

Chair's report – AGM – 28 March 2023

This report covers the period from 1 January to 31 December 2022 but also comments on some aspects in early 2023. During this time we welcomed Cass Cassels to membership of the Committee.

We returned to a full year of activities following a limited year due to Covid in 2021. However, the Over 60s party had to be moved from January to March due to Covid amongst the helpers as cases remained in the community.

We had a packed year of events in an attempt to raise valuable funds towards our development scheme. In total we made around £11k in year which, with funds on deposit, meant we had around £40k for the Jubilee Wing. Well done to the Committee members for all their hard work during the year to raise this significant amount.

David M has led in seeking estimates for the building works and we anticipate that the cost will be around £240k so external funding will be required to undertake the changes. David also researched the various funders available.

The Committee agreed to develop the surrounding garden, particularly the memorial garden. The development and changes to the garden will create a very attractive centre to the village.

Encouragingly, several events we arranged in 2022 drew audiences from outside our immediate community eg Chris Bannister concert, Fashion Show and Afternoon tea, and Murder Mystery evening. Sadly we had to cancel the Valentine's meal in February due to the lack of interest.

The regular events have continued in year including the Community lunch. Numbers attending the lunch dipped a bit but have picked up again in 2023. My grateful thanks go to the three teams who are catering for the lunches – all the meals have been lovely and very well received. We again ran a 100 club – this continued to help with fund raising. The draw has been relaunched for 2023/24.

The usage report is attached and shows we have returned to pre-Covid usage levels. In year we increased the hire charge from £9 to £10 for those residing in the Parish and from £14 to £15 for others.

The H&S sub group has continued to undertake the necessary checks and I thank Marian and David B for their efforts on our behalf in keeping the hall safe for all users.

On the equipment front, we had to replace the kitchen hot water boiler. We were awarded a Making a Difference fund by Hambleton District Council to improve our audio and IT equipment. The new items were all purchased in early 2023. We updated the lighting in the hall to provide dimming facilities – very useful for speaker events etc.

We commenced an initiative with Snape Methodist Church to provide a weekly warm hub for anyone in the community who wished to attend. These were supported financially by NYCC, HDC, The Methodist Church, the Parish Council and Broadacres raising in total £2,750 split across the two organisations. An interesting programme of activities was organised covering the period from November to March. Numbers were small when this first started but grew to around 25 for some afternoons. These sessions, running from 12.30 to 4.30, offer, free of charge, a soup and bread lunch, the vegetables provided by Carricks, followed by regular or special activities. Food with a short shelf life was provided by the Coop, Bedale, and distributed to those attending or living in the village. We showed a film at one of the sessions and this was well received. There may be scope to consider film evenings in the future. Board games also proved very popular and again may be something to organise for the future.

We issued newsletters throughout the Parish on two occasions in 2022 using the Parish Newsletter to keep in touch with the Community in between. We were disappointed when we were advised that the Parish Newsletter would end in December 2022. Going forward, we need to ensure that we keep up a full and informative contact with the community.

I don't underestimate the challenges 2023 will bring with the continuing cost of living rises for all and the impact this will have on our funds and fundraising. We must take all opportunities we can to market and promote the hall to engage with our local and wider community if we are to be able to put in place our future plans.

A huge thank you to the Committee Officers and Members for their continued support. Lyn Le Cornu resigned from the Committee a few months ago and we were very sorry to hear her go. We already know that Marian McCarroll and David Barnes, both active Committee members and our H&S specialists, will leave us at the AGM. Cass Cassels resigned too due to him moving from the village. We are really sorry to see them all go and thank them wholeheartedly for all their hard work for the Institute. Ian Fiddler and John White have joined the Committee in 2023 and we look forward to working with them.

Sarah Lowe, Chair

Income Code	Description	Group
1010	Hall Hire	Event Income
1020	Equipment Hire	
1030	100 club	
1040	Village Breakfasts	
1050	Community Lunches	
1060	Quiz Night	
1070	Murder Mystery	
1080	Northallerton Male Voice Choir	
1090	Easter Fayre	
1100	Platinum Jubilee Event	
1110	John Denver	
1120	Vintage Fashion Afternoon Tea	
1130	Warm Hub	
1140	Race Night	
1150	Bar Takings	
1160	Highside Singers	
1170	Alison Weir Talk	
1180	Fun Run	
1190	Quiz Night 2	
1900	Donations	Miscellaneous Income
1910	Grants	

Expense Code	Description	Group
9010	Hall Hire	Event Expenses
9020	Equipment Hire	
9030	100 Club	
9040	Village Breakfasts	
9050	Community Lunches	
9060	Quiz Night	
9070	Murder Mystery	
9080	Northallerton Male Voice Choir	
9090	Easter Fayre	
9100	Platinum Jubilee Event	
9110	John Denver	
9120	Vintage Fashion Afternoon Tea	
9130	Warm Hub	
9140	Race Night	
9150	Bar Stock	
9160	Highside Singers	
9170	Alison Weir Talk	
9180	Fun Run	
9190	Quiz Night 2	

9500	Insurance	Regular Annual Running Costs
9510	Electricity	
9520	Water	
9530	Cleaning	
9540	Gardening	
9550	Performing Rights	
9560	Fire Checks	
9570	Community First Yorkshire	
9580	BT	
9590	Printing	
9600	Gifts	
9650	Sundries	

1700 1710	Sales of Equipment Repairs / Maintenance	Equipment Sales
1950 1960 1970 1980 1990	Unpresented Cheques PC Savings Interest Float returned Barclays Bank To Bank from Cash	Financial

9700	New Equipment	Institute Improvements
9710	Repairs / Maintenance	
9720	Development	
9721	Garden Supplies	
9950	Cheques From Last Year	Financial
9960	PC Savings Acct	
9970	Float	
9980	Barclays Bank	
9990	From Cash to Bank	

Date	Month	Code	Nominal Description	Additional Description	Paying in Ref	Cash	Bank
01/01/22	Jan-22	1980	Barclays Bank	Opening Balance	Jan 1st		£18,610.38
04/01/22	Jan-22	1010	Hall Hire	D Johnson	DC1	£13.50	£13.50
05/01/22	Jan-22	1010	Hall Hire	Table Tennis		£18.00	
06/01/22	Jan-22	1010	Hall Hire	Zumba		£9.00	
12/01/22	Jan-22	1010	Hall Hire	Table Tennis		£18.00	
14/01/22	Jan-22	1010	Hall Hire	Zumba		£9.00	
14/01/22	Jan-22	1010	Hall Hire	Textiles Group		£65.00	
17/01/22	Jan-22	1010	Hall Hire	Bowls		£18.00	
21/01/22	Jan-22	1990	To Bank from Cash		623		£137.00
21/01/22	Jan-22	1030	100 club	A Blackah		£12.00	
21/01/22	Jan-22	1900	Donations	S Lowe		£10.00	
21/01/22	Jan-22	1010	Hall Hire	Zumba		£9.00	
21/01/22	Jan-22	1030	100 club	D Gibson		£36.00	
21/01/22	Jan-22	1030	100 club	G Johnson		£24.00	
21/01/22	Jan-22	1030	100 club	A Donaldson		£24.00	
21/01/22	Jan-22	1010	Hall Hire	M Walsh		£20.00	
21/01/22	Jan-22	1030	100 club	D Barnes	DC2	£24.00	£24.00
21/01/22	Jan-22	1030	100 club	C Hodges	DC3	£24.00	£24.00
21/01/22	Jan-22	1030	100 club	V Walker	DC4	£12.00	£12.00
24/01/22	Jan-22	1030	100 club	D Buckton	DC5	£12.00	£12.00
24/01/22	Jan-22	1030	100 club	A Woodhouse	DC6	£144.00	£144.00
24/01/22	Jan-22	1030	100 club	K Horner	DC7	£24.00	£24.00
24/01/22	Jan-22	1990	To Bank from Cash		624		£135.00
24/01/22	Jan-22	1010	Hall Hire	Bowls		£18.00	
24/01/22	Jan-22	1030	100 club	D & E Lickess & P Grime		£36.00	
24/01/22	Jan-22	1030	100 club	B Hanson		£24.00	
24/01/22	Jan-22	1030	100 club	V Whitford	DC8	£24.00	£24.00
24/01/22	Jan-22	1030	100 club	D Smith	DC9	£96.00	£96.00
24/01/22	Jan-22	1030	100 club	A Knopp	DC10	£24.00	£24.00
24/01/22	Jan-22	1030	100 club	H & C Hough	DC11	£24.00	£24.00
24/01/22	Jan-22	1030	100 club	J & J White		£24.00	
25/01/22	Jan-22	1030	100 club	M Morgan		£12.00	
25/01/22	Jan-22	1030	100 club	R Handley		£12.00	
25/01/22	Jan-22	1030	100 club	H Perkins		£12.00	
25/01/22	Jan-22	1030	100 club	G Lindley	DC12	£24.00	£24.00
26/01/22	Jan-22	1990	To Bank from Cash		625		£138.00
27/01/22	Jan-22	1030	100 club	C & E Watson		£24.00	
27/01/22	Jan-22	1030	100 club	J Pentelow		£12.00	
27/01/22	Jan-22	1030	100 club	S & E Lowe		£48.00	
27/01/22	Jan-22	1010	Hall Hire	Zumba		£9.00	
30/01/22	Jan-22	1030	100 club	A & J Abel		£60.00	
31/01/22	Jan-22	1030	100 club	V & J Cussons		£36.00	
31/01/22	Jan-22	1030	100 club	C Elsworth		£12.00	
31/01/22	Jan-22	1010	Hall Hire	Bowls		£18.00	
31/01/22	Jan-22	1030	100 club	C & K Blanchard	DC13	£24.00	£24.00
01/02/22	Feb-22	1030	100 club	S Shipp	DC14	£36.00	£36.00
01/02/22	Feb-22	1030	100 club	D Milner	DC15	£24.00	£24.00
02/02/22	Feb-22	1990	To Bank from Cash		626		£219.00
02/02/22	Feb-22	1030	100 club	S Old	DC16	£36.00	£36.00
02/02/22	Feb-22	1010	Hall Hire	Table Tennis		£18.00	
03/02/22	Feb-22	1050	Community Lunches			£180.00	
03/02/22	Feb-22	1030	100 club	J Leadbeater		£12.00	
03/02/22	Feb-22	1010	Hall Hire	Circuits	DC17	£18.00	£18.00
04/02/22	Feb-22	1030	100 club	R Poole		£12.00	
04/02/22	Feb-22	1010	Hall Hire	Zumba		£9.00	
07/02/22	Feb-22	1990	To Bank from Cash		627		£231.00
07/02/22	Feb-22	1010	Hall Hire	Bowls		£18.00	
07/02/22	Feb-22	1030	100 club	D & H Donaldson		£24.00	
07/02/22	Feb-22	1010	Hall Hire	Yoga	DC18	£180.00	£180.00
08/02/22	Feb-22	1030	100 club	I Fiddler	DC19	£24.00	£24.00
09/02/22	Feb-22	1010	Hall Hire	Table Tennis		£20.00	
10/02/22	Feb-22	1030	100 club	D & P Hosking	DC20	£48.00	£48.00
11/02/22	Feb-22	1990	To Bank from Cash		628		£62.00
13/02/22	Feb-22	1010	Hall Hire	Textiles Group		£130.00	
14/02/22	Feb-22	1010	Hall Hire	Bowls		£20.00	
17/02/22	Feb-22	1010	Hall Hire	Zumba		£18.00	
17/02/22	Feb-22	1010	Hall Hire	Young Farmers		£18.00	
18/02/22	Feb-22	1990	To Bank from Cash		629		£186.00
19/02/22	Feb-22	1010	Hall Hire	John Guy Wake		£45.00	
21/02/22	Feb-22	1010	Hall Hire	Bowls		£16.00	
22/02/22	Feb-22	1030	100 club	P & T Danahay	DC21	£24.00	£24.00
23/02/22	Feb-22	1010	Hall Hire	Table Tennis		£18.00	
25/02/22	Feb-22	1990	To Bank from Cash		630		£79.00
28/02/22	Feb-22	1010	Hall Hire	Zumba		£9.00	
28/02/22	Feb-22	1010	Hall Hire	Yoga	DC22	£33.75	£33.75
01/03/22	Mar-22	1010	Hall Hire	Bowls		£18.00	
02/03/22	Mar-22	1010	Hall Hire	Table Tennis		£13.50	
03/03/22	Mar-22	1030	100 club	J Holmes		£12.00	
03/03/22	Mar-22	1030	100 club	S Bretherick		£12.00	
03/03/22	Mar-22	1050	Community Lunches			£156.00	

Date	Month	Code	Nominal Description	Additional Description	Paying in Ref	Cash	Bank
03/03/22	Mar-22	1900	Donations	S Lowe		£12.00	
04/03/22	Mar-22	1990	To Bank from Cash		631		£232.50
04/03/22	Mar-22	1030	100 club	I & M McCarroll		£24.00	
04/03/22	Mar-22	1010	Hall Hire	Minibus		£18.00	
04/03/22	Mar-22	1030	100 club	M Exelby		£12.00	
07/03/22	Mar-22	1990	To Bank from Cash		632		£54.00
07/03/22	Mar-22	1010	Hall Hire	Circuits	DC23	£27.00	£27.00
07/03/22	Mar-22	1030	100 club	P & C Starr	DC24	£24.00	£24.00
07/03/22	Mar-22	1030	100 club	P Collins		£12.00	
07/03/22	Mar-22	1010	Hall Hire	Bowls		£20.00	
07/03/22	Mar-22	1010	Hall Hire	Table Tennis		£18.00	
11/03/22	Mar-22	1030	100 club	A & S Boothroyd		£24.00	
12/03/22	Mar-22	1040	Village Breakfasts			£298.50	
12/03/22	Mar-22	1970	Float returned			£30.00	
12/03/22	Mar-22	1010	Hall Hire	Zumba		£9.00	
14/03/22	Mar-22	1990	To Bank from Cash		633		£411.50
14/03/22	Mar-22	1010	Hall Hire	Bowls		£16.00	
17/03/22	Mar-22	1010	Hall Hire	Zumba		£10.00	
17/03/22	Mar-22	1040	Village Breakfasts			£1.00	
18/03/22	Mar-22	1030	100 club	P Pengelly		£12.00	
19/03/22	Mar-22	1030	100 club	E Worrell		£24.00	
18/03/22	Mar-22	1030	100 club	J Chesher	DC25	£24.00	£24.00
21/03/22	Mar-22	1990	To Bank from Cash		634		£63.00
21/03/22	Mar-22	1030	100 club	D Turton		£24.00	
21/03/22	Mar-22	1010	Hall Hire	Textiles Group		£130.00	
21/03/22	Mar-22	1010	Hall Hire	Bowls		£18.00	
22/03/22	Mar-22	1010	Hall Hire	Gardening club	DC26	£54.00	£54.00
23/03/22	Mar-22	1010	Hall Hire	Table Tennis		£18.00	
24/03/22	Mar-22	1030	100 club	R Duck	DC27	£24.00	£24.00
25/03/22	Mar-22	1990	To Bank from Cash		635		£190.00
25/03/22	Mar-22	1030	100 club	J Rydzewski		£12.00	
28/03/22	Mar-22	1010	Hall Hire	Bowls		£18.00	
29/03/22	Mar-22	1030	100 club	J & A Barrowclough		£24.00	
29/03/22	Mar-22	1010	Hall Hire	G Lindley		£18.00	
30/03/22	Mar-22	1010	Hall Hire	SLHG		£90.00	
29/03/22	Mar-22	1080	Northallerton Male Voice Choir	S Old	DC28	£16.00	£16.00
30/03/22	Mar-22	1010	Hall Hire	Circuits	DC29	£27.00	£27.00
30/03/22	Mar-22	1010	Hall Hire	Yoga	DC30	£56.25	£56.25
31/03/22	Mar-22	1080	Northallerton Male Voice Choir	D Hosking	DC31	£8.00	£8.00
01/04/22	Apr-22	1080	Northallerton Male Voice Choir	D Smith	DC32	£16.00	£16.00
01/04/22	Apr-22	1030	100 club	I Driver & A Turner		£24.00	
04/04/22	Apr-22	1080	Northallerton Male Voice Choir	A Cassells	DC33	£16.00	£16.00
04/04/22	Apr-22	1030	100 club	M McGregor	DC34	£48.00	£48.00
06/04/22	Apr-22	1010	Hall Hire	Table Tennis		£20.00	
06/04/22	Apr-22	1010	Hall Hire	Table Tennis		£20.00	
07/04/22	Apr-22	1050	Community Lunches	D Hosking	DC35	£6.00	£6.00
07/04/22	Apr-22	1050	Community Lunches			£168.00	
07/04/22	Apr-22	1030	100 club	B & C Welsh		£24.00	
07/04/22	Apr-22	1010	Hall Hire	Textiles Group		£70.00	
08/04/22	Apr-22	1990	To Bank from Cash		713		£488.00
08/04/22	Apr-22	1080	Northallerton Male Voice Choir	A Donaldson		£8.00	
09/04/22	Apr-22	1080	Northallerton Male Voice Choir			£128.00	
09/04/22	Apr-22	1080	Northallerton Male Voice Choir			£336.00	
09/04/22	Apr-22	1080	Northallerton Male Voice Choir	Raffle		£84.20	
11/04/22	Apr-22	1080	Northallerton Male Voice Choir	R Duck	DC36	£24.00	£24.00
11/04/22	Apr-22	1990	To Bank from Cash		714		£556.20
11/04/22	Apr-22	1010	Hall Hire	Churches Together		£10.00	
11/04/22	Apr-22	1010	Hall Hire	Bowls		£20.00	
11/04/22	Apr-22	1020	Equipment Hire	Kim Townsen		£20.00	
11/04/22	Apr-22	1900	Donations	A Blackah		£20.00	
12/04/22	Apr-22	1990	To Bank from Cash		715		£70.00
13/04/22	Apr-22	1010	Hall Hire	Table Tennis		£20.00	
15/04/22	Apr-22	1010	Hall Hire	Zumba		£10.00	
16/04/22	Apr-22	1970	Float returned			£200.00	
16/04/22	Apr-22	1090	Easter Fayre			£592.17	
19/04/22	Apr-22	1990	To Bank from Cash		716		£822.17
21/04/22	Apr-22	1010	Hall Hire	Zumba		£10.00	
25/04/22	Apr-22	1010	Hall Hire	Minibus		£36.00	
25/04/22	Apr-22	1010	Hall Hire	Bowls		£20.00	
25/04/22	Apr-22	1900	Donations	A Blackah		£500.00	
27/04/22	Apr-22	1010	Hall Hire	Table Tennis		£20.00	
28/04/22	Apr-22	1010	Hall Hire	Zumba		£10.00	
29/04/22	Apr-22	1990	To Bank from Cash		717		£596.00
03/05/22	May-22	1050	Community Lunches	D Smith	DC37	£12.00	£12.00
03/05/22	May-22	1010	Hall Hire	Circuits	DC38	£20.00	£20.00
04/05/22	May-22	1900	Donations			£10.00	
04/05/22	May-22	1010	Hall Hire	Table Tennis		£20.00	
04/05/22	May-22	1050	Community Lunches	D Hosking	DC39	£6.00	£6.00
05/05/22	May-22	1050	Community Lunches	S Lowe	DC40	£6.00	£6.00
05/05/22	May-22	1050	Community Lunches			£120.00	

Date	Month	Code	Nominal Description	Additional Description	Paying in Ref	Cash	Bank
06/05/22	May-22	1010	Hall Hire	Yoga	DC41	£50.00	£50.00
06/05/22	May-22	1990	To Bank from Cash		718		£150.00
08/05/22	May-22	1010	Hall Hire	C Bullock		£30.00	
08/05/22	May-22	1050	Community Lunches	G Johnson		£6.00	
09/05/22	May-22	1990	To Bank from Cash		719		£36.00
10/05/22	May-22	1010	Hall Hire	Bowls		£20.00	
10/05/22	May-22	1900	Donations	Keep Fit Class		£100.00	
11/05/22	May-22	1010	Hall Hire	Table Tennis		£20.00	
11/05/22	May-22	1070	Murder Mystery	M Exelby	DC42	£40.00	£40.00
12/05/22	May-22	1070	Murder Mystery	D Smith	DC43	£40.00	£40.00
12/05/22	May-22	1070	Murder Mystery	D Hosking	DC44	£40.00	£40.00
13/05/22	May-22	1070	Murder Mystery	C Blanchard	DC45	£40.00	£40.00
13/05/22	May-22	1070	Murder Mystery	S Old	DC46	£40.00	£40.00
13/05/22	May-22	1070	Murder Mystery	G Finlay	DC47	£40.00	£40.00
13/05/22	May-22	1070	Murder Mystery	D Smith	DC48	£40.00	£40.00
15/05/22	May-22	1010	Hall Hire	Zumba		£10.00	
15/05/22	May-22	1010	Hall Hire	Textiles Group		£75.00	
16/05/22	May-22	1070	Murder Mystery	R & S Simms	DC49	£40.00	£40.00
16/05/22	May-22	1070	Murder Mystery	R Duck	DC50	£20.00	£20.00
16/05/22	May-22	1070	Murder Mystery	S Lowe	DC51	£60.00	£60.00
16/05/22	May-22	1010	Hall Hire	E Wallinger	DC52	£30.00	£30.00
16/05/22	May-22	1070	Murder Mystery	R Poole	DC53	£20.00	£20.00
16/05/22	May-22	1070	Murder Mystery	G McGregor	DC54	£40.00	£40.00
16/05/22	May-22	1990	To Bank from Cash		720		£225.00
16/05/22	May-22	1010	Hall Hire	Bowls		£20.00	
17/05/22	May-22	1070	Murder Mystery	S & J Palmer	DC55	£120.00	£120.00
17/05/22	May-22	1070	Murder Mystery	A Hebb	DC56	£80.00	£80.00
20/05/22	May-22	1010	Hall Hire	Zumba		£10.00	
21/05/22	May-22	1900	Donations	J Holmes		£10.00	
21/05/22	May-22	1970	Float returned			£80.00	
21/05/55	May-55	1150	Bar Takings	Murder Mystery		£297.50	
21/05/22	May-22	1070	Murder Mystery	Raffle		£157.00	
21/05/22	May-22	1070	Murder Mystery	Tickets		£500.00	
23/05/22	May-22	1070	Murder Mystery	G Seel	DC57	£40.00	£40.00
23/05/22	May-22	1990	To Bank from Cash		721		£1,074.50
23/05/22	May-22	1010	Hall Hire	Bowls		£20.00	
25/05/22	May-22	1010	Hall Hire	Table Tennis		£20.00	
26/05/22	May-22	1010	Hall Hire	HDC	DC58	£150.00	£150.00
29/05/22	May-22	1990	To Bank from Cash		722		£40.00
30/05/22	May-22	1020	Equipment Hire	D Johnson	DC59	£31.00	£31.00
30/05/22	May-22	1020	Equipment Hire	R & S Simms	DC60	£8.75	£8.75
31/05/22	May-22	1010	Hall Hire	Show Committee		£20.00	
31/05/22	May-22	1100	Platinum Jubilee Event	PC Grant		£200.00	
31/05/22	May-22	1010	Hall Hire	Bowls		£20.00	
01/06/22	Jun-22	1010	Hall Hire	Table Tennis		£20.00	
04/06/22	Jun-22	1150	Bar Takings	Platinum Jubilee		£618.70	
04/06/22	Jun-22	1100	Platinum Jubilee Event	Food Takings		£515.85	
04/06/22	Jun-22	1100	Platinum Jubilee Event	Donation		£20.00	
04/06/22	Jun-22	1100	Platinum Jubilee Event	Book stall		£86.17	
06/06/22	Jun-22	1990	To Bank from Cash		723		£1,500.72
06/06/22	Jun-22	1150	Bar Takings	G Seel for wine at Murder Mystery	DC61	£10.00	£10.00
06/06/22	Jun-22	1010	Hall Hire	Circuits	DC62	£30.00	£30.00
06/06/22	Jun-22	1150	Bar Takings	D Milner Platinum Jubilee sales	DC63	£46.54	£46.54
06/06/22	Jun-22	1010	Hall Hire	Yoga	DC64	£62.50	£62.50
06/06/22	Jun-22	1910	Grants	Arnold Clark (New Development)	DC65	£1,000.00	£1,000.00
06/06/22	Jun-22	1010	Hall Hire	Bowls		£20.00	
08/06/22	Jun-22	1010	Hall Hire	Table Tennis		£20.00	
09/06/22	Jun-22	1050	Community Lunches			£150.00	
09/06/22	Jun-22	1010	Hall Hire	Conservation & Climate Change G.		£10.00	
10/06/22	Jun-22	1990	To Bank from Cash		724		£275.00
08/06/22	Jun-22	1060	Quiz Night	K Smith	DC66	£48.00	£48.00
08/06/22	Jun-22	1010	Hall Hire	Northallerton Life Drawing Group		£75.00	
08/06/22	Jun-22	1020	Equipment Hire	Wonderful Well	DC67	£10.00	£10.00
15/06/22	Jun-22	1120	Vintage Fashion Afternoon Tea	K Smith	DC68	£15.00	£15.00
17/06/22	Jun-22	1060	Quiz Night	S Lowe	DC69	£48.00	£48.00
22/06/22	Jun-22	1120	Vintage Fashion Afternoon Tea	M.Cooper	DC70	£60.00	£60.00
24/06/22	Jun-22	1120	Vintage Fashion Afternoon Tea	K Horner	DC71	£15.00	£15.00
24/06/22	Jun-22	1120	Vintage Fashion Afternoon Tea	M.Cooper	DC72	£15.00	£15.00
24/06/22	Jun-22	1120	Vintage Fashion Afternoon Tea	D Hebb	DC73	£30.00	£30.00
27/06/22	Jun-22	1020	Equipment Hire	D Milner	DC74	£10.00	£10.00
27/06/22	Jun-22	1120	Vintage Fashion Afternoon Tea	T Holland	DC75	£45.00	£45.00
27/06/22	Jun-22	1060	Quiz Night	Tickets		£308.00	
27/06/22	Jun-22	1060	Quiz Night	Raffle		£108.00	
27/06/22	Jun-22	1970	Float returned	Quiz		£80.00	
27/06/22	Jun-22	1010	Hall Hire	Textiles Group		£130.00	
27/06/22	Jun-22	1900	Donations	D Turton		£24.00	
27/06/22	Jun-22	1010	Hall Hire	Zumba		£10.00	
27/06/22	Jun-22	1010	Hall Hire	Bowls		£20.00	
27/06/22	Jun-22	1010	Hall Hire	Bowls		£10.00	
27/06/22	Oct-02	1010	Hall Hire	Zumba		£10.00	

Date	Month	Code	Nominal Description	Additional Description	Paying in Ref	Cash	Bank
27/06/22	Jun-22	1010	Hall Hire	Table Tennis		£20.00	
27/06/22	Jun-22	1010	Hall Hire	Bowls		£20.00	
29/06/22	Jun-22	1990	To Bank from Cash		725		£740.00
27/06/22	Jun-22	1120	Vintage Fashion Afternoon Tea	E Averis	DC76	£30.00	£30.00
30/06/22	Jun-22	1120	Vintage Fashion Afternoon Tea	M Waite	DC77	£15.00	£15.00
01/07/22	Jul-22	1120	Vintage Fashion Afternoon Tea	D Hosking	DC78	£15.00	£15.00
01/07/22	Jul-22	1120	Vintage Fashion Afternoon Tea	M Cubiss	DC79	£15.00	£15.00
01/07/22	Jul-22	1010	Hall Hire	Open Gardens		£120.00	
02/07/22	Jul-22	1120	Vintage Fashion Afternoon Tea	Raffle		£267.00	
03/07/22	Jul-22	1120	Vintage Fashion Afternoon Tea	Tickets		£970.50	
03/07/22	Jul-22	1050	Community Lunches			£120.00	
03/07/22	Jul-22	1110	John Denver	L Le Cornu		£48.00	
04/07/22	Jul-22	1990	To Bank from Cash		726		£1,525.50
04/07/22	Jul-22	1010	Hall Hire	Bowls		£20.00	
06/07/22	Jul-22	1010	Hall Hire	Circuits	DC80	£40.00	£40.00
07/07/22	Jul-22	1050	Community Lunches			£30.00	
07/07/22	Jul-22	1900	Donations			£11.00	
07/07/22	Jul-22	1050	Community Lunches	Food Sales		£10.00	
08/07/22	Jul-22	1020	Equipment Hire	S Pringle		£5.00	
08/07/22	Jul-22	1900	Donations	B Hanson		£25.00	
11/07/22	Jul-22	1020	Equipment Hire	E Lowe		£5.00	
11/07/22	Jul-22	1010	Hall Hire	Wheel Easy Cycle Club	DC81	£30.00	£30.00
13/07/22	Jul-22	1990	To Bank from Cash		727		£106.00
14/07/22	Jul-22	1010	Hall Hire	Yoga	DC82	£50.00	£50.00
16/07/22	Jul-22	1010	Hall Hire	Textiles Group		£75.00	
16/07/22	Jul-22	1900	Donations	Textiles Group		£26.00	
22/07/22	Jul-22	1110	John Denver	D Hosking	DC83	£12.00	£12.00
25/07/22	Jul-22	1120	Vintage Fashion Afternoon Tea	Tickets		£15.00	
25/07/22	Jul-22	1900	Donations	Textiles Group		£8.00	
26/07/22	Jul-22	1110	John Denver	S Lowe	DC84	£24.00	£24.00
26/07/22	Jul-22	1110	John Denver	F Booth	DC85	£24.00	£24.00
26/07/22	Jul-22	1110	John Denver	M Harrison	DC86	£24.00	£24.00
27/07/22	Jul-22	1110	John Denver	R Bainbridge	DC87	£24.00	£24.00
27/07/22	Jul-22	1110	John Denver	S Old	DC88	£16.00	£16.00
27/07/22	Jul-22	1010	Hall Hire	Bedale Circuit Holiday Club		£200.00	
28/07/22	Jul-22	1900	Donations	Ann Blackah		£500.00	
28/07/22	Jul-22	1010	Hall Hire	Zumba		£10.00	
29/07/22	Jul-22	1990	To Bank from Cash		728		£834.00
29/07/22	Jul-22	1110	John Denver	R Duck	DC89	£24.00	£24.00
29/07/22	Jul-22	1110	John Denver	A McGregor	DC90	£36.00	£36.00
30/07/22	Jul-22	1900	Donations	J Holmes		£10.00	
30/07/22	Jul-22	1110	John Denver	S Old	DC91	£8.00	£8.00
30/07/22	Jul-22	1110	John Denver	Tickets		£871.00	
30/07/22	Jul-22	1150	Bar Takings	John Denver		£329.60	
30/07/22	Jul-22	1970	Float returned			£300.00	
01/08/22	Aug-22	1990	To Bank from Cash		729		£1,510.60
02/08/22	Aug-22	1050	Community Lunches	D Hosking	DC92	£6.00	£6.00
04/08/22	Aug-22	1050	Community Lunches			£138.00	
09/08/22	Aug-22	1140	Race Night	Sponsor T Jowett		£30.00	
10/08/22	Aug-22	1990	To Bank from Cash		730		£168.00
15/08/22	Aug-22	1010	Hall Hire	Circuits	DC93	£20.00	£20.00
16/08/22	Aug-22	1010	Hall Hire	Zumba		£20.00	
19/08/22	Aug-22	1010	Hall Hire	Textiles Group		£70.00	
19/08/22	Aug-22	1010	Hall Hire	Zumba		£10.00	
19/08/22	Aug-22	1010	Hall Hire	Northallerton Life Drawing Group		£75.00	
22/08/22	Aug-22	1990	To Bank from Cash		731		£175.00
23/08/22	Aug-22	1140	Race Night	Sponsor Lawns for Leisure	DC94	£30.00	£30.00
24/08/22	Aug-22	1140	Race Night	Sponsor Carricks	DC95	£30.00	£30.00
02/09/22	Sep-22	1010	Hall Hire	Zumba		£10.00	
05/09/22	Sep-22	1900	Donations	Steven Smith Funeral		£300.00	
05/09/22	Sep-22	1990	To Bank from Cash		732		£310.00
05/09/22	Sep-22	1010	Hall Hire	Yoga	DC96	£37.50	£37.50
06/09/22	Sep-22	1140	Race Night	S Old	DC97	£24.00	£24.00
07/09/22	Sep-22	1050	Community Lunches	S Lowe	DC98	£6.00	£6.00
07/09/22	Sep-22	1140	Race Night	S Lowe	DC99	£60.00	£60.00
07/09/22	Sep-22	1140	Race Night	D Smith	DC100	£20.00	£20.00
08/09/22	Sep-22	1010	Hall Hire	Bowls		£20.00	
08/09/22	Sep-22	1010	Hall Hire	Zumba		£10.00	
08/09/22	Sep-22	1050	Community Lunches			£138.00	
09/09/22	Sep-22	1990	To Bank from Cash		733		£168.00
09/09/22	Sep-22	1140	Race Night	D Hosking	DC101	£20.00	£20.00
10/09/22	Sep-22	1050	Community Lunches	Sale of food		£10.00	
12/09/22	Sep-22	1010	Hall Hire	Textiles Group		£140.00	
12/09/22	Sep-22	1010	Hall Hire	Bowls		£20.00	
12/09/22	Sep-22	1140	Race Night	S Simms	DC102	£40.00	£40.00
12/09/22	Sep-22	1140	Race Night	D Milner	DC103	£40.00	£40.00
14/09/22	Sep-22	1990	To Bank from Cash		734		£170.00
14/09/22	Sep-22	1140	Race Night	Sponsor Castle Arms		£30.00	
15/09/22	Sep-22	1010	Hall Hire	Steven Smith Funeral	DC104	£20.00	£20.00
16/09/22	Sep-22	1010	Hall Hire	Zumba		£10.00	

Date	Month	Code	Nominal Description	Additional Description	Paying in Ref	Cash	Bank
16/09/22	Sep-22	1990	To Bank from Cash		735		£40.00
16/09/22	Sep-22	1140	Race Night	Sponsor G MacGregor	DC105	£30.00	£30.00
16/09/22	Sep-22	1140	Race Night	G MacGregor	DC105	£20.00	£20.00
16/09/22	Sep-22	1140	Race Night	Sponsor Pennine Brewery	DC106	£30.00	£30.00
17/09/22	Sep-22	1140	Race Night	A Cassells	DC107	£20.00	£20.00
17/09/22	Sep-22	1140	Race Night	Tickets		£170.00	
17/09/22	Sep-22	1970	Float returned			£400.00	
17/09/22	Sep-22	1140	Race Night	Bets & Horse sales		£386.00	
17/09/22	Sep-22	1150	Bar Takings	Race Night		£218.00	
17/09/22	Sep-22	1900	Donations	J Holmes		£10.00	
20/09/22	Sep-22	1990	To Bank from Cash		736		£1,184.00
23/09/22	Sep-22	1160	Highside Singers	S Old	DC108	£16.00	£16.00
23/09/22	Sep-22	1170	Alison Weir Talk	S Old	DC108	£30.00	£30.00
23/09/22	Sep-22	1010	Hall Hire	Yoga	DC109	£50.00	£50.00
23/09/22	Sep-22	1140	Race Night	Sponsor Travel Lounge	DC110	£30.00	£30.00
23/09/22	Sep-22	1010	Hall Hire	Zumba		£10.00	
29/09/22	Sep-22	1010	Hall Hire	Bowls		£20.00	
01/10/22	Oct-22	1010	Hall Hire	Textiles Group		£70.00	
26/09/22	Sep-22	1170	Alison Weir Talk	S Simms	DC111	£45.00	£45.00
05/10/22	Oct-22	1990	To Bank from Cash		737		£100.00
05/10/22	Oct-22	1010	Hall Hire	Table Tennis		£20.00	
06/10/22	Oct-22	1050	Community Lunches			£144.00	
06/10/22	Oct-22	1170	Alison Weir Talk	L Le Cornu		£60.00	
08/10/22	Oct-22	1040	Village Breakfasts			£270.70	
08/10/22	Oct-22	1040	Village Breakfasts	Book stall		£35.35	
06/10/22	Oct-22	1010	Hall Hire	Bowls		£10.00	
10/10/22	Oct-22	1990	To Bank from Cash		738		£540.05
10/10/22	Oct-22	1010	Hall Hire	Bowls		£20.00	
11/10/22	Oct-22	1020	Equipment Hire	P King		£10.00	
12/10/22	Oct-22	1010	Hall Hire	Table Tennis		£10.00	
17/10/22	Oct-22	1990	To Bank from Cash		739		£40.00
17/10/22	Oct-22	1010	Hall Hire	Yoga	DC112	£50.00	£50.00
17/10/22	Oct-22	1010	Hall Hire	Bowls		£20.00	
17/10/22	Oct-22	1900	Donations	A Blackah		£70.00	
19/10/22	Oct-22	1170	Alison Weir Talk	D Hosking	DC113	£15.00	£15.00
19/10/22	Oct-22	1160	Highside Singers	D Hosking	DC113	£8.00	£8.00
21/10/22	Oct-22	1160	Highside Singers	S Lowe	DC114	£16.00	£16.00
21/10/22	Oct-22	1160	Highside Singers	R Duck	DC115	£8.00	£8.00
21/10/22	Oct-22	1170	Alison Weir Talk	R Duck	DC115	£30.00	£30.00
21/10/22	Oct-22	1990	To Bank from Cash		740		£90.00
21/10/21	Oct-21	1160	Highside Singers	Tickets		£306.00	
22/10/22	Oct-22	1160	Highside Singers	M McCarroll		£8.00	
22/10/22	Oct-22	1010	Hall Hire	Zumba		£10.00	
22/10/22	Oct-22	1170	Alison Weir Talk	M McCarroll		£15.00	
22/10/22	Oct-22	1170	Alison Weir Talk	D Trehwitt		£30.00	
22/10/22	Oct-22	1010	Hall Hire	A Barrowclough		£10.00	
22/10/22	Oct-22	1010	Hall Hire	Show Committee		£30.00	
24/10/22	Oct-22	1180	Fun Run			£1,001.66	
24/10/22	Oct-22	1990	To Bank from Cash		741		£1,410.66
24/10/22	Oct-22	1010	Hall Hire	Bowls		£20.00	
24/10/22	Oct-22	1170	Alison Weir Talk	J Marsden	DC116	£15.00	£15.00
24/10/22	Oct-22	1170	Alison Weir Talk	P Roberts	DC117	£15.00	£15.00
24/10/22	Oct-22	1170	Alison Weir Talk	E Wrigley	DC118	£60.00	£60.00
24/10/22	Oct-22	1170	Alison Weir Talk	C Donne	DC119	£30.00	£30.00
24/10/22	Oct-22	1170	Alison Weir Talk	K Lupton	DC120	£30.00	£30.00
25/10/22	Oct-22	1170	Alison Weir Talk	L Turner	DC121	£15.00	£15.00
26/10/22	Oct-22	1170	Alison Weir Talk	V Walker	DC122	£15.00	£15.00
26/10/22	Oct-22	1170	Alison Weir Talk	S Thresh	DC123	£30.00	£30.00
26/10/22	Oct-22	1010	Hall Hire	D Smith	DC124	£70.00	£70.00
26/10/22	Oct-22	1010	Hall Hire	Table Tennis		£10.00	
27/10/22	Oct-22	1170	Alison Weir Talk	D Adamson	DC125	£30.00	£30.00
27/10/22	Oct-22	1170	Alison Weir Talk	G Seel	DC126	£30.00	£30.00
27/10/22	Oct-22	1900	Donations	E Lickess		£10.00	
28/10/22	Oct-22	1990	To Bank from Cash		742		£40.00
30/10/22	Oct-22	1010	Hall Hire	Chapel Teas		£10.00	
31/10/22	Oct-22	1010	Hall Hire	Bowls		£20.00	
31/10/22	Oct-22	1050	Community Lunches	S Lowe	DC127	£6.00	£6.00
31/10/22	Oct-22	1170	Alison Weir Talk	S Lowe	DC128	£15.00	£15.00
31/10/22	Oct-22	1170	Alison Weir Talk	J Gregg	DC129	£30.00	£30.00
01/11/22	Nov-22	1170	Alison Weir Talk	L Lee	DC130	£45.00	£45.00
03/11/22	Nov-22	1050	Community Lunches			£156.00	
03/11/22	Nov-22	1010	Hall Hire	Textiles Group		£35.00	
04/11/22	Nov-22	1990	To Bank from Cash		743		£221.00
04/11/22	Nov-22	1010	Hall Hire	Circuits	DC130a	£40.00	£40.00
04/11/22	Nov-22	1010	Hall Hire	Zumba		£10.00	
07/11/22	Nov-22	1010	Hall Hire	Gardening club		£60.00	
07/11/22	Nov-22	1010	Hall Hire	Bowls		£20.00	
07/11/22	Nov-22	1050	Community Lunches			£6.00	
07/11/22	Nov-22	1170	Alison Weir Talk			£585.00	
07/11/22	Nov-22	1170	Alison Weir Talk	J Bates	DC131	£60.00	£60.00

Date	Month	Code	Nominal Description	Additional Description	Paying in Ref	Cash	Bank
08/11/22	Nov-22	1010	Hall Hire	R Allis deposit		£10.00	
08/11/22	Nov-22	1130	Warm Hub	NYCC Warm Hub Grant	DC132	£1,000.00	£1,000.00
09/11/22	Nov-22	1990	To Bank from Cash		744		£691.00
09/11/22	Nov-22	1010	Hall Hire	Table Tennis		£15.00	
09/11/22	Nov-22	1170	Alison Weir Talk	K Greaves	DC133	£30.00	£30.00
09/11/22	Nov-22	1170	Alison Weir Talk	P Kilpatrick	DC134	£30.00	£30.00
09/11/22	Nov-22	1170	Alison Weir Talk	M Littlefair	DC135	£30.00	£30.00
09/11/22	Nov-22	1170	Alison Weir Talk	K Greaves	DC136	£15.00	£15.00
10/11/22	Nov-22	1170	Alison Weir Talk			£120.00	
11/11/22	Nov-22	1010	Hall Hire	Churches Together		£25.00	
11/11/22	Nov-22	1990	To Bank from Cash		745		£160.00
14/11/22	Nov-22	1010	Hall Hire	Bowls		£20.00	
15/11/22	Nov-22	1010	Hall Hire	Climate & Conservation Group	DC137	£80.00	£80.00
19/11/22	Nov-22	1010	Hall Hire	Zumba		£10.00	
21/11/22	Nov-22	1010	Hall Hire	Bowls		£20.00	
21/11/22	Nov-22	1190	Quiz Night 2	R Rising	DC138	£48.00	£48.00
23/11/22	Nov-22	1190	Quiz Night 2	S Old	DC139	£16.00	£16.00
23/11/22	Nov-22	1190	Quiz Night 2	H Hough	DC140	£32.00	£32.00
23/11/22	Nov-22	1010	Hall Hire	Table Tennis		£15.00	
24/11/22	Nov-22	1190	Quiz Night 2	D Hosking	DC141	£40.00	£40.00
24/11/22	Nov-22	1010	Hall Hire	Yoga	DC142	£37.50	£37.50
25/11/22	Nov-22	1190	Quiz Night 2	R Simms	DC143	£40.00	£40.00
25/11/22	Nov-22	1190	Quiz Night 2	G Finlay	DC144	£16.00	£16.00
25/11/22	Nov-22	1190	Quiz Night 2	D Greaves	DC145	£32.00	£32.00
26/11/22	Nov-22	1010	Hall Hire	Textiles Group		£140.00	
28/11/22	Nov-22	1990	To Bank from Cash		746		£205.00
28/11/22	Nov-22	1010	Hall Hire	Zumba		£10.00	
29/11/22	Nov-22	1190	Quiz Night 2	R Duck	DC146	£48.00	£48.00
30/11/22	Nov-22	1010	Hall Hire	Table Tennis		£10.00	
01/12/22	Dec-22	1190	Quiz Night 2	S Lowe	DC147	£40.00	£40.00
02/12/22	Dec-22	1010	Hall Hire	Bowls		£20.00	
02/12/22	Dec-22	1010	Hall Hire	Zumba		£10.00	
02/12/22	Dec-22	1190	Quiz Night 2	M Milner	DC148	£16.00	£16.00
02/12/22	Dec-22	1190	Quiz Night 2	J Abel	DC149	£16.00	£16.00
03/12/22	Dec-22	1190	Quiz Night 2	Tickets		£176.00	
03/12/22	Dec-22	1190	Quiz Night 2	Raffle		£136.10	
03/12/22	Dec-22	1900	Donations	Quiz night		£30.00	
05/12/22	Dec-22	1990	To Bank from Cash		747		£392.10
05/12/22	Dec-22	1010	Hall Hire	Bowls		£20.00	
06/12/22	Dec-22	1050	Community Lunches	A MacGregor	DC150	£12.00	£12.00
06/12/22	Dec-22	1010	Hall Hire	Defib training		£10.00	
07/12/22	Dec-22	1010	Hall Hire	Table Tennis		£20.00	
09/12/22	Dec-22	1050	Community Lunches			£198.00	
10/12/22	Dec-22	1900	Donations	Christmas Lights		£158.85	
12/12/22	Dec-22	1990	To Bank from Cash		748		£406.85
12/12/22	Dec-22	1010	Hall Hire	Bowls		£20.00	
13/12/22	Dec-22	1010	Hall Hire	Circuits	DC151	£40.00	£40.00
14/12/22	Dec-22	1010	Hall Hire	SLHG	DC152	£160.00	£160.00
14/12/22	Dec-22	1010	Hall Hire	Table Tennis		£15.00	
15/12/22	Dec-22	1010	Hall Hire	Gardening club		£40.00	
16/12/22	Dec-22	1990	To Bank from Cash		749		£75.00
16/12/22	Dec-22	1010	Hall Hire	Zumba		£10.00	
19/12/22	Dec-22	1010	Hall Hire	Children's Party		£20.00	
19/12/22	Dec-22	1150	Bar Takings	D Milner	DC153	£16.93	£16.93
20/12/22	Dec-22	1150	Bar Takings	M McCarroll		£5.25	
20/12/22	Dec-22	1150	Bar Takings	L LeCornu		£8.00	
21/12/22	Dec-22	1990	To Bank from Cash		750		£43.25
22/12/22	Dec-22	1130	Warm Hub	Parish Council Warm Hub Grant		£125.00	
22/12/22	Dec-22	1150	Bar Takings	S Lowe	DC154	£42.28	£42.28
23/12/22	Dec-22	1130	Warm Hub	Broadacres Warm Hub Grant	DC155	£500.00	£500.00
23/12/22	Dec-22	1150	Bar Takings	D Milner	DC156	£42.30	£42.30
31/12/22	Dec-22	1010	Hall Hire	Textiles Group		£35.00	
31/12/22	Dec-22	1960	PC Savings Interest			£9.00	£9.00
	Dec-99		#N/A				
	Dec-99		#N/A				
	Dec-99		#N/A				
	Dec-99		#N/A				

Date	Month	Receipt	Code	Nominal Description	Additional Description	theque N	Cash	Bank
01/01/22	Jan-22		1980	Barclays Bank	Opening Balance	Jan 1st		£18,610.38
04/01/22	Jan-22		9990	From Cash to Bank		DC1	£13.50	
05/01/22	Jan-22	1	9520	Water		DD1		£60.37
08/01/22	Jan-22	2	9030	100 Club	1st Winner	1187		£29.00
08/01/22	Jan-22	3	9030	100 Club	2nd Winner	1188		£17.40
08/01/22	Jan-22	4	9030	100 Club	3rd Winner	1189		£11.60
10/01/22	Jan-22	5	9510	Electricity		DD2		£375.75
13/01/22	Jan-22	6	9650	Sundries	Plasters	1190		£4.00
17/01/22	Jan-22	7	9720	Development	Jonathan Green Archit	DD3		£1,428.00
20/01/22	Jan-22	8	9720	Development	ASK Building Control	DD4		£240.00
21/01/22	Jan-22		9990	From Cash to Bank		623	£137.00	
21/01/22	Jan-22		9990	From Cash to Bank		DC2	£24.00	
21/01/22	Jan-22		9990	From Cash to Bank		DC3	£24.00	
21/01/22	Jan-22		9990	From Cash to Bank		DC4	£12.00	
24/01/22	Jan-22		9990	From Cash to Bank		624	£135.00	
24/01/22	Jan-22		9990	From Cash to Bank		DC5	£12.00	
24/01/22	Jan-22		9990	From Cash to Bank		DC6	£144.00	
24/01/22	Jan-22		9990	From Cash to Bank		DC7	£24.00	
24/01/22	Jan-22		9990	From Cash to Bank		DC8	£24.00	
24/01/22	Jan-22		9990	From Cash to Bank		DC9	£96.00	
24/01/22	Jan-22		9990	From Cash to Bank		DC10	£24.00	
24/01/22	Jan-22		9990	From Cash to Bank		DC11	£24.00	
25/01/22	Jan-22	9	9530	Cleaning	Caroline Hunter	DD5		£24.00
25/01/22	Jan-22	10	9590	Printing		DD6		£32.00
25/01/22	Jan-22	10	9650	Sundries	Stamps	DD6		£7.26
25/01/22	Jan-22		9990	From Cash to Bank		DC12	£24.00	
26/01/22	Jan-22		9990	From Cash to Bank		625	£138.00	
27/01/21	Jan-21	11	9580	BT		DD7		£45.30
31/01/22	Jan-22		9990	From Cash to Bank		DC13	£24.00	
01/02/22	Feb-22		9990	From Cash to Bank		DC14	£36.00	
01/02/22	Feb-22		9990	From Cash to Bank		DC15	£24.00	
02/02/22	Feb-22		9990	From Cash to Bank		626	£219.00	
02/02/22	Feb-22	12	9550	Performing Rights		1191		£135.44
02/02/22	Feb-22		9990	From Cash to Bank		DC16	£36.00	
02/02/22	Feb-22	13	9510	Electricity		DD8		£273.96
03/02/22	Feb-22		9990	From Cash to Bank		DC17	£18.00	
04/02/22	Feb-22	14	9050	Community Lunches		DD9		£84.88
04/02/22	Feb-22	15	9050	Community Lunches		DD10		£12.15
04/02/22	Feb-22	16	9030	100 Club	1st Winner	1192		£29.00
04/02/22	Feb-22	17	9030	100 Club	2nd Winner	1193		£17.40
07/02/22	Feb-22		9990	From Cash to Bank		627	£231.00	
07/02/22	Feb-22		9990	From Cash to Bank		DC18	£180.00	
07/02/22	Feb-22	18	9720	Development	Jonathan Green Archit	DD11		£280.00
08/02/22	Feb-22		9990	From Cash to Bank		DC19	£24.00	
10/02/22	Feb-22		9990	From Cash to Bank		DC20	£48.00	
11/02/22	Feb-22		9990	From Cash to Bank		628	£62.00	
17/02/22	Feb-22	19	9710	Repairs / Maintenance	5 yearly electrical insp	DD12		£150.00
17/02/22	Feb-22	20	9530	Cleaning	Caroline Hunter	DD13		£26.00
18/02/22	Feb-22		9990	From Cash to Bank		629	£186.00	
22/02/22	Feb-22		9990	From Cash to Bank		DC21	£24.00	
24/02/22	Feb-22	21	9030	100 Club	Lottery licence	DD14		£20.00
25/02/22	Feb-22		9990	From Cash to Bank		630	£79.00	
28/02/22	Feb-22		9990	From Cash to Bank		DC22	£33.75	
28/02/22	Feb-22	22	9580	BT		DD15		£45.30
04/03/22	Mar-22		9990	From Cash to Bank		631	£232.50	
03/03/22	Mar-22	23	9030	100 Club	1st Winner	1194		£29.00
03/03/22	Mar-22	24	9030	100 Club	2nd Winner	1195		£17.40
03/03/22	Mar-22	25	9030	100 Club	3rd Winner	1196		£11.60
03/03/22	Mar-22	26	9050	Community Lunches		DD16		£15.63
03/03/22	Mar-22	26	9650	Sundries	Stamps	DD16		£6.60
03/03/22	Mar-22	26	9590	Printing		DD16		£39.60

Date	Month	Receipt	Code	Nominal Description	Additional Description	cheque N	Cash	Bank
03/03/22	Mar-22	27	9050	Community Lunches		DD17		£5.30
03/03/22	Mar-22	28	9050	Community Lunches		DD18		£49.16
03/03/22	Mar-22	28	9650	Sundries	Stamps	DD18		£7.92
07/03/22	Mar-22		9990	From Cash to Bank		632	£54.00	
07/03/22	Mar-22		9990	From Cash to Bank		DC23	£27.00	
07/03/22	Mar-22	29	9530	Cleaning	Caroline Hunter	DD19		£26.00
07/03/22	Mar-22		9990	From Cash to Bank		DC24	£24.00	
08/03/22	Mar-22	30	9510	Electricity		DD20		£390.39
11/03/22	Mar-22		9970	Float	Village Breakfast	1197		£30.00
13/03/22	Mar-22	31	9040	Village Breakfasts		DD21		£31.11
13/03/22	Mar-22	31	9700	New Equipment	Toaster	DD21		£49.99
13/03/22	Mar-22	31	9650	Sundries		DD21		£11.53
13/03/22	Mar-22	32	9040	Village Breakfasts	Arthur Haigh Ltd	1198		£38.71
14/03/22	Mar-22		9990	From Cash to Bank		633	£411.50	
14/03/22	Mar-22	33	9500	Insurance		1199		£743.11
18/03/22	Mar-22		9990	From Cash to Bank		DC25	£24.00	
21/03/22	Mar-22		9990	From Cash to Bank		634	£63.00	
22/03/22	Mar-22		9990	From Cash to Bank		DC26	£54.00	
23/03/22	Mar-22	34	9530	Cleaning	Caroline Hunter	DD22		£26.00
24/03/22	Mar-22		9990	From Cash to Bank		DC27	£24.00	
25/03/22	Mar-22		9990	From Cash to Bank		712	£190.00	
28/03/22	Mar-22	35	9580	BT		DD23		£45.30
29/03/22	Mar-22		9990	From Cash to Bank		DC28	£16.00	
30/03/22	Mar-22		9990	From Cash to Bank		DC29	£27.00	
30/03/22	Mar-22		9990	From Cash to Bank		DC30	£56.25	
30/03/22	Mar-22	36	9590	Printing		1200		£26.75
30/03/22	Mar-22	37	9570	Community First Yorkshire		1201		£42.00
31/03/22	Mar-22	38	9510	Electricity		DD24		£231.64
31/03/22	Mar-22		9990	From Cash to Bank		DC31	£8.00	
01/04/22	Apr-22		9990	From Cash to Bank		DC32	£16.00	
04/04/22	Apr-22		9990	From Cash to Bank		DC33	£16.00	
04/04/22	Apr-22		9990	From Cash to Bank		DC34	£48.00	
06/04/22	Apr-22	39	9520	Water		DD25		£56.07
07/04/22	Apr-22		9990	From Cash to Bank		DC35	£6.00	
07/04/22	Apr-22	40	9050	Community Lunches		DD26		£126.85
08/04/22	Apr-22		9990	From Cash to Bank		713	£488.00	
10/04/22	Apr-22	41	9030	100 Club	1st Winner	1202		£25.00
10/04/22	Apr-22	42	9030	100 Club	2nd Winner	DD27		£15.00
10/04/22	Apr-22	43	9030	100 Club	3rd Winner	1203		£10.00
11/04/22	Apr-22		9990	From Cash to Bank		714	£556.20	
11/04/22	Apr-22		9990	From Cash to Bank		DC36	£24.00	
12/04/22	Apr-22		9970	Float		1204		£200.00
12/04/22	Apr-22		9990	From Cash to Bank		715	£70.00	
19/04/22	Apr-22		9990	From Cash to Bank		716	£822.17	
13/04/22	Apr-22	44	9530	Cleaning	Caroline Hunter	DD28		£26.00
22/04/22	Apr-22	45	9590	Printing		DD29		£3.20
22/04/22	Apr-22	45	9050	Community Lunches		DD29		£16.18
22/04/22	Apr-22	45	9080	Northallerton Male Voice	Choir	DD29		£2.20
22/04/22	Apr-22	45	9650	Sundries	Coffee	DD29		£6.75
22/04/22	Apr-22	45	9090	Easter Fayre		DD29		£8.00
27/04/22	Apr-22	46	9580	BT		DD30		£50.52
29/04/22	Apr-22		9990	From Cash to Bank		717	£596.00	
03/05/22	May-22		9990	From Cash to Bank		DC37	£12.00	
03/05/22	May-22		9990	From Cash to Bank		DC38	£20.00	
04/05/22	May-22		9990	From Cash to Bank		DC39	£6.00	
04/05/22	May-22	47	9530	Cleaning	Caroline Hunter	DD31		£26.00
05/05/22	May-22		9960	PC Savings Acct		DD32		£12,110.38
05/05/22	May-22	48	9510	Electricity		DD33		£307.10
05/05/22	May-22		9990	From Cash to Bank		DC40	£6.00	
06/05/22	May-22		9990	From Cash to Bank		DC41	£50.00	
06/05/22	May-22	49	9070	Murder Mystery		DD34		£8.00

Date	Month	Receipt	Code	Nominal Description	Additional Description	cheque N	Cash	Bank
06/05/22	May-22		9990	From Cash to Bank		718	£150.00	
06/05/22	May-22	50	9070	Murder Mystery	Booking Fee	DD35		£500.00
09/05/22	May-22		9990	From Cash to Bank		719	£36.00	
09/05/22	May-22	51	9720	Development	Structural Engineer	DD36		£780.00
10/05/22	May-22	52	9100	Platinum Jubilee Event	Fliers	DD37		£39.32
11/05/22	May-22		9990	From Cash to Bank		DC42	£40.00	
12/05/22	May-22		9990	From Cash to Bank		DC43	£40.00	
12/05/22	May-22		9990	From Cash to Bank		DC44	£40.00	
12/05/22	May-22	53	9050	Community Lunches		DD38		£15.04
12/05/22	May-22	54	9030	100 Club	1st Winner	1205		£25.00
12/05/22	May-22	55	9030	100 Club	2nd Winner	1206		£15.00
12/05/22	May-22	56	9030	100 Club	3rd Winner	1207		£10.00
12/05/22	May-22	57	9050	Community Lunches		DD39		£42.10
13/05/22	May-22		9990	From Cash to Bank		DC45	£40.00	
13/05/22	May-22		9990	From Cash to Bank		DC46	£40.00	
13/05/22	May-22		9990	From Cash to Bank		DC47	£40.00	
13/05/22	May-22		9990	From Cash to Bank		DC48	£40.00	
13/05/22	May-22		9990	From Cash to Bank		720	£225.00	
16/05/22	May-22		9990	From Cash to Bank		DC49	£40.00	
16/05/22	May-22		9990	From Cash to Bank		DC50	£20.00	
16/05/22	May-22		9990	From Cash to Bank		DC51	£60.00	
16/05/22	May-22		9990	From Cash to Bank		DC52	£30.00	
16/05/22	May-22		9990	From Cash to Bank		DC53	£20.00	
16/05/22	May-22		9990	From Cash to Bank		DC54	£40.00	
17/05/22	May-22		9990	From Cash to Bank		DC55	£120.00	
17/05/22	May-22		9990	From Cash to Bank		DC56	£80.00	
17/05/22	May-22	58	9100	Platinum Jubilee Event	Bunting etc	DD40		£69.27
20/05/22	May-22		9970	Float	Murder Mystery	1208		£80.00
22/05/22	May-22	59	9540	Gardening	D Arnett	DD41		£40.00
22/05/22	May-22	60	9070	Murder Mystery		DD42		£29.47
22/05/22	May-22	61	9070	Murder Mystery		DD43		£11.60
22/05/22	May-22	62	9070	Murder Mystery		DD44		£69.68
23/05/22	May-22		9990	From Cash to Bank		DC57	£40.00	
23/05/22	May-22		9990	From Cash to Bank		721	£1,074.50	
23/05/22	May-22	63	9530	Cleaning	Caroline Hunter	DD45		£26.00
24/05/22	May-22	64	9150	Bar Stock	Murder Mystery	DD46		£183.99
24/05/22	May-22	64	9070	Murder Mystery	Licence	DD46		£21.00
24/05/22	May-22	64	9150	Bar Stock	Platinum Jubilee	DD46		£76.48
24/05/22	May-22	64	9100	Platinum Jubilee Event	Licence	DD46		£21.00
24/05/22	May-22	64	9721	Garden Supplies	Compost	DD46		£8.00
25/05/22	May-22		9990	From Cash to Bank		722	£40.00	
26/05/22	May-22	65	9580	BT		DD47		£50.52
26/05/22	May-22		9990	From Cash to Bank		DC58	£150.00	
30/05/22	May-22		9990	From Cash to Bank		DC59	£31.00	
30/05/22	May-22		9990	From Cash to Bank		DC60	£8.75	
06/06/22	Jun-22	66	9540	Gardening	D Arnett	DD48		£40.00
06/06/22	Jun-22	67	9100	Platinum Jubilee Event	D Smith	DD49		£64.50
06/06/22	Jun-22	68	9510	Electricity		DD50		£103.64
06/06/22	Jun-22		9990	From Cash to Bank		DC61	£10.00	
06/06/22	Jun-22		9990	From Cash to Bank		DC62	£30.00	
06/06/22	Jun-22		9990	From Cash to Bank		723	£1,500.72	
06/06/22	Jun-22		9990	From Cash to Bank		DC63	£46.54	
06/06/22	Jun-22		9990	From Cash to Bank		DC64	£62.50	
07/06/22	Jun-22	69	9650	Sundries		DD51		£41.12
07/06/22	Jun-22	70	9150	Bar Stock	Platinum Jubilee	DD52		£250.44
07/06/22	Jun-22	70	9150	Bar Stock	Platinum Jubilee	DD52		£235.30
07/06/22	Jun-22	71	9100	Platinum Jubilee Event	D Beswick	1209		£100.00
07/06/22	Jun-22		9990	From Cash to Bank		DC65	£1,000.00	
09/06/22	Jun-22	72	9070	Murder Mystery	A MacGregor	1210		£36.53
09/06/22	Jun-22	72	9100	Platinum Jubilee Event	A MacGregor	1210		£565.84
09/06/22	Jun-22	73	9030	100 Club	1st Winner	1211		£25.00

Date	Month	ceipt	Code	Nominal Description	Additional Description	theque N	Cash	Bank
09/06/22	Jun-22	74	9030	100 Club	2nd Winner	1212		£15.00
09/06/22	Jun-22	75	9030	100 Club	3rd Winner	DD53		£10.00
09/06/22	Jun-22	76	9050	Community Lunches	S Lowe	DD54		£12.18
09/06/22	Jun-22	77	9050	Community Lunches	A Donaldson	DD55		£19.70
09/06/22	Jun-22	78	9050	Community Lunches	D Hosking	DD56		£51.71
08/06/22	Jun-22		9990	From Cash to Bank		DC66	£48.00	
10/06/22	Jun-22		9990	From Cash to Bank		724	£275.00	
08/06/22	Jun-22		9990	From Cash to Bank		DC67	£10.00	
11/06/22	Jun-22	79	9560	Fire Checks		DD57		£69.00
12/06/22	Jun-22	80	9060	Quiz Night	Printing	DD58		£49.13
12/06/22	Jun-22	81	9100	Platinum Jubilee Event	Scout Tent Hire	DD59		£100.00
13/06/22	Jun-22		9970	Float	Quiz	1213		£80.00
16/06/22	Jun-22	82	9100	Platinum Jubilee Event	Tent hire	1214		£40.00
17/06/22	Jun-22	83	9530	Cleaning	Caroline Hunter	DD60		£26.00
15/06/22	Jun-22		9990	From Cash to Bank		DC68	£15.00	
17/06/22	Jun-22		9990	From Cash to Bank		DC69	£48.00	
22/06/22	Jun-22		9990	From Cash to Bank		DC70	£60.00	
24/06/22	Jun-22		9990	From Cash to Bank		DC71	£15.00	
24/06/22	Jun-22		9990	From Cash to Bank		DC72	£30.00	
24/02/22	Feb-22		9990	From Cash to Bank		DC73	£15.00	
27/02/22	Feb-22		9990	From Cash to Bank		DC74	£10.00	
27/06/22	Jun-22		9990	From Cash to Bank		DC75	£45.00	
27/06/22	Jun-22	84	9580	BT		DD61		£50.52
27/06/22	Jun-22	85	9540	Gardening	D Arnett	DD62		£40.00
27/06/22	Jun-22	86	9060	Quiz Night	Food	DD63		£42.63
27/06/22	Jun-22		9990	From Cash to Bank		DC76	£30.00	
29/06/22	Jun-22		9990	From Cash to Bank		725	£740.00	
30/06/22	Jun-22		9990	From Cash to Bank		DC77	£15.00	
01/07/22	Jul-22		9990	From Cash to Bank		DC78	£15.00	
01/07/22	Jul-22		9990	From Cash to Bank		DC79	£15.00	
01/07/22	Jul-22	87	9520	Water		DD64		£2.75
02/07/22	Jul-22	88	9540	Gardening	D Arnett	DD65		£40.00
03/07/22	Jul-22	89	9120	Vintage Fashion Afternoon Tea		DD66		£43.20
04/07/22	Jul-22		9990	From Cash to Bank		726	£1,525.50	
05/07/22	Jul-22	90	9510	Electricity		DD67		£52.57
06/07/22	Jul-22		9990	From Cash to Bank		DC80	£40.00	
07/07/22	Jul-22	91	9050	Community Lunches	D Smith	DD68		£118.61
07/07/22	Jul-22	92	9030	100 Club	1st Winner	1215		£25.00
07/07/22	Jul-22	93	9030	100 Club	2nd Winner	1216		£15.00
07/07/22	Jul-22	93	9030	100 Club	3rd Winner	1216		£10.00
11/07/22	Jul-22	94	9120	Vintage Fashion Afternoon Tea		DD69		£110.40
11/07/22	Jul-22		9990	From Cash to Bank		DC81	£30.00	
13/07/22	Jul-22		9990	From Cash to Bank		727	£106.00	
13/07/22	Jul-22	95	9530	Cleaning	Caroline Hunter	DD70		£26.00
14/07/22	Jul-22		9990	From Cash to Bank		DC82	£50.00	
22/07/22	Jul-22		9990	From Cash to Bank		DC83	£12.00	
26/07/22	Jul-22		9990	From Cash to Bank		DC84	£24.00	
26/07/22	Jul-22		9990	From Cash to Bank		DC85	£24.00	
26/07/22	Jul-22		9990	From Cash to Bank		DC86	£24.00	
27/07/22	Jul-22		9990	From Cash to Bank		DC87	£24.00	
27/07/22	Jul-22		9990	From Cash to Bank		DC88	£16.00	
27/07/22	Jul-22	96	9580	BT		DD71		£50.52
28/07/22	Jul-22	97	9530	Cleaning	Caroline Hunter	DD72		£26.00
29/07/22	Jul-22		9990	From Cash to Bank		728	£834.00	
29/07/22	Jul-22		9990	From Cash to Bank		DC89	£24.00	
29/07/22	Jul-22		9990	From Cash to Bank		DC90	£36.00	
29/07/22	Jul-22		9970	Float	John Denver Night	1217		£300.00
30/07/22	Jul-22	98	9110	John Denver	C Bannister	1218		£772.80
31/07/22	Jul-22	99	9150	Bar Stock	John Denver Night	DD73		£99.45
31/07/22	Jul-22	99	9110	John Denver	Bar Licence	DD73		£21.00
31/07/22	Jul-22	100	9110	John Denver	Nibbles	DD74		£20.70

Date	Month	ceipt	Code	Nominal Description	Additional Description	theque N	Cash	Bank
31/07/22	Jul-22	100	9700	New Equipment	Vacuum Jugs, Bowls	DD74		£39.17
01/08/22	Aug-22		9990	From Cash to Bank		729	£1,510.60	
01/08/22	Aug-22		9990	From Cash to Bank		DC91	£8.00	
03/08/22	Aug-22	101	9510	Electricity		DD75		£41.80
02/08/22	Aug-22		9990	From Cash to Bank		DC92	£6.00	
04/08/22	Aug-22	102	9050	Community Lunches	S Old	DD76		£62.37
04/08/22	Aug-22	103	9030	100 Club	1st Winner	1219		£25.00
04/08/22	Aug-22	104	9030	100 Club	2nd Winner	1224		£15.00
04/08/22	Aug-22	105	9030	100 Club	3rd Winner	1222		£10.00
10/08/22	Aug-22		9990	From Cash to Bank		730	£168.00	
15/08/22	Aug-22		9990	From Cash to Bank		DC93	£20.00	
22/08/22	Aug-22		9990	From Cash to Bank		731	£175.00	
23/08/22	Aug-22		9990	From Cash to Bank		DC94	£30.00	
24/08/22	Aug-22		9990	From Cash to Bank		DC95	£30.00	
23/08/22	Aug-22	106	9530	Cleaning	Caroline Hunter	DD77		£26.00
23/08/22	Aug-22	107	9500	Insurance	Fun Run	DD78		£33.60
30/08/22	Aug-22	108	9580	BT		DD79		£50.52
05/09/22	Sep-22	109	9510	Electricity		DD80		£29.03
05/09/22	Sep-22		9990	From Cash to Bank		DC96	£37.50	
06/09/22	Sep-22		9990	From Cash to Bank		732	£310.00	
06/09/22	Sep-22		9990	From Cash to Bank		DC97	£24.00	
07/09/22	Sep-22		9990	From Cash to Bank		DC98	£6.00	
07/09/22	Sep-22		9990	From Cash to Bank		DC99	£60.00	
07/09/22	Sep-22		9990	From Cash to Bank		DC100	£20.00	
07/09/22	Sep-22		9140	Race Night	S Old overpayment	DD81		£4.00
09/09/22	Sep-22		9990	From Cash to Bank		733	£168.00	
10/09/22	Sep-22	110	9050	Community Lunches		DD82		£129.19
09/09/22	Sep-22	111	9030	100 Club	1st Winner	1225		£25.00
09/09/22	Sep-22	112	9030	100 Club	2nd Winner	1226		£15.00
09/09/22	Sep-22	113	9030	100 Club	3rd Winner	1227		£10.00
09/09/22	Sep-22		9990	From Cash to Bank		DC101	£20.00	
12/09/22	Sep-22		9990	From Cash to Bank		DC102	£40.00	
12/09/22	Sep-22		9990	From Cash to Bank		DC103	£40.00	
12/09/22	Sep-22	114	9530	Cleaning	Caroline Hunter	DD83		£26.00
14/09/22	Sep-22		9990	From Cash to Bank		734	£170.00	
14/09/22	Sep-22		9970	Float	Race Night	1228		£400.00
15/09/22	Sep-22		9990	From Cash to Bank		DC104	£20.00	
16/09/22	Sep-22		9990	From Cash to Bank		735	£40.00	
16/09/22	Sep-22		9990	From Cash to Bank		DC105	£50.00	
16/09/22	Sep-22		9990	From Cash to Bank		DC106	£30.00	
20/09/22	Sep-22		9990	From Cash to Bank		DC107	£20.00	
20/09/22	Sep-22	115	9140	Race Night	DS Race Nights	DD84		£225.00
20/09/22	Sep-22	116	9140	Race Night	Food	DD85		£60.47
20/09/22	Sep-22	117	9140	Race Night	Food	DD86		£4.00
20/09/22	Sep-22	117	9650	Sundries		DD86		£23.03
20/09/22	Sep-22	118	9150	Bar Stock	Race Night	DD87		£195.66
20/09/22	Sep-22	118	9140	Race Night	Licence	DD87		£21.00
20/09/22	Sep-22	118	9140	Race Night	Owners Prizes	DD87		£78.00
20/09/22	Sep-22		9990	From Cash to Bank		736	£1,184.00	
23/09/22	Sep-22		9990	From Cash to Bank		DC108	£46.00	
23/09/22	Sep-22		9990	From Cash to Bank		DC109	£30.00	
23/09/22	Sep-22		9990	From Cash to Bank		DC110	£50.00	
27/09/22	Sep-22	119	9580	BT		DD88		£50.52
30/09/22	Sep-22	120	9520	Water		DD89		£58.31
26/09/22	Sep-22		9990	From Cash to Bank		DC111	£45.00	
04/10/22	Oct-22	121	9510	Electricity		DD90		£55.25
04/10/22	Oct-22	122	9530	Cleaning	Caroline Hunter	DD91		£26.00
05/10/22	Oct-22		9990	From Cash to Bank		737	£100.00	
07/10/22	Oct-22	123	9050	Community Lunches	A Donaldson	DD92		£10.70
07/10/22	Oct-22	124	9050	Community Lunches	D Hosking	DD93		£59.89
07/10/22	Oct-22	124	9040	Village Breakfasts	D Hosking	DD93		£12.13

Date	Month	Receipt	Code	Nominal Description	Additional Description	Reference N	Cash	Bank
07/10/22	Oct-22	124	9650	Sundries	washing up liquid	DD93		£1.79
07/10/22	Oct-22	125	9030	100 Club	1st Winner	DD94		£25.00
07/10/22	Oct-22	126	9030	100 Club	2nd Winner	DD95		£15.00
07/10/22	Oct-22	127	9030	100 Club	3rd Winner	1229		£10.00
08/10/22	Oct-22	128	9040	Village Breakfasts	Arthur Haigh Ltd	DD96		£46.09
08/10/22	Oct-22	129	9040	Village Breakfasts	D Hosking	DD97		£29.84
08/10/22	Oct-22	129	9650	Sundries	Foil, Kitchen roll	DD97		£4.94
10/10/22	Oct-22		9990	From Cash to Bank		738	£540.05	
17/10/22	Oct-22		9990	From Cash to Bank		739	£40.00	
17/10/22	Oct-22		9990	From Cash to Bank		DC112	£50.00	
19/10/22	Oct-22		9990	From Cash to Bank		DC113	£23.00	
21/10/22	Oct-22		9990	From Cash to Bank		DC114	£16.00	
21/10/22	Oct-22		9990	From Cash to Bank		DC115	£38.00	
21/10/22	Oct-22		9990	From Cash to Bank		740	£90.00	
21/10/22	Oct-22	130	9160	Highside Singers		1230		£85.00
24/10/22	Oct-22		9990	From Cash to Bank		741	£1,410.66	
24/10/22	Oct-22		9990	From Cash to Bank		DC116	£15.00	
24/10/22	Oct-22		9990	From Cash to Bank		DC117	£15.00	
24/10/22	Oct-22		9990	From Cash to Bank		DC118	£60.00	
24/10/20	Oct-20		9990	From Cash to Bank		DC119	£30.00	
24/10/22	Oct-22		9990	From Cash to Bank		DC120	£30.00	
24/10/22	Oct-22	131	9180	Fun Run	Community TM Ltd	DD98		£150.00
24/10/22	Oct-22		9990	From Cash to Bank		DC121	£15.00	
26/10/22	Oct-22	132	9530	Cleaning		DD99		£26.00
26/10/22	Oct-22		9990	From Cash to Bank		DC122	£15.00	
26/10/22	Oct-22		9990	From Cash to Bank		DC123	£30.00	
26/10/22	Oct-22		9990	From Cash to Bank		DC124	£70.00	
27/10/22	Oct-22		9990	From Cash to Bank		DC125	£30.00	
27/10/22	Oct-22		9990	From Cash to Bank		DC126	£30.00	
27/10/22	Oct-22	133	9580	BT		DD100		£50.52
28/10/22	Oct-22		9990	From Cash to Bank		742	£40.00	
31/10/22	Oct-22		9990	From Cash to Bank		DC127	£6.00	
31/10/22	Oct-22		9990	From Cash to Bank		DC128	£15.00	
31/10/22	Oct-22		9990	From Cash to Bank		DC129	£30.00	
01/11/22	Nov-22		9990	From Cash to Bank		DC130	£45.00	
03/11/22	Nov-22	134	9050	Community Lunches	S Old	DD101		£43.97
03/11/22	Nov-22	135	9050	Community Lunches	A Donaldson	DD102		£16.48
03/11/22	Nov-22	136	9130	Warm Hub	D Hosking	DD103		£303.84
03/11/22	Nov-22	136	9650	Sundries	D Hosking	DD103		£3.00
03/11/22	Nov-22	137	9130	Warm Hub	J Abel	DD104		£83.10
03/11/22	Nov-22	138	9130	Warm Hub	G Pentelow	DD105		£12.39
03/11/22	Nov-22	139	9030	100 Club	1st Winner	1231		£25.00
03/11/22	Nov-22	140	9030	100 Club	2nd Winner	1232		£15.00
03/11/22	Nov-22	141	9030	100 Club	3rd Winner	DD106		£10.00
04/11/22	Nov-22		9990	From Cash to Bank		743	£221.00	
04/11/22	Nov-22		9990	From Cash to Bank		DC130a	£40.00	
07/11/22	Nov-22		9990	From Cash to Bank		DC130	£60.00	
09/11/22	Nov-22		9990	From Cash to Bank		744	£691.00	
08/11/22	Nov-22		9990	From Cash to Bank		DC132	£1,000.00	
08/11/22	Nov-22	142	9510	Electricity		DD107		£58.43
09/11/22	Nov-22		9990	From Cash to Bank		DC133	£30.00	
09/11/22	Nov-22		9990	From Cash to Bank		DC134	£30.00	
09/11/22	Nov-22		9990	From Cash to Bank		DC135	£30.00	
09/11/22	Nov-22		9990	From Cash to Bank		DC136	£15.00	
11/11/22	Nov-22		9990	From Cash to Bank		745	£160.00	
15/11/22	Nov-22	143	9170	Alison Weir Talk		1233		£230.40
15/11/22	Nov-22	144	9710	Repairs / Maintenance	Boiler replacement	DD108		£496.73
15/11/22	Nov-22		9990	From Cash to Bank		DC137	£80.00	
18/11/22	Nov-22	145	9721	Garden Supplies		DD109		£24.98
18/11/22	Nov-22	146	9530	Cleaning	Caroline Hunter	DD110		£26.00
21/11/22	Nov-22		9990	From Cash to Bank		DC138	£48.00	

Date	Month	Receipt	Code	Nominal Description	Additional Description	cheque N	Cash	Bank
23/11/22	Nov-22		9990	From Cash to Bank		DC139	£16.00	
23/11/22	Nov-22		9990	From Cash to Bank		DC140	£32.00	
24/11/22	Nov-22		9990	From Cash to Bank		DC141	£40.00	
24/11/22	Nov-22		9990	From Cash to Bank		DC142	£37.50	
25/11/22	Nov-22		9990	From Cash to Bank		DC143	£40.00	
25/11/22	Nov-22		9990	From Cash to Bank		DC144	£16.00	
25/11/22	Nov-22		9990	From Cash to Bank		DC145	£32.00	
26/11/22	Nov-22		9990	From Cash to Bank		746	£205.00	
28/11/22	Nov-22	147	9580	BT		DD111		£50.52
29/11/22	Nov-22	148	9510	Electricity		DD112		£123.79
29/11/22	Nov-22		9990	From Cash to Bank		DC146	£48.00	
01/12/22	Dec-22		9990	From Cash to Bank		DC147	£40.00	
02/12/22	Dec-22		9990	From Cash to Bank		DC148	£16.00	
02/12/22	Dec-22		9990	From Cash to Bank		DC149	£16.00	
03/12/22	Dec-22	149	9190	Quiz Night 2		DD113		£118.62
03/12/22	Dec-22	150	9190	Quiz Night 2		DD114		£52.39
03/12/22	Dec-22	150	9700	New Equipment	Solar Sensor Light	DD114		£39.99
03/12/22	Dec-22	150	9050	Community Lunches	Mints	DD114		£8.99
03/12/22	Dec-22	150	9650	Sundries		DD114		£3.00
05/12/22	Dec-22		9990	From Cash to Bank		747	£392.10	
06/12/22	Dec-22		9990	From Cash to Bank		DC150	£12.00	
06/12/22	Dec-22	151	9050	Community Lunches		DD115		£127.50
09/12/22	Dec-22	152	9050	Community Lunches		DD116		£139.32
12/12/22	Dec-22	153	9650	Sundries	Xmas Lights Food	DD117		£12.22
12/12/22	Dec-22	153	9700	New Equipment	Temperature Probe	DD117		£18.29
12/12/22	Dec-22		9990	From Cash to Bank		748	£406.85	
12/12/22	Dec-22	154	9530	Cleaning	Caroline Hunter	DD118		£26.00
12/12/22	Dec-22	155	9030	100 Club	1st Winner	1234		£25.00
12/12/22	Dec-22	156	9030	100 Club	2nd Winner	DD119		£15.00
12/12/22	Dec-22	157	9030	100 Club	3rd Winner	1236		£10.00
13/12/22	Dec-22		9990	From Cash to Bank		DC151	£40.00	
13/12/22	Dec-22	158	9510	Electricity		DD120		£169.84
14/12/22	Dec-22		9990	From Cash to Bank		DC152	£160.00	
16/12/22	Dec-22		9990	From Cash to Bank		749	£75.00	
16/12/22	Dec-22	159	9600	Gifts	M Milner	DD121		£20.00
16/12/22	Dec-22	159	9130	Warm Hub	Food	DD121		£6.26
19/12/22	Dec-22		9990	From Cash to Bank		DC153	£16.93	
21/12/22	Dec-22		9990	From Cash to Bank		750	£43.25	
22/12/22	Dec-22		9990	From Cash to Bank		DC154	£42.28	
23/12/22	Dec-22		9990	From Cash to Bank		DC155	£500.00	
23/12/22	Dec-22		9990	From Cash to Bank		DC156	£42.30	
23/12/22	Dec-22	160	9130	Warm Hub	Food	DD122		£7.14
23/12/22	Dec-22	160	9650	Sundries	Cleaning products	DD122		£6.52
28/12/22	Dec-22	161	9580	BT		DD123		£50.52
31/12/22	Dec-22	162	9130	Warm Hub	Food	DD124		£6.20
	Dec-99		#N/A					
	Dec-99		#N/A					
	Dec-99		#N/A					
	Dec-99		#N/A					
	Dec-99		#N/A					

Income Analysis

Month

Nominal Description	Sum of Cash
100 club	£1,464.00
Alison Weir Talk	£1,455.00
Bar Takings	£1,635.10
Barclays Bank	
Community Lunches	£1,790.00
Donations	£1,844.85
Easter Fayre	£592.17
Equipment Hire	£99.75
Float returned	£1,090.00
Fun Run	£1,001.66
Grants	£1,000.00
Hall Hire	£5,077.50
Highside Singers	£362.00
John Denver	£1,111.00
Murder Mystery	£1,357.00
Northallerton Male Voice Choir	£636.20
PC Savings Interest	£9.00
Platinum Jubilee Event	£822.02
Quiz Night	£512.00
Quiz Night 2	£656.10
Race Night	£1,010.00
To Bank from Cash	
Village Breakfasts	£605.55
Vintage Fashion Afternoon Tea	£1,507.50
Warm Hub	£1,625.00
#N/A	
(empty)	
Total Result	£27,263.40

Expense Analysis

Month

Nominal Description	Sum of Bank
100 Club	£632.40
Alison Weir Talk	£230.40
Bar Stock	£1,041.32
Barclays Bank	£18,610.38
BT	£590.58
Cleaning	£414.00
Community First Yorkshire	£42.00
Community Lunches	£1,167.90
Development	£2,728.00
Easter Fayre	£8.00
Electricity	£2,213.19
Fire Checks	£69.00
Float	£1,090.00
From Cash to Bank	
Fun Run	£150.00
Garden Supplies	£32.98
Gardening	£160.00
Gifts	£20.00
Highside Singers	£85.00
Insurance	£776.71
John Denver	£814.50
Murder Mystery	£676.28
New Equipment	£147.44
Northallerton Male Voice Choir	£2.20
PC Savings Acct	£12,110.38
Performing Rights	£135.44
Platinum Jubilee Event	£999.93
Printing	£101.55
Quiz Night	£91.76
Quiz Night 2	£171.01
Race Night	£392.47
Repairs / Maintenance	£646.73
Sundries	£139.68
Village Breakfasts	£157.88
Vintage Fashion Afternoon Tea	£153.60
Warm Hub	£418.93
Water	£177.50
#N/A	
(empty)	
Total Result	£47,399.14

SNAPE INSTITUTE INCOME AND EXPENDITURE ACCOUNT

for the year ended 31st December 2022

Income	2021	2022	Expenditure	2021	2022
Hall Hire	£2,878.00	£5,077.50	Electricity	£685.93	£2,213.19
Equipment loan	£51.25	£99.75	Insurance	£783.75	£776.71
Equipment Sales	£60.00		BT	£192.52	£590.58
Bar Takings		£1,635.10	Bar Stock		£1,041.32
			Cleaner	£336.00	£414.00
			Gardener	£572.00	£160.00
			Garden Supplies	£59.47	£32.98
			Water	£88.52	£177.50
			Performing Rights	£98.74	£135.44
			Fire Checks	£32.00	£69.00
			Sundries	£143.38	£139.68
			Printing	£101.67	£101.55
			Community First Yorkshire	£42.00	£42.00
Alison Weir Talk		£1,455.00	Alison Weir Talk		£230.40
Easter Fayre		£592.17	Easter Fayre		£8.00
Highside Singers		£362.00	Highside Singers		£85.00
John Denver		£1,111.00	John Denver		£814.50
Murder Mystery		£1,357.00	Murder Mystery		£676.28
N'allerton M V Choir		£636.20	N'allerton M V Choir		£2.20
Platinum Jubilee		£822.02	Platinum Jubilee		£999.93
Community Lunch	£1,152.00	£1,790.00	Community Lunches	£718.31	£1,167.90
Quiz nights	£738.00	£1,168.10	Quiz Nights	£185.83	£262.77
Village Breakfasts	£314.50	£605.55	Village Breakfasts	£78.08	£157.88
100 Club	£1,392.00	£1,464.00	100 Club	£696.90	£632.40
Christmas Lights	£182.00		Christmas lights	£23.63	
Fun Run	£328.35	£1,001.66	Fun Run		£150.00
Picnic on the Green	£194.10		Picnic on the Green	£30.00	
Race Night		£1,010.00	Race Night		£392.47
Vintage Fashion Tea		£1,507.50	Vintage Fashion Tea		£153.60
Grants	£16,097.00	£1,000.00			
Grants Warm Hub		£1,625.00	Warm Hub		£418.93
Donations	£1,323.00	£1,844.85	Gifts		£20.00
			New Equipment	£53.06	£147.44
			Repairs/Maintenance	£725.41	£646.73
			Development	£5,367.26	£2,728.00
PC Savings acct interes	£2.18	£9.00			
Unpresented cheques		£56.20			
			Sub total	£10,984.46	£15,588.38
			Surplus/Deficit for year	£13,727.92	£10,641.22
Total	£24,712.38	£26,229.60		£24,712.38	£26,229.60
Balance sheet as at 31st December 2022					
Accumulated fund			Cash in Hand		£160.00
as at 1/1/22		£41,372.03	Barclay's Com Acct		£16,972.22
Surplus/Deficit for year		£10,641.22	PC Savings account		£34,881.03
		£52,013.25			£52,013.25

The above Income and Expenditure Account and Balance Sheet has been checked to the vouchers and Books of the Institute and found to be correct.

Charles (Colin Hodges)
28th January 2023