

IPSWICH DEAF SOCIETY BANK ACCOUNT 2023											
Registered Charity No. 1157646											
IPSWICH DEAF SOCIETY - BANK ACCOUNT 2023 INCOME											
DATE	DETAILS	TOTAL	CODA	-1051.50 SOCIAL	MISC	MEMBERSHIP	DONATIONS	HOLIDAY	1051.50 IDS	BERRYS	SUMUP FEE
	BALANCE BROUGHT FORWARD	£33,897.27									
04.01.23	SumUp	77.66		27.50						51.50	1.34
09.01.23	Hertfordshire HAS (SHAS)	1900.00							1900.00		
19.01.23	E N-Love Summer Ball	30.00		30.00							
19.01.23	E N-Love Deposit	75.00						75.00			
03.02.23	SumUp	66.37				40.00				27.50	1.13
30.01.23	Hertfordshire HAS (SHAS)	500.00							500.00		
17.02.23	Penningtons	1500.00					1500.00				
20.02.23	00064 Grant & Unknown	4753.33			2000.00				2753.33		
27.02.23	IDCS	1200.00							1200.00		
28.02.23	Hertfordshire HAS (SHAS)	500.00							500.00		
03.03.23	SumUp	50.73				20.00				31.60	0.87
24.03.23	Signs of God	140.00			140.00						
28.03.23	Hertfordshire HAS (SHAS)	500.00							500.00		
05.04.23	SumUp	173.02				80.00				96.00	2.98
28.04.23	Hertfordshire HAS (SHAS)	500.00							500.00		
28.04.23	Utility Warehouse	5746.27			5746.27						
04.05.23	SumUp	394.89			170.29	135.00				96.40	6.80
30.05.23	Hertfordshire HAS (SHAS)	500.00							500.00		
05.06.23	SumUp	125.45				20.00				107.60	2.15
06.06.23	00066 Claire's Walk	725.98			600.00						
06.06.23	PayPal	125.98			125.98						
09.06.23	Maxwell JF	60.00					60.00				
26.06.23	00067 PayPal	369.96		369.96							
28.06.23	Hertfordshire HAS (SHAS)	500.00							500.00		
05.07.23	SumUp	172.15		49.40		20.00				105.70	2.95
14.07.23	BDA	75.00							75.00		
28.07.23	Hear HHA	500.00							500.00		
03.08.23	SumUp	315.72		115.15		75.00				131.10	5.53
14.08.23	00068 R Platt Pearson	838.49		326.99				50.00	461.50		
29.08.23	Hertfordshire HAS (SHAS)	500.00							500.00		
05.09.23	SumUp	266.99		98.30						173.30	4.61
15.09.23	MuchLoved	136.20					136.20				
28.09.23	Hertfordshire HAS (SHAS)	500.00							500.00		
04.10.23	SumUp	133.96		33.11						100.85	
09.10.23	R Lennon & Hawes	50.00						50.00			
12.10.23	CODA	556.31	556.31								
12.10.23	Berrys Autumn Fayre	141.40								141.40	
12.10.23	Berrys 04.10.23	29.20								29.20	
12.10.23	Berrys Grey Tin	286.31								286.31	
12.10.23	Afternoon Tea	200.40			200.40						
12.10.23	Donations	319.61					319.61				
12.10.23	Berrys 11.10.23	62.40								62.40	
16.10.23	E Whately Holiday	200.00						200.00			
20.10.23	P Hunt Holiday	50.00						50.00			
20.10.23	Berrys 18.10.23	57.60								57.60	
30.10.23	Hertfordshire HAS (SHAS)	500.00							500.00		
31.10.23	Utility Warehouse	3385.41			3385.41						
03.11.23	SumUp	248.69		50.88						197.81	
06.11.23	Cursillo	150.00							150.00		
24.11.23	Social Club Halloween	215.70		215.70							
24.11.23	Social Club Raffle	97.00		97.00							
28.11.23	Hertfordshire HAS (SHAS)	500.00							500.00		
29.11.23	T Thurlby Buffet 13.12.23	10.00								10.00	
30.11.23	Berrys November 23	245.05								245.05	
30.11.23	Donations	53.60					53.60				
05.12.23	SumUp	528.08		388.89						139.19	
11.12.23	R Pryce - Ref Payroll	307.36			307.36						
15.12.23	Berrys, Buffet & CODA	559.44	141.30				7.12		72.00	289.02	
15.12.23	L Masterson Holiday	50.00						50.00			
15.12.23	MuchLoved	103.19			103.19						
20.12.23	Berrys 20.12.23	88.50								88.50	
28.12.23	Hertfordshire HAS (SHAS)	500.00							500.00		
TOTALS:		£67,345.67	£697.61	£1,802.88	£12,778.90	£390.00	£2,076.53	£475.00	£12,611.83	£2,468.03	£28.36

BALANCE: (as of 28.12.23)

(DEDUCT) 33448.40

IPSWICH DEAF SOCIETY BANK ACCOUNT 2023

Registered Charity No. 1157646

IPSWICH DEAF SOCIETY - BANK ACCOUNT 2023 OUTGOINGS

DATE	NAME/DETAILS	PAYMENT	TOTAL	SOCIAL COMMITTEE	IT/WIFI	MISC	BUILDING COSTS	CLEANING	BANK CHARGES	SALARY	IPSWICH B COUNCIL	UTILITIES	INSURANCE	GARDEN	HOLIDAY	BERRYS	
03.01.23	NSK/STARLING			CHEQUE 488	Cheque 488	61.20								61.20			Monthly Expenditure
03.01.23	VIRGIN MEDIA	Virgin Media	26.10			26.10											Coffee Lin 180.6
04.01.23	IPS BOROUGH COUNCIL		242.25	CHEQUE 490	Cheque 490	242.25					242.25						O2 15.48
06.01.23	FIRE POWER		102.00	CHEQUE 486	Cheque 486	102.00	102.00										Ansvar Ins 167.93
13.01.23	COFFEE LINK DEC/JAN		361.20	CHEQUE 489	Cheque 489	361.20											Electricity 1432.26
19.01.23	HMRC		6.00	CHEQUE 491	Cheque 491	6.00				6.00							Water 174.93
23.01.23	ANSVAR INSURANCE	Ansvar Insurance	186.30	DDR		186.30								186.30			One Com 95.18
24.01.23	O2	O2	13.20	DDR		13.20											Waste Rer 85.2
26.01.23	ANGLIAN WATER		94.17	CHEQUE 493	Cheque 493	94.17						94.17					£255.60 Qtr?
30.01.23	E COUNTIES FIRE DOOR		1449.00	CHEQUE 492	Cheque 492	1449.00	1449.00										Virgin 49.34
31.01.23	BANK CHARGES	Bank Charges	3.50			3.50			3.50								Starling T 136.2 Not in Winter
31.01.23	ONECOM	OneCom	71.98	DDR	DDR	71.98											Bank Char 17.11 Varies
31.01.23	UTILITY WAREHOUSE	Utility Warehouse	3480.07	DDR	DDR	3480.07						3480.07					
02.02.23	UTILITY WAREHOUSE	Utility Warehouse	3480.07	DDR	DDR	3480.07						3480.07					2354.23
02.02.23	VIRGIN MEDIA	Virgin Media	28.80	DDR	DDR	28.80		28.80									
13.02.23	COFFEE LINK		180.60	CHEQUE 495	Cheque 495	180.60											
21.02.23	ANSVAR INSURANCE	Ansvar Insurance	186.30	DDR		186.30								186.30			180.60
22.02.23	O2	O2	13.20	DDR		13.20											
27.02.23	CHUBB FIRE & SECURITY		224.47	CHEQUE 497	Cheque 497	224.47	224.47										
28.02.23	BANK CHARGES	Bank Charges	9.45			9.45			9.45								
28.02.23	HOLIDAY INN		305.25	CHEQUE 496	Cheque 496	305.25											
28.02.23	ONECOM	OneCom	71.98	DDR	DDR	71.98											
28.02.23	UTILITY WAREHOUSE	Utility Warehouse	1892.50	DDR	DDR	1892.50						1892.50					
02.03.23	VIRGIN MEDIA	Virgin Media	28.80	DDR	DDR	28.80		28.80									
06.03.23	R HINCHEY WAGES		26.45	CHEQUE 498	Cheque 498	26.45				26.45							
21.03.23	ANSVAR INSURANCE	Ansvar Insurance	186.30	DDR		186.30								186.30			
21.03.23	IPS BOROUGH COUNCIL		255.62	CHEQUE 499	Cheque 499	255.62					255.62						
27.03.23	O2	O2	13.20	DDR		13.20											
31.03.23	BANK CHARGES	Bank Charges	18.15			18.15			18.15								
31.03.23	ONECOM	OneCom	71.98	DDR	DDR	71.98											
03.04.23	VIRGIN MEDIA	Virgin Media	28.80	DDR	DDR	28.80											
04.04.23	R PRYCE PAYROLL		307.36	CHEQUE 504	Cheque 504	307.36				307.36							
05.04.23	S GILBERT HOLIDAY REFUND		1300.00	CHEQUE 502	Cheque 502	1300.00									1300.00		
11.04.23	HMRC		6.80	CHEQUE 503	Cheque 503	6.80											
12.04.23	CHUBB FIRE & SECURITY		268.50	CHEQUE 506	Cheque 506	268.50	268.50										
12.04.23	P CHURCH HOLIDAY REFUND		150.00	CHEQUE 507	Cheque 507	150.00										150.00	
13.04.23	R HUNT INTERPRETER		50.00	CHEQUE 500	Cheque 500	50.00											
13.04.23	E N LOVE HOLIDAY REFUND		75.00	CHEQUE 511	Cheque 511	75.00										75.00	
17.04.23	P BRINKLEY (WIFI)		105.00	CHEQUE 501	Cheque 501	105.00											
17.04.23	P C ALLEN HOLIDAY REFUND		75.00	CHEQUE 514	Cheque 514	75.00										75.00	
18.04.23	P HUNT HOLIDAY REFUND		85.00	CHEQUE 513	Cheque 513	85.00										85.00	
21.04.23	ANSVAR INSURANCE	Ansvar Insurance	186.30	DDR	DDR	186.30								186.30			
21.04.23	E LORD HOLIDAY REFUND		75.00	CHEQUE 512	Cheque 512	75.00										75.00	
21.04.23	H DEWHURST H REFUND		85.00	CHEQUE 515	Cheque 515	85.00										85.00	
24.04.23	HOLIDAY INN		805.25	CHEQUE 516	Cheque 516	805.25											
24.04.23	O2	O2	13.20	DDR		13.20											
26.04.23	OTIS LIFT		430.70	CHEQUE 518	Cheque 518	430.70											
26.04.23	ANGLIAN WATER		77.51	CHEQUE 520	Cheque 520	77.51	430.70					77.51					
28.04.23	BANK CHARGES	Bank Charges	3.15			3.15			3.15								
28.04.23	PITKIN & PUDDOCK		1156.80	CHEQUE 505	Cheque 505	1156.80	1156.80										
28.04.23	ONECOM	OneCom	95.18	DDR	DDR	95.18											
02.05.23	COFFEE LINK MAR/APR		361.20	CHEQUE 509	Cheque 509	361.20											
02.05.23	VIRGIN MEDIA	Virgin Media	24.00	DDR	DDR	24.00											361.20
10.05.23	COOLERAD		212.16	CHEQUE 508	Cheque 508	212.16											
12.05.23	M PEARSON HOLIDAY REFUND		85.00	CHEQUE 521	Cheque 521	85.00										85.00	
15.05.23	DISCO D GRAY		200.00	CHEQUE 524	Cheque 524	200.00											
16.05.23	L SCARF HOLIDAY REFUND		75.00	CHEQUE 525	Cheque 525	75.00										75.00	
23.05.23	ANSVAR INSURANCE	Ansvar Insurance	186.30	DDR	DDR	186.30								186.30			
24.05.23	O2	O2	15.48	DDR		15.48											
31.05.23	BANK CHARGES	Bank Charges	13.65			13.65			13.65								
31.05.23	ONECOM	OneCom	95.18	DDR	DDR	95.18											
31.05.23	UTILITY WAREHOUSE	Utility Warehouse	852.85	DDR	DDR	852.85						852.85					
02.06.23	MPLC		288.58	CHEQUE 526	Cheque 526	288.58											
02.06.23	VIRGIN MEDIA	Virgin Media	24.00	DDR	DDR	24.00											
06.06.23	L KIRK HOLIDAY REFUND		75.00	CHEQUE 517	Cheque 517	75.00										75.00	
14.06.23	P BRINKLEY LTOPS		252.00	CHEQUE 527	Cheque 527	252.00											
16.06.23	COFFEE LINK		180.60	CHEQUE 528	Cheque 528	180.60											180.60
16.06.23	COFFEE LINK		180.60	CHEQUE 529	Cheque 529	180.60											180.60
21.06.23	ANSVAR INSURANCE	Ansvar Insurance	186.30	DDR	DDR	186.30								186.30			
21.06.23	STARLING TREE		79.95	CHEQUE 530	Cheque 530	79.95									79.95		
22.06.23	O2	O2	15.48	DDR		15.48											
27.06.23	FELIXSTOWE TRAVEL		700.00	CHEQUE 531	Cheque 531	700.00											
29.06.23	IPS BOROUGH COUNCIL		255.62	CHEQUE 534	Cheque 534	255.62						255.62					
29.06.23	IBC BAR LICENCE		70.00	CHEQUE 535	Cheque 535	70.00						70.00					
30.06.23	BANK CHARGES	Bank Charges	7.00			7.00			7.00								
30.06.23	COOLERAD		212.16	CHEQUE 523	Cheque 523	212.16											
30.06.23	ONECOM	OneCom	95.18	DDR	DDR	95.18											
30.06.23	UTILITY WAREHOUSE	Utility Warehouse	2224.81	DDR	DDR	2224.81						2224.81					
03.07.23	HMRC		2.00	CHEQUE 533	Cheque 533	2.00											
03.07.23	P BRINKLEY CHAIRS		175.00	CHEQUE 536	Cheque 536	175.00				2.00							
03.07.23	VIRGIN MEDIA	Virgin Media	48.00	DDR	DDR	48.00											
05.07.23	R HINCHEY WAGES		8.42	CHEQUE 532	Cheque 532	8.42				8.42							
21.07.23	ANSVAR INSURANCE	Ansvar Insurance	186.30	DDR	DDR	186.30								186.30			
21.07.23	COFFEE LINK		180.60	CHEQUE 537	Cheque 537	180.60											
25.07.23	O2	O2	15.48	DDR		15.48											180.60
27.07.23	P BRINKLEY PROJECTOR		390.00	CHEQUE 540	Cheque 540	390.00											
28.07.23	D GRAY STARLING TREE		91.95	CHEQUE 541	Cheque 541	91.95									91.95		
31.07.23	BANK CHARGES	Bank Charges	19.01			19.01			19.01								

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