

<i><u>RESPONDERS</u></i>			BANK STATEMENTS		
			TOTAL	-£838.30	
Payments			-£2,363.44	£1,525.14	
Date	Bank Statement	Reference	Money OUT	Money IN	Running Total
27/01/2023	bank statement January 2023	10081329	-£0.00	£20.00	£8,658.16
25/02/2023	bank statement February 2023	10081329	-£299.00	£20.00	£8,379.16
25/03/2023	bank statement march 2023	10081329	-£1,227.59	£20.00	£7,171.57
27/04/2023	bank statement April 2023	10081329	-£0.00	£317.32	£7,488.89
27/05/2023	bank statement May 2023	10081329	-£180.00	£92.80	£7,401.69
27/06/2023	bank statement JUNE 2023	10081329	-£51.85	£800.50	£8,150.34
27/07/2023	bank statement JULY 2023	10081329	-£0.00	£20.00	£8,170.34
26/08/2023	bank statement AUGUST 2023	10081329	-£305.00	£20.00	£7,885.34
27/09/2023	bank statement SEPTEMBER 2023	10081329	-£0.00	£20.00	£7,905.34
27/10/2023	bank statement OCTOBER 2023	10081329	-£0.00	£154.52	£8,059.86
25/11/2023	bank statement NOVEMBER 2023	10081329	-£0.00	£20.00	£8,079.86
23/12/2023	bank statement DECEMBER 2023	10081329	-£300.00	£20.00	£7,799.86

<b><u>RESPONDERS</u></b>			RUNNING TOTAL CASH BOOK	
			<b>£218.22</b>	
Payments			£845.39	-£627.17
Date	Payee	Reference	Money IN	Money OUT
01/01/2023	FLOAT CARRIED OVER FROM 2022		£390.36	
09/02/2023	PRINTING TONER PAPER CLEANER	ANGIE		-£59.67
25/02/2023	FUEL	DAVE		-£50.01
06/05/2023	TYREWELD	DAVE		-£10.00
06/05/2023	FUEL	DAVE		-£50.00
12/05/2023	CLEANING PRODUCTS	SHELL		-£5.48
25/05/2023	FUEL	DAVE		-£30.01
04/06/2023	ADDBLUE	DAVE		-£16.00
04/06/2023	FUEL	DAVE		-£40.00
17/06/2023	PRIZES FOR FAYRE	SHELL		-£7.96
17/06/2023	FUEL	DAVE		-£30.01
17/06/2023	COLLECTION TINS	SHELL	£105.73	
25/06/2023	KICKBOXING DONATION	SHELL	£200.00	
25/06/2023	FAYRE PROFITS	SHELL	£137.00	
01/07/2023	FUEL	DAVE		-£30.00
16/07/2023	FUEL	DAVE		-£30.01
22/07/2023	PRINTER	SHELL		-£46.98
14/08/2023	FUEL	DAVE		-£20.02
19/08/2023	COLLECTION TINS	SHELL	£12.30	
31/08/2023	FUEL	DAVE		-£50.02
12/10/2023	FUEL	DAVE		-£30.00
28/10/2023	POPPY WREATH	SHELL		-£20.00
08/11/2023	BANKED MONEY	SHELL		-£19.00
08/11/2023	BANKED MONEY	SHELL		-£22.00
10/12/2023	FUEL	DAVE		-£60.00

<b><u>RESPONDERS</u></b>		<b>INCOME</b>	
		<b>£2,370.53</b>	
Jan/2023	Money in from 2023 cash book	Other	845.39
Jan/2023	M6 Diesel donation	Donations & Legarcies	20.00
Feb/2023	M6 Diesel donation	Donations & Legarcies	20.00
Mar/2023	M6 Diesel donation	Donations & Legarcies	20.00
Apr/2023	M6 Diesel donation	Donations & Legarcies	20.00
Apr/2023	Direct Credit WMAS Fuel reclaim	Donations & Legarcies	297.32
May/2023	M6 Diesel donation	Donations & Legarcies	20.00
May/2023	WMAS Fuel reclaim	Donations & Legarcies	72.80
Jun/2023	M6 Diesel donation	Donations & Legarcies	20.00
Jun/2023	Deposit M1 Cannock Fund raising	Charitable activities	390.50
Jun/2023	Direct Credit Essington parish council car insurance	Donations & Legarcies	390.00
Jul/2023	M6 Diesel donation	Donations & Legarcies	20.00
Aug/2023	M6 Diesel donation	Donations & Legarcies	20.00
Sep/2023	M6 Diesel donation	Donations & Legarcies	20.00
Oct/2023	M6 Diesel donation	Donations & Legarcies	20.00
Oct/2023	Deposit Re43Cannock Fund raising	Charitable activities	19.00
Oct/2023	Deposit Re43Cannock Fund raising	Charitable activities	22.00
Oct/2023	WMAS Fuel reclaim	Donations & Legarcies	93.52
Nov/2023	M6 Diesel donation	Donations & Legarcies	20.00
Dec/2023	M6 Diesel donation	Donations & Legarcies	20.00