIONS & COSTS	£933.08
OPERATIONS: LICENCES	£13.43
INCOME: CAFÉ	
SALARIES, PENSIONS & COSTS	£131.53
OPERATIONS: WASTE/RECYCLING	£88.64
TRANSFER FROM GOLD ACCOUNT	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: CAFÉ	
OTHER COMMUNITY PROJECTS/INITATIVES	£4,500.00
OPERATIONS: ELECTRIC	£80.68
INCOME: HALL EVENT	
INCOME: GRANT	
INCOME: COMMUNITY GARDEN PROJECT	
INCOME: HALL EVENT	
INCOME: CAFÉ	

INCOME: CAFÉ	£145.82
INCOME: HALL HIRE	
INCOME: CAFÉ	
INCOME GRANT: COMMUNITY CHEST	
BANK FEE	£8.00
OPERATIONS: WEBSITE & IT	£13.68
INCOME: CAFÉ	
INCOME: SEE BELOW	
INCOME: HALL HIRE	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
CGP PRODUCE	
CGP PRODUCE	
CGP PRODUCE	
CGP PRODUCE	
CGP PRODUCE	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: MERCHANDISE	
INCOME: MERCHANDISE	
INCOME: DONATION	
INCOME: DONATION	
INCOME: HALL EVENT	
INCOME: HALL HIRE	
GRANT EXPENDITURE: CGP	£300.00
OPERATIONS: EQUIPMENT	£2,059.20
OPERATIONS: CLEANING	£29.44
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL HIRE	£8.18
INCOME: HALL EVENT	
SALARIES, PENSIONS & COSTS	£229.75
INCOME: COMMUNITY GARDEN PROJECT	
OPERATIONS: CLEANING	£10.37
SALARIES, PENSIONS & COSTS	£224.00

SALARIES, PENSIONS & COSTS	£51.94
OPERATIONS: REPAIRS & MAINTENANCE	£237.60
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL HIRE	
INCOME: HALL EVENT	
INCOME: COMMUNITY GARDEN PROJECT	
OTHER COMMUNITY PROJECTS/INITATIVES	£30.94
OPERATIONS: REPAIRS & MAINTENANCE	£19.99
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£952.65
SALARIES, PENSIONS & COSTS	£1,098.12
SALARIES, PENSIONS & COSTS	£1,098.32
INCOME: HALL EVENT	
INCOME: CAFÉ	
SALARIES, PENSIONS & COSTS	£121.36
OPERATIONS: WASTE/RECYCLING	£163.86
OPERATIONS: TELEPHONE/INTERNET	£76.87
OPERATIONS: LICENCES	£13.37
OPERATIONS: INSURANCE	£56.00
INCOME: HALL EVENT	
INCOME: HALL EVENT	
SALARIES, PENSIONS & COSTS	£210.00
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£8.99
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: CAFÉ	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
OTHER COMMUNITY PROJECTS/INITATIVES	£23.61
INCOME: DONATION	
INCOME: HALL HIRE	
SALARIES, PENSIONS & COSTS	£48.25
HALL EVENT COST	£32.42
HALL EVENT COST	£27.98
INCOME: HALL HIRE	
INCOME: HALL EVENT	
OPERATIONS: ELECTRIC	£96.34
HALL EVENT COST	£7.58
INCOME: CAFÉ	
INCOME: HALL EVENT	
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£386.00
INCOME: HALL EVENT	
OPERATIONS: EQUIPMENT	£130.94
HALL EVENT COST	£26.07

INCOME: HALL HIRE	
INCOME: HALL EVENT	
BANK FEE	£5.00
OPERATIONS: RENT & WATER RATES	£140.95
OPERATIONS: WEBSITE & IT	£13.68
OTHER COMMUNITY PROJECTS/INITATIVES	£9.10
INCOME: SEE BELOW	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
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INCOME: HALL EVENT	
INCOME: CAFÉ	
INCOME: CAFÉ	
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INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: MERCHANDISE	
INCOME: DONATION	
INCOME: DONATION	
INCOME: DONATION	
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INCOME: DONATION	
INCOME: DONATION	
INCOME: DONATION	
TRANSFER FROM GOLD ACCOUNT	
OTHER COMMUNITY PROJECTS/INITATIVES	£30.00
OTHER COMMUNITY PROJECTS/INITATIVES	£500.00
INCOME: HALL EVENT	
INCOME: HALL EVENT	
OPERATIONS: SECURITY AND FIRE	£181.43
SALARIES, PENSIONS & COSTS	£224.00
OTHER COMMUNITY PROJECTS/INITATIVES	£130.00
INCOME: HALL HIRE	
DONATIONS	£44.00
INCOME: HALL HIRE	
INCOME: DONATION	
GRANT EXPENDITURE: CGP	£6.79
INCOME: COMMUNITY GARDEN PROJECT	
INCOME: HALL EVENT	
OPERATIONS: WASTE/RECYCLING	£31.26

OPERATIONS: TELEPHONE/INTERNET	£76.86
INCOME: HALL HIRE	
INCOME: CAFÉ	
SALARIES, PENSIONS & COSTS	£75.52
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£952.65
SALARIES, PENSIONS & COSTS	£1,098.32
SALARIES, PENSIONS & COSTS	£1,098.32
INCOME: HALL HIRE	
OPERATIONS: LICENCES	£13.37
SALARIES, PENSIONS & COSTS	£121.36
OPERATIONS: CAFÉ	£644.53
SALARIES, PENSIONS & COSTS	£247.50
GRANT EXPENDITURE: CGP	£17.59
OPERATIONS: CAFÉ	£159.58
SALARIES, PENSIONS & COSTS	£224.00
INCOME: HALL HIRE	
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£39.06
OPERATIONS: EQUIPMENT	£465.00
OPERATIONS: ELECTRIC	£99.56
SALARIES, PENSIONS & COSTS	£50.09
INCOME: DONATION	
INCOME: HALL EVENT	
OTHER COMMUNITY PROJECTS/INITATIVES	£355.12
INCOME: HALL HIRE	
TRANSFER FROM GOLD ACCOUNT	
OPERATIONS: REPAIRS & MAINTENANCE	£516.22
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£5.95
INCOME: HALL HIRE	
OPERATIONS: WEBSITE & IT	£13.68
BANK FEE	£5.00
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
OPERATIONS: CAFÉ	£472.81
OTHER COMMUNITY PROJECTS/INITATIVES	£6.72
OPERATIONS: REPAIRS & MAINTENANCE	£87.00
INCOME: BANK INTEREST	
INCOME: HALL EVENT	
INCOME: GRANT	
OTHER COMMUNITY PROJECTS/INITATIVES	£37.00
INCOME: HALL HIRE	
OPERATIONS: CLEANING	£52.03
INCOME: CAFÉ	
INCOME: HALL HIRE	

INCOME: DONATION	
OPERATIONS: EQUIPMENT	£17.88
HALL EVENT COST	£49.84
OPERATIONS: CAFÉ	£5.00
OPERATIONS: TELEPHONE/INTERNET	£77.26
SALARIES, PENSIONS & COSTS	£75.32
SALARIES, PENSIONS & COSTS	£601.41
SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£1,098.32
SALARIES, PENSIONS & COSTS	£1,098.12
OPERATIONS: WASTE/RECYCLING	£79.33
OPERATIONS: LICENCES	£13.37
INCOME: HALL HIRE	
SALARIES, PENSIONS & COSTS	£95.75
SALARIES, PENSIONS & COSTS	£224.00
GRANT EXPENDITURE: CGP	£500.00
SALARIES, PENSIONS & COSTS	£187.50
OTHER COMMUNITY PROJECTS/INITATIVES	£225.00
INCOME: HALL HIRE	
INCOME: HALL HIRE	
OPERATIONS: ELECTRIC	£99.77
INCOME: DONATION	
BANK FEE	£6.00
INCOME: HALL EVENT	
INCOME: HALL EVENT	
OTHER COMMUNITY PROJECTS/INITATIVES	£32.78
INCOME: HALL HIRE	
INCOME: HALL HIRE	
OPERATIONS: WEBSITE & IT	£13.68
INCOME: HALL HIRE	
INCOME: HALL EVENT	
BANK FEE	£5.00
INCOME: COMMUNITY GARDEN PROJECT	
INCOME: HALL HIRE	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
HALL EVENT COST	£13.00
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: SEE BELOW	
INCOME: HALL HIRE	
INCOME: HALL EVENT	
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INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: MERCHANDISE	
INCOME: DONATION	
OPERATIONS: INSURANCE	
SALARIES, PENSIONS & COSTS	£75.52
GRANT EXPENDITURE: CGP	£86.40
GRANT EXPENDITURE: CGP	£87.36
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT SHARE OF INCOME	
SALARIES, PENSIONS & COSTS	£48.25
INCOME: HALL EVENT	
INCOME: HALL EVENT	
OPERATIONS: SUNDRIES	£50.00
OPERATIONS: REPAIRS & MAINTENANCE	£650.00
INCOME: HALL EVENT	
TRANSFER FROM GOLD ACCOUNT	
INCOME: HALL EVENT	
INCOME: HALL EVENT SHARE OF INCOME	£235.97
OTHER COMMUNITY PROJECTS/INITATIVES	£6.99
INCOME: HALL EVENT	
INCOME: CAFÉ	
OPERATIONS: WASTE/RECYCLING	£79.33
OPERATIONS: TELEPHONE/INTERNET	£81.94

SALARIES, PENSIONS & COSTS	£135.20
SALARIES, PENSIONS & COSTS	£1,259.62
SALARIES, PENSIONS & COSTS	£1,098.12
SALARIES, PENSIONS & COSTS	£1,098.32
INCOME: HALL EVENT	
OTHER COMMUNITY PROJECTS/INITATIVES	£11.10
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£13.04
INCOME: CAFÉ	
SALARIES, PENSIONS & COSTS	£152.72
OPERATIONS: LICENCES	£13.37
INCOME: HALL EVENT	
HALL EVENT COST	£21.15
OPERATIONS: CAFÉ	£39.50
INCOME: HALL HIRE	
INCOME: CAFÉ	
INCOME: HALL EVENT	
OPERATIONS: CAFÉ	£20.69
INCOME: CAFÉ	
OPERATIONS: ELECTRIC	£106.12
OPERATIONS: CAFÉ	£11.05
INCOME: TNL GRANT	
OPERATIONS: CLEANING	£36.66
OTHER COMMUNITY PROJECTS/INITATIVES	£75.00
SALARIES, PENSIONS & COSTS	£270.00
INCOME: HALL EVENT	
INCOME: HALL HIRE	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL HIRE	
OPERATIONS: EQUIPMENT	£460.56
OTHER COMMUNITY PROJECTS/INITATIVES	£56.58
INCOME: HALL EVENT	
OPERATIONS: LICENCES	£180.00
INCOME: HALL EVENT	
BANK FEE	£5.00
OPERATIONS: RENT & WATER RATES	£118.21
OPERATIONS: WEBSITE & IT	£13.68
SALARIES, PENSIONS & COSTS	£40.90
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
TRANSFER TO GOLD ACCOUNT (EARNS INTEREST)	£16,000.00
GRANT EXPENDITURE: CGP	£72.44

GRANT EXPENDITURE: CGP	£400.00
SALARIES, PENSIONS & COSTS	£224.00
INCOME: DONATION	
INCOME: HALL EVENT	
INCOME: DONATION	
INCOME: HALL HIRE	
INCOME: DONATION	
INCOME: HALL HIRE	
INCOME: HALL EVENT	
OTHER COMMUNITY PROJECTS/INITATIVES	£78.47
OPERATIONS: SECURITY AND FIRE	£106.80
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£10.39
INCOME: DONATION	
INCOME: HALL HIRE	
OPERATIONS: TELEPHONE/INTERNET	£83.20
SALARIES, PENSIONS & COSTS	£198.63
OPERATIONS: LICENCES	£576.34
SALARIES, PENSIONS & COSTS	£137.90
SALARIES, PENSIONS & COSTS	£947.05
SALARIES, PENSIONS & COSTS	£1,114.66
SALARIES, PENSIONS & COSTS	£1,228.46
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
SALARIES, PENSIONS & COSTS	£124.62
OPERATIONS: LICENCES	£13.37
INCOME: HALL HIRE	
OPERATIONS: REPAIRS & MAINTENANCE	£238.10
SALARIES, PENSIONS & COSTS	£195.00
OPERATIONS: WEBSITE & IT	£72.00
INCOME: HALL HIRE	
INCOME: HALL EVENT	
INCOME: HALL HIRE	
INCOME: CAFÉ	
OPERATIONS: ELECTRIC	£102.75
OPERATIONS: WASTE/RECYCLING	£51.01
SALARIES, PENSIONS & COSTS	£39.01
INCOME: HALL HIRE	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: CAFÉ	
INCOME: HALL EVENT	
INCOME: HALL EVENT	

INCOME: DONATION	
OPERATIONS: CAFÉ	£374.30
TRANSFER FROM GOLD ACCOUNT	
INCOME: CAFÉ	
OPERATIONS: CAFÉ	£4.99
OPERATIONS: WEBSITE & IT	£13.68
INCOME: SEE BELOW	
INCOME: HALL HIRE	
INCOME: HALL HIRE	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
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INCOME: CAFÉ	
INCOME: DONATION	
INCOME: DONATION	
INCOME: DONATION	
INCOME: DONATION	
INCOME: DONATION	
INCOME: DONATION	
BANK FEE	£5.00
OTHER COMMUNITY PROJECTS/INITATIVES	£84.24
INCOME: CAFÉ	
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£134.20
INCOME: CAFÉ	
INCOME: CAFÉ	

SALARIES, PENSIONS & COSTS	£212.17
SALARIES, PENSIONS & COSTS	£947.05
SALARIES, PENSIONS & COSTS	£1,114.46
SALARIES, PENSIONS & COSTS	£1,114.46
INCOME: CAFÉ	
OPERATIONS: CAFÉ	£19.50
OTHER COMMUNITY PROJECTS/INITATIVES	£9.80
OPERATIONS: CAFÉ	£93.72
INCOME: CAFÉ	
OPERATIONS: CLEANING	£55.80
INCOME: BANK INTEREST	
OPERATIONS: CAFÉ	£90.25
INCOME: CAFÉ	
INCOME: CAFÉ	
SALARIES, PENSIONS & COSTS	£146.54
INCOME: CAFÉ	
OPERATIONS: CAFÉ	£96.63
OPERATIONS: CAFÉ	£125.38
INCOME: CAFÉ	
OPERATIONS: WASTE/RECYCLING	£79.33
OPERATIONS: TELEPHONE/INTERNET	£91.51
OPERATIONS: LICENCES	£12.47
INCOME: CAFÉ	
SALARIES, PENSIONS & COSTS	£124.62
OTHER COMMUNITY PROJECTS/INITATIVES	£5.19
OTHER COMMUNITY PROJECTS/INITATIVES	£23.79
INCOME: CAFÉ	
OTHER COMMUNITY PROJECTS/INITATIVES	£9.99
OTHER COMMUNITY PROJECTS/INITATIVES	£31.55
SALARIES, PENSIONS & COSTS	£53.03
SALARIES, PENSIONS & COSTS	£315.00
SALARIES, PENSIONS & COSTS	£224.00
INCOME: HALL HIRE	
OPERATIONS: ELECTRIC	£155.16
INCOME: HALL HIRE	
INCOME: RENT	
INCOME: HALL HIRE	
INCOME: CAFÉ	
OPERATIONS: CAFÉ	£157.85
OTHER COMMUNITY PROJECTS/INITATIVES	
OPERATIONS: WEBSITE & IT	£13.68
BANK FEE	£5.00
GRANT EXPENDITURE: CGP	£350.00
OTHER COMMUNITY PROJECTS/INITATIVES	£75.00
INCOME: HALL HIRE	

INCOME: SEE BELOW	
INCOME: HALL EVENT	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
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INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: CAFÉ	
INCOME: DONATION	
INCOME: DONATION	
INCOME: HALL HIRE	
SALARIES, PENSIONS & COSTS	£93.24
OPERATIONS: PRINTING, POSTAGE & STATIONERY	£29.99
OPERATIONS: CLEANING	£6.99
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL HIRE	
INCOME: CAFÉ	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
OPERATIONS: REPAIRS & MAINTENANCE	£111.87
INCOME: HALL HIRE	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL HIRE	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL EVENT	
INCOME: HALL HIRE	
OPERATIONS: REPAIRS & MAINTENANCE	

OPERATIONS: WASTE/RECYCLING	£79.33
OPERATIONS: CAFÉ	£45.48
INCOME: DONATION	
INCOME: CAFÉ	
INCOME: DONATION	
SALARIES, PENSIONS & COSTS	£137.90
SALARIES, PENSIONS & COSTS	£947.05
SALARIES, PENSIONS & COSTS	£1,114.46
SALARIES, PENSIONS & COSTS	£1,114.66
INCOME: HALL EVENT	
GRAND TOTALS	£111,609.32

CASH - OPENING BANK BALANCE	£4,281.52
CASH - CLOSING BANK BALANCE	£5,109.69
CASH ACCOUNT - TOTAL EXPENDITURE	£111,609.32
CASH ACCOUNT - TOTAL INCOME	
ACCOUNT - BANK BALANCE SENSE CHECK MATCH	£5,109.69
GOLD ACCOUNT - OPENING BALANCE	£102,571.85
GOLD ACCOUNT - CLOSING BALANCE	£97,032.92
INCOME: INTEREST	
GOLD ACCOUNT - TRANSFERS IN	
GOLD ACCOUNT - TRANSFERS OUT	£43,000.00
TOTAL BANK BALANCE SENSE CHECK MATCH	£97,032.92
TOTAL CASH BALANCE MINUS FLOATS	£102,142.61
TOTAL CASH	£102,402.61

ANCE	£4,281.52	
Credit	Book Balance	P'ment Type
	£4,268.15	DIRECT DEBIT
	£4,197.40	BACS
	£3,687.40	DIRECT DEBIT
£80.00	£3,767.40	BACS
	£3,715.46	BACS
£23.63	£3,739.09	BACS
	£3,616.69	DIRECT DEBIT
	£3,376.35	BACS
	£3,355.10	CAF CARD
£165.00	£3,520.10	BACS
£5,000.00	£8,520.10	TRANSFER
	£8,491.13	CAF CARD
	£8,446.08	CAF CARD
£37.50	£8,483.58	BACS
	£8,475.58	DIRECT DEBIT
	£8,345.90	DIRECT DEBIT
	£8,332.22	CAF CARD
	£8,108.22	BACS
	£8,077.26	CAF CARD
£8.00	£8,085.26	BACS
£60.00	£8,145.26	BACS
£8.00	£8,153.26	BACS
£8.00	£8,161.26	BACS
£8.00	£8,169.26	BACS
	£8,079.41	CAF CARD
	£8,034.41	BACS
	£8,027.93	CAF CARD
	£8,015.99	CAF CARD
£23.34	£8,039.33	BACS
	£7,762.99	BACS
	£7,673.99	BACS
	£7,513.19	BACS
	£7,124.60	DIRECT DEBIT
	£6,989.40	BACS
	£6,798.33	BACS
	£5,776.74	BACS
	£4,614.35	BACS
	£3,544.73	BACS
	£3,534.34	CAF CARD

£21.39	£3,555.73	BACS
	£3,542.36	DIRECT DEBIT
£119.61	£3,661.97	BACS
	£3,594.75	DIRECT DEBIT
	£3,432.15	DIRECT DEBIT
£40.00	£3,472.15	BACS
£3,000.00	£6,472.15	TRANSFER
	£6,150.15	BACS
	£5,926.15	BACS
	£5,849.84	BACS
	£5,805.28	BACS
	£5,743.85	CAF CARD
£191.05	£5,934.90	BACS
	£5,912.95	CAF CARD
	£5,778.83	DIRECT DEBIT
£61.43	£5,840.26	CAF CARD
	£5,667.26	CAF CARD
£4.86	£5,672.12	BACS
	£5,664.12	DIRECT DEBIT
	£5,650.44	CAF CARD
	£4,033.44	BACS
	£3,808.60	BACS
	£3,535.00	BACS
£5,000.00	£8,535.00	TRANSFER
	£8,135.00	BACS
	£8,067.17	DIRECT DEBIT
£230.00	£8,297.17	BACS
	£7,771.53	DIRECT DEBIT
	£7,591.26	BACS
	£7,456.06	BACS
	£6,293.47	BACS
	£5,224.05	BACS
	£4,686.45	BACS
	£4,673.08	DIRECT DEBIT
	£4,621.14	BACS
	£4,586.24	CAF CARD
£10.00	£4,596.24	BACS
	£4,496.25	DIRECT DEBIT
	£4,434.51	DIRECT DEBIT
	£4,401.66	BACS
	£3,999.66	DIRECT DEBIT
£230.00	£4,229.66	BACS
£230.00	£4,459.66	BACS
	£4,321.25	DIRECT DEBIT
	£4,313.89	CAF CARD

	£4,313.89	GIRO00083
£20.00	£4,333.89	GIRO00083
£5.00	£4,338.89	GIRO00083
£4.00	£4,342.89	GIRO00083
£6.00	£4,348.89	GIRO00083
£5.00	£4,353.89	GIRO00083
£2.00	£4,355.89	GIRO00083
£6.00	£4,361.89	GIRO00083
£2.00	£4,363.89	GIRO00083
£8.00	£4,371.89	GIRO00083
£17.00	£4,388.89	GIRO00083
£41.30	£4,430.19	GIRO00083
£141.00	£4,571.19	GIRO00083
£8.00	£4,579.19	GIRO00083
£401.92	£4,981.11	GIRO00083
£4.00	£4,985.11	GIRO00083
£6.00	£4,991.11	GIRO00083
£1.00	£4,992.11	GIRO00083
£5.70	£4,997.81	GIRO00083
£5.00	£5,002.81	GIRO00083
£4.00	£5,006.81	GIRO00083
£3.00	£5,009.81	GIRO00083
£3.00	£5,012.81	GIRO00083
£2.00	£5,014.81	GIRO00083
£49.24	£5,064.05	GIRO00083
£20.26	£5,084.31	GIRO00083
£40.00	£5,124.31	GIRO00083
£230.00	£5,354.31	BACS
£80.92	£5,435.23	BACS
	£4,065.57	BACS
£12.00	£4,077.57	BACS
	£4,036.10	CAF CARD
	£4,031.11	CAF CARD
	£4,014.63	CAF CARD
	£4,000.95	CAF CARD
	£3,977.95	CAF CARD
£230.00	£4,207.95	BACS
	£4,199.95	DIRECT DEBIT
	£4,106.00	DIRECT DEBIT
	£4,082.54	BACS
£89.76	£4,172.30	BACS
£39.58	£4,211.88	BACS
	£4,139.98	CAF CARD
	£4,133.54	CAF CARD
	£3,909.54	BACS

	£3,877.67	BACS
£13.76	£3,891.43	BACS
	£3,712.09	DIRECT DEBIT
£47.06	£3,759.15	BACS
	£3,749.15	BACS
£230.00	£3,979.15	BACS
	£3,911.95	CAF CARD
£4,000.00	£7,911.95	TRANSFER
	£7,860.01	BACS
£100.00	£7,960.01	BACS
	£7,824.81	BACS
	£7,644.74	BACS
	£6,711.66	BACS
	£5,552.00	BACS
	£4,483.49	BACS
	£4,449.75	BACS
£230.00	£4,679.75	BACS
£60.78	£4,740.53	BACS
	£4,609.00	DIRECT DEBIT
	£4,534.84	DIRECT DEBIT
	£4,456.42	DIRECT DEBIT
	£4,443.05	DIRECT DEBIT
£40.00	£4,483.05	BACS
£18,027.50	£22,510.55	BACS
£1.94	£22,512.49	BACS
	£22,390.57	DIRECT DEBIT
£230.00	£22,620.57	BACS
	£7,620.57	TRANSFER
	£7,602.77	BACS
	£7,482.77	BACS
	£7,258.77	BACS
	£7,245.09	CAF CARD
	£7,237.09	BACS
	£7,225.09	BACS
	£7,200.09	CAF CARD
£230.00	£7,430.09	BACS
£79.00	£7,509.09	BACS
	£7,488.10	CAF CARD
£87.50	£7,575.60	BACS
£60.00	£7,635.60	BACS
£40.00	£7,675.60	BACS
£3.89	£7,679.49	BACS
	£7,550.05	BACS
	£7,550.05	BACS
£30.00	£7,580.05	GIRO00084

£6.00	£7,586.05	GIRO00084
£33.00	£7,619.05	GIRO00084
£148.50	£7,767.55	GIRO00084
£12.00	£7,779.55	GIRO00084
£56.00	£7,835.55	GIRO00084
£42.00	£7,877.55	GIRO00084
£6.00	£7,883.55	GIRO00084
£125.62	£8,009.17	GIRO00084
£92.45	£8,101.62	GIRO00084
£21.00	£8,122.62	GIRO00084
£4.00	£8,126.62	GIRO00084
£5.00	£8,131.62	GIRO00084
£3.00	£8,134.62	GIRO00084
£1.00	£8,135.62	GIRO00084
£2.00	£8,137.62	GIRO00084
£4.00	£8,141.62	GIRO00084
£4.00	£8,145.62	GIRO00084
£1.00	£8,146.62	GIRO00084
£6.00	£8,152.62	GIRO00084
£30.51	£8,183.13	GIRO00084
	£8,181.58	GIRO00084
	£8,179.48	GIRO00084
	£8,177.39	GIRO00084
	£8,175.84	GIRO00084
	£8,172.84	GIRO00084
	£8,171.84	GIRO00084
	£8,170.29	GIRO00084
	£8,169.62	GIRO00084
	£8,168.52	GIRO00084
	£8,167.43	GIRO00084
	£8,166.76	GIRO00084
	£8,165.67	GIRO00084
	£8,164.12	GIRO00084
	£8,163.03	GIRO00084
	£8,161.94	GIRO00084
	£8,160.85	GIRO00084
	£8,159.76	GIRO00084
	£8,158.67	GIRO00084
	£8,157.58	GIRO00084
	£8,156.49	GIRO00084
	£8,155.40	GIRO00084
	£8,154.30	GIRO00084
	£8,153.20	GIRO00084
	£8,151.00	GIRO00084
	£8,149.90	GIRO00084

	£8,148.80	GIRO00084
	£8,147.70	GIRO00084
	£8,143.85	GIRO00084
	£8,142.60	GIRO00084
£230.00	£8,372.60	BACS
£137.31	£8,509.91	BACS
	£8,439.11	BACS
£11.67	£8,450.78	BACS
	£8,376.62	DIRECT DEBIT
	£8,298.55	DIRECT DEBIT
	£8,118.48	BACS
	£7,986.95	DIRECT DEBIT
	£7,784.00	DIRECT DEBIT
	£7,648.80	BACS
	£6,715.72	BACS
	£5,556.26	BACS
	£4,487.75	BACS
£115.00	£4,602.75	BACS
	£4,589.38	DIRECT DEBIT
£30.00	£4,619.38	BACS
	£4,559.04	DIRECT DEBIT
	£4,507.10	BACS
	£4,464.38	BACS
	£3,964.38	BACS
	£3,908.39	BACS
£230.00	£4,138.39	BACS
	£3,838.39	BACS
	£3,743.59	BACS
	£3,555.17	CAF CARD
£11.66	£3,566.83	BACS
£100.00	£3,666.83	BACS
	£3,618.97	CAF CARD
£45.00	£3,663.97	BACS
£5.35	£3,669.32	BACS
£230.00	£3,899.32	BACS
	£3,891.32	BACS
	£3,877.64	CAF CARD
£15.00	£3,892.64	BACS
	£2,958.40	BACS
	£2,734.40	BACS
£9.72	£2,744.12	BACS
	£2,744.12	BACS
£60.00	£2,804.12	GIRO00085
£2.00	£2,806.12	GIRO00085
£60.00	£2,866.12	GIRO00085

£60.00	£2,926.12	GIRO00085
£2.00	£2,928.12	GIRO00085
£75.00	£3,003.12	GIRO00085
£4.00	£3,007.12	GIRO00085
£50.80	£3,057.92	GIRO00085
£46.50	£3,104.42	GIRO00085
£35.70	£3,140.12	GIRO00085
£37.80	£3,177.92	GIRO00085
£3.00	£3,180.92	GIRO00085
£1.50	£3,182.42	GIRO00085
£133.75	£3,316.17	GIRO00085
£10.00	£3,326.17	GIRO00085
£2.25	£3,328.42	GIRO00085
£2.50	£3,330.92	GIRO00085
	£3,127.77	BACS
£4,000.00	£7,127.77	BACS
£53.50	£7,181.27	BACS
£330.00	£7,511.27	BACS
£0.62	£7,511.89	BACS
£3.40	£7,515.29	BACS
£230.00	£7,745.29	BACS
	£7,703.29	BACS
	£7,624.56	DIRECT DEBIT
	£7,436.83	DIRECT DEBIT
£15.00	£7,451.83	BACS
	£7,165.24	BACS
	£7,030.04	BACS
	£5,870.38	BACS
	£4,802.07	BACS
	£3,868.99	BACS
	£3,855.56	DIRECT DEBIT
£7.78	£3,863.34	BACS
	£3,731.81	DIRECT DEBIT
	£3,643.17	DIRECT DEBIT
£5,000.00	£8,643.17	TRANSFER
£230.00	£8,873.17	BACS
£30.00	£8,903.17	BACS
£6.81	£8,909.98	BACS
	£4,409.98	BACS
	£4,329.30	DIRECT DEBIT
£132.20	£4,461.50	BACS
£2,995.00	£7,456.50	BACS
£42.00	£7,498.50	BACS
£60.00	£7,558.50	BACS
£50.31	£7,608.81	BACS

	£7,462.99	BACS
£230.00	£7,692.99	BACS
£42.78	£7,735.77	BACS
£765.00	£8,500.77	BACS
	£8,492.77	BACS
	£8,479.09	CAF CARD
£2.43	£8,481.52	BACS
	£8,481.52	BACS
£150.00	£8,631.52	GIRO00086
£105.00	£8,736.52	GIRO00086
£85.00	£8,821.52	GIRO00086
£123.00	£8,944.52	GIRO00086
£2.00	£8,946.52	GIRO00086
£110.00	£9,056.52	GIRO00086
£4.00	£9,060.52	GIRO00086
£75.00	£9,135.52	GIRO00086
£8.00	£9,143.52	GIRO00086
£55.00	£9,198.52	GIRO00086
£29.50	£9,228.02	GIRO00086
£20.20	£9,248.22	GIRO00086
£15.00	£9,263.22	GIRO00086
£12.00	£9,275.22	GIRO00086
£34.00	£9,309.22	GIRO00086
£15.50	£9,324.72	GIRO00086
£1.00	£9,325.72	GIRO00086
£7.50	£9,333.22	GIRO00086
£4.50	£9,337.72	GIRO00086
£2.50	£9,340.22	GIRO00086
£3.00	£9,343.22	GIRO00086
£16.00	£9,359.22	GIRO00086
£40.70	£9,399.92	GIRO00086
£38.47	£9,438.39	GIRO00086
£60.00	£9,498.39	BACS
£230.00	£9,728.39	BACS
	£9,428.39	BACS
	£7,369.19	BACS
	£7,339.75	BACS
£30.00	£7,369.75	BACS
£36.00	£7,405.75	BACS
	£7,397.57	CAF CARD
£30.00	£7,427.57	BACS
	£7,197.82	DIRECT DEBIT
£60.50	£7,258.32	BACS
	£7,247.95	BACS
	£7,023.95	BACS

	£6,972.01	BACS
	£6,734.41	BACS
£30.00	£6,764.41	BACS
£120.00	£6,884.41	BACS
£230.00	£7,114.41	BACS
£30.00	£7,144.41	BACS
£4.50	£7,148.91	BACS
	£7,117.97	CAF CARD
	£7,097.98	CAF CARD
	£6,962.78	BACS
	£6,010.13	BACS
	£4,912.01	BACS
	£3,813.69	BACS
£15.00	£3,828.69	BACS
£6.81	£3,835.50	BACS
	£3,714.14	DIRECT DEBIT
	£3,550.28	DIRECT DEBIT
	£3,473.41	DIRECT DEBIT
	£3,460.04	DIRECT DEBIT
	£3,404.04	BACS
£60.00	£3,464.04	BACS
£15.00	£3,479.04	BACS
	£3,269.04	BACS
	£3,260.05	CAF CARD
£30.00	£3,290.05	BACS
£30.00	£3,320.05	BACS
£70.75	£3,390.80	BACS
£15.00	£3,405.80	BACS
£15.00	£3,420.80	BACS
	£3,397.19	CAF CARD
£49.10	£3,446.29	BACS
£230.00	£3,676.29	BACS
	£3,628.04	BACS
	£3,595.62	CAF CARD
	£3,567.64	CAF CARD
£230.00	£3,797.64	BACS
£19.44	£3,817.08	BACS
	£3,720.74	DIRECT DEBIT
	£3,713.16	CAF CARD
£179.14	£3,892.30	BACS
£15.00	£3,907.30	BACS
	£3,521.30	BACS
£30.00	£3,551.30	BACS
	£3,420.36	DIRECT DEBIT
	£3,394.29	CAF CARD

£230.00	£3,624.29	BACS
£26.73	£3,651.02	BACS
	£3,646.02	BACS
	£3,505.07	DIRECT DEBIT
	£3,491.39	CAF CARD
	£3,482.29	CAF CARD
	£3,482.29	BACS
£120.00	£3,602.29	GIRO00087
£95.00	£3,697.29	GIRO00087
£95.00	£3,792.29	GIRO00087
£2.00	£3,794.29	GIRO00087
£95.00	£3,889.29	GIRO00087
£52.00	£3,941.29	GIRO00087
£2.00	£3,943.29	GIRO00087
£30.50	£3,973.79	GIRO00087
£45.25	£4,019.04	GIRO00087
£1.50	£4,020.54	GIRO00087
£1.50	£4,022.04	GIRO00087
£5.00	£4,027.04	GIRO00087
£2.50	£4,029.54	GIRO00087
£17.50	£4,047.04	GIRO00087
£8.11	£4,055.15	GIRO00087
£265.00	£4,320.15	GIRO00087
£22.52	£4,342.67	GIRO00087
£1.00	£4,343.67	GIRO00087
£5.00	£4,348.67	GIRO00087
£8.00	£4,356.67	GIRO00087
£4.00	£4,360.67	GIRO00087
£3.00	£4,363.67	GIRO00087
£4,000.00	£8,363.67	TRANSFER
	£8,333.67	BACS
	£7,833.67	BACS
£62.24	£7,895.91	BACS
£15.00	£7,910.91	BACS
	£7,729.48	BACS
	£7,505.48	BACS
	£7,375.48	BACS
£230.00	£7,605.48	BACS
	£7,561.48	DIRECT DEBIT
£260.00	£7,821.48	BACS
£147.70	£7,969.18	BACS
	£7,962.39	CAF CARD
£30.20	£7,992.59	BACS
£20.91	£8,013.50	BACS
	£7,982.24	DIRECT DEBIT

	£7,905.38	DIRECT DEBIT
£230.00	£8,135.38	BACS
£228.26	£8,363.64	BACS
	£8,288.12	DIRECT DEBIT
	£8,152.92	BACS
	£7,200.27	BACS
	£6,101.95	BACS
	£5,003.63	BACS
£765.70	£5,769.33	BACS
	£5,755.96	DIRECT DEBIT
	£5,634.60	DIRECT DEBIT
	£4,990.07	BACS
	£4,742.57	BACS
	£4,724.98	BACS
	£4,565.40	BACS
	£4,341.40	BACS
£230.00	£4,571.40	BACS
	£4,532.34	CAF CARD
	£4,067.34	BACS
	£3,967.78	DIRECT DEBIT
	£3,917.69	BACS
£70.00	£3,987.69	BACS
£22.85	£4,010.54	BACS
	£3,655.42	BACS
£230.00	£3,885.42	BACS
£5,000.00	£8,885.42	BACS
	£8,369.20	BACS
	£8,363.25	CAF CARD
£45.00	£8,408.25	BACS
	£8,394.57	CAF CARD
	£8,389.57	BACS
£30.00	£8,419.57	BACS
£40.00	£8,459.57	BACS
£50.00	£8,509.57	BACS
	£8,036.76	BACS
	£8,030.04	BACS
	£7,943.04	BACS
£2.01	£7,945.05	BACS
£2.92	£7,947.97	BACS
£1,000.00	£8,947.97	BACS
	£8,910.97	BACS
£226.50	£9,137.47	BACS
	£9,085.44	BACS
£107.92	£9,193.36	BACS
£345.00	£9,538.36	BACS

£35.00	£9,573.36	BACS
	£9,555.48	CAF CARD
	£9,505.64	CAF CARD
	£9,500.64	CAF CARD
	£9,423.38	DIRECT DEBIT
	£9,348.06	DIRECT DEBIT
	£8,746.65	BACS
	£8,611.45	BACS
	£7,513.13	BACS
	£6,415.01	BACS
	£6,335.68	DIRECT DEBIT
	£6,322.31	DIRECT DEBIT
£115.00	£6,437.31	BACS
	£6,341.56	DIRECT DEBIT
	£6,117.56	BACS
	£5,617.56	BACS
	£5,430.06	BACS
	£5,205.06	BACS
£69.00	£5,274.06	BACS
£373.95	£5,648.01	BACS
	£5,548.24	DIRECT DEBIT
£107.00	£5,655.24	BACS
	£5,649.24	BACS
£43.76	£5,693.00	BACS
£134.18	£5,827.18	BACS
	£5,794.40	CAF CARD
£115.00	£5,909.40	BACS
£10.00	£5,919.40	BACS
	£5,905.72	CAF CARD
£60.00	£5,965.72	BACS
£160.46	£6,126.18	BACS
	£6,121.18	BACS
£29.38	£6,150.56	BACS
£115.00	£6,265.56	BACS
£15.00	£6,280.56	BACS
£10.00	£6,290.56	BACS
	£6,277.56	BACS
£91.20	£6,368.76	BACS
£6.00	£6,374.76	BACS
£5.00	£6,379.76	BACS
	£6,379.76	BACS
£27.00	£6,406.76	GIRO000088
£110.00	£6,516.76	GIRO000088
£30.00	£6,546.76	GIRO000088
£30.00	£6,576.76	GIRO000088

£105.00	£6,681.76	GIRO000088
£120.00	£6,801.76	GIRO000088
£60.00	£6,861.76	GIRO000088
£82.00	£6,943.76	GIRO000088
£60.00	£7,003.76	GIRO000088
£80.00	£7,083.76	GIRO000088
£90.00	£7,173.76	GIRO000088
£1.50	£7,175.26	GIRO000088
£32.80	£7,208.06	GIRO000088
£2.00	£7,210.06	GIRO000088
£22.50	£7,232.56	GIRO000088
£60.00	£7,292.56	GIRO000088
£3.00	£7,295.56	GIRO000088
£1.00	£7,296.56	GIRO000088
£8.00	£7,304.56	GIRO000088
£10.00	£7,314.56	GIRO000088
£134.00	£7,448.56	GIRO000088
£0.45	£7,449.01	GIRO000088
£31.34	£7,480.35	GIRO000088
£45.77	£7,526.12	GIRO000088
	£7,450.60	BACS
	£7,364.20	BACS
	£7,276.84	BACS
£3.00	£7,279.84	BACS
£10.00	£7,289.84	BACS
£115.00	£7,404.84	BACS
£185.00	£7,589.84	BACS
£10.00	£7,599.84	BACS
£58.35	£7,658.19	BACS
£5.00	£7,663.19	BACS
£37.93	£7,701.12	BACS
	£7,652.87	BACS
£10.00	£7,662.87	BACS
£20.00	£7,682.87	BACS
	£7,632.87	CAF CARD
	£6,982.87	BACS
£10.00	£6,992.87	BACS
£4,000.00	£10,992.87	BACS
£14.59	£11,007.46	BACS
	£10,771.49	BACS
	£10,764.50	CAF CARD
£19.00	£10,783.50	BACS
£22.37	£10,805.87	BACS
	£10,726.54	DIRECT DEBIT
	£10,644.60	DIRECT DEBIT

	£10,509.40	BACS
	£9,249.78	BACS
	£8,151.66	BACS
	£7,053.34	BACS
£12.00	£7,065.34	BACS
	£7,054.24	CAF CARD
	£7,041.20	CAF CARD
£103.54	£7,144.74	BACS
	£6,992.02	DIRECT DEBIT
	£6,978.65	DIRECT DEBIT
£20.00	£6,998.65	BACS
	£6,977.50	CAF CARD
	£6,938.00	CAF CARD
£180.00	£7,118.00	BACS
£13.62	£7,131.62	BACS
£20.00	£7,151.62	BACS
	£7,130.93	CAF CARD
£23.32	£7,154.25	BACS
	£7,048.13	DIRECT DEBIT
	£7,037.08	CAF CARD
£18,173.50	£25,210.58	BACS
	£25,173.92	BACS
	£25,098.92	BACS
	£24,828.92	BACS
£20.00	£24,848.92	BACS
£40.00	£24,888.92	BACS
£20.00	£24,908.92	BACS
£20.00	£24,928.92	BACS
£20.00	£24,948.92	BACS
£210.00	£25,158.92	BACS
	£24,698.36	BACS
	£24,641.78	BACS
£20.00	£24,661.78	BACS
	£24,481.78	CAF CARD
£20.00	£24,501.78	BACS
	£24,496.78	BACS
	£24,378.57	DIRECT DEBIT
	£24,364.89	CAF CARD
	£24,323.99	BACS
£172.80	£24,496.79	BACS
£12.00	£24,508.79	BACS
£19.00	£24,527.79	BACS
£9.50	£24,537.29	BACS
	£8,537.29	TRANSFER
	£8,464.85	BACS

	£8,064.85	BACS
	£7,840.85	BACS
£58.26	£7,899.11	BACS
£19.00	£7,918.11	BACS
£15.53	£7,933.64	BACS
£60.00	£7,993.64	BACS
£11.87	£8,005.51	BACS
£45.00	£8,050.51	BACS
£9.50	£8,060.01	BACS
	£7,981.54	BACS
	£7,874.74	BACS
	£7,864.35	CAF CARD
£2.37	£7,866.72	BACS
£27.00	£7,893.72	BACS
	£7,810.52	DIRECT DEBIT
	£7,611.89	DIRECT DEBIT
	£7,035.55	BACS
	£6,897.65	BACS
	£5,950.60	BACS
	£4,835.94	BACS
	£3,607.48	BACS
£24.00	£3,631.48	BACS
£12.00	£3,643.48	BACS
£12.00	£3,655.48	BACS
	£3,530.86	DIRECT DEBIT
	£3,517.49	DIRECT DEBIT
£70.00	£3,587.49	BACS
	£3,349.39	BACS
	£3,154.39	BACS
	£3,082.39	BACS
£15.00	£3,097.39	BACS
£19.00	£3,116.39	BACS
£690.00	£3,806.39	BACS
£19.44	£3,825.83	BACS
	£3,723.08	DIRECT DEBIT
	£3,672.07	DIRECT DEBIT
	£3,633.06	BACS
£36.00	£3,669.06	BACS
£9.50	£3,678.56	BACS
£9.50	£3,688.06	BACS
£9.50	£3,697.56	BACS
£24.00	£3,721.56	BACS
£35.99	£3,757.55	BACS
£9.50	£3,767.05	BACS
£9.50	£3,776.55	BACS

£50.00	£3,826.55	BACS
	£3,452.25	CAF CARD
£4,000.00	£7,452.25	BACS
£24.22	£7,476.47	BACS
	£7,471.48	CAF CARD
	£7,457.80	CAF CARD
	£7,457.80	BACS
£41.00	£7,498.80	GIRO000089
£22.50	£7,521.30	GIRO000089
£60.00	£7,581.30	GIRO000089
£53.00	£7,634.30	GIRO000089
£60.00	£7,694.30	GIRO000089
£2.00	£7,696.30	GIRO000089
£75.00	£7,771.30	GIRO000089
£45.00	£7,816.30	GIRO000089
£4.00	£7,820.30	GIRO000089
£75.00	£7,895.30	GIRO000089
£30.00	£7,925.30	GIRO000089
£123.00	£8,048.30	GIRO000089
£2.00	£8,050.30	GIRO000089
£2.00	£8,052.30	GIRO000089
£70.00	£8,122.30	GIRO000089
£32.00	£8,154.30	GIRO000089
£2.00	£8,156.30	GIRO000089
£6.00	£8,162.30	GIRO000089
£1.00	£8,163.30	GIRO000089
£1.50	£8,164.80	GIRO000089
£1.00	£8,165.80	GIRO000089
£1.00	£8,166.80	GIRO000089
£89.60	£8,256.40	GIRO000089
£43.00	£8,299.40	GIRO000089
£196.23	£8,495.63	GIRO000089
£14.00	£8,509.63	GIRO000089
£40.00	£8,549.63	GIRO000089
£50.00	£8,599.63	GIRO000089
£278.26	£8,877.89	GIRO000089
£65.30	£8,943.19	GIRO000089
£100.00	£9,043.19	GIRO000089
£93.45	£9,136.64	GIRO000089
	£9,131.64	BACS
	£9,047.40	BACS
£21.40	£9,068.80	BACS
	£8,934.60	BACS
£54.45	£8,989.05	BACS
£32.58	£9,021.63	BACS

	£8,809.46	BACS
	£7,862.41	BACS
	£6,747.95	BACS
	£5,633.49	BACS
£367.98	£6,001.47	BACS
	£5,981.97	CAF CARD
	£5,972.17	CAF CARD
	£5,878.45	CAF CARD
£127.39	£6,005.84	BACS
	£5,950.04	BACS
£4.95	£5,954.99	BACS
	£5,864.74	CAF CARD
£95.98	£5,960.72	BACS
£126.41	£6,087.13	BACS
	£5,940.59	DIRECT DEBIT
£416.17	£6,356.76	BACS
	£6,260.13	CAF CARD
	£6,134.75	CAF CARD
£51.05	£6,185.80	BACS
	£6,106.47	DIRECT DEBIT
	£6,014.96	DIRECT DEBIT
	£6,002.49	DIRECT DEBIT
£114.26	£6,116.75	BACS
	£5,992.13	DIRECT DEBIT
	£5,986.94	CAF CARD
	£5,963.15	CAF CARD
£216.35	£6,179.50	BACS
	£6,169.51	CAF CARD
	£6,137.96	CAF CARD
	£6,084.93	BACS
	£5,769.93	BACS
	£5,545.93	BACS
£1,610.00	£7,155.93	BACS
	£7,000.77	DIRECT DEBIT
£60.00	£7,060.77	BACS
£698.68	£7,759.45	BACS
£22.50	£7,781.95	BACS
£33.06	£7,815.01	BACS
	£7,657.16	CAF CARD
£5.19	£7,662.35	CAF CARD
	£7,648.67	CAF CARD
	£7,643.67	BACS
	£7,293.67	BACS
	£7,218.67	BACS
£45.00	£7,263.67	BACS

	£7,263.67	BACS
£47.50	£7,311.17	GIRO000090
£20.83	£7,332.00	GIRO000090
£19.00	£7,351.00	GIRO000090
£27.50	£7,378.50	GIRO000090
£28.50	£7,407.00	GIRO000090
£40.00	£7,447.00	GIRO000090
£72.70	£7,519.70	GIRO000090
£72.70	£7,592.40	GIRO000090
£41.00	£7,633.40	GIRO000090
£72.10	£7,705.50	GIRO000090
£45.00	£7,750.50	GIRO000090
£81.25	£7,831.75	GIRO000090
£81.25	£7,913.00	GIRO000090
£30.25	£7,943.25	GIRO000090
£30.25	£7,973.50	GIRO000090
£47.00	£8,020.50	GIRO000090
£23.00	£8,043.50	GIRO000090
£23.00	£8,066.50	GIRO000090
£26.50	£8,093.00	GIRO000090
£21.50	£8,114.50	GIRO000090
£35.59	£8,150.09	GIRO000090
£72.00	£8,222.09	BACS
	£8,128.85	BACS
	£8,098.86	CAF CARD
	£8,091.87	CAF CARD
£12.00	£8,103.87	BACS
£12.00	£8,115.87	BACS
£36.00	£8,151.87	BACS
£17.01	£8,168.88	BACS
£12.00	£8,180.88	BACS
£6.00	£8,186.88	BACS
£6.00	£8,192.88	BACS
£12.00	£8,204.88	BACS
£6.00	£8,210.88	BACS
	£8,099.01	BACS
£63.00	£8,162.01	BACS
£12.00	£8,174.01	BACS
£12.00	£8,186.01	BACS
£72.00	£8,258.01	BACS
£24.00	£8,282.01	BACS
£24.00	£8,306.01	BACS
£6.00	£8,312.01	BACS
£81.00	£8,393.01	BACS
£72.00	£8,465.01	BACS

	£8,385.68	DIRECT DEBIT
	£8,340.20	CAF CARD
£48.85	£8,389.05	BACS
£13.13	£8,402.18	BACS
£9.58	£8,411.76	BACS
	£8,273.86	BACS
	£7,326.81	BACS
	£6,212.35	BACS
	£5,097.69	BACS
£12.00	£5,109.69	BACS
£112,437.49		

£112,437.49
£361.07
£37,100.00
Incl. £260 FLOAT

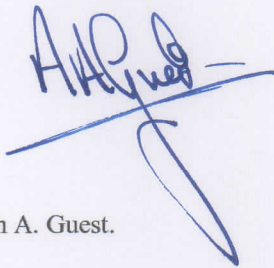
Solomon Browne Memorial Hall Association
Income & Expenditure Account Year Ended 31st January 2023

	2023		2022
	£	£	£
Income:			
Grants	47,061		86,474
Donations & Sponsorship	1,890		4,405
Hall Hire & Tickets	13,402		9,114
Hall Events	6,299		12,670
Café/Refreshments	4,731		2,230
Tenant Income	698		767
Merchandise	27		16
Community Garden Project	542		0
Bank Interest	369		8
Total Income:	75,019		115,684
Expenditure:			
Hall Event	723		843
Community Garden Project	3,500		3,104
Other Community Projects/Initiatives	6,750		2,156
Salaries, Pensions & Costs	49,241		45,439
Licences	916		1,063
Equipment	3,355		1,196
Café Costs & Refreshments	2,997		878
Waste/Recycling	862		750
Cleaning	338		706
Insurance	1,380		1,384
Rent and Water Rates	493		442
Electricity	1,318		1,167
Printing, Postage & Stationery	998		582
Telephones/Internet	858		849
Website and IT	2,248		949
Professional Fees	31		933
Sundries	50		100
Repairs & Maintenance	3,032		1,612
Security & Fire	556		461
Bank charges	84		96
Total Expenditure:	79,730		64,710
Surplus (Deficit) for the year	(4,711)		50,974

Solomon Browne Memorial Hall Association
Balance Sheet as at 31st January 2023

	2023		2022	
	£	£	£	£
Current Assets				
Cash in Hand	260		260	
Bank Accounts	102,143		106,854	
Prepayments & Accrued Income	<u>0</u>		<u>0</u>	
		102,403		107,114
Current Liabilities				
Creditors and Accrued Expenses		0		0
Net Current Assets		<u><u>102,403</u></u>		<u><u>107,114</u></u>
Represented By				
General Fund Brought Forward		107,114		56,140
Surplus (Deficit) for the year		(4,711)		50,974
General Fund Carried Forward		<u><u>102,403</u></u>		<u><u>107,114</u></u>

I have examined the accounting records of the Solomon Brown Memorial Hall Association for the year ended 31st January 2023 and I confirm that the above Income & Expenditure account and Balance Sheet are in accordance therewith.



Alan A. Guest.

Stockley House,
 Great Wakering,
 Essex, SS3 0AT.

27th September 2023