WINLATON LIBRARY VOLUNTEERS ASSOCIATION PAGE 1

APRIL 1ST 2023 TO MARCH 31ST 2024

DATE		NAME	NUMBER	CHQ NO	CONTRIBS	FUNDING	DONATIONS	MISC	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK
6th	April										32,176.83
17th	April	Cheque	000009							160.00	
24th	April	Cheque	000010							255.00	
24th	April	Cheque	000011							80.00	
24th	April	Cheque	000012							323.73	
27th	April	Cheque	000013							269.81	
27th	April	Cheque	000014							113.14	
27th	April	Cheque	000015							385.68	
27th	April	Cheque	000016							200.00	
27th	April	Cheque	000017							225.84	
27th	April	Cheque	000018							786.00	
TOTAL									32,176.83	2,679.25	29,497.58

WINLATON LIBRARY VOLUNTEERS ASSOCIATION PAGE 2

APRIL 1ST 2023 TO MARCH 31ST 2024

DATE		NAME	NUMBER	CHQ NO	CONTRIBS	FUNDING	DONATIONS	MISC	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK
6th	April										29,497.58
23rd	June	Cheque	222	100000						2057.50	27,440.08
23rd	June	Cheque	223	100001							
27th	June	Cheque	Key	100002							
17th	July	Cheque	8930	100003							
25th	July	Cheque	7870	100004							
25th	July	Cheque	7871	100005							
25th	July	Cheque	7872	100006							
25th	July	Cheque	7873	100007							
25th	July	Cheque	7874	100008							
25th	July	Cheque	7875	100009							
25th	July	Cheque	7876	100010							
25th	July	Cheque	7877	100011							
25th	July	Cheque	7878	100012							
25th	July	Cheque	7879	100013							
25th	July	Cheque	7880	100014							
25th	July	Cheque	7881	100015							
25th	July	Cheque	7882	100016							
25th	July	Cheque	7883	100017							
25th	July	Cheque	7884	100018							
25th	July	Cheque	7885	100019							
25th	July	Cheque	7886	100020							
25th	July	Cheque	7887	100021							
25th	July	Cheque	7888	100022							
25th	July	Cheque	7889	100023							
25th	July	Cheque	7890	100024							
25th	July	Cheque	7891	100025							
25th	July	Cheque	7892	100026							
25th	July	Cheque	7893	100027							
25th	July	Cheque	7894	100028							
25th	July	Cheque	7895	100029							
25th	July	Cheque	7896	100030							
25th	July	Cheque	7897	100031							
25th	July	Cheque	7898	100032							
25th	July	Cheque	7899	100033							
25th	July	Cheque	7900	100034							
25th	July	Cheque	7901	100035							
25th	July	Cheque	7902	100036							
25th	July	Cheque	7903	100037							
25th	July	Cheque	7904	100038							
25th	July	Cheque	7905	100039							
25th	July	Cheque	7906	100040							
25th	July	Cheque	7907	100041							
25th	July	Cheque	7908	100042							
25th	July	Cheque	7909	100043							
25th	July	Cheque	7910	100044							
25th	July	Cheque	7911	100045							
25th	July	Cheque	7912	100046							
25th	July	Cheque	7913	100047							
25th	July	Cheque	7914	100048							
25th	July	Cheque	7915	100049							
25th	July	Cheque	7916	100050							
25th	July	Cheque	7917	100051							
25th	July	Cheque	7918	100052							
25th	July	Cheque	7919	100053							
25th	July	Cheque	7920	100054							
25th	July	Cheque	7921	100055							
25th	July	Cheque	7922	100056							
25th	July	Cheque	7923	100057							
25th	July	Cheque	7924	100058							
25th	July	Cheque	7925	100059							
25th	July	Cheque	7926	100060							
25th	July	Cheque	7927	100061							
25th	July	Cheque	7928	100062							
25th	July	Cheque	7929	100063							
25th	July	Cheque	7930	100064							
25th	July	Cheque	7931	100065							
25th	July	Cheque	7932	100066							
25th	July	Cheque	7933	100067							
25th	July	Cheque	7934	100068							
25th	July	Cheque	7935	100069							
25th	July	Cheque	7936	100070							
25th	July	Cheque	7937	100071							
25th	July	Cheque	7938	100072							
25th	July	Cheque	7939	100073							
25th	July	Cheque	7940	100074							
25th	July	Cheque	7941	100075							
25th	July	Cheque	7942	100076							
25th	July	Cheque	7943	100077							
25th	July	Cheque	7944	100078							
25th	July	Cheque	7945	100079							
25th	July	Cheque	7946	100080							
25th	July	Cheque	7947	100081							
25th	July	Cheque	7948	100082							
25th	July	Cheque	7949	100083							
25th	July	Cheque	7950	100084							
25th	July	Cheque	7951	100085							
25th	July	Cheque	7952	100086							
25th	July	Cheque	7953	100087							
25th	July	Cheque	7954	100088							
25th	July	Cheque	7955	100089							
25th	July	Cheque	7956	100090							
25th	July	Cheque	7957	100091							
25th	July	Cheque	7958	100092							
25th	July	Cheque	7959	100093							
25th	July	Cheque	7960	100094							
25th	July	Cheque	7961	100095							
25th	July	Cheque	7962	100096							
25th	July	Cheque	7963	100097							
25th	July	Cheque	7964	100098							
25th	July	Cheque	7965	100099							
25th	July	Cheque	7966	100100							
TOTAL									34,964.71	4,693.47	30,271.24

WINLATON LIBRARY VOLUNTEERS ASSOCIATION PAGE 3

APRIL 1ST 2023 TO MARCH 31ST 2024

DATE		NAME	NUMBER	CHQ NO	CONTRIBS	FUNDING	DONATIONS	MISC	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK
6th	April										30,271.24
2nd	May	Cheque	000026	CHQ 000000		Fiddes £12.99				12.99	30,258.25
9th	May	Cheque	000027	CHQ 000000	Eels £8.67					8.67	30,249.58
11th	May	Cheque	000028	CHQ 000000	Rhoda £18.83					18.83	30,230.75
11th	May	Cheque	000029	CHQ 000000	Francis £10.49					10.49	30,220.26
11th	May	Cheque	000030	CHQ 000000	Eels £8.36					8.36	30,211.90
11th	May	Cheque	000031	CHQ 000000	Francis £19.67					19.67	30,192.23
11th	May	Cheque	000032	CHQ 000000	MINCHAM £60.00					60.00	30,132.23
11th	May	Cheque	000033	CHQ 000000	Francis £10.49					10.49	30,121.74
11th	May	Cheque	000034	CHQ 000000	Eels £8.36					8.36	30,113.38
11th	May	Cheque	000035	CHQ 000000	Francis £10.49					10.49	30,102.89
11th	May	Cheque	000036	CHQ 000000	Eels £8.36					8.36	30,094.53
11th	May	Cheque	000037	CHQ 000000	Francis £10.49					10.49	30,084.04
11th	May	Cheque	000038	CHQ 000000	Eels £8.36					8.36	30,075.68
11th	May	Cheque	000039	CHQ 000000	Francis £19.67					19.67	30,056.01
11th	May	Cheque	000040	CHQ 000000	Eels £8.36					8.36	30,047.65
11th	May	Cheque	000041	CHQ 000000	Francis £19.67					19.67	30,027.98
11th	May	Cheque	000042	CHQ 000000	Eels £8.36					8.36	30,019.62
11th	May	Cheque	000043	CHQ 000000	Francis £19.67					19.67	29,999.95
11th	May	Cheque	000044	CHQ 000000	Eels £8.36					8.36	29,991.59
11th	May	Cheque	000045	CHQ 000000	Francis £19.67					19.67	29,971.92
11th	May	Cheque	000046	CHQ 000000	Eels £8.36					8.36	29,963.56
11th	May	Cheque	000047	CHQ 000000	Francis £19.67					19.67	29,943.89
11th	May	Cheque	000048	CHQ 000000	Eels £8.36					8.36	29,935.53
11th	May	Cheque	000049	CHQ 000000	Francis £19.67					19.67	29,915.86
11th	May	Cheque	000050	CHQ 000000	Eels £8.36					8.36	29,907.50
11th	May	Cheque	000051	CHQ 000000	Francis £19.67					19.67	29,887.83
11th	May	Cheque	000052	CHQ 000000	Eels £8.36					8.36	29,879.47
11th	May	Cheque	000053	CHQ 000000	Francis £19.67					19.67	29,859.80
11th	May	Cheque	000054	CHQ 000000	Eels £8.36					8.36	29,851.44
11th	May	Cheque	000055	CHQ 000000	Francis £19.67					19.67	29,831.77
11th	May	Cheque	000056	CHQ 000000	Eels £8.36					8.36	29,823.41
11th	May	Cheque	000057	CHQ 000000	Francis £19.67					19.67	29,803.74
11th	May	Cheque	000058	CHQ 000000	Eels £8.36					8.36	29,795.38
11th	May	Cheque	000059	CHQ 000000	Francis £19.67					19.67	29,775.71
11th	May	Cheque	000060	CHQ 000000	Eels £8.36					8.36	29,767.35
11th	May	Cheque	000061	CHQ 000000	Francis £19.67					19.67	29,747.68
11th	May	Cheque	000062	CHQ 000000	Eels £8.36					8.36	29,739.32
11th	May	Cheque	000063	CHQ 000000	Francis £19.67					19.67	29,719.65
11th	May	Cheque	000064	CHQ 000000	Eels £8.36					8.36	29,711.29
11th	May	Cheque	000065	CHQ 000000	Francis £19.67					19.67	29,691.62
11th	May	Cheque	000066	CHQ 000000	Eels £8.36					8.36	29,683.26
11th	May	Cheque	000067	CHQ 000000	Francis £19.67					19.67	29,663.59
11th	May	Cheque	000068	CHQ 000000	Eels £8.36					8.36	29,655.23
11th	May	Cheque	000069	CHQ 000000	Francis £19.67					19.67	29,635.56
11th	May	Cheque	000070	CHQ 000000	Eels £8.36					8.36	29,627.20
11th	May	Cheque	000071	CHQ 000000	Francis £19.67					19.67	29,607.53
11th	May	Cheque	000072	CHQ 000000	Eels £8.36					8.36	29,599.17
11th	May	Cheque	000073	CHQ 000000	Francis £19.67					19.67	29,579.50
11th	May	Cheque	000074	CHQ 000000	Eels £8.36					8.36	29,571.14
11th	May	Cheque	000075	CHQ 000000	Francis £19.67					19.67	29,551.47
11th	May	Cheque	000076	CHQ 000000	Eels £8.36					8.36	29,543.11
11th	May	Cheque	000077	CHQ 000000	Francis £19.67					19.67	29,523.44
11th	May	Cheque	000078	CHQ 000000	Eels £8.36					8.36	29,515.08
11th	May	Cheque	000079	CHQ 000000	Francis £19.67					19.67	29,495.41
11th	May	Cheque	000080	CHQ 000000	Eels £8.36					8.36	29,487.05
11th	May	Cheque	000081	CHQ 000000	Francis £19.67					19.67	29,467.38
11th	May	Cheque	000082	CHQ 000000	Eels £8.36					8.36	29,459.02
11th	May	Cheque	000083	CHQ 000000	Francis £19.67					19.67	29,439.35
11th	May	Cheque	000084	CHQ 000000	Eels £8.36					8.36	29,430.99
11th	May	Cheque	000085	CHQ 000000	Francis £19.67					19.67	29,411.32
11th	May	Cheque	000086	CHQ 000000	Eels £8.36					8.36	29,402.96
11th	May	Cheque	000087	CHQ 000000	Francis £19.67					19.67	29,383.29
11th	May	Cheque	000088	CHQ 000000	Eels £8.36					8.36	29,374.93
11th	May	Cheque	000089	CHQ 000000	Francis £19.67					19.67	29,355.26
11th	May	Cheque	000090	CHQ 000000	Eels £8.36					8.36	29,346.90
11th	May	Cheque	000091	CHQ 000000	Francis £19.67					19.67	29,327.23
11th	May	Cheque	000092	CHQ 000000	Eels £8.36					8.36	29,318.87
11th	May	Cheque	000093	CHQ 000000	Francis £19.67					19.67	29,299.20
11th	May	Cheque	000094	CHQ 000000	Eels £8.36					8.36	29,290.84
11th	May	Cheque	000095	CHQ 000000	Francis £19.67					19.67	29,271.17
11th	May	Cheque	000096	CHQ 000000	Eels £8.36					8.36	29,262.81
11th	May	Cheque	000097	CHQ 000000	Francis £19.67					19.67	29,243.14
11th	May	Cheque	000098	CHQ 000000	Eels £8.36					8.36	29,234.78
11th	May	Cheque	000099	CHQ 000000	Francis £19.67					19.67	29,215.11
11th	May	Cheque	000100	CHQ 000000	Eels £8.36					8.36	29,206.75
TOTAL									34,964.71	5,757.96	29,206.75

WINLATON LIBRARY VOLUNTEERS ASSOCIATION PAGE 4

APRIL 1ST 2023 TO MARCH 31ST 2024

DATE		NAME	NUMBER	CHQ NO	CONTRIBS	FUNDING	DONATIONS	MISC	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK
6th	April										29,206.75
23rd	May		560000							40.00	29,166.75
11th	May		560101				W Woods Donation		265.00		29,431.75
11th	May		560102				Family Event Donation		220.00		29,651.75
11th	May	Cheque	000121				Mrs Lee Donation		201.00		29,852.75
23rd	June	Cheque	000122				Mrs Lee Donation			40.00	29,812.75
23rd	June	Cheque	000123				Mrs Lee Donation			80.00	29,732.75
23rd	June	Cheque	000124				Mrs Lee Donation			80.00	29,652.75
23rd	June	Cheque	000125				Mrs Lee Donation			80.00	29,572.75
23rd	June	Cheque	000126				Mrs Lee Donation			80.00	29,492.75
23rd	June	Cheque	000127				Mrs Lee Donation			80.00	29,412.75
23rd	June	Cheque	000128				Mrs Lee Donation			80.00	29,332.75
23rd	June	Cheque	000129				Mrs Lee Donation			80.00	29,252.75
23rd	June	Cheque	000130				Mrs Lee Donation			80.00	29,172.75
23rd	June	Cheque	000131				Mrs Lee Donation			80.00	29,092.75
23rd	June	Cheque	000132				Mrs Lee Donation			80.00	29,012.75
23rd	June	Cheque	000133				Mrs Lee Donation			80.00	28,932.75
23rd	June	Cheque	000134				Mrs Lee Donation			80.00	28,852.75
23rd	June	Cheque	000135				Mrs Lee Donation			80.00	28,772.75
23rd	June	Cheque	000136				Mrs Lee Donation			80.00	28,692.75
23rd	June	Cheque	000137				Mrs Lee Donation			80.00	28,612.75
23rd	June	Cheque	000138				Mrs Lee Donation			80.00	28,532.75
23rd	June	Cheque	000139				Mrs Lee Donation			80.00	28,452.75
23rd	June	Cheque	000140				Mrs Lee Donation			80.00	28,372.75
23rd	June	Cheque	000141				Mrs Lee Donation			80.00	28,292.75
23rd	June	Cheque	000142				Mrs Lee Donation			80.00	28,212.75
23rd	June	Cheque	000143				Mrs Lee Donation			80.00	28,132.75
23rd	June	Cheque	000144				Mrs Lee Donation			80.00	28,052.75
23rd	June	Cheque	000145				Mrs Lee Donation			80.00	27,972.75
23rd	June	Cheque	000146				Mrs Lee Donation			80.00	27,892.75
23rd	June	Cheque	000147				Mrs Lee Donation			80.00	27,812.75
23rd	June	Cheque	000148				Mrs Lee Donation			80.00	27,732.75
23rd	June	Cheque	000149				Mrs Lee Donation			80.00	27,652.75
23rd	June	Cheque	000150				Mrs Lee Donation			80.00	27,572.75
TOTAL									686.00	2,320.00	27,572.75

WINLATON LIBRARY VOLUNTEERS ASSOCIATION PAGE 5

APRIL 1ST 2023 TO MARCH 31ST 2024

DATE		NAME	NUMBER	CHQ NO	CONTRIBS	FUNDING	DONATIONS	MISC	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK
6th	April										27,572.75
23rd	Jun	Cheque	Cheque000151				Mrs Lee £80.00			80.00	27,492.75
12th	Jun	Cheque	Cheque 000152				Mrs Lee £80.00			80.00	27,412.75
23rd	Jun	Cheque	Cheque 000153				Mrs Lee £80.00			80.00	27,332.75
23rd	Jun	Cheque	Cheque 000154				Mrs Lee £80.00			80.00	27,252.75
23rd	Jun	Cheque	Cheque 000155				Mrs Lee £80.00			80.00	27,172.75
23rd	Jun	Cheque	Cheque 000156				Mrs Lee £80.00			80.00	27,092.75
23rd	Jun	Cheque	Cheque 000157				Mrs Lee £80.00			80.00	27,012.75
23rd	Jun	Cheque	Cheque 000158				Mrs Lee £80.00			80.00	26,932.75
23rd	Jun	Cheque	Cheque 000159				Mrs Lee £80.00			80.00	26,852.75
23rd	Jun	Cheque	Cheque 000160				Mrs Lee £80.00			80.00	26,772.75
23rd	Jun	Cheque	Cheque 000161				Mrs Lee £80.00			80.00	26,692.75
23rd	Jun	Cheque	Cheque 000162				Mrs Lee £80.00			80.00	26,612.75
23rd	Jun	Cheque	Cheque 000163				Mrs Lee £80.00			80.00	26,532.75
23rd	Jun	Cheque	Cheque 000164				Mrs Lee £80.00			80.00	26,452.75
23rd	Jun	Cheque	Cheque 000165				Mrs Lee £80.00			80.00	26,372.75
23rd	Jun	Cheque	Cheque 000166				Mrs Lee £80.00			80.00	26,292.75
23rd	Jun	Cheque	Cheque 000167				Mrs Lee £80.00			80.00	26,212.75
23rd	Jun	Cheque	Cheque 000168				Mrs Lee £80.00			80.00	26,132.75
23rd	Jun	Cheque	Cheque 000169				Mrs Lee £80.00			80.00	26,052.75
23rd	Jun	Cheque	Cheque 000170				Mrs Lee £80.00			80.00	25,972.75
23rd	Jun	Cheque	Cheque 000171				Mrs Lee £80.00			80.00	25,892.75
23rd	Jun	Cheque	Cheque 000172				Mrs Lee £80.00			80.00	25,812.75
23rd	Jun	Cheque	Cheque 000173				Mrs Lee £80.00			80.00	25,732.75
23rd	Jun	Cheque	Cheque 000174				Mrs Lee £80.00			80.00	25,652.75
23rd	Jun	Cheque	Cheque 000175				Mrs Lee £80.00			80.00	25,572.75
23rd	Jun	Cheque	Cheque 000176				Mrs Lee £80.00			80.00	25,492.75
23rd	Jun	Cheque	Cheque 000177				Mrs Lee £80.00			80.00	25,412.75
23rd	Jun	Cheque	Cheque 000178				Mrs Lee £80.00			80.00	25,332.75
23rd	Jun	Cheque	Cheque 000179				Mrs Lee £80.00			80.00	25,252.75
23rd	Jun	Cheque	Cheque 000180				Mrs Lee £80.00			80.00	25,172.75
TOTAL									34,964.71	9,792.00	25,172.75