

# WORMINGTON VILLAGE SOCIETY

## 17 Month Period From 1 August 2023 to 31st December 2024

INCOME			EXPENDITURE		
02.08.23	Angela Piercy Hire of Chairs	9.00	02.08.23	Bank Charges	7.00
17.08.23	Chq Paid In	19.13	09.08.23	1&1 Internet Web Host	8.40
13.08.23	Bar Night SumUp	270.31	21.08.23	Chq Mathew Rose Bar Stock	33.88
26.08.23	M.Rose Bar Stock return	109.90	09.08.23	Chq Mathew Rose Bar Stock	81.54
27.08.23	Boules & BBQ SumUp	480.19	02.09.23	Bank Charges	6.20
03.09.23	Race Night SumUp	140.05	05.09.23	Chq A.Piercy BBQ Food Exp	95.96
08.09.23	Race Night	80.40	05.09.23	Chq S.Hughes Disco Night Bar	41.94
16.09.23	Quiz Night SumUp	357.79	05.09.23	Chq M.Rose Bar stock	87.34
18.09.23	Race Night	45.00	07.09.23	1&1 Internet Web Host	8.40
25.09.23	Cream Tea	69.81	18.09.23	Chq M.Campbell Bar Stock	104.88
27.09.23	Cream Tea	40.00	23.09.23	R.Perrin Bar Stock	106.14
31.10.23	J. Wilde Donation	40.00	27.09.23	Bank Charges	7.80
19.12.23	SASEM Oil Dividend	46.50	27.09.23	N.Piercy - Wine Quiz Night	54.00
24.05.24	Bar Nights	384.81	27.09.23	M.Rose - Wine Quiz Night	24.00
28.05.24	Bar Night	132.22	10.10.23	1&1 Internet Web Host	8.40
03.06.24	Cream Teas	109.61	20.11.23	1&1 Internet Web Host	8.40
10.06.24	Bar Night	104.21	8.12.23	1&1 Internet Web Host	8.40
25.06.24	Bar Night	197.57	10.01.24	1&1 Internet Web Host	12.00
8.07.24	Bar Night	144.11	07.02.24	1&1 Internet Web Host	12.00
15.07.24	BBQ & Boules	533.82	11.03.24	1&1 Internet Web Host	12.00
19.08.24	Wine & Cheese Tasting	556.41	01.04.24	Mark Warren Gala Tent Expense	311.20
19.08.24	Majestic Wine Refund	111.93	05.04.24	Mark Warren Tent Pegs	35.98
02.09.24	Bar Night	170.75	09.04.24	1&1 Internet Web Host	12.00
23.09.24	Bar Night	162.71	03.05.24	Joshua Thompson Race Night	488.35
23.09.24	M.Rose	25.00	09.05.24	1&1 Internet Web Host	12.00
05.11.24	Wine Purchase	75.50	15.05.24	Angela Picy Bar Night Stock	56.02
21.11.25	Barbara Smith -Wine	35.00	29.05.24	S Browning - Zurich Insurance	96.00
			04.06.24	Sarah Hughes - Cream Tea Exps	42.46
	Interest	334.62	07.06.24	1&1 Internet Web Host	12.00
			10.06.24	Mark Warren Bar Night Stock	41.79
			20.06.24	Summerfield Trust	5,000.00
			22.06.24	Angela Piercy Bar Stock	30.45
			03.07.24	Tewkesbury B.Council Licence	70.00
			10.07.24	1&1 Internet Web Host	12.00
			14.07.24	Duncan MacDonald Bar Stock	128.81
			15.07.24	Majestic - BBQ & Boules Night	381.70
			15.07.24	Angela Piercy BBQ Expenses	102.50
			17.07.24	Sarah Hughes - Cotswold Beer	60.00
			07.08.24	1&1 Internet Web Host	12.00
			19.08.24	Majestic Wine	436.76
			19.08.24	Cotswold Cheese Company	137.28
			09.09.24	1&1 Internet Web Host	12.00
			09.10.24	Ionos Web Host	12.00
			07.11.24	Ionos Web Host	12.00
			18.11.24	Sarah Hughes - Wine & Cheese	42.15
			10.12.24	Ionos Web Host	12.00
			31.12.24	Bank Charges	3.86
<b>Total Income</b>		<b>4,786.35</b>	<b>Total Expenditure</b>		<b>8,301.99</b>

Balance Brought Forward 661

Income Less expenditure - 3,515.64

Balance Carried Forward -2854.64

TOTAL CASH - Current Account 1307.46 Bfwd 20126.96

TOTAL DEPOSIT ACCOUNT 15303.86 Deficit - 3,515.64

TOTAL CASH & DEPOSIT 16611.32 BCFwd 16611.32