

U3A Statement

2023-2024

Carried forward from 22-23 Members Fees/Other income		£7,205.01	
		Income	Expenses
Room Hire For General meetings and Exec meetings			£1,858.75
Newsletter			£559.20
Notts Network Membership			£30.00
Speakers			£617.80
Membership of the U3A Trust			£1,612.00
Beacon Annual Charge			£481.00
Third Age Matters Magazine			£1,281.60
Copyright Licence			£0.00
Zoom Licence			£143.88
Social Events			£78.05
Sundrie Expenses			£239.46
Stationery Etc.			£104.10
Grant - Centre for Ageing Better			£624.00
Newsletter Sales		£110.00	
Membership Fees		£5,298.09	
Sundrie Income		£177.00	
Zoom Licence		£50.00	
Grant - Centre for Ageing Better		£500.00	
Gift Aid		£718.95	
Interest - Savings Account		£118.22	
Totals		£6,972.26	£7,629.84
Total Balance		£6,547.43	
Carried Forward from 22 - 23 (Fund Raised)			£6,986.59
Equipment Bought and Group Association Membership Fees		£0.00	£676.93
Fund Raised Income		£894.90	£0.00
Totals		£894.90	£676.93
Total Balance			£7,204.56
Cumulative Total Balance		£13,751.99	

	Income	Expenses
Main Account	£6,972.26	£7,629.84
Fund Raised	£894.90	£676.93
Theatre/Cinema Trips	£12,004.46	£12,604.75
Trips and Visits	£2,362.00	£1,974.93
Other Groups	£5,541.89	£5,285.62
TOTAL INCOME/EXPENSE	£27,775.51	£28,172.07

M No.

Date	M/F	Notes	Expenses	Income	Balance	Cheque No. Or Payment Method	Statement No.	Invoice	SumUp Fee	Comments
		USA Current Account								
		Statement Balance C/F from 22-23			£3,942.59					
		Savings account c/f 21-22			£10,249.01					
		Of Which Fundraisings C/F 21-22			£6,986.59					
15 April 2023	F-FI	Sale of Keybarr		£125.00	£4,067.59	CB010	82	BDF		
15 April 2023	M-RH	GBC General Mtg room hire 16.03.23 408233237	£108.50		£3,959.09	Faster Payment	81	Invoice		
15 April 2023	M-New	Hertz Display 118233 Mar-23	£54.50		£3,904.59	Faster Payment	81	Saved Invoice		
18 April 2023	F-FE	SumUp Devices x2 Bought	£31.95		£3,872.64	#854	83	Saved Invoice		
20 April 2023	M-Sp	Speaker General Meeting - Bob Massey	£50.00		£3,822.64	#85	81	Speaker List		
20 April 2023	M-MF	Membership Fees Cash		£520.00	£4,342.64	CB011	81	BDF		
20 April 2023	M-MF	Membership Fees Cheques		£169.50	£4,512.14	CB010	82	BDF		
21 April 2023	M-MF	Membership SumUp		£176.94	£4,689.08	SumUp	81	Saved Invoice	£3.06	
24 April 2023	F-FI	Amazon Fund Raising		£5.00	£4,694.08	Faster Payment	81	Email PO		
07 May 2023	M-ST	Stamps for Leaflets & new members	£12.00		£4,682.08	FP-Paul	82	Receipt		
07 May 2023	M-ST	Trays for Membership Cards at renewals	£10.00		£4,672.08	FP-Maggie	82	Receipt		
07 May 2023	M-MF	Membership Fees Cash		£499.50	£5,171.58	CB020	82	BDF		
09 May 2023	M-MF	Membership Fees Cheques		£253.00	£5,424.58	CB013	82	BDF		
09 May 2023	M-RH	GBC General Mtg room hire + Suite 20.04.23 408235962	£140.00		£5,284.58	Faster Payment	82	Invoice		
09 May 2023	M-Bag	Beacon Licence to 31.3.23	£431.00		£4,853.58	Faster Payment	82	Saved Invoice		
09 May 2023	M-New	Hertz Display 118389 Apr-23	£52.23		£4,781.33	Faster Payment	82	Saved Invoice		
19 May 2023	F-FI	Amazon Fund Raising		£8.41	£4,759.74	Faster Payment	82	Email PO		
19 May 2023	M-MF	Membership SumUp		£91.42	£4,851.16	SumUp	82	Saved Invoice	£1.58	
21 May 2023	M-RH	St Georges Centre - Room Hire for Beacon training	£20.00		£4,831.16	Faster Payment	82	Invoice		
22 May 2023	M-Sp	Speaker General Meeting - Steve Lovell	£137.80		£4,693.36	#856	82	Speaker List		
26 May 2023	M-ST	Stationery for New members Team	£5.60		£4,687.76	FP-Maggie	82	Receipt		
26 May 2023	M-MF	Membership Fees Cash		£240.00	£4,927.76	CB015	82	BDF		
26 May 2023	M-MF	Membership Fees Cheques		£160.00	£5,087.76	CB014	82	BDF		
26 May 2023	M-Sum	Lanyards Sale Cash		£12.00	£5,099.76	CB015	82	BDF		
26 May 2023	M-Sum	Visitors Cash		£3.00	£5,102.76	CB015	82	BDF		
06 June 2023	M-New	Hertz Display 118566 May-23	£45.50		£5,057.26	Faster Payment	83	Saved Invoice		
16 June 2023	M-MF	Membership SumUp		£19.66	£5,076.92	SumUp	83	Saved Invoice	£0.34	
18 June 2023	M-MF	Membership Fess (transferred from PayPal)		£1,690.00	£6,766.92	PP	83			
19 June 2023	M-MT	Trust Membership 1.4.23-31.3.24 - 3192	£1,612.00		£5,154.92	Faster Payment	83	Saved Invoice		
19 June 2023	M-RH	GBC General Mtg room hire + Suite 18.05.23 408250155	£166.25		£4,988.67	Faster Payment	83	Invoice		
20 June 2023	M-RH	Manor Green Committee Room hire Jan-23 to Jun-23	£60.00		£4,928.67	#857	83	Invoice		
23 June 2023	M-MF	Membership SumUp		£19.66	£4,948.33	SumUp	83	Saved Invoice	£0.34	
03 July 2023	M-Sum	Gen Meeting - Quiz Prize - Paid to Richard	£62.50		£4,885.83	FP-Richard	84	Receipt		
03 July 2023	M-Sum	Photo Competition Prize - 2 Bottles Wine	£12.99		£4,872.84	FP-Paul	84	Receipt		
03 July 2023	M-ST	Stationery (folders) - Membership Forms	£4.00		£4,868.84	FP-Maggie	84	Receipt		
03 July 2023	M-Sum	General Meetings - Biscuits + Tea/Coffee/Milk June party	£48.27		£4,820.57	FP-Janet	84	Receipt		
12 July 2023	F-FE	McAfee Renewal - 2 Years	£129.89		£4,690.68	FP-Graeme	84	Saved Invoice		
12 July 2023	M-RH	GBC General Mtg room hire, Suite, Tea Um 16.06.23 4082542	£186.25		£4,504.43	Faster Payment	84	Receipt		
12 July 2023	M-New	Hertz Display 118769 Jun-23	£41.00		£4,463.43	Faster Payment	84	Saved Invoice		
15 July 2023	M-Sum	Audit Thank you - 1 bottle wine	£9.00		£4,454.43	CB0503	84	Find Receipt		
20 July 2023	M-MF	Membership Fees Cheques		£176.50	£4,630.83	CB016	84	BDF		
20 July 2023	M-MF	Membership Fees Cash		£215.50	£4,846.33	CB017	84	BDF		
20 July 2023	F-FI	Raffle Profits		£200.00	£5,046.33	CB017	84	BDF		
21 July 2023	M-Sp	Speaker Gen Meeting - David Skillen. Paid by SA#1 in error	£70.00		£4,976.33	Faster Payment	84	Saved Invoice		
28 July 2023	M-MF	Membership Fees Cheques		£60.00	£5,036.33	CB018	85	BDF		
28 July 2023	M-MF	Membership Fees Cash		£90.00	£5,126.33	CB019	85	BDF		
28 July 2023	M-New	Misc newsletter Sales Cash	£50.00		£5,176.33	CB019	85	BDF		
28 July 2023	M-Sum	Lanyards Sale Cash	£2.00		£5,178.33	CB019	85	BDF		
28 July 2023	M-Sum	4x Bouquets - departing Committee members	£19.16		£5,159.17	FP-Paul	84	Receipt		
29 August 2023	F-FE	Laptop for Treasurer	£495.00		£4,664.17	CB0503	85/86	Order Conf		
29 August 2023	M-Sp	Speaker Gen Meeting - Mike Newbold (Aug)			£4,604.17	FP-Paul	85	Claim form		
29 August 2023	M-ST	Stationery (Printing for Home Printer) £5 S9	£49.50		£4,554.67	FP-Paul	85	Invoice		
29 August 2023	M-ST	Stationery- Plastic Wallets for Lanyards	£11.00		£4,543.67	FP-Maggie	85	Invoice		
29 August 2023	M-RH	St Georges Centre - Room Hire for Beacon training	£20.00		£4,523.67	Faster Payment	20	No Invoice		Text to Richard sent 1/4
29 August 2023	M-MF	Membership Fees Cheques		£10.00	£4,533.67	CB020	86	BDF		
29 August 2023	M-MF	Membership Fees Cash		£20.00	£4,553.67	CB021	86	BDF		
30 August 2023	M-RH	GBC General Mtg room hire, Jul-23 408272007	£113.75		£4,439.92	Faster Payment	85	Invoice		
30 August 2023	M-RH	GBC General Mtg room hire 20.08.23 408273586	£113.75		£4,326.17	Faster Payment	85	Invoice		
20 September 2023	M-New	Hertz Display 119073 Jul-23 & Aug-23	£88.75		£4,237.42	Faster Payment	86	Saved Invoice		
22 September 2023	M-RH	GBC General Mtg room hire 21.09.23 408277757	£113.75		£4,123.67	Faster Payment	86	Invoice		
22 September 2023	M-Mag	Third Age Trust Magazine - 22/23	£1,281.60		£2,842.07	Faster Payment	86	Invoice		
03 October 2023	M-New	Hertz Display 119451 Sep-23	£51.80		£2,790.27	Faster Payment	87	Saved Invoice		
05 October 2023	F-FI	Raffle Profits		£171.49	£2,961.76	CB022	87	BDF		
05 October 2023	M-MF	Membership Fees Cash		£50.00	£3,011.76	CB022	87	BDF		
05 October 2023	M-MF	Membership Fees Cheques		£10.00	£3,021.76	CB023	87	BDF		
05 October 2023	F-FE	Replacement Laminator	£19.99		£3,001.77	FP-Paul	87	Receipt		
24 October 2023	M-Sum	General Meetings - Biscuits	£18.55		£2,983.22	FP-Janet	87	Receipts		
30 October 2023	M-MF	Membership Fees Cash		£20.00	£3,003.22	CB024	88	BDF		
05 November 2023	M-RH	GBC General Mtg room hire 19.10.23 408293455	£113.75		£2,889.47	Faster Payment	88	Invoice		
05 November 2023	M-New	Hertz Display 119430 Oct-23	£45.00		£2,844.47	Faster Payment	88	Saved Invoice		
14 November 2023	Error	ERROR Refund Den - incorrect u3a Account - to Sally	£22.00		£2,822.47	FP-Sally/BT	88	Error		
16 November 2023	M-Sp	Speaker Gen Meeting - Martin Lloyd (Nov)	£120.00		£2,702.47	#858	88	Speaker List		
17 November 2023	M-MF	Membership SumUp		£9.83	£2,712.30	SumUp	88	Saved Invoice	£0.17	
02 December 2023	M-Sp	Extra Printing Costs - Chair	£12.00		£2,700.30	FP-Paul	89	Invoice		
02 December 2023	M-Eve	Convenor's party - Drink	£78.05		£2,622.25	FP-Paul	89	Receipt		
02 December 2023	M-Mag	Zoom Licence Subscription Annual	£143.88		£2,478.37	FP-Paul	89	Invoice		
02 December 2023	M-RH	GBC General Mtg room hire 24.11.23 408297288	£113.75		£2,364.62	Faster Payment	89	Invoice		
02 December 2023	M-New	Misc newsletter Sales Cash	£60.00		£2,424.62	CB025	89	BDF		
02 December 2023	M-MF	Membership Fees Cheques		£110.00	£2,534.62	CB025	89	BDF		
18 December 2023	M-RH	GBC CM RH Duplicate Pymt Jan-24 & £12 Feb-24 408283888	£125.75		£2,408.87	Faster Payment	89	Invoice		
21 December 2023	M-RH	Manor Green Committee Room hire Jul-23 to Dec-23	£60.00		£2,348.87	Faster Payment	89	Saved email		
23 December 2023	M-RH	Room hire for rehearsing Christmas entertainment	£74.00		£2,274.87	FP-Richard	89	Receipts		
07 January 2024	M-RH	GBC General Mtg room hire 18.12.23 408302375	£113.75		£2,161.12	Faster Payment	90	Invoice		
07 January 2024	M-New	Hertz Display 119747 Nov-23 & Dec-23	£89.40		£2,071.72	Faster Payment	90	Saved Invoice		
10 January 2024	M-ZL	Notts Network Payment towards Annual Zoom Licence Sub		£50.00	£2,121.72	Faster Payment	90	Email PO		
10 January 2024	M-New	Notts Network of U3as - Annual Payment x2 (not paid LY)	£30.00		£2,091.72	Faster Payment	90	Invoice		
19 January 2024	M-Sp	Speaker Gen Meeting - Ann Hilton (Jan)	£50.00		£2,041.72	#859	90	Speaker List		
19 January 2024	M-Sum	TSB Compensation - Complaint		£150.00	£2,191.72	Faster Payment	90	Letter		
15 February 2024	M-Sp	Speaker Gen Meeting - C McAtee (Feb)	£110.00		£2,081.72	#860	91	Speaker List		
19 February 2024	M-MF	Membership Fees Cash		£42.50	£2,124.22	CB026	91	BDF		
19 February 2024	F-FI	Raffle Profits		£200.00	£2,324.22	CB026	91	BDF		
19 February 2024	Error	Double Error - GM Expenses - Should have been expenses	£68.99		£2,393.21	FP-Janet	91	Saved Invoice		
19 February 2024	M-New	Hertz Display 119890 Jan-24	£45.50		£2,347.71	Faster Payment	91	BDF		
21 February 2024	M-MF	Membership Fees Cash		£45.50	£2,393.21	CB026	91	BDF		
21 February 2024	Error	Double ERROR Refund Den - should have been income	£22.00		£2,371.21	Bank Transfer	91			
22 February 2024	M-MF	Membership Fees Transferred from PayPal		£230.00	£2,601.21	Bank Transfer	91			
29 February 2024	M-AB	Centre for Ageing Better		£500.00	£3,101.21	Faster Payment	91	Sav email & PO		
03 March 2024	M-AB	Leaflets delivery by NG4	£180.00		£2,921.21	FP-Paul	92	Invoice		
05 March 2024	Error	Double ERROR Refund Den - Transferred from SA1	£44.00		£2,965.21	Faster Payment	92			
08 March 2024	M-New	Hertz Display 120037 Feb-24	£45.50		£2,919.71	Faster Payment	92	Saved Invoice		
08 March 2024	M-AB	Hertz Display 119962 Trifold Leaflets	£444.00		£2,475.71	Faster Payment	92	Saved Invoice		Didn't pay until 4th April in Error
26 March 2024	M-RH	GBC General Mtg room hire 15.02.24 408316897	£113.75		£2,361.96	Faster Payment	92	Invoice		
26 March 2024	M-RH	GBC General Mtg RH 21.3.24 408320194 (-£12 see 18th Dec)	£101.75		£2,260.21	Faster Payment	92	Invoice		
28 March 2024	M-Sum	General Meetings - Biscuits & Dec Party Paid in error to SA1	£68.99		£2,191.22	Bank Transfer	92	Receipt		FP to Janet on SA1 by Error
28 March 2024	Error	ERROR - GM Expenses - Transferred to SA1	£68.99		£2,122.23	Bank Transfer	92			
30 March 2024	M-MF	Membership Fees Transferred from PayPal		£45.00	£2,167.23	Bank Transfer	92			
30 March 2024	M-MF	Membership Fees Transferred from SA1 paid by SumUp		£284.58	£2,451.81	SumUp	92	Bank Transfer	£4.92	
30 March 2024	M-Sp	Speaker Gen Meeting - Mike Storr - donation by Paul	£20.00		£2,431.81	FP-Paul	92	Receipt		
30 March 2024	M-MF	Membership Fees Cash		£39.00	£2,470.81	CB027	92	BDF		
30 March 2024	M-Sum	Lanyards Sale Cash		£10.00	£2,480.81	CB027	92	BDF		
30 March 2024	F-FI	Raffle Profits		£185.00	£2,665.81	CB027	92	BDF		
08 May 2024	M-SB	Gift Aid Rebate 22-23		£718.95	£3,384.76	Bank Transfer		Claim summary		
		Balance on TSB March Statement			£2,863.80					
		Income not on Statement			£592.95					
		Expenses not on Statement			-£444.00					
		Cash Float			£12.01					
				Total	£3,384.76					

3.8 £

C & G u3a 23-24
To Date Report

Balance C/F from 22-23	Main Account (Inc Savings minus Fundraising)	Fundraising Account	Total
	£7,205.01	£6,986.59	£14,191.60

Account 23-24

	Income	Expenses	
Membership:			
Membership Fees banked to date	£5,298.09		
Other Income	£1,674.17		
Total Income this Financial year	£6,972.26		
Running Expenses to date		£7,629.84	Variance
Total income from membership fees less running costs for this year to date including carried forward from last year	£6,547.43		-£657.58

Fund Raising:

Income from fund raising this year	£894.90		
Group equipment bought and expenses from fund raising		£676.93	Variance
Total income from Fundraising less costs for this year to date including carried forward from last year	£7,204.56		£217.97

Current Bank Balance	Main Account	Fundraising Account	Total
	£6,547.43	£7,204.56	£13,751.99
Savings Account	£118.22		£10,249.01

Forecast Spend 23-24

Type		Forecast	Spend to Date
M-RH	Room Hire For General meetings and Exec meetings	£1,700.00	£1,858.75
M-New	Newsletter	£600.00	£559.20
M-NNM	Notts Network Membership	£30.00	£30.00
M-Sp	Speakers	£658.00	£617.80
M-Mt	Membership of the U3A Trust	£1,612.00	£1,612.00
M-Bea	Beacon Annual Charge	£481.00	£481.00
M-Mag	Third Age Matters Magazine	£900.00	£1,281.60
M-CL	Copyright Licence	£60.00	
M-ZL	Zoom Licence	£150.00	£143.88
M-Eve	Social Events	£350.00	£78.05
M-Sun	Sundrie Expenses	£250.00	£239.46
M-St	Stationery Etc.	£150.00	£104.10
M-AB	Grant - Centre for Ageing Better	£500.00	£624.00
	Total	£7,441.00	£7,629.84
	Income for 22-23	Income	
M-NS	Newsletter Sales	£110.00	
M-MF	Membership Fees	£5,298.09	
M-Sunl	Sundrie Income	£177.00	
M-ZL	Zoom Licence	£50.00	
M-AB	Grant - Centre for Ageing Better	£500.00	
M-GA	Gift Aid	£718.95	
	Interest - Savings Account	£118.22	
	Total	£6,972.26	

Variance- (Income - Spend to Date) Main Account	-£657.58
Variance- (Income - Spend to Date) Fund Raising Account	£217.97
Variance- Total	-£439.61

C & G u3a 23-24

U3A Savings Account

CF 23-24

10,249.01

Month	Interest	Balance
April	£7.81	£10,256.82
May	£7.56	£10,264.38
June	£7.82	£10,272.20
July	£7.57	£10,279.77
August	£8.21	£10,287.98
September	£9.14	£10,297.12
October	£8.85	£10,305.97
November	£10.28	£10,316.25
December	£12.64	£10,328.89
January	£13.06	£10,341.95
February	£13.05	£10,355.00
March	£12.23	£10,367.23
Total	£118.22	###

Theatre/Trip Name	Date	
Cind Ballet	06 April 2023	T
SE2	04 April 2023	SE
SE2	06 April 2023	SE
SE2	11 April 2023	SE
Drama	15 April 2023	D
Membership	18 April 2023	M
Membership	24 April 2023	M
Portobello	28 April 2023	DO
Membership	02 May 2023	M
SE2	07 May 2023	SE
Don G	09 May 2023	T
Don G	09 May 2023	T
Don G	09 May 2023	T
Membership	16 May 2023	M
Membership	23 May 2023	M
Salad D	26 May 2023	T
Salad D	26 May 2023	T
Salad D	26 May 2023	T
Rakki R	26 May 2023	DO
Rakki R	26 May 2023	DO
Il Tro	26 May 2023	T
Il Tro	26 May 2023	T
Crime S	26 May 2023	T
Paradise	22 June 2023	T
Paradise	24 June 2023	T
Crime S	27 June 2023	T
Elephant	18 July 2023	T
Elephant	20 July 2023	T
Xmas Carol	20 July 2023	T
Rakki R	20 July 2023	DO
Rakki R	20 July 2023	DO
Error	21 July 2023	E
Error	21 July 2023	E
Xmas Carol	22 July 2023	T
Elephant	24 July 2023	T
Rakki R	24 July 2023	DO
Rakki R	24 July 2023	DO
Chungs	24 July 2023	DO
Membership	24 July 2023	M
Xmas Carol	28 July 2023	T
Elephant	28 July 2023	T
Ed Rita	28 July 2023	T

Rakki R	28 July 2023	DO
Sewing	31 July 2023	SG
Chungs	31 July 2023	DO
Membership	31 July 2023	M
Paradise	21 August 2023	T
Xmas Carol	29 August 2023	T
Xmas Carol	29 August 2023	T
Ed Rita	29 August 2023	T
Ed Rita	29 August 2023	T
Cinderella	29 August 2023	T
Elephant	29 August 2023	T
Elephant	29 August 2023	T
Chungs	29 August 2023	DO
Chungs	29 August 2023	DO
Rakki R	29 August 2023	DO
Tai Chi	29 August 2023	TC
Art	29 August 2023	A
Chungs	29 August 2023	DO
Denj	11 September 2023	DO
Hobsons	13 September 2023	T
Denj	18 September 2023	DO
Rakki R	18 September 2023	DO
Chungs	18 September 2023	DO
Chungs	18 September 2023	DO
Chungs	18 September 2023	DO
Tai Chi	18 September 2023	TC
Tai Chi	20 September 2023	TC
Chungs	20 September 2023	DO
L History	22 September 2023	LH
Denj	25 September 2023	DO
Membership	25 September 2023	M
Membership	02 October 2023	M
Weir	03 October 2023	T
Denj	05 October 2023	DO
Weir	05 October 2023	T
Weir	05 October 2023	T
Hobsons	05 October 2023	T
Hobsons	05 October 2023	T
Tai Chi	05 October 2023	TC
Tai Chi	05 October 2023	TC
Chungs	13 October 2023	DO
Weir	13 October 2023	T
Xmas Lunch	16 October 2023	DO
Ed Rita	17 October 2023	T
Denj	23 October 2023	DO
Membership	23 October 2023	M
Xmas Lunch	23 October 2023	DO
Membership	23 October 2023	M
Xmas Lunch	30 October 2023	DO
Ernest	30 October 2023	T

Ernest	30 October 2023	T
Cinderella	30 October 2023	T
Denj	30 October 2023	DO
Denj	30 October 2023	DO
Xmas Lunch	30 October 2023	DO
Xmas Lunch	30 October 2023	DO
Cinderella	30 October 2023	T
Xmas Lunch	05 November 2023	DO
Denj	05 November 2023	DO
Ernest	05 November 2023	T
Tai Chi	05 October 2023	TC
Xmas Lunch	13 November 2023	DO
Denj	14 November 2023	DO
Ed Rita	14 November 2023	T
Ania	15 November 2023	DO
Ed Rita	16 November 2023	T
Ed Rita	16 November 2023	T
Ed Rita	16 November 2023	T
Ed Rita	16 November 2023	T
Ed Rita	16 November 2023	T
Ed Rita	16 November 2023	T
Ed Rita	16 November 2023	T
Ed Rita	16 November 2023	T
Ed Rita	16 November 2023	T
Ed Rita	16 November 2023	T
Ed Rita	16 November 2023	T
Ed Rita	16 November 2023	T
Ed Rita	16 November 2023	T
Carol C	16 November 2023	T
Ernest	20 November 2023	T
Ania	20 November 2023	DO
Xmas Lunch	20 November 2023	DO
Membership	27 November 2023	M
Cinderella	28 November 2023	T
Carol C	28 November 2023	T
Xmas Lunch	28 November 2023	DO
Denj	28 November 2023	DO
Ania	28 November 2023	DO
Carol C	28 November 2023	T
Xmas Lunch	28 November 2023	DO
Ania	28 November 2023	DO
Tai Chi	28 November 2023	TC
Denj	28 November 2023	DO
Xmas Lunch	01 December 2023	DO
Ania	04 December 2023	DO
Ania	04 December 2023	DO
Tai Chi	06 December 2023	TC
Table	07 December 2023	TT
Ania	12 December 2023	DO
Photography	23 December 2023	P
Ania	04 January 2024	DO
Amores	05 January 2024	DO
Amores	06 January 2024	DO

Amores	07 January 2024	DO
Amores	08 January 2024	DO
Tai Chi	10 January 2024	TC
Betty	10 January 2024	T
Amores	22 January 2024	DO
Membership	22 January 2024	M
Membership	29 January 2024	M
Tai Chi	04 February 2024	TC
Amores	05 February 2024	DO
Betty	12 February 2024	T
Betty	12 February 2024	T
Amores	12 February 2024	DO
Amores	12 February 2024	DO
Ania	12 February 2024	DO
Table	12 February 2024	TT
Tai Chi	12 February 2024	TC
Amores	14 February 2024	DO
Amores	15 February 2024	DO
Error	19 February 2024	E
Error	19 February 2024	E
Ania	19 February 2024	DO
Amores	21 February 2024	DO
Amores	21 February 2024	DO
Denj	21 February 2024	DO
Amores	27 February 2024	DO
Dolls H	27 February 2024	T
Dolls H	03 March 2024	T
Dolls H	03 March 2024	T
Punch	03 March 2024	T
Children	03 March 2024	T
Table	03 March 2024	TT
Ania	03 March 2024	DO
Amores	03 March 2024	DO
Denj	05 March 2024	DO
Tai Chi	05 March 2024	TC
Amores	19 March 2024	DO
Amores	19 March 2024	DO
Amores	19 March 2024	DO
Error	28 March 2024	E
Error	28 March 2024	E
Amores	30 March 2024	DO
Punch	30 March 2024	T
Butterfly	30 March 2024	T
Children	30 March 2024	T
Punch	30 March 2024	T
Butterfly	30 March 2024	T
Membership	30 March 2024	M
Amores	31 March 2024	DO

Social Account #1	
Notes	Expenses
Balance brought forward from 22-23	
Bonnington Theatre - Royal Ballet's Cinderella	
Special Event 2 (SumUp)	
Special Event 2 - Payment to Mapperley Golf Club	£486.00
Special Event 2 (SumUp)	
Drama Group room hire from Banked Float	£40.00
To Move to Main account (SumUp)	
To Move to Main account (SumUp)	
Dining Out - Portobello - POR10241058	£462.00
To Move to Main account (SumUp)	
Fruit, Copier Paper, Gift of Wine for speaker	£27.17
Broadway Cinema - Don Giovanni - Cheque	
Broadway Cinema - Don Giovanni - Cash	
Broadway Cinema - Don Giovanni - Payment	£105.00
To Move to Main account (SumUp)	
To Move to Main account (SumUp)	
Lace Market - salad Days	£280.00
Lace Market - salad Days - Cheques	
Lace Market - salad Days - Cash	
Dining Out - Rakki Rakkas - Cheques	
Dining Out - Rakki Rakkas - Cash	
ROH - Il Trovatore	
ROH - Il Trovatore	£125.00
Theatre Royal - Crime season	
RCH-Paradise 211/109 - member FP	
RCH-Paradise 108	
Theatre Royal - Crime season - Paid to Linda S	£1,158.00
Playhouse - Elephant Man 710	
Playhouse - Elephant Man - Cheque	
Playhouse - Christmas Carol - Cheque	
Dining Out - Rakki Rakkas - Cheques	
Dining Out - Rakki Rakkas - Cash	
GM Speaker paid in error via this account	£70.00
Money transfed from Main Account for error payment	
Playhouse - Christmas Carol 764	
Playhouse - Elephant Man 912	
Dining Out - Rakki Rakkas - Refund	£22.00
Dining Out - Rakki Rakkas - Refund	£22.00
Dining Out - Chungs - SumUp	
To Move to Main account (SumUp)	
Playhouse - Christmas Carol - Cheque	
Playhouse - Elephant Man - Cheque	
Lace Market - Educating Rita	£180.00

Dining Out - Rakki Rakkas - Refund	£44.00
Group - Sewing Group - yearly Subcription	£30.00
Dining Out - Chungs - SumUp	
To Move to Main account (SumUp)	
Cash Drawn out to pay for Theatre - NB the rest was paid direct by Conver	£176.60
Playhouse - Christmas Carol	£375.00
Playhouse - Christmas Carol - Cheque	
Lace Market - Educating Rita - Cheque	
Lace Market - Educating Rita - Cash	
Playhouse - Cinderella	
Playhouse - Elephant Man - Cash	
Playhouse - Elephant Man	£202.50
Dining Out - Chungs - Cheque	
Dining Out - Chungs - Cash	
Dining Out - Rakki Rakkas - Paid to Paul	£620.00
Group - Tai Chi - Income From Float - Cash	
Group - Art - Old float - Cash	
Dining Out - Chungs - SumUp	
Dining Out - Denj - SumUp	
Lace Market - Hobsons Choice	£72.00
Dining Out - Denj - SumUp	
Dining Out - Rakki Rakkas - Refund - Gwen	£18.00
Dining Out - Chungs - Payment Debit Card	£914.50
Dining Out - Chungs - Payment Debit Card (Tip)	£82.00
Dining Out - Chungs - Cash	
Group - Tai Chi - Income From Float	
Group - Tai Chi - Income From Float	
Dining Out - Chungs - Refund - Sheila	£49.00
Local History - Float	
Dining Out - Denj - SumUp	
To Move to Main account (SumUp)	
To Move to Main account (SumUp)	
Lace Market - The Weir	£132.00
Dining Out - Denj - Cash	
Lace Market - The Weir - Cash	
Lace Market - The Weir - Cheque	
Lace Market - Hobsons Choice - Cash	
Lace Market - Hobsons Choice - Cheque	
Group - Tai Chi - Room Hire SI-616- Sep-23	£27.00
Group - Tai Chi -Key Deposit - SI-628	£25.00
Dining Out - Chungs - Refund - Terri	£49.00
Lace Market - The Weir - paid to Janet (extra Ticket)	£12.00
Dining Out - Christmas Lunch - SumUP	
Lace Market - Educating Rita - Refund	
Dining Out - Denj - SumUp	
To Move to Main account (SumUp)	
Dining Out - Christmas Lunch - SumUP	
To Move to Main account (SumUp)	
Dining Out - Christmas Lunch - SumUP	
Lace Market - Importance of Being Ernest - Cheque	

Lace Market - Importance of Being Ernest - Cash	
Playhouse - Cinderella - Cheque	
Dining Out - Denj - Cheque	
Dining Out - Denj - Cash	
Dining Out - Christmas Lunch - Cheque	
Dining Out - Christmas Lunch - Cash	
Playhouse - Cinderella	£400.00
Dining Out - Christmas Lunch - Refund	£25.00
Dining Out - Denj - Refund	£22.00
Lace Market - Importance of Being Ernest	£182.00
Group - Tai Chi - Room Hire SI-632- Oct-23	£27.00
Dining Out - Christmas Lunch - SumUp	
Dining Out - Denj - FP	£640.00
Lace Market - Educating Rita - Refund	£12.00
Dining Out - Ania - FP - 961	
Lace Market - Educating Rita - Refund- Mary Wile	£12.00
Lace Market - Educating Rita - Refund- P McClunge	£12.00
Lace Market - Educating Rita - Refund- D Allsopp	£12.00
Lace Market - Educating Rita - Refund- C Lockwood	£12.00
Lace Market - Educating Rita - Refund- C J Handley	£24.00
Lace Market - Educating Rita - Refund- A Freestone	£12.00
Lace Market - Educating Rita - Refund- B Callaghan	£12.00
Lace Market - Educating Rita - Refund- G White	£12.00
Lace Market - Educating Rita - Refund- A Porter	£12.00
Lace Market - Educating Rita - Refund- S Morley	£12.00
RCH- Carol Concert	£331.50
Lace Market - Refund	
Dining Out - Ania - sumUp	
Dining Out - Christmas Lunch - SumUp	
To Move to Main account (SumUp)	
Playhouse - Cinderella - Returned Ticket - Cheque	
RCH - Carol Concert - Cheque	
Dining Out - Christmas Lunch - Cheque	
Dining Out - Denj - Cheque	
Dining Out - Ania - Cheque	
RCH - Carol Concert - Cash	
Dining Out - Christmas Lunch - Cash	
Dining Out - Ania - Cash	
Group - Tai Chi - Float from the previous Tai Chi Group - Cash	
Dining Out - Denj - FP (Tip)	£64.00
Dining Out - Mapperley Golf Club -Christmas Lunch	£1,800.00
Dining Out - Ania - Member FP X 2 799	
Dining Out - Ania - Member FP	
Group - Tai Chi - Room Hire SI-644- Nov-23	£27.00
Group - Table Tennis - Loan for Table Tennis Table	£379.98
Dining Out - Ania - Member FP X 2	
Group - Photography	£30.00
Dining Out - Ania - Member FP - 763	
Dining Out - Amores - Member FP	
Dining Out - Amores - Member FP - 764	

Dining Out - Amores - Member FP	
Dining Out - Amores - sumUp	
Group - Tai Chi - Room Hire SI-657- Dec-23	£27.00
SPAC - Betty Blue Eyes - Paid to Janet	£210.00
Dining Out - Amores - sumUp	
To Move to Main account (SumUp)	
To Move to Main account (SumUp)	
Group - Tai Chi - Room Hire SI-670- Jan-24	£27.00
Dining Out - Amores - Member FP 106 & 799	
SPAC - Betty Blue Eyes - Cheques	
SPAC - Betty Blue Eyes - Cash	
Dining Out - Amores - Cheque	
Dining Out - Amores - Cash	
Dining Out - Ania - Cash	
Group - Table Tennis - 1st Repayment	
Group - Tai Chi - Income From Float	
Dining Out - Amores - Member FP - 736	
Dining Out - Amores - Deposit Payment	£410.00
Claim paid in error to SA1	£68.99
Tarnsfered to Main Account in Error account	£68.99
Dining Out - Ania - Tip claim	£62.00
Dining Out - Amores - Cheque	
Dining Out - Amores - Cash	
Dinning Out Denj - Error paid from Main 14th Nov	
Dining Out - Amores - Refund - Russell	£24.00
Lace Market - Dolls House - Payment	£130.00
Lace Market - Dolls House - Cheque	
Lace Market - Dolls House - Cash	
Playhouse - Punch - Cheque	
Playhouse - The children - Cheque	
Group - Table Tennis - 2nd Repayment - Cash	
Dining Out - Ania - Payment to Paul	£642.00
Dining Out - Amores - Refund - P Salmon	£24.00
Dinning Out Denj - Double Error 21st Feb should have been Expenses	£44.00
Group - Tai Chi - Room Hire SI-681- Feb-24	£27.00
Dining Out - Amores - Member FP - 731 & 803	
Dining Out - Amores - Tip - Withdrawal CD8570	£82.00
Dining Out - Amores - Paid by CD8570	£492.00
Money transfed from Main Account for error payment	
Money transfed from Main Account for error payment	
Dining Out - Amores - Cash	
Playhouse - Punch - Cheque	
Broadway - Madama Butterfly - Cheque	
Playhouse - The children - Paid to Carolyn	£180.00
Playhouse - Punch - Carolyn	£187.50
Broadway - Madama Butterfly - Paid to Paul	£204.00
SumUp Payments for membership transferred to Main Account	£284.58
Dining Out - Amores - Refund - Crix	£24.00

Balance on TS

Theatre Incom
Membership m

Income	Balance	Cheque No. Or Payment Method	Statement No.	Invoice
	£3,150.34			
£25.00	£3,175.34	CB028	54	BDF
£65.38	£3,240.72	SumUp	54	Saved Invoice
	£2,754.72	Faster Payment	54	Saved Email
£74.72	£2,829.44	SumUp	54	Saved Invoice
	£2,789.44	Faster Payment	54	To Save
£19.66	£2,809.10	SumUp	54	Saved Invoice
£29.49	£2,838.59	SumUp	54	Saved Invoice
	£2,376.59	Faster Payment	54	Invoice Number
£29.49	£2,406.08	SumUp	55	Saved Invoice
	£2,378.91	FP-Maggie	55	Receipts
£90.00	£2,468.91	CB029	55	BDF
£15.00	£2,483.91	CB030	55	BDF
	£2,378.91	FP-Paul	55	Invoice
£39.32	£2,418.23	SumUp	55	Saved Invoice
£9.83	£2,428.06	SumUp	55	Saved Invoice
	£2,148.06	Faster Payment	55	Saved Invoice
£238.00	£2,386.06	CB031	55	BDF
£56.00	£2,442.06	CB032	55	BDF
£110.00	£2,552.06	CB031	55	BDF
£264.00	£2,816.06	CB032	55	BDF
£125.00	£2,941.06	CB031	55	BDF
	£2,816.06	FP-Paul	55	Email Conf
£1,092.00	£3,908.06	CB033	55	BDF
£58.60	£3,966.66	Member-FP	56	BDF
£118.00	£4,084.66	Member-FP	56	BDF
	£2,926.66	#541	56	Invoice needed
£7.50	£2,934.16	Member-FP	57	BDF
£105.00	£3,039.16	CB034	57	BDF
£60.00	£3,099.16	CB034	57	BDF
£66.00	£3,165.16	CB034	57	BDF
£330.00	£3,495.16	CB035	57	BDF
	£3,425.16	Transfer	57	Bank Statement
£70.00	£3,495.16	Transfer	57	Bank Statement
£7.50	£3,502.66	Member-FP	57	BDF
£7.50	£3,510.16	Member-FP	57	BDF
	£3,488.16	FP-Member	57	Saved Email
	£3,466.16	FP-Member	57	Saved Email
£578.10	£4,044.26	SumUp	57	Saved Invoice
£39.32	£4,083.58	SumUp	57	Saved Invoice
£270.00	£4,353.58	CB036	58	BDF
£60.00	£4,413.58	CB036	58	BDF
	£4,233.58	Faster Payment	57	Saved Invoice

	£4,189.58	FP-Member	57	Saved Email
	£4,159.58	FP-Convenor	57	Invoice paper
£22.12	£4,181.70	SumUp	57	Saved Invoice
£39.32	£4,221.02	SumUp	57	Saved Invoice
	£4,044.42	CD8570	58	Bank Receipt
	£3,669.42	FP-Caroline	58	Receipts
£37.50	£3,706.92	CB037	59	BDF
£120.00	£3,826.92	CB037	59	BDF
£60.00	£3,886.92	CB038	59	BDF
£368.00	£4,254.92	CB037	59	BDF
£22.50	£4,277.42	CB038	59	BDF
	£4,074.92	FP-Caroline	58	Receipt
£49.00	£4,123.92	CB037	59	BDF
£342.50	£4,466.42	CB038	59	BDF
	£3,846.42	FP-Paul	58	Receipt
£163.50	£4,009.92	CB038	59	BDF
£70.00	£4,079.92	CB038	59	BDF
£24.09	£4,104.01	SumUp	58	Saved Invoice
£21.63	£4,125.64	SumUp	59	Saved Invoice
	£4,053.64	Faster Payment	59	Saved Invoice
£21.63	£4,075.27	SumUp	59	Saved Invoice
	£4,057.27	#542	60	Saved Email
	£3,142.77	CD6503	59	Receipt
	£3,060.77	CD6503	59	Receipt
£196.00	£3,256.77	CB039	60	BDF
£70.00	£3,326.77	CB039	60	BDF
£105.00	£3,431.77	CB039	60	BDF
	£3,382.77	FP-Sheila	59	Claim Form
£40.37	£3,423.14	CB040	60	BDF
£324.45	£3,747.59	SumUp	59	Saved Invoice
£9.83	£3,757.42	SumUp	59	Saved Invoice
£9.83	£3,767.25	SumUp	60	Saved Invoice
	£3,635.25	Faster Payment	60	Saved Invoice
£176.00	£3,811.25	CB040	60	BDF
£72.00	£3,883.25	CB040	60	BDF
£84.00	£3,967.25	CB041	60	BDF
£39.00	£4,006.25	CB040	60	BDF
£39.00	£4,045.25	CB041	60	BDF
	£4,018.25	Faster Payment	60	Saved Invoice
	£3,993.25	Faster Payment	60	Saved Invoice
	£3,944.25	FP-Terri	60	Email PO
	£3,932.25	FP-Janet	60	Email PO
£24.58	£3,956.83	SumUp	60	Saved Invoice
£120.00	£4,076.83	Faster Payment	60	Saved Email
£108.15	£4,184.98	SumUp	60	Saved Invoice
£29.49	£4,214.47	SumUp	60	Saved Invoice
£540.71	£4,755.18	SumUp	60	Saved Invoice
£6.39	£4,761.57	SumUp	60	Saved Invoice
£122.88	£4,884.45	SumUp	60	Saved Invoice
£130.00	£5,014.45	CB042	61	BDF

£26.00	£5,040.45	CB043	61	BDF
£32.00	£5,072.45	CB042	61	BDF
£66.00	£5,138.45	CB042	61	BDF
£22.00	£5,160.45	CB043	61	BDF
£325.00	£5,485.45	CB042	61	BDF
£375.00	£5,860.45	CB043	61	BDF
	£5,460.45	FP-Carolyn	60	Invoice
	£5,435.45	FP-Maggie	61	Email PO
	£5,413.45	FP-Maggie	61	Email PO
	£5,231.45	Faster Payment	61	Saved Invoice
	£5,204.45	Faster Payment	61	Saved Invoice
£49.15	£5,253.60	SumUp	61	Saved Invoice
	£4,613.60	FP-Janet A	61	Email PO
	£4,601.60	FP-Janet W	61	Can't find email
£22.00	£4,623.60	Member-FP	61	
	£4,611.60	#543	61	Refund PO
	£4,599.60	#544	61	Refund PO
	£4,587.60	#545	63	Refund PO
	£4,575.60	#546	61	Refund PO
	£4,551.60	#547	61	Refund PO
	£4,539.60	#548	61	Refund PO
	£4,527.60	#550	64	Refund PO
	£4,515.60	#551	63	Refund PO
	£4,503.60	#552	61	Refund PO
	£4,491.60	#553	62	Refund PO
	£4,160.10	#554	62	Receipts
£39.00	£4,199.10	Faster Payment	61	Email PO
£237.93	£4,437.03	SumUp	61	Saved Invoice
£73.74	£4,510.77	SumUp	61	Saved Invoice
£9.83	£4,520.60	SumUp	61	Saved Invoice
£8.00	£4,528.60	CB044	62	BDF
£176.00	£4,704.60	CB044	62	BDF
£200.00	£4,904.60	CB044	62	BDF
£22.00	£4,926.60	CB044	62	BDF
£88.00	£5,014.60	CB044	62	BDF
£160.00	£5,174.60	CB045	62	BDF
£125.00	£5,299.60	CB045	62	BDF
£88.00	£5,387.60	CB045	62	BDF
£11.24	£5,398.84	CB045	62	BDF
	£5,334.84	FP-Janet A	61	Receipt
	£3,534.84	Faster Payment	61/62	Email PO
£44.00	£3,578.84	Member-FP	62	
£22.00	£3,600.84	Member-FP	62	
	£3,573.84	Faster Payment	62	Saved Invoice
	£3,193.86	Faster Payment	62	Invoice
£44.00	£3,237.86	Member-FP	62	
	£3,207.86	FP- Sheila M	62	Invoice
£22.00	£3,229.86	Member-FP	63	
£24.00	£3,253.86	Member-FP	63	
£24.00	£3,277.86	Member-FP	63	

£24.00	£3,301.86	Member-FP	63	
£47.19	£3,349.05	SumUp	63	Saved Invoice
	£3,322.05	Faster Payment	63	Saved Invoice
	£3,112.05	FP-Janet A	63	Receipt
£330.30	£3,442.35	SumUp	63	Saved Invoice
£6.39	£3,448.74	SumUp	63	Saved Invoice
£6.39	£3,455.13	SumUp	63	Saved Invoice
	£3,428.13	Faster Payment	64	Saved Invoice
£48.00	£3,476.13	Member-FP	64	
£210.00	£3,686.13	CB046	64	BDF
£15.00	£3,701.13	CB047	64	BDF
£24.00	£3,725.13	CB046	64	BDF
£192.00	£3,917.13	CB047	64	BDF
£44.00	£3,961.13	CB047	64	BDF
£120.00	£4,081.13	CB047	64	BDF
£82.00	£4,163.13	CB047	64	BDF
£24.00	£4,187.13	Member-FP	64	
	£3,777.13	Faster Payment	64	Receipt
	£3,708.14	Bank Transfer	64	Error
	£3,639.15	Bank Transfer	64	Error
	£3,577.15	FP-Janet	64	PO Receipt
£96.00	£3,673.15	CB048	65	BDF
£144.00	£3,817.15	CB049	65	BDF
£22.00	£3,839.15	Bank Transfer	64	Error
	£3,815.15	FP-Member	64	Email
	£3,685.15	Faster Payment	64	Saved Invoice
£117.00	£3,802.15	CB048	65	BDF
£13.00	£3,815.15	CB049	65	BDF
£97.50	£3,912.65	CB048	65	BDF
£180.00	£4,092.65	CB048	65	BDF
£144.50	£4,237.15	CB049	65	BDF
	£3,595.15	FP-Paul	65	Receipt
	£3,571.15	FP-Member	65	Email
	£3,527.15	Bank Transfer	65	Error
	£3,500.15	Faster Payment	65	Saved Invoice
£48.00	£3,548.15	Member-FP	65	
	£3,466.15	CD8570	65	Receipt
	£2,974.15	CD8570	65	Receipt
£68.99	£3,043.14	Bank Transfer	65	Error
£68.99	£3,112.13	Bank Transfer	65	Error
£24.00	£3,136.13	CB050		BDF
£90.00	£3,226.13	CB051		BDF
£204.00	£3,430.13	CB051		BDF
	£3,250.13	FP-Carolyn	65	Receipt
	£3,062.63	FP-Carolyn	65	Receipt
	£2,858.63	FP-Paul	65	Receipt
	£2,574.05	SumUp	65	Bank Transfer
	£2,550.05	FP-Member	65	Email

B March Statement	£2,232.05
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13097.31

e		£318.00
moved to Main	Account	£0.00
	Total	£2,550.05

12915.33
181.98

0.38	
0.68	
0.41	
5.55	
0.17	
0.17	
0.42	
1.85	
0.51	
9.29	
0.11	
2.12	

[illegible]

0.81	
5.7	
0.11	
0.11	
-4.92	

32
20
640

Ania should be 32 people
Only 28 Paid

Social Account #1 22-23**Date of last Transaction** 3/31/2024

Balance C/F from 21-22	Social Account 1	Current Balance	Social Account 1
	£3,150.34		£2,550.05

Spend To Date 22-23

Type	Group Name	Spend to Date	SumUP Fee	Income to Date	Income - Spend to Date	Comments
D	Drama	£40.00			-£40.00	From Float
DO	Dining Out	£6,637.50	£42.61	£6,263.15	-£374.35	CF Income £462 (prtllo). So Up £88. / Up £219. Down £88+SumUp Fee
SE	Special Events	£513.17	£2.40	£140.10	-£373.07	Overlap from Last Year 22-23
E	Error	£207.98		£207.98		Treasurer using the wrong Account
P	Photography	£30.00			-£30.00	One off payment
T	Theatre	£4,787.10		£4,794.60	£7.50	8 x Profit £97.50. 2xLoss £90. Crime S £66 & Ed Rita £24
SG	Sewing Group	£30.00			-£30.00	One off Payment
TT	Table Tennis Table	£379.98		£264.50	-£115.48	Remaining amount to pay back
A	Art			£70.00	£70.00	From Old Float
TC	Tai Chi	£187.00		£431.74	£244.74	From Members Payments
LH	Local History			£40.37	£40.37	From Old float
M	Membership	£284.58	£0.00	£284.58		Transferred to Main Account
	Total	£13,097.31	£45.01	£12,497.02	-£600.29	CF /overlap 22-23 £835 (up £200) , TT Table owes £115, £355 ringfenced to Groups
Total - Members & Error		£12,604.75		£12,004.46		

Account #1 Theatre, Trips & Grou23/24

CF

SE2	Amount
Cost (Expenses)	£513.17
Payment (Income)	£479.54
SumUP Fee	£4.80
Part-Income/SumUp-22-23	-£28.83

Rakki R	Amount
Cost (Expenses)	£726.00
Payment (Income)	£770.00
SumUP Fee	£0.00
	£44.00

Chungs	Amount
Cost (Expenses)	###
Payment (Income)	£1,211.81
SumUP Fee	£10.69
	£128.00

Xmas Lunch	Amount
Cost (Expenses)	###
Payment (Income)	£1,836.06
SumUP Fee	£13.94
	£25.00

Dolls H	Amount
Cost (Expenses)	£130.00
Payment (Income)	£130.00
SumUP Fee	£0.00
	£0.00

Membership	Amount
Cost (Expenses)	£284.58
Payment (Income)	£284.58
SumUP Fee	£0.00
	£0.00

CF

Portobello	Amount
Cost (Expenses)	£462.00
Payment (Income)	£410.97
SumUP Fee	£7.03
Income/SumUp-22-23	-£44.00

Il Tro	Amount
Cost (Expenses)	£125.00
Payment (Income)	£125.00
SumUP Fee	£0.00
	£0.00

Ed Rita	Amount
Cost (Expenses)	£324.00
Payment (Income)	£300.00
SumUP Fee	£0.00
	-£24.00

Weir	Amount
Cost (Expenses)	£144.00
Payment (Income)	£156.00
SumUP Fee	£0.00
	£12.00

Punch	Amount
Cost (Expenses)	£187.50
Payment (Income)	£187.50
SumUP Fee	£0.00
	£0.00

Error	Amount
Cost (Expenses)	£207.98
Payment (Income)	£207.98
SumUP Fee	£0.00
	£0.00

Ring Fenced	Amount
Tai Chi	£244.74
Local History	£40.37
Art	£70.00
Total	£355.11

Drama	Amount
Cost (Expenses)	£40.00
Payment (Income)	£0.00
SumUP Fee	£0.00
	-£40.00

Crime S	Amount
Cost (Expenses)	###
Payment (Income)	£1,092.00
SumUP Fee	£0.00
	-£66.00

Ernest	Amount
Cost (Expenses)	£182.00
Payment (Income)	£195.00
SumUP Fee	£0.00
	£13.00

Ania	Amount
Cost (Expenses)	£704.00
Payment (Income)	£611.93
SumUP Fee	£4.07
	-£88.00

Children	Amount
Cost (Expenses)	£180.00
Payment (Income)	£180.00
SumUP Fee	£0.00
	£0.00

Tai Chi	Amount
Cost (Expenses)	£187.00
Payment (Income)	£431.74
SumUP Fee	£0.00
	£244.74

Cind Ballet	Amount
Cost (Expenses)	£0.00
Payment (Income)	£25.00
SumUP Fee	£0.00
	£25.00

Paradise	Amount
Cost (Expenses)	£176.60
Payment (Income)	£176.60
SumUP Fee	£0.00
	£0.00

Cinderella	Amount
Cost (Expenses)	£400.00
Payment (Income)	£408.00
SumUP Fee	£0.00
	£8.00

Amores	Amount
Cost (Expenses)	###
Payment (Income)	£1,049.49
SumUP Fee	£6.51
	£0.00

Butterfly	Amount
Cost (Expenses)	£204.00
Payment (Income)	£204.00
SumUP Fee	£0.00
	£0.00

Art	Amount
Cost (Expenses)	£0.00
Payment (Income)	£70.00
SumUP Fee	£0.00
	£70.00

Don G	Amount
Cost (Expenses)	£105.00
Payment (Income)	£105.00
SumUP Fee	£0.00
	£0.00

Elephant	Amount
Cost (Expenses)	£202.50
Payment (Income)	£202.50
SumUP Fee	£0.00
	£0.00

Hobsons	Amount
Cost (Expenses)	£72.00
Payment (Income)	£78.00
SumUP Fee	£0.00
	£6.00

Betty	Amount
Cost (Expenses)	£210.00
Payment (Income)	£225.00
SumUP Fee	£0.00
	£15.00

Photography	Amount
Cost (Expenses)	£30.00
Payment (Income)	£0.00
SumUP Fee	£0.00
	-£30.00

L History	Amount
Cost (Expenses)	£0.00
Payment (Income)	£40.37
SumUP Fee	£0.00
	£40.37

Salad D	Amount
Cost (Expenses)	£280.00
Payment (Income)	£294.00
SumUP Fee	£0.00
	£14.00

Xmas Carol	Amount
Cost (Expenses)	£375.00
Payment (Income)	£375.00
SumUP Fee	£0.00
	£0.00

Denj	Amount
Cost (Expenses)	£770.00
Payment (Income)	£783.86
SumUP Fee	£7.40
	£21.26

Carol C	Amount
Cost (Expenses)	£331.50
Payment (Income)	£336.00
SumUP Fee	£0.00
	£4.50

Table	Amount
Cost (Expenses)	£379.98
Payment (Income)	£264.50
SumUP Fee	£0.00
	-£115.48

Sewing	Amount
Cost (Expenses)	£30.00
Payment (Income)	£0.00
SumUP Fee	£0.00
	-£30.00

DO Account	Profit/Loss	SumUp cost
CF Bar Iberico	£21.26	
CF Bar & Block	£43.63	
Potobello	-£44.00	
Rakki Rakkas	£44.00	£0.00
Chungs	128	10.69
Denj	21.26	7.4
Amores	0	6.51
Xmas Luch	25	13.94
Ania	-88	4.07
Profit/Loss- SumUp Cost	£108.54	£42.61

SumUp%

1.69%

2.11250.422.10

April 2023						Special Event 2						Membership																													
Bank Date	SumUP Amount	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Validation	Actual Paid	SUMUP Fee		
04-04-23	£65.38	£9.50	7	£66.50	£65.38	£1.12			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£65.38	£66.50	£1.12					
11-04-23	£74.72	£9.50	8	£76.00	£74.72	£1.28			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£74.72	£76.00	£1.28					
18-04-23	£19.66			£0.00	£0.00	£0.00	£10.00	2	£20.00	£19.66	£0.34			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£19.66	£20.00	£0.34					
25-04-23	£29.49			£0.00	£0.00	£0.00	£10.00	3	£30.00	£29.49	£0.51			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£29.49	£30.00	£0.51					
Totals					£142.50	140.1	£2.40			50	49.15	£0.85			0	0	£0.00			0	0	£0.00			0	0	£0.00			0	0	£0.00			0	0	£0.00			£192.50	£3.25

May 2023						Special Event 2						Membership																													
Bank Date	SumUP Amount	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Validation	Actual Paid	SUMUP Fee		
02-05-23	£29.49			£0.00	£0.00	£0.00	£10.00	3	£30.00	£29.49	£0.51			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£29.49	£30.00	£0.51					
16-05-23	£39.32			£0.00	£0.00	£0.00	£10.00	4	£40.00	£39.32	£0.68			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£39.32	£40.00	£0.68					
23-05-23	£9.83			£0.00	£0.00	£0.00	£10.00	1	£10.00	£9.83	£0.17			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£9.83	£10.00	£0.17					
	£91.42			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00					
Totals					£0.00	0	£0.00			80	78.64	£1.36			0	0	£0.00			0	0	£0.00			0	0	£0.00			0	0	£0.00			0	0	£0.00			£80.00	£1.36

July 2023						Chungs						Membership						Chungs Veg																							
Bank Date	SumUP Amount	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Validation	Actual Paid	SUMUP Fee		
24-07-23	£617.42	£24.50	24	£588.00	£578.10	£9.90	£10.00	4	£40.00	£39.32	£0.68			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£617.42	£628.00	£10.58					
31-07-23	£61.44	£22.50	1	£22.50	£22.12	£0.38	£10.00	4	£40.00	£39.32	£0.68			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£61.44	£62.50	£1.06					
				£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00					
				£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00					
Totals					£610.50	600.22	£10.28			80	78.64	£1.36			0	0	£0.00			0	0	£0.00			0	0	£0.00			0	0	£0.00			0	0	£0.00			£690.50	£11.64

Aug 2023						Chungs																																			
Bank Date	SumUP Amount	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Validation	Actual Paid	SUMUP Fee		
29-08-23	£24.09	£24.50	1	£24.50	£24.09	£0.41			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£24.09	£24.50	£0.41					
				£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00					
				£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00					
				£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00					
Totals					£24.50	24.09	£0.41			0	0	£0.00			0	0	£0.00			0	0	£0.00			0	0	£0.00			0	0	£0.00			0	0	£0.00			£24.50	£0.41

Sep 2023						Denj						Membership																													
Bank Date	SumUP Amount	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Validation	Actual Paid	SUMUP Fee		
11-09-23	£21.63	£22.00	1	£22.00	£21.63	£0.37			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£21.63	£22.00	£0.37					
18-09-23	£21.63	£22.00	1	£22.00	£21.63	£0.37			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£21.63	£22.00	£0.37					
25-09-23	£334.28	£22.00	15	£330.00	£324.45	£5.55	£10.00	1	£10.00	£9.83	£0.17			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£334.28	£340.00	£5.72					
				£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00					
Totals					£374.00	367.71	£6.29			10	9.83	£0.17			0	0	£0.00			0	0	£0.00			0	0	£0.00			0	0	£0.00			0	0	£0.00			£384.00	£6.46

Oct 2023						Denj						Membership £10						Christmas Lunch						Membership £6.50																	
Bank Date	SumUP Amount	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Event Amount	No. of Pymts	Actual Paid	Paid - SumUP Fee	SumUP Pymt	Validation	Actual Paid	SUMUP Fee		
02-10-23	£9.83			£0.00	£0.00	£0.00	£10.00	1	£10.00	£9.83	£0.17			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£9.83	£10.00	£0.17					
16-10-23	£24.68			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00	£25.00	1	£25.00	£24.58	£0.42			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£24.58	£25.00	£0.42					
23-10-23	£684.74	£22.00	5	£110.00	£108.15	£1.85	£10.00	3	£30.00	£29.49	£0.51	£25.00	22	£550.00	£540.76	£9.24	£6.50	1	£6.50	£6.39	£0.11			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£684.79	£696.50	£11.71					
30-10-23	£122.88			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00	£25.00	5	£125.00	£122.90	£2.10			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£0.00	£0.00	£0.00			£122.90	£125.00	£2.10					
Totals					£110.00	108.15	£1.85			40	39.32	£0.68			700	688.24	£11.76			6.5	6.39	£0.11			0	0	£0.00			0	0	£0.00			0	0	£0.00			£856.50	£14.40

Nov 2023						Ania						Membership						Christmas Lunch																				
Bank Date	SumUP Amount	Event Amount	No. of Pymts																																			

[illegible]

NB Have rounding in the wrong place

Group	B/F	In	Out	Balance	Notes
Ale, Lager and Cider tasting					
Alternative Book Club	£1.00			£1.00	
Art	£14.00			£14.00	
Art Appreciation					
Bird Watching	£32.95			£32.95	
Bonsai					
Book Club					
Bridge					
Canasta					
Card & Board Games					
Cinema Visits					
Classical Music Study					
Coffee Morning & New Members					
Craft & Card Making	£0.69			£0.69	
Creative Writing					
Cycling For Fun					
Dining Out	-£726.00			-£726.00	
Discussion					
Film Study					
Five Miles and a cup of tea					
French Conversation	£17.03			£17.03	
French for Fun					
General Meeting					
Greenfingers	£175.94	£402.00	£480.00	£97.94	
Grouchy Girls					
Grumpy Old Men					
Guitar	£18.00	£373.00	£360.00	£31.00	
History Study	£87.50	£527.50	£556.00	£59.00	
Indoor Bowls					
Industrial Museum					
Knit & Stitch	£22.11			£22.11	
Local History		£120.00	£120.00		
Making Music For Fun	£116.54	£482.00	£520.00	£78.54	
Move It or Lose It					
Music Appreciation	£32.00			£32.00	
Newsletter Deadline					
Opera Study					
Out to Lunch					
Photography	£12.00			£12.00	
Pickleball					
Poetry Appreciation					
Quilting		£147.00	£127.04	£19.96	
Railway Enthusiasts	£20.62	£36.00	£34.62	£22.00	
Religious Architecture		£775.83	£775.83		
Rummikub					
Sewing					
Singing for Pleasure Friday	£142.02	£749.00	£581.29	£309.73	
Singing for Pleasure Wednesday	£140.90	£470.80	£429.34	£182.36	
Spanish Conversation					
Striders Walking					
Strollers Walking					
Table Tennis	£67.00			£67.00	
Tai Chi		£931.26	£847.50	£328.50	
Ten Pin Bowling					
Theatre	£41.65			£101.15	
Trips and Visits					
Ukulele	£65.00	£527.50	£454.00	£138.50	
Walking Football					
Wild Weekenders					
Wine Lovers	£357.86			£357.86	
		£5,541.89	£5,285.62		

Social Account # 2									
Theatre/Trip Name	Date		Notes	Expenses	Income	Balance	Cheque No. Or Payment Method	Statement No.	Invoice
			Balance brought forward from 21-22			£960.00			
Welbeck	20 April 2023	T	Welbeck Estate - Cheque		£258.00	£1,218.00	CB002	43	BDF
Welbeck	20 April 2023	T	Welbeck Estate - Cash		£222.00	£1,440.00	CB003	43	BDF
Yorkshire	20 April 2023	T	Yorkshire Wild Life Park - Cash		£38.00	£1,478.00	CB003	43	BDF
Yorkshire	23 April 2023	T	Yorkshire Wild Life Park	£336.43		£1,141.57	Faster Payment	43	Invoice
Yorkshire	01 May 2023	T	Yorkshire Wild Life Park	£395.00		£746.57	Faster Payment	43	Invoice
Yorkshire	07 May 2023	T	Yorkshire Wild Life Park - Cheque		£610.00	£1,356.57	CB004	44	BDF
Welbeck	26 May 2023	T	Welbeck Estate - Cheque		£40.00	£1,396.57	CB005	44	BDF
Welbeck	26 May 2023	T	Welbeck Estate - Acorn Travel	£375.00		£1,021.57	Faster Payment	44	Invoice
Welbeck	26 May 2023	T	Welbeck Estate - Entrance, Driver's Tip, chocolate	£104.00		£917.57	Faster Payment	44	Saved Receipt
Foxton	19 September 2024	T	Foxton Locks - Cash		£150.00	£1,067.57	CB006	46	BDF
Foxton	19 September 2024	T	Foxton Locks - Cheque		£450.00	£1,517.57	CB007	46	BDF
Foxton	22 September 2023	T	Foxton Locks - Acorn Travel	£395.00		£1,122.57	Faster Payment	45	Invoice
Foxton	24 October 2023	T	Foxton Locks -		£150.00	£1,272.57	Faster Payment	46	Email
Foxton	24 October 2023	T	Foxton Locks - Boat Museum & Ride, Sweets & Driver's Tip	£357.00		£915.57	FP-Mary	46	Reciepts
Foxton	19 February 2024	T	Foxton Locks - Refund	£12.50		£903.07	FP- Bemrose	47	Email
Cheltenham	20 March 2024	T	Cheltenham (CSR) - member 1041		£36.00	£939.07	Faster Payment	48	
Cheltenham	20 March 2024	T	Cheltenham (CSR) - member 1040		£36.00	£975.07	Faster Payment	48	
Cheltenham	21 March 2024	T	Cheltenham (CSR) - member 970/971		£72.00	£1,047.07	Faster Payment	48	
Cheltenham	21 March 2024	T	Cheltenham (CSR) - member 786		£50.00	£1,097.07	Faster Payment	48	
Cheltenham	21 March 2024	T	Cheltenham (CSR) - member 750		£50.00	£1,147.07	Faster Payment	48	
Cheltenham	21 March 2024	T	Cheltenham (CSR) - member 898/899		£100.00	£1,247.07	Faster Payment	48	
Cheltenham	25 March 2024	T	Cheltenham (CSR) - member 225		£100.00	£1,347.07	Faster Payment	48	

Social Account #2 23-24**Date of last Transaction** 3/25/2024

Balance C/F from 22-23	Social Account 1	Current Balance	Social Account 1
	£960.00		£1,347.07

Spend To Date 23-24

Type	Group Name	Spend to Date	Income to Date	Income - Spend to Date	Comments
T	Trips	£1,974.93	£2,362.00	£387.07	£444 Rec'd for Cheltenham. To be paid next F Year
S	Sundries Expenses				
	Total	£1,974.93	£2,362.00	£387.07	Actual Variance is -£56.93

Account #2 Trips & Visits

21/22 & 22/23

Welbeck	Amount
Cost (Expenses)	£479.00
Payment (Income)	£520.00
	-£41.00

	Amount
Cost (Expenses)	£0.00
Payment (Income)	£0.00
	£0.00

Stationery	Amount
Cost (Expenses)	£0.00
Payment (Income)	£0.00
	£0.00

22-23

Yorkshire	Amount
Cost (Expenses)	£731.43
Payment (Income)	£648.00
	£83.43

	Amount
Cost (Expenses)	£0.00
Payment (Income)	£0.00
	£0.00

	Amount
Cost (Expenses)	£0.00
Payment (Income)	£0.00
	£0.00

Foxton	Amount
Cost (Expenses)	£764.50
Payment (Income)	£750.00
	£14.50

	Amount
Cost (Expenses)	£0.00
Payment (Income)	£0.00
	£0.00

	Amount
Cost (Expenses)	£0.00
Payment (Income)	£0.00
	£0.00

Cheltenham	Amount
Cost (Expenses)	£0.00
Payment (Income)	£444.00
	-£444.00

	Amount
Cost (Expenses)	£0.00
Payment (Income)	£0.00
	£0.00

	Amount
Cost (Expenses)	£0.00
Payment (Income)	£0.00
	£0.00

	Amount
Cost (Expenses)	£0.00
Payment (Income)	£0.00
	£0.00

	Amount
Cost (Expenses)	£0.00
Payment (Income)	£0.00
	£0.00

	Amount
Cost (Expenses)	£0.00
Payment (Income)	£0.00
	£0.00

	Amount
Cost (Expenses)	£0.00
Payment (Income)	£0.00
	£0.00

	Amount
Cost (Expenses)	£0.00
Payment (Income)	£0.00
	£0.00

	Amount
Cost (Expenses)	£0.00
Payment (Income)	£0.00
	£0.00