

PARKSIDE COMMUNITY HALL

England & Wales · Charity number 1165460

Details

Status Registered

Legal form CIO

Registered 2016-02-08

Register [View on the Charity Commission register](#)

Contact

Address Parkside Community Hall
Woburn Street
Amphill
Bedford
MK45 2HX

Phone 01525755730

Email bookings@parkside.org.uk

Website www.parksidehall.org.uk

Activities

Objects: THE OBJECTS OF THE CIO IS THE PROVISION AND MAINTENANCE OF A COMMUNITY HALL FOR THE USE OF THE INHABITANTS OF AMPHILL AND THE VICINITY WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, FUNCTIONS, EVENTS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATIONS, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: Provision of a Community Hall for the town and surrounding area of Amphill in Mid Bedfordshire.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£99,439	£88,699	-	-
2023-12-31	£87,421	£60,096	-	-
2022-12-31	£72,924	£36,256	-	-
2021-12-31	£33,533	£26,897	-	-
2020-12-31	£24,461	£17,277	-	-

Trustees

Name	Role	Appointed
Christopher Hedges	Chair	2024-04-30
Ann Russell		2023-03-30
Clive STALLWOOD		2024-12-24
EILEEN SUMMERFIELD		2024-04-30
Gary Summerfiel		2023-03-30
Ian Hamon Watt		2024-04-30
Ian Titman		2023-03-30
Jeffery Simmons		2024-10-29
Roy Frederick Tebbutt		2018-04-03

Accounts

Chair's Report.2023/24

What a Year it has been. But first the good bits.

We have received a grant of £20K from the National Lottery to fund Solar Panels. In addition, we have had £5K to support the Hall from the Government via CBC and a further £568 for a Projector & screen from CBC Ward Members as well as £500 from Ampthill Fireworks Thank you.

Now the not so good. The Hall's income over expenditure was barely £4K, despite an increase in hiring charges of 10%, but CBC grants and the Comedy Club came to our rescue.

The Hall has continued to try to build up reserves to pay for medium and long- term repairs, replacement and maintenance, but the only way this can be continued is by fund raising.

The reason the Hall's costs have gone up is due to three inter-related factors. The Hall is open 7 days a week and provides facilities for over 30 users and run by volunteers. Cleaning costs have increased dramatically. Opening up and closing the Hall after each booking during the week is done by a small group of dedicated volunteers. At the weekends we have needed to supplement their work by employing people. The third reason for increased costs is the price of energy, particularly electricity. We hope that we will be able to instal Solar Panels that will reduce costs and make Parkside greener.

The pressure on volunteers has been felt throughout the organisation. We are grateful for the work the payments clerk, treasurer and administration and rota organiser volunteers, whose work does go unnoticed. We have employed a new caretaker and weekend openers, and bookings clerk We need to find volunteers to market, publicise and help with fundraising, and of course a new chair. I took the chair's role on for six months and it is now a year and I'm not getting younger and feel I have to step down. It needs a younger person and a new look.

Purchasing new stage curtains, door fireguards, parking bollards, and all the little thing that keep the Hall running for over 30 different user groups goes on. People from the NHS, weddings & children's parties as well as Karata, Pilates, and singing groups and pre-school children & baby & toddlers, and the Zonita Cinema and many more use the Hall. The well-equipped kitchen and bar also have to be cleaned and managed. Running the Comedy Night and other charity & fundraising events is also done by volunteers. Thank you.

The management of the car parking is another problem. The carpark spaces, sometimes at the weekends have been taken up by non- users of the Hall, leaving users nowhere to park.

The Hall is run by a management group that meet regularly to keep the Hall ticking over, and Trustees that make long term decisions. The Hall's website needs maintaining and the booking site needs to be run smoothly, as do the accounts and interactions with users and the public.

The most pressing issue facing the Hall is to find a new Chair of Trustees to replace me.

Roy Tebbutt. Chair of Trustees, April 29th. 2024

chairperson@parksidehall.org.uk

Parkside Bookings. 01525 634215

Parkside Hall Operations 9 Year Profit & Loss Summary as at 31st December 2024										Total 2016 - 2024 £'s
UNAUDITED	2024 £'s	2023 £'s	2022 £'s	2021 £'s	2020 £'s	2019 £'s	2018 £'s	2017 £'s	2016 £'s	
Hall Hire Activities										
Income	£68,729.02	£58,459.90	£55,223.56	£ 26,338.18	£19,636.28	£61,453.24	£54,738.00	£48,049.00	£48,987.00	£441,614.18
Expenditure	£50,612.60	£51,701.35	£32,107.90	£ 23,637.23	£30,989.59	£41,691.37	£36,177.49	£36,132.14	£31,022.57	£334,072.24
Profit	£18,116.42	£6,758.55	£23,115.66	£ 2,700.95	-£11,353.31	£19,761.87	£18,560.51	£11,916.86	£17,964.43	£107,541.94
Profit as % of Income	26.36%	11.56%	41.86%	10.25%	-57.8%	32.2%	33.9%	24.8%	36.7%	
Grants & Furlough Payments	£0.00	£5,270.00	£4,732.00	£ 19,440.49	£15,868.94					£45,311.43
Profit Adjusted for Grants etc		£12,028.55	£27,847.66	£ 22,141.44	£4,515.63					
		20.58%	50.43%	84.07%	23.00%					
Events										
Income	£26,898.72	£27,176.40	£17,422.13	£ 6,214.98	£5,501.49	£20,478.60	£26,996.35	£14,728.09	£12,290.44	£157,707.20
Expenditure	£11,230.30	£10,840.92	£7,458.07	£ 3,259.87	£1,281.43	£8,227.20	£9,298.62	£5,451.81	£6,469.40	£63,517.62
Profit	£15,668.42	£16,335.48	£9,964.06	£ 2,955.11	£4,220.06	£12,251.40	£17,697.73	£9,276.28	£5,821.04	£94,189.58
Profit as % of Income	58.25%	60.11%	57.19%	47.55%	76.7%	59.8%	65.6%	63.0%	47.4%	
Total All Hall Activities - Excluding Grants & Furlough Receipts										
Income	£95,627.74	£85,636.30	£72,645.69	£ 32,553.16	£25,137.77	£81,931.84	£81,734.35	£62,777.09	£61,277.44	£599,321.38
Expenditure	£61,842.90	£62,542.27	£39,565.97	£ 26,897.10	£32,271.02	£49,918.57	£45,476.11	£41,583.95	£37,491.97	£397,589.86
Profit	£33,784.84	£23,094.03	£33,079.72	£ 5,656.06	-£7,133.25	£32,013.27	£36,258.24	£21,193.14	£23,785.47	£201,731.52
Profit as % of Income	35.33%	36.93%	45.54%	17.37%	-28.38%	39.1%	44.4%	33.8%	38.8%	

Parkside Hall Accounts for the period January to December 2024

Receipts Account	No 1 Account Receipts 2024 £'s	Payables Account 2024 £'s	Total Parkside Operations 2024 £'s	Event Receipts	Parkside Events 2024 £'s	Events Capital Movement	Events Bank 2024 £'s	Reserve Account 2024	Parkside Reserve 2024 £'s	Total Parkside 2024 £'s
2023 Hall Receipts (lettings) unpaid in 2023			0.00	Comedy Night Takings	26,898.72	Grant		Interest	2,286.48	
2024 Hall Receipts (lettings) Prepaid 2023	0.00		0.00			Solar Panel Grant	20,000.00	Donation	25.00	
2024 Hall Receipts (lettings)	69,109.27	-1,710.25	67,399.02			Solar Panel from Reserve	20,000.00	Grant	1,500.00	
2024 Rent Receivable	330.00		330.00							
Alameda	1,000.00		1,000.00							
Miscellaneous Other/Donations			0.00							
Total Receipts	£70,439.27	£-1,710.25	£68,729.02	Total Receipts	£26,898.72	Total Grant/Reserve	£40,000.00	Total Receipts	£3,811.48	£99,439.22
Less running expenses	£'s	£'s	£'s	Less Costs	£'s	Payments	£'s	Less Expenditure		
Wages/Cleaning (Includes Furlough Payments)		17,013.15	17,013.15	Comedy Night	11,230.30	Solar Panel Payments		Solar Panels	20,000.00	
Utilities		12,585.15	12,585.15			Greenway Solar	9,408.30	Door Stops	3,592.04	
General Maintenance		5,110.21	5,110.21			Greenway Solar	13,171.62	Door Stops	3,264.00	
Equipment Maintenance		2,889.58	2,889.58			Greenway Solar	15,053.27			
Waste,Windows & Ground Maintenance(Insurance)		2,326.64	2,326.64							
Telephone/TV Licence	579.90	0.00	579.90							
Insurance/Licences		3,020.10	3,020.10							
PRS/Licences		883.87	883.87							
Misc inc Grant for Projector Paid from Payables	-558.00	6,762.00	6,204.00							
Total Running Cost	21.90	£50,590.70	£50,612.60	Total Costs	£11,230.30	Total Payments	£37,633.19	Total Expenditures	£26,856.04	£88,698.94
Net Margin on Operating	£70,417.37	£-52,300.95	£18,116.42	Net Margin on Events	£15,668.42	Balance Unused	£2,366.81	Net Cash (Reduction)	£-23,044.56	£10,740.28
Transfers To Payables	-£63,000.00			Transfer To Reserve Account	-£15,633.19	Transfer To Reserve Account	-£2,366.81	Transfer From Events	£18,000.00	
Transfers From No.1		£63,000.00						From No1 Receipts	£48,000.00	
Transfers To Reserve Account	-£48,000.00									
Transfers from Reserve										
Grants held for transfer to Reserves next year	£735.00									
Capital Account Movement	£'s	£'s	£'s							
2025/26 Prepaid Hall Receipts (lettings)	2,757.40		2,757.40							2,757.40
Refundable Deposits Received	11,240.00		11,240.00							11,240.00
Less Deposits Returned		10,026.00	-10,026.00							-10,026.00
Net Change in Capital	£-25,850.23	£673.05	£22,087.82							£14,711.68
Less 2024 Memo Rent Receivable	330.00									0.00
Less 2024 Prepaid in 2023 (Receipts Account)	0.00									0.00
Total Cash Movement	£-26,180.23	£673.05	£-25,507.18							£25,451.96
Bank Balances	£'s	£'s	£'s	Parkside Events Bank Balance	£'s	Events Capital Bank Balance	£'s	Bank Balance	£'s	£'s
Opening Balance	29,429.50	£2,404.43		Opening Balance	2,912.77	Opening Balance	0.00	Opening Balance	161,380.85	196,127.55
Plus/Minus Cash Movement	-26,180.23	673.05		Plus/Minus Cash Movement	35.23	Plus/Minus Cash Movement	0.00	Plus/Minus Cash Movement	42,955.44	17,483.49
Closing Bank Balances	£3,249.27	£3,077.48		Closing Bank Balance	£2,948.00	Closing Bank Balance	£0.00	Closing Bank Balance	£204,336.29	£213,611.04
										213,611.04
Bank Statement	£3,249.27	£3,077.48	£6,326.75	Bank Statement	£2,948.00			Bank Statement	£204,336.29	£213,611.04
	£0.00	£0.00			£0.00				£0.00	£0.00

Balance Sheet			
Assets	£'s	Liabilities	£'s
Cash	£213,611.04	Deposits	£8,914.00
Receivables	£330.00	Prepaid	£2,757.40
		Reserves	£202,269.64
Totals	£213,941.04		£213,941.04

<u>Balance Sheet Reconciliation</u>		<u>12/31/2024</u>							
<u>Opening Cash</u>	<u>£196,127.55</u>	<u>Receivables</u>	<u>£0.00</u>	<u>Deposits</u>	<u>£7,700.00</u>	<u>Prepaid in 2023</u>	<u>£4,911.00</u>	<u>Net Reserve 2023</u>	<u>£183,516.55</u>
Parkside Operations Profit	£18,116.42	Outstanding £330.00		Deposits Rec'd	£11,240.00	Now Included in 2024	-£4,911.00		
Profit on Events	£18,035.23		Deposits Repaid	£10,026.00	Prepaid 2024	£2,757.40			
Reserve Interest Donation & Grant	£3,811.48								
Other Grant	£735.00								
Reserve Capital Expenditures	-£26,856.04								
Net Increase in Deposits	£1,214.00								
Prepaid	£2,757.40								
Receivables	-£330.00								
Balances 31/12/2024	£213,611.04	12/31/2024	£330.00	12/31/2024	£8,914.00	12/31/2024	£2,757.40	£202,269.64	

CASH FROM LETTINGS AND DEPOSITS - 2024

<u>DATE</u>	<u>BACS/ CHEQUES</u>	<u>HIRER NAME & PURPOSE</u>
OPENING BANK BALANCE		
<u>FIRST QUARTER 2024</u>		
2/01/2024	BACS	Ragdolly
2/01/2024	BACS	Age UK
2/01/2024	BACS	N Shokar
2/01/2024	D/D	British Telecom
3/01/2024	BACS	T Machin
3/01/2024	BACS	Little City
4/01/2024	BACS	K Jolly 6080
4/01/2024	BACS	Y Bithrey
3/01/2024	BACS	C Loveridge
4/01/1900	BACS	L Dalton
4/01/2024	TRANSFER	From no1 to Payables a/c 1293 to 8750
5/01/2024	BACS	Main Grant for solar panels Transferred to Event a/c 23/1/24
6/01/2024	BACS	L Hunton
7/01/2024	BACS	Ghib kitchen
9/01/2024	BACS	B Joyce
9/01/2024	BACS	Beee Creative
10/01/2024	BACS	S Campbell
10/01/2024	BACS	Dawn Boughton, Amp Wob Scouts
11/01/2024	BACS	A Flatman
8/02/2024	cheque	Parkside Singers
15/01/2024	BACS	C P R E Beds
15/01/2024	BACS	Zonita, A Melville
16/01/2024	BACS	T Trethowan
16/01/2024	BACS	B Cooke
8/02/2024	CHEQUE	Amphill WI
17/01/2024	BACS	N Sehnbi, Karate
18/01/2024	BACS	G Moir LA LA
18/01/2024	BACS	D Moore
19/01/2024	BACS	C Petrisor
19/01/2024	BACS	Little City, Kris Corcoran
22/01/2024	BACS	M N J Productions, K Sims
23/01/2024	BACS	Hayward, RSPB
4/03/2024	Cash	Andy Hill
24/01/2024	BACS	Oak fostering, Abbie McGee over paid £10.13 owing to them
24/01/2024	BACS	CPRE Beds, meeting room, L Wright
24/01/2024	BACS	Amp & Wob Scouts
24/01/2024	BACS	Gladman retirement, meeting room
24/01/2024	BACS	H Basra 1 extra hour stopped from deposit repaid £60 chaircovers
25/01/2024	TRANSFER	From no1 to Payables a/c 1293 to 8750
26/01/2024	BACS	Tenacity Dance, L Hunton

26/01/2024	BACS	G Wilmer
29/01/2024	BACS	K Jolly 6081
30/01/2024	BACS	Beee Creative
30/01/2024	BACS	Satpreet Chohan
31/01/2024	BACS	N Shokar, Yoga
31/01/2024	BACS	A Flatman
31/01/2024	D/D	British Telecom
8/02/2024	Cheque	Parkside Singers
2/02/2024	BACS	T Machin
2/02/2024	BACS	J Lawes
8/02/2024	cheque	Firs School PTA
4/03/2024	cash	Sima Vaghela
2/02/2024	BACS	N Shokar, Yoga
2/02/2024	BACS	P Rouse
2/02/2024	BACS	Laura Dalton
4/02/2024	BACS	N Tessmer 1 tablecloth extra
5/02/2024	BACS	A T C C Coverdale
5/02/2024	BACS	Ragdolly Annas
8/02/2024	cheque	J Burgess
7/02/2024	BACS	G Riseborough Zumba
8/02/2024	BACS	P Rouse
8/02/2024	BACS	Beds Hospital
8/02/2024	BACS	Amphill Fireworks
8/02/2024	BACS	Share Flitwick Milne
12/02/2024	BACS	P Darton Futebol
12/02/2024	BACS	Zonita A melville
12/02/2024	BACS	Beds Down Syndrome carrying forward to craft fayre 22/11/2025
14/02/2024	BACS	Pulse
16/02/2024	BACS	Peoples Health Trust -Mark rutherford Returned money
16/02/2024	BACS	Red Peacock
12/03/2024	cheque	Amphill WI
16/02/2024	BACS	Alive & Singing
16/02/2024	BACS	Alive & Singing
16/02/2024	BACS	Little City
19/02/2024	BACS	BDCPS Beds & District
19/02/2024	BACS	Y Bithrey
19/02/2024	BACS	S Campbell
22/02/2024	D/D	From no1 to Payables a/c 1293 to 8750
22/02/2024	BACS	K Maxwell - Strathern
22/02/2024	BACS	Central Beds -grant for projector & Screen
26/02/2024	BACS	East London NHS Sara McClugh £162 £324 £72
26/02/2024	BACS	Tenacity Dance, L Hunton
27/02/2024	BACS	Beee Creative
27/02/2024	BACS	K Jolly £45 £90 (£135 6082)
27/02/2024	BACS	E Harder
27/02/2024	BACS	K Jolly
27/02/2024	BACS	Reconnect A Flaxman
1/03/2024	BACS	N Shokar
4/03/2024	BACS	J Petrie -vauxhall
4/03/2024	BACS	K Houghton

4/03/2024	BACS	Forward in faith
4/03/2024	d/d	British Telecom
12/03/2024	Cheque	J Burgess
6/03/2024	BACS	N Sehmbi
12/03/2024	cheque	Parkside Singers
7/03/2024	BACS	S. Greenfield
7/03/2024	BACS	Ragdolly
8/03/2024	BACS	S Russell Tibbs
8/03/2024	BACS	S Russell Tibbs
9/03/2024	BACS	Red Peacock Nicola Andrews
11/03/2024	BACS	Cataeve Ltd
11/03/2024	BACS	Little City
11/03/2024	BACS	Health watch A newham
11/03/2024	BACS	Louse Clarke Francis
12/03/2024	TRANSFER	From no1a/c 1293to event a/c 8769
12/03/2024	TRANSFER	From Event 8769 - No 1 a/c 1293
13/03/2024	BACS	B Cooke
13/03/2024	BACS	D & K Lavery
5/04/2024	cheque	Amphill W I
14/03/2024	BACS	N Barlow
14/03/2024	BACS	Olly Fest - Andy Poulton
15/03/2024	BACS	Paul Darton
17/03/2024	BACS	Zonita
20/03/2024	BACS	Beee Creative
21/03/2024	BACS	S Campbell
21/03/2024	BACS	Bedford Hospital
22/03/2024	BACS	Rebecca Cooke
23/04/2024	TRANSFER	From no1 to Payables a/c 1293 to 8750
24/03/2024	BACS	C Garner -
24/03/2024	BACS	East London NHS
25/03/2024	BACS	JhonalynWarren
25/03/2024	BACS	J Burke
26/03/2024	BACS	T Machin
27/03/2024	BACS	G Riseborough Zumba
28/03/2024	BACS	Peoples Health Trust -Mark rutherford
30/03/2024	BACS	Amphill Woburn Scts 2nd
31/03/2024	BACS	D Higgins
31/03/2024	BACS	L Milne
5/04/2024	cheque	J Burgess

Total First Quarter 2024

Second Quarter 2024

2/04/2024	BACS	Amphill Woburn Scts 2nd	payables 16/4/24
2/04/2024	BACS	N Shokar	

5/04/2024	cheque	Parkside Singers
4/04/2024	BACS	S Russell Tibbs (Wednesday)
4/04/2024	BACS	S Russell Tibbs (Tuesday)
4/04/2024	BACS	D Higgins
4/04/2014	BACS	Ragdolly
4/04/2024	BACS	S Russell Tibbs
4/04/2024	BACS	S Russell Tibbs
4/04/2024	BACS	Bedford Hospital C Dhillon
5/04/2024	BACS	Trans to Event repaid back from D Martin for fridge (not bought)
5/04/2024	BACS	N Sehmbi
5/04/2024	transfer	From No 1 a/c 1293 to Reserve a/c 0019
5/04/2024	BACS	Rotary Flexi club
8/04/2024	BACS	Firs School PTA
9/04/2024	BACS	Brown Military band
9/04/2024	BACS	La La Dance
9/04/2024	BACS	La La Dance
10/04/2024	transfer	From no1 to Payables a/c 1293 to 8750
18/04/2024	cheque	SE&E Anglian Tibetan Spaniel Society H Breeze
11/04/2024	BACS	Pulse Finance
11/04/2024	BACS	Rock Choir
18/04/2024	cheque	Ampthill WI
15/04/2002	BACS	A Wilde
15/04/2024	BACS	Zonita A Melviie
15/04/2024	d/d	British Telecom
16/04/2024	BACS	D Lavery
17/04/2024	BACS	P Dalton 140 70
18/04/2024	BACS	Coleman
19/04/2024	BACS	NHS Bload Transplant
22/04/2024	BACS	J Cocke
22/04/2024	BACS	Cash replacement from E Summerfield for Surinder Kaur
23/04/2024	BACS	J J Mullappillil
23/04/2024	BACS	D Higgins
23/04/2024	BACS	Little city 24
23/04/2024	BACS	Tenacity dance - Hunton
23/04/2024	BACS	V Williams
24/04/2024	BACS	B Fleet
24/04/2024	BACS	Forward in faith
25/04/2024	transfer	From no1 to Payables a/c 1293 to 8750
25/04/2024	BACS	Re connett
25/04/2024	BACS	G Riseboroug
25/04/2024	BACS	Specsavers
26/04/2024	BACS	D Lavery
29/04/2024	BACS	S Campbell
29/04/2024	BACS	m Hayward
29/04/2024	BACS	Wnc Junior Ref 6295 -E Fisher
30/04/2024	BACS	M Shokar
1/05/2024	BACS	Bee Creative
1/05/2024	BACS	Vavani School K Jolly 6172
1/05/2024	BACS	Bedford ??? Ref 6336 P Rafferty
1/05/2024	BACS	Election a/c C B C

2/05/2024	d/d	British Telecom
2/05/2024	BACS	Autism Beds T Irving
14/05/2024	cheque	J Burgess
3/05/2024	BACS	Bedford Hospital
3/05/2024	BACS	K Baker
3/05/2024	BACS	Alive & Singing
4/05/2024	BACS	Bevan -E Rickard
14/05/2024	cheque	Parkside Singers
5/05/2024	BACS	Ragdolly
5/05/2024	BACS	Ragdolly
7/05/2024	BACS	N Sehmbi
7/05/2024	BACS	Breast Cancer now Inv 4154
8/05/2024	transfer	From no1 to Payables a/c 1293 to 8750
9/05/2024	BACS	Amphill scouts
9/01/1900	BACS	Flatman
9/05/2024	BACS	Specsavers
14/05/2024	cheque	Amphill WI
10/05/2024	BACS	C Loveridge
13/05/2024	BACS	N Covino Quinn 6338
14/05/2024	BACS	K Houghton
14/05/2024	BACS	J Cocke
15/05/2024	BACS	World Military band
16/05/2024	BACS	Tenacity dance - Hunton
17/05/2024	BACS	Amphill district cRugby
20/05/2024	BACS	A Poulton
20/05/2024	BACS	Wnc Junior Ref 6295 -E Fisher ??
20/05/2024	BACS	J Warren
21/05/2024	BACS	G Riseboroug
22/05/2024	BACS	Amphill PCC St Andrews Soup
22/05/2024	BACS	Pulse Finance
23/05/2024	BACS	Tenacity dance - Hunton
24/05/2024	BACS	M Cook
28/05/2024	BACS	Bee Creative 1734
28/05/2024	BACS	Vavani School K Jolly 6174
28/05/2024	BACS	Alive & Singing
28/05/2024	BACS	Sarah Tibbs 6052
28/05/2024	BACS	A Rahal
29/05/2024	BACS	G Wilmer 2306
29/05/2024	BACS	Beansprout
30/05/2024	BACS	Beds Hospital
30/05/2024	BACS	East London NHS
31/05/2024	BACS	Little city
31/05/2024	BACS	Shokar
31/05/2024	D/d	British Telecom
3/06/2024	BACS	G Riseboroug £100 £20
3/06/2024	BACS	A McGowan
3/06/2024	BACS	Fiona Morgan-Macle
4/06/2024	transfer	From no1 to Payables a/c 1293 to 8750
21/06/2024	cheque	J Burgess
4/06/2024	BACS	Grant - R O'Connor

5/06/2024	BACS	Sehmbi
21/06/2024	cheque	Parkside Singers
6/06/2024	BACS	alive & singing
8/06/2024	BACS	La La Dance
10/06/2024	BACS	Ragdolly
21/06/2024	cheque	Allotment Assoc
11/06/2024	BACS	Tracy Machin
21/06/2024	cheque	Amphill W I
12/06/2024	BACS	S Campbell
12/06/2024	BACS	S Campbell
13/06/2024	BACS	T Panayi 6411
14/06/2024	BACS	R McMenamin
14/06/2024	BACS	J Lawes
15/06/2024	BACS	N Knight
19/06/2024	transfer	From no1 to Payables a/c 1293 to 8750
18/06/2024	BACS	Zonita A Melville
18/06/2024	BACS	Forward in faith
19/06/2024	BACS	A Wilde
20/06/2024	BACS	K Boghossian
20/06/2024	BACS	Specsavers
21/06/2024	CASH	Gold buying
22/06/2024	BACS	K Baker
12/06/2024	BACS	Cataeva Ltd La La Dance MISSED bank correct now with sheet
25/06/2024	BACS	Tenacity dance - Hunton
26/06/2024	BACS	Vacani School K Jolly 6175
26/06/2024	BACS	Beee Creative
28/06/2024	BACS	Alameda School right away by Parkside

Total Second Quarter 2024

Third Quarter 2024

1/07/2024	BACS	Alive & Singing
1/07/2024	BACS	M Shokar
1/07/2024	d/d	British Telecom
2/07/2024	BACS	CBC Polling
16/07/2024	cheque	J Burgess
3/07/2024	BACS	Ragdolly
4/07/2024	BACS	A Boghossian
4/07/2024	BACS	N Sehmbi
4/07/2024	BACS	Pulse
5/07/2024	BACS	N Knight
8/07/2024	BACS	Sehmbi -May
8/07/2024	BACS	V Williams
16/07/2024	cheque	Parkside singers
8/07/2024	transfer	From no1 to Payables a/c 1293 to 8750
9/07/2024	transfer	From 769 Events - No1 a/c 1293 Comedy night
9/07/2024	BACS	J Harries
15/07/2024	Cash	Comedy night to transfer to Event a/c 769 from 1293
10/07/2024	BACS	S Campbell
11/07/2024	BACS	D Moore
11/07/2024	BACS	Specsavers

12/07/2024	BACS	N Knight Tablecloths
12/07/2024	BACS	Herts Community
15/07/2024	BACS	Laurence Abbott
16/07/2024	BACS	James Harries
15/07/2024	BACS	C B C Lisa Huggins
16/07/2024	BACS	H Basra
17/07/2024	BACS	Kaur B Singh
17/07/2024	BACS	Bedson M Lawrence
17/07/2024	BACS	Pulse
17/07/2024	BACS	East London NHS S Fossey
18/07/2024	BACS	Bedford Hospital
18/07/2024	BACS	Specsavers
8/07/2024	BACS	P Dalton missed off 6090
6/08/2024	cheque	S Styles Dog show H Breeze
23/07/2024	BACS	Bryce Titman
25/07/2024	BACS	L Lewis Cubley
26/07/2024	BACS	Pulse
26/07/2024	BACS	L Hunton
29/07/2024	transfer	From no1 to Payables a/c 1293 to 8750
6/08/2024	cheque	Amphill Cricket club
29/07/2024	BACS	Vacani School K Jolly 6173
30/07/2024	BACS	Breast Cancer now
30/07/2024	BACS	P Darton Futebol £140 £140
31/07/2024	d/d	British Telecom
2/08/2024	BACS	Victoria Edward - James
2/08/2024	BACS	Jenny Burke
2/08/2024	BACS	Shokar
2/08/2024	BACS	Blood Group
2/08/2024	BACS	S Thomas
22/08/2024	cheque	Parkside singers
4/08/2024	BACS	K Corcoran
6/08/2024	BACS	G Riseborough Zumba £100 £15
22/08/2024	Cheque	J Burgess
12/08/2024	BACS	LaLa dance
12/08/2024	BACS	S Russell Tibbs
12/08/2024	BACS	Alive & Singing
13/08/2024	BACS	Newton
14/08/2024	BACS	V Edwards - James
14/08/2024	BACS	L Hunton
14/08/2024	BACS	Pulse
22/08/2024	cheque	Amphill W I
15/08/2024	BACS	S Campbell
16/08/2024	BACS	S Russell Tibbs
16/08/2024	BACS	L Lewis Cubley
16/08/2024	BACS	Bryce Titman
19/08/2024	transfer	From no1 to Payables a/c 1293 to 8750
20/08/2024	BACS	AGM Caravan
20/08/2024	BACS	Breast Cancer now
20/08/2024	BACS	J Breedenv-Toozer
22/08/2024	BACS	Embrace Bedford A = T Mathais

22/08/2024	BACS	G Summerfield
22/08/2024	BACS	Beds Hospital c Dhillon
23/08/2024	BACS	Specsavers
24/08/2024	BACS	Arangan Jeyaranjan
27/08/2024	BACS	K Corcoran
27/08/2024	BACS	Vacini school
30/08/2024	BACS	M Shokar
30/08/2024	BACS	L Abbott
31/08/2024	BACS	N Allen
2/09/2024	BACS	Ragdolly
2/09/2024	BACS	J Irwin
2/09/2024	BACS	S Thomas
2/09/2024	BACS	Pulse
2/09/2024	BACS	British Telecom
3/09/2024	BACS	Red Peacock
3/09/2024	BACS	Beee Creative
3/09/2024	BACS	Breast Cancer now
4/09/2024	BACS	N Sehmbi
5/09/2024	BACS	S Russell Tibbs
5/09/2024	BACS	S Russell Tibbs
4/09/2024	transfer	From no1 to Payables a/c 1293 to 8750
6/09/2024	BACS	G Summerfield
18/09/2024	cheque	J Burgess
8/09/2024	BACS	Zonita A Melville
8/09/2024	BACS	Ram Dhariwal
9/09/2024	BACS	J Breeden -Toozer
9/09/2024	BACS	East London NHS
11/09/2024	BACS	N Anderson
12/09/2024	BACS	LCooper
12/09/2024	BACS	Essex Partnership
12/09/2024	BACS	Forward in faith
12/09/2024	BACS	Bedford Hospital
13/09/2024	BACS	G Riseborough
18/09/2024	cheque	Amphill W I
13/09/2024	BACS	Jigsaw club
16/09/2024	BACS	M Hawkes
16/09/2024	BACS	Norton houghton close surgery
17/09/2024	BACS	RSPB -M Hayward
18/09/2024	BACS	Lydias Bakehouse Jeffers-Phillips stopped extra £18 for kitchen
18/09/2024	cheque	Parkside singers £176 £102
20/09/2024	BACS	Bedford Hospital
24/09/2024	BACS	Alive & Singing
24/09/2024	BACS	Alive & Singing
24/09/2024	BACS	E McAllister 6555
25/09/2024	BACS	La La Dance
25/09/2024	BACS	Fordfield N Cross
26/09/2024	BACS	B Watson
26/09/2024	BACS	P Smith
26/09/2024	BACS	A T C
26/09/2024	BACS	Lydias Bakehouse Jeffers

26/09/2024	BACS	Beee Creative
26/09/2024	BACS	G Risebrough Zumba
26/09/2024	BACS	G Riseborough Zumba £25 short
27/09/2024	transfer	From no1 to Payables a/c 1293 to 8750
29/09/2024	BACS	F Rauf Farooqand
30/09/2024	BACS	L Hunton Tenacity dance
30/09/2024	BACS	K Jolly

Total Third Quarter 2024

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1/10/2024	BACS	N Shokar
1/10/2024	BACS	breast Cancer now ????
1/10/2024	BACS	Parkside comedy night
1/10/2024	d/d	British Telecom
1/10/2024	BACS	T Machin
1/10/2024	BACS	T Machin
1/10/2024	BACS	M Churchman
1/10/2024	BACS	E Chaney
10/10/2024	cheque	Cedards D Matthews
10/10/2024	cheque	Parkside singers
2/10/2024	BACS	Ragdolly
3/10/2024	BACS	Specsavers Hearing
4/10/2024	BACS	Pulse
3/10/2024	BACS	Catava La La
1/10/2024	BACS	L.Cooper
1/10/2024	BACS	B Watson
1/10/2024	BACS	Red Peacock
7/10/2024	BACS	Zonita A Melville
7/10/2024	BACS	Vacani School
8/10/2024	BACS	MCMenamin
8/10/2024	BACS	N Sehmbi
25/10/2024	cheque	J Burgess
9/10/2024	BACS	R Floyd
10/10/2024	BACS	Little City
10/10/2024	BACS	Little City Dec -24 inv 4400 cancelled cr note 124now paid
14/10/2024	BACS	A Holbrook Kirsty Gads
14/10/2024	transfer	From no1 to Payables a/c 1293 to 8750
15/10/2024	BACS	L Tuffnell
15/10/2024	BACS	S Campbell
16/10/2024	BACS	N Cunningham
16/10/2024	BACS	P Darton
16/10/2024	transfer	From no1 to Payables a/c 1293 to 8750
16/10/2024	BACS	Hazel Mathias
25/10/2024	cheque	South East & E A tibetan spaniel society - Hilary Breeze
22/10/2024	BACS	Beansprout
23/10/2024	BACS	K Hunter & Allis
25/10/2024	cheque	Amphill W I

24/10/2024	BACS	B Fleet
24/10/2024	BACS	L Hunton
24/10/2024	BACS	E McAllister
25/10/2024	BACS	Herts Community
25/10/2024	BACS	ER Chaney - Mercer
28/10/2024	BACS	Vacani School
29/10/2024	BACS	Beee Creative
29/10/2024	BACS	Breast Cancer now
30/10/2024	transfer	From no1 to Payables a/c 1293 to 8750
30/10/2024	BACS	Joe Irwin MP surgery
31/10/2024	BACS	A O'Dell
31/10/2024	d/d	British Telecom
1/11/2024	BACS	A T C grant transferred to reserved a/c
1/11/2024	BACS	S Churchman
1/11/2024	BACS	K Hunter & Allis
2/11/2024	BACS	K Mathias
3/11/2024	BACS	M Shokar
31/10/2024	BACS	G Riseborough
31/10/2024	BACS	Forward in faith
4/11/2024	BACS	A T C
4/11/2024	BACS	Central Beds Council
5/11/2024	BACS	Ragdolly
5/11/2024	BACS	S Russell Tibbs
5/11/2024	BACS	S Russell Tibbs
5/11/2024	BACS	N Sahmbi
6/11/2024	BACS	E McAllister
25/11/2024	cheque	J Burgess
25/11/2024	cheque	Parkside singers
10/11/2024	BACS	Zonita
11/11/2024	BACS	S Lynch
12/11/2024	BACS	G Robins
12/11/2024	BACS	G Antwi stopped for broken bin £15 added to hire fee from deposit
12/11/2024	BACS	Specsavers Hearing
13/11/2024	BACS	P Darton
13/11/2024	BACS	Kiran Shapribhan
25/11/2024	cheque	Amphill W I
14/11/2024	BACS	Amphill Woburn Scouts D Boughton
14/11/2024	BACS	C Turner
14/11/2024	BACS	La La Dance
14/11/2024	BACS	D Shirley
14/11/2024	BACS	Beds Hospital
14/11/2024	BACS	Specsavers Hearing
14/11/2024	BACS	S Campbell
24/11/2024	BACS	E Prichard Jones
25/11/2024	BACS	S Campbell
25/11/2024	BACS	K Jolly
25/11/2024	transfer	From no1 to Payables a/c 1293 to 8750
27/11/2024	BACS	A Holbrook
28/11/2024	BACS	Beds Hospital
29/11/2024	BACS	Alive& Singing

2/12/2024	BACS	M Shokar
2/12/2024	BACS	Community Dental Service
2/12/2024	BACS	British Telecom
2/12/2024	BACS	K Allen bedford credit union
3/12/2024	BACS	V Harman Breast Cancel now
4/12/2024	BACS	E McAllister
4/12/2024	transfer	Parkside Comedy night
4/12/2024	BACS	N Sehmbi
4/12/2024	BACS	G Riseborough
12/4/2024	BACS	Neil to transfer to Events for beer
9/12/2024	BACS	Zonita
5/12/2024	BACS	Ragdolly
5/12/2024	BACS	Forward in faith
5/12/2024	BACS	D Lavery
6/12/2024	BACS	K Kouwenberg
21/12/2024	cheque	Parkside singers
9/12/2024	BACS	S Russell Tibbs
10/12/2024	BACS	C Wheeler Hopgood
10/12/2024	BACS	Beee Creative
21/12/2024	cheque	Amphill W I
11/12/2024	BACS	P Darton
11/12/2024	BACS	Tenacity Dance
11/12/2024	BACS	B Keely
11/12/2024	BACS	La La Dance
12/12/2024	BACS	W Ilcu
13/12/2024	transfer	Comedy night to transfer to Event a/c 769 from 1293
12/12/2024	transfer	From no1 to Payables a/c 1293 to 8750
13/12/2024	BACS	Specsavers
13/12/2024	BACS	NHS Blood Transplant
14/12/2024	BACS	PULSE
16/12/2024	BACS	S Cordwell
21/12/2024	cheque	J Burgess
21/12/2024	cheque	J Burgess
17/12/2024	BACS	Jesus Youth
18/12/2024	BACS	S Campbell
19/12/2024	BACS	Vacani K Jolly
19/12/2024	BACS	Pulse
20/12/2024	BACS	A T C
23/12/2024	BACS	Gary Riseborough
27/12/2024	BACS	Bedford Hospital
31/12/2024	BACS	S Jhand
31/12/2024	d/d	British Telecom
31/12/2024	transfer	From no1 to Reserve a/c
Total Fourth Quarter 2024		
Total 2024 Calendar Year		

UNPAID INVOICES

12/18/2024	Breast cancel
27/09/2024	East London NHS
15/11/2024	East London NHS
11/10/2024	Bedford Hospital Eye screen van

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BOOKINGS FOR 2025 HIRE FEE & DEPOSITS

9/07/2024	BACS	J Harries
16/07/2024	BACS	James Harries
6/08/2024	cheque	Amphill Cricket club
14/08/2024	BACS	Pulse
2/09/2024	BACS	Pulse
8/09/2024	BACS	Ram Dhariwal
17/09/2024	BACS	RSPB -M Hayward
29/09/2024	BACS	F Rauf Farooqand
1/10/2024	BACS	T Machin
1/10/2024	BACS	Red Peacock
10/10/2024	BACS	Little City Dec -24 inv 4400 cancelled cr note 124now paid
15/10/2024	BACS	L Tuffnell
16/10/2024	BACS	N Cunningham
12/11/2024	BACS	G Robins
13/11/2024	BACS	Kiran Shapribhan
14/11/2024	BACS	Amphill Woburn Scouts D Boughton
14/11/2024	BACS	C Turner
14/11/2024	BACS	D Shirley
24/11/2024	BACS	E Prichard Jones
2/12/2024	BACS	K Allen bedford credit union
5/12/2024	BACS	Forward in faith
6/12/2024	BACS	K Kouwenberg
10/12/2024	BACS	C Wheeler Hopgood
11/12/2024	BACS	B Keely
12/12/2024	BACS	W Ilcu
16/12/2024	BACS	S Cordwell
31/12/2024	BACS	S Kurn Jhand
19/12/2024	BACS	Pulse
25/10/2024	cheque	South East & E A tibetan spaniel society - Hilary Breeze

<u>BOOKING DATE</u>	<u>INVOICE NO</u>	<u>LETTINGS</u> <u>2024</u>	<u>LETTINGS</u> <u>2025</u>	<u>DEPOSITS</u>	<u>TRANSFERS</u>
	4376	<u>£'s</u>	<u>£'s</u>	<u>£'s</u>	<u>£'s</u>
Jan-24	4022	120.00			
Jan-24	4006	94.00			
Jan-24	4023	100.00			
Feb/March-24	4024	147.40			
Jan-24	4025	85.00			
Jan-24	4026	180.00			
19/04/2024	deposit			100.00	
07/01/2024	4027	14.00			
03/03/2024	deposit			100.00	
					-£4,000.00
					-20,000.00
Jan-24	4028	140.00			
07/01/2024	4029	14.00			
27/01/2024	4030	264.00			
Jan-24	4031	132.00			
Jan-34	4032	92.00			
11/05/2024	deposit			150.00	
Jan-24	4034	80.00			
Jan-24	4035	176.00			
18/01/2024	4036	27.00			
Jan-24	4037	120.00			
24/02/2024	4038	233.00			
06/04/2024	deposit			100.00	
01/01/2024	4039	74.00			
Jan-24	4040	187.50			
Jan-24	4041	93.75			
13/04/2024	4042	54.00			
27/01/2024	4043	66.00		100.00	
23/02/2024	4044	85.00			
22/01/2024	4045	60.00			
25/04/2024	4046	13.50			
17/01/2024	4051	20.00			
30/01/2024	4033	30.38			
Jan-24	4056	200.00			
11/05/2024	deposit			100.00	
07/02/2024	4057	180.00			
19/07/2024	4276	20.00		180.00	
					-4,000.00
Feb-24	4058	105.00			

23/06/2024	deposit		100.00	
Feb-24	4059	135.00		
Feb-24	4060	132.00		
18/02/2024	4062	293.00	50.00	
Feb-24	4065	100.00		
Feb-24	4061	80.00		
Feb-24	4069	176.00		
April-24	4063	219.40		
08/09/2024	deposit		100.00	
27/04/2024	deposit		200.00	
17/02/2024	4064	102.00		
Feb-24	4065	25.00		
10/03/2024	deposit		100.00	
03/03/2024	4068	66.00		
02/03/2024	4072	6.00		
26/01/2024	4052	137.00		
Feb-24	4089	90.00		
Jan-24	4070	50.00		
Jan-24	4071	100.00		
10/03/2024	4073	88.00		
Jan-24	4050/49/53	604.00		
	donation			
28/04/2024	deposit		100.00	
Feb-24	4076	105.00		
Feb-24	4074	120.00		
23/11/2024	deposit		100.00	
24/01/2024	4055	40.00		
CANCELLED	4066	47.25		
11/02/2024	4075	118.00		
14/02/2024	4077	74.00		
Jan-24	4078	174.00		
Feb-24	4049	174.00		
15/03/2024	4080	85.00		
14/09/2024	deposit		100.00	
19/04/2024	4082	190.00		
Feb-24	4081	92.00		
				-4,000.00
14/01/2024	4019	66.00		
Jan/Feb-24	4047/48/84	558.00		
March-24	4083	140.00		
March-24	4085	132.00		
01/03/2024	4095/96	135.00		
March-24	4087	484.00		
14 & 28/2/2024	4094	30.00		
March-24	4088	60.00		
March-24	4089	75.00		
09/03/2024	4100	140.00		
19/05/2024	deposit		100.00	

29/30/31/03/2024	4101	781.50			
Feb-24	4102	100.00			
March-24	4104	187.50			
March-24	4105	176.00			
16/03/2024	4106	94.50			
March-24	4107	120.00			
Feb-24	4109	170.00			
Jan-24	4108	212.50			
22/09/2024	deposit		100.00		
Feb-24	4110	125.00			
28/04/2024	4111	85.00			
23/02/2024	4086	233.00			
04/08/2024	4112	533.00	200.00		
	Comedy				-407.30
08/03/2024	4113	250.00			
06/04/2024	4124	164.00			
05/05/2024	deposit		150.00		
13/03/2024	4114	74.00			
18/05/2024	4115	66.00	100.00		
25/02/2024	deposit		150.00		
Jan-24	4116	175.00			
March-24	4117	120.00			
April-24	4122	66.00			
March-24	4123	92.00			
Feb/March-24	4092/93/97	1080.00			
06/04/2024	4124	22.00			
					-4,000.00
22/06/2024	4125	102.00	100.00		
March/April-24	4090/91	432.00			
02/06/2024	deposit		200.00		
24/08/2024	deposit		100.00		
June/July-24	4127	219.40			
Feb-24	4128	100.00			
07/05/2024	4129	54.00			
11/05/2024	4103	312.00			
11/05/2024	deposit		100.00		
28/04/2024	4131	162.00			
March-24	4126	100.00			
		15058.58	0.00	2980.00	-£36,407.30
RETURNED	Paid twice	298.00			
April-24	4133	100.00			

April-24	4134	220.00	
April-24	4136	181.50	
April-24	4135	212.50	
11/05/2024	4138	88.00	
April-24	4139	90.00	
Feb-24	4132	122.26	
March-24	4137	170.00	
March-24	4118/19	100.00	
March-24	Comedy night		-30.00
April-24	4141	187.50	
			-£20,000.00
20/04/2024	4142	361.00	
27/04/2024	4143	474.00	
19/05/2024	4144	137.50	200.00
March-24	4145	125.00	
April-24	4146	93.75	
			-2,000.00
21/04/2024	4147	234.00	
Feb/'March-24	4098/99	105.00	
20/07/2024	4148	133.00	100.00
April-24	4156	74.00	
20/07/2024	deposit		150.00
April-24	4157	120.00	
05/05/2024	4158	102.00	
Mach/April-24	4159/60	210.00	
14/07/2024	4161	77.00	100.00
12/04/2024	4130	330.00	
21/04/2024	4162	20.25	
18/05/2024	4155	331.00	
27/04/2024	4163	143.00	
11/05/2024	4164	14.00	
24/5 14/6-24	4165	170.00	
April-24	4166	105.00	
27/07/2024	deposit		100.00
March-24	4167	232.00	
12/05/2024	4168	154.00	
			-4,000.00
April-24	4169	120.00	
March-24	4170	100.00	
Feb/'March-24	4121/20	540.00	
14/12/2024	deposit		100.00
April-24	4174	69.00	
05/09/2024	4171	13.50	
21/06/2024	4184	254.00	150.00
May-24	4175	100.00	
May-24	4176	66.00	
April-24	4177	45.00	
17/05/2024	4180	280.00	100.00
02/05/2024	4140	432.00	

16/12/2024	4178	243.00		
April-24	4179	125.00		
16/04/2024	4150/51	420.00		
20/07/2024	deposit		100.00	
April-24	4181	116.00		
6/8/2024		99.00	100.00	
May-24	4182	176.00		
April-24	4185	67.50		
May-24	4185	22.50		
Feb-24	4186	312.50		
Mar-24	4154	81.00		
				-4,000.00
5/11/2024	4183	11.00		
May-24	4187	90.00		
??	4194	270.00		
May-24	4188	74.00		
Jun-24	4194	164.00	100.00	
6/9/2024	4195	77.00	100.00	
5/19/2024	4196	88.00		
5/19/2024	4197	20.25		
5/19/2024	4198	52.00		
May-24	4199	70.00		
6/1/2024	4200	538.00		
5/25/2024	4202	268.00		
6/21/2024	4184	47.00		
6/2/2024	4203	317.00		
April-24	4204	100.00		
	donation			
May-24	4191	80.00		
June-24	4205	140.00		
07/06/2024	4206	314.00		
June-24	4207	132.00		
June-24	4208 now 4268	120.00		
June-24	4209	232.00		
March-24	4210	170.00		
06/07/2024	4211	451.00		
23/06/2024	4212	88.00		
29/11/2024	deposit		100.00	
May-24	4189	400.00		
May-24	4192	216.00		
July/Aug-24	4213	170.00		
June-24	4214	100.00		
May-24	4215/16	120.00		
08/06/2024	4217	356.00	100.00	
11/08/2024	deposit	88.00	100.00	
				-3,000.00
May-24	4227	75.00		
19/10/2024	4219	102.00		

June-24	4220	112.50		
June-24	4221	176.00		
June-24	4222	174.00		
May-24	4223	125.00		
June-24	4224	120.00		
13/07/2024	4226	172.00		
Sept-24	4225	219.40		
June-24	4228	74.00		
May-24	4229	69.00		
June-24	4230	92.00		
27/07/2024	4231	100.00		
26/10/2024	deposit		100.00	
08/09/2024	4232	153.00		
13/07/2024	deposit		150.00	
				-3,000.00
June-24	4235	120.00		
June-24	4236	781.50		
20/07/2024	4237	254.00		
28/07/2024	deposit		100.00	
May-24	4193	506.25		
15/16/-07/2024	4238	200.00		
20/07/2024	4250	91.00		
June-24	4251	93.75		
July-24	4252	105.00		
July-24	4278	90.00		
July-24	4253	99.00		
Sept-23-August-24	2024			
		18664.91	0.00	2050.00
				-£36,030.00

July-24	4254	58.00		
July-24	4255	100.00		
04/07/2024	4234	432.00		
June-24	4256	100.00		
July-24	4257	90.00		
28/07/2024	4258	80.00		
July-24	4259	112.50		
May-24	4190/4191	160.00		
13/07/2024	4260	286.00		
May-34	4261	312.50		
27/07/2024	4262	113.00		
July-24	4264	220.00		
				-4,000.00
05/07/2024	4263	300.00		
23/03/2025	deposit		100.00	
05/07/2024				-674.50
July-24	4265	46.00		
12/10/2024	4266	54.00		
June-24	4239	405.00		

13/07/2024	4267	60.00			
year'2024	4248	425.25			
06/09/2024	deposit			150.00	
23/03/2025	4273		80.00		
12/07/2024	4233	219.00			
19/07/2024	4270	758.00			
25/07/2024	4277	171.00		129.00	
10/08/2024	4273	80.00		100.00	
26/06/2024	4243	40.00			
June-24	4249	189.00			
June-24	4240/41/46/47	690.00			
25/06/2024	4245	101.25			
July-24	4279	210.00			
13/04/2025	deposit			100.00	
15/09/2024	deposit			100.00	
14/09/2024	deposit			100.00	
June-24	4271	120.00			
03/08/2024	4274	44.00			
					-3,000.00
23/05/2025	4275		516.00	200.00	
May-24	4208	120.00			
30/06/2024	4244	27.00			
May/June-24	4280/4281	280.00			
15/09/2024	4287	44.00		100.00	
24/08/2024	4288	102.00			
Aug-24	4289	100.00			
02/08/2024	4271	330.00			
29/09/2024	deposit			100.00	
Aug-24	4290	176.00			
27/09/2024	4296	85.00			
June-24	4298/99	115.00			
June-24	4300	100.00			
July-24	4301	62.50			
June-24	4284	170.00			
Aug-24	4302	58.00			
24/08/2024	4303	318.00		200.00	
15/09/2024	4304	22.00			
Sept-24	4305	140.00			
Aug-24-May-25	4269	400.00	300.00		
Aug-24	4319	74.00			
Aug-24	4320	69.00			
July-24	4317	212.50			
14/09/2024	4321	66.00			
15/09/2024	4322	120.00			
					-3,000.00
21/09/2024	4323	353.00			
24/07/2024	4286	27.00			
12/10/2024	deposit			100.00	
13/09/2024	4325	280.00			

20/09/2024	4326	254.00		
July/Aug/Sept-24	4293/94/95	170.00		
July/Aug-24	4306/7/8/9	1822.50		
12/10/2024	deposit			250.00
25/10/2024	4327	85.00		
Sept-24	4328	90.00		
Sept-24	4329	100.00		
06/09/2024	4330	294.00		
05/10/2024	4331	80.00		100.00
Sept-24	4340	90.00		
06/09/2024	4318	60.00		
29/09/2024	4341	102.00		
June--May-25	4310/11/12/13/14	560.00	160.00	
22/09/2024	4342	217.00		
Sept-24	4343	132.00		
28/08/2024	4315	27.00		
Sept-24	4344	200.00		
Aug-24	4335	85.00		
Sept-24	4334	170.00		
				-2,000.00
20/09/2024	4345	92.00		
Aug-24	4339	75.00		
Sept-24	4346	100.00		
07/06/2025	deposit			250.00
12/10/2024	4347	88.00		
July/Aug-24	4316	216.00		
15/12/2024	4348	88.00		100.00
18/10/2024	deposit			150.00
16/08/2024	4297	130.00		
31/07/2024	4283	132.00		
July/Aug-24	4291/4292	800.00		
July-24	4350	125.00		
11/09/2024	4351	74.00		
19/10/2024	4353	276.00		
27/10/2024	4352	120.00		100.00
09/10/2024	4354	121.50		
16/01/2025	4355		13.50	
12/10/2024	deposit	18.00		132.00
28/09/2024	4356/57	278.00		
Sept-24	4332/33	580.00		
Sept-24	4359	116.00		
Oct-24	4360	174.00		
Sept-24	4358	54.00		
Sept-24	4371	93.75		
04/12/2024	4372	199.00		100.00
20/10/2024	deposit			100.00
26/10/2024	4373/4413	342.00		94.00
06/10/2024	4349	174.00		
12/10/2024	4374	248.00		

Oct-24	4376	66.00			
Aug-24	4375	100.00			
Oct-24	underpaid	100.00			
					-4,000.00
22/06/2025	4377		110.00	100.00	
Oct-24	4378	105.00			
Oct-24	4379	120.00			
		19571.25	1179.50	2955.00	-£16,674.50
Oct-24	4382	100.00			
		27.00			
04/10/2024	4381	300.00			
Nov-24	4383	219.40			
Jan-25	4384		219.40		
16/11/2024	deposit/4461	14.00		86.00	
15/12/2024	deposit			100.00	
09/11/2024	4385	55.00			
Oct-24	4386	220.00			
Oct-24		120.00			
Sept-24	4336/37	810.00			
Sept/Oct-24	4361/2/3/4	200.00			
Oct-24	4397	93.75			
	4387	254.00			
20/10/2024	4388	96.50			
09/03/2025	deposit			100.00	
Oct-24	4392	100.00			
Oct-24	4393	20.00			
26/10/2024	4394	124.00			
Oct-24	4395	250.00			
Sept-24	4396	75.00			
	4398	74.00		100.00	
Nov-24	4399	85.00			
Jan 25	4405		85.00		
30/11/2024	deposit			200.00	
					-2,000.00
02/02/2025	deposit			100.00	
Oct-24	4402	92.00			
25/01/2025	deposit			100.00	
Sept-24	4403	105.00			
					-3,000.00
27/10/2024	4404	109.00		100.00	
12/04/2026	deposit			200.00	
29/11/2024	4407	189.00			
24/11/2024	deposit			100.00	
09/10/2024	4406	74.00			

Nov-24	4409	232.00	
Nov-24	4410	140.00	
Oct-24	4367	108.00	
Oct-24	4380/4391	226.13	
15/12/2024	4412	66.00	
Nov-24	4415	140.00	
Nov-24	4416	132.00	
Nov-24	4369	33.75	
			-3,000.00
13/12/2024	4414	60.00	
01/11/2024	4419	50.00	
	transferred		-1,500.00
16/11/2024	4420	66.00	
24/11/2024	4421	69.00	
23/11/2024	4422	195.00	
Nov-24	4423	100.00	
Sept/Oct-24	4424/5	125.00	
03/11/2024	4426	132.00	
06/10/2024	4398	132.00	
20/10/2024	4324	77.00	
Nov-24	4435	120.00	
Nov-24	4418	170.00	
Oct-24	4417	212.50	
Nov-24	4436	200.00	
Nov-24	4431	108.00	
Oct-24	4437	125.00	
Nov-24	4438	176.00	
Nov-24	4439	100.00	
27/11/2024	4434	27.00	
11/07/2025	deposit		250.00
08/12/2024	4440	255.00	235.00
Oct/Nov-24	4365/66	1012.50	
Oct/Nov-24	4441/2	245.00	
19/07/2025	deposit		250.00
Nov-24	4443	74.00	
29/03/2025	deposit		150.00
17/02/2025	deposit		100.00
Nov-24	4444	112.50	
17/01/2025	deposit		100.00
Oct-24	4370	400.00	
Oct/Nov-24	4429/30	810.00	
Nov-24	4445	92.00	
22/02/2025	deposit		100.00
Sept-24	4447	92.00	
04/12/2024	4448	30.00	
			-4,000.00
30/11/2024	4449	556.00	
Nov-24	4427/28	640.00	
Dec-24	4452	116.00	

Dec-24	4451	75.00		
13/12/2024	4446	278.00		
12/04/2025	deposit		150.00	
Nov-24	4433	27.00		
Dec-24	4466	81.00		
06/12/2024	4462	300.00		
Dec-24	4464	100.00		
Nov-24	4465	100.00		
				-16.00
07/12/2024	4467	100.00		
Dec-24	4468	90.00		
Jan-25	4469		759.50	
14/12/2024	4470	102.00		
09/08/2025	deposit		150.00	
Dec-24	4471	132.00		
Dec-24	4459	127.50		
12/01/2025	4477		88.00	100.00
Dec-24	4473	66.00		
Dec-24	4478	74.00		
Dec-24	4474	70.00		
Dec-24	4475	70.00		
19/01/2025	deposit		100.00	
Dec-24	4476	112.50		
08/02/2025	deposit		100.00	
				-618.50
				-3,000.00
Dec-24	4454/55	607.50		
Dec-24	4458	330.00		
Nov/Dec-24	4460/63	80.00		
15/02/2025	deposit		100.00	
Nov-24	4480	100.00		
Dec-24	4479	75.00		
21/12/2024	4483	200.00		
Dec-24	4481	69.00		
01/12/2024	4482	132.00		
Oct24-July25	4456	160.00	360.00	
Oct-24	4408	217.00		
Dec-24	4484	75.00		
Dec-24	4453	300.00		
12/01/2025	deposit		66.00	184.00
				-28,000.00
		<u>15814.53</u>	<u>1577.90</u>	<u>3255.00</u>
		<u>69109.27</u>	<u>2757.40</u>	<u>11240.00</u>
				<u>-£45,134.50</u>
				<u>-£134,246.30</u>

4457	27.00
4368	135.00
4432	108.00
4411	60.00

Total	330.00

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23/03/2025	deposit		100.00
23/03/2025	4273	80.00	
23/05/2025	4275	516.00	200.00
Aug-24-May-25	4269	300.00	
June--May-25	4310/11/12/13/14	160.00	
07/06/2025	deposit		250.00
16/01/2025	4355	13.50	
22/06/2025	4377	110.00	100.00
Jan-25	4384	219.40	
09/03/2025	deposit		100.00
Jan 25	4405	85.00	
02/02/2025	deposit		100.00
25/01/2025	deposit		100.00
11/07/2025	deposit		250.00
19/07/2025	deposit		250.00
29/03/2025	deposit		150.00
17/02/2025	deposit		100.00
17/01/2025	deposit		100.00
22/02/2025	deposit		100.00
12/04/2025	deposit		150.00
Jan-25	4469	759.50	
09/08/2025	deposit		150.00
12/01/2025	4477	88.00	100.00
19/01/2025	deposit		100.00
08/02/2025	deposit		100.00
15/02/2025	deposit		100.00
12/01/2025	deposit	66.00	184.00
Oct24-July25	4456	360.00	
			2,784.00
12/04/2026	deposit		200.00
		2,757.40	2,984.00

<u>MISC</u>	<u>BACS & CHEQUE TOTAL</u>	<u>BANK BALANCE</u>	<u>Deposits returned</u> repaid by sue	<u>BANKED</u>	<u>BANK STATEMENT</u> <u>PAYING IN NUMBERS</u>
<u>£'s</u>	<u>£'s</u>	<u>£'s</u>		<u>£'s</u>	
		<u>£29,429.50</u>			
	0.00	29,429.50			
	120.00	29,549.50			
	94.00	29,643.50			
	100.00	29,743.50			
-41.25	-41.25	29,702.25			
	147.40	29,849.65			
	85.00	29,934.65			
	180.00	30,114.65			
	100.00	30,214.65			
	14.00	30,228.65			
	100.00	30,328.65			
	-4,000.00	26,328.65			
20,000.00	0.00	26,328.65			
	140.00	26,468.65			
	14.00	26,482.65			
	264.00	26,746.65			
	132.00	26,878.65			
	92.00	26,970.65			
	150.00	27,120.65			
	80.00	27,200.65			
	176.00	27,376.65			
	27.00	27,403.65			
	120.00	27,523.65			
	233.00	27,756.65			
	100.00	27,856.65			
	74.00	27,930.65			
	187.50	28,118.15			
	93.75	28,211.90			
	54.00	28,265.90			
	166.00	28,431.90			
	85.00	28,516.90			
	60.00	28,576.90			
	13.50	28,590.40			
	20.00	28,610.40			
	30.38	28,640.78			
	200.00	28,840.78			
	100.00	28,940.78			
	180.00	29,120.78			
	200.00	29,320.78			
	-4,000.00	25,320.78			
	105.00	25,425.78			

	100.00	25,525.78
	135.00	25,660.78
	132.00	25,792.78
	343.00	26,135.78
	100.00	26,235.78
	80.00	26,315.78
-41.25	-41.25	26,274.53
	176.00	26,450.53
	219.40	26,669.93
	100.00	26,769.93
	200.00	26,969.93
	102.00	27,071.93
	25.00	27,096.93
	100.00	27,196.93
	66.00	27,262.93
	6.00	27,268.93
	137.00	27,405.93
	90.00	27,495.93
	50.00	27,545.93
	100.00	27,645.93
	88.00	27,733.93
	604.00	28,337.93
500.00	500.00	28,837.93
	100.00	28,937.93
	105.00	29,042.93
	120.00	29,162.93
	100.00	29,262.93
	40.00	29,302.93
	47.25	29,350.18
	118.00	29,468.18
	74.00	29,542.18
	174.00	29,716.18
	174.00	29,890.18
	85.00	29,975.18
	100.00	30,075.18
	190.00	30,265.18
	92.00	30,357.18
	-4,000.00	26,357.18
	66.00	26,423.18
558.00	558.00	26,981.18
	558.00	27,539.18
	140.00	27,679.18
	132.00	27,811.18
	135.00	27,946.18
	484.00	28,430.18
	30.00	28,460.18
	60.00	28,520.18
	75.00	28,595.18
	140.00	28,735.18
	100.00	28,835.18

	220.00	33,020.33			
	181.50	33,201.83			
	212.50	33,414.33			
	88.00	33,502.33			
	90.00	33,592.33			
	122.26	33,714.59			
	170.00	33,884.59			
	100.00	33,984.59			
30.00	0.00	33,984.59			
	187.50	34,172.09			
	-20,000.00	14,172.09			
	361.00	14,533.09			
	474.00	15,007.09			
	337.50	15,344.59			
	125.00	15,469.59			
	93.75	15,563.34			
	-2,000.00	13,563.34			
	234.00	13,797.34			
	105.00	13,902.34			
	233.00	14,135.34			
	74.00	14,209.34			
	150.00	14,359.34			
	120.00	14,479.34			
-41.25	-41.25	14,438.09			
	102.00	14,540.09			
	210.00	14,750.09			
	177.00	14,927.09			
	330.00	15,257.09			
	20.25	15,277.34			
	331.00	15,608.34			
	143.00	15,751.34			
	14.00	15,765.34			
	170.00	15,935.34			
	105.00	16,040.34			
	100.00	16,140.34			
	232.00	16,372.34			
	154.00	16,526.34			
	-4,000.00	12,526.34			
	120.00	12,646.34			
	100.00	12,746.34			
	540.00	13,286.34			
	100.00	13,386.34			
	69.00	13,455.34			
	13.50	13,468.84			
	404.00	13,872.84			
	100.00	13,972.84			
	66.00	14,038.84			
	45.00	14,083.84			
	380.00	14,463.84			
	432.00	14,895.84			

-46.10	-46.10	14,849.74			
	243.00	15,092.74			
	125.00	15,217.74			
	420.00	15,637.74			
	100.00	15,737.74			
	116.00	15,853.74			
	199.00	16,052.74			
	176.00	16,228.74			
	67.50	16,296.24			
	22.50	16,318.74			
	312.50	16,631.24			
	81.00	16,712.24			
	-4,000.00	12,712.24			
	11.00	12,723.24			
	90.00	12,813.24			
	270.00	13,083.24			
	74.00	13,157.24			
	264.00	13,421.24			
	177.00	13,598.24			
	88.00	13,686.24			
	20.25	13,706.49			
	52.00	13,758.49			
	70.00	13,828.49			
	538.00	14,366.49			
	268.00	14,634.49			
	47.00	14,681.49			
	317.00	14,998.49			
	100.00	15,098.49			
235.00	235.00	15,333.49			
	80.00	15,413.49			
	140.00	15,553.49			
	314.00	15,867.49			
	132.00	15,999.49			
	120.00	16,119.49			
	232.00	16,351.49			
	170.00	16,521.49			
	451.00	16,972.49			
	88.00	17,060.49			
	100.00	17,160.49			
	400.00	17,560.49			
	216.00	17,776.49			
	170.00	17,946.49			
	100.00	18,046.49			
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	120.00	18,120.39			
	456.00	18,576.39			
	188.00	18,764.39			
	-3,000.00	15,764.39			
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	102.00	15,941.39			

	112.50	16,053.89			
	176.00	16,229.89			
	174.00	16,403.89			
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	120.00	16,648.89			
	172.00	16,820.89			
	219.40	17,040.29			
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	69.00	17,183.29			
	92.00	17,275.29			
	100.00	17,375.29			
	100.00	17,475.29			
	153.00	17,628.29			
	150.00	17,778.29			
	-3,000.00	14,778.29			
	120.00	14,898.29			
	781.50	15,679.79			
	254.00	15,933.79			
	100.00	16,033.79			
	506.25	16,540.04			
	200.00	16,740.04			
	91.00	16,831.04			
	93.75	16,924.79			
	105.00	17,029.79			
	90.00	17,119.79			
	99.00	17,218.79	<u>Check</u>		
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	432.00	18,762.69			
	100.00	18,862.69			
	90.00	18,952.69			
	80.00	19,032.69			
	112.50	19,145.19			
	160.00	19,305.19			
	286.00	19,591.19			
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	220.00	20,236.69			
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	100.00	16,636.69			
674.50	0.00	16,636.69			
	46.00	16,682.69			
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	405.00	17,141.69			

	60.00	17,201.69			
	425.25	17,626.94			
	150.00	17,776.94			
	80.00	17,856.94			
	219.00	18,075.94			
	758.00	18,833.94			
	300.00	19,133.94			
	180.00	19,313.94			
	40.00	19,353.94			
	189.00	19,542.94			
	690.00	20,232.94			
	101.25	20,334.19			
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	100.00	20,644.19			
	100.00	20,744.19			
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	120.00	20,964.19			
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	280.00	19,151.19			
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	144.00	19,249.09			
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	176.00	20,057.09			
	85.00	20,142.09			
	115.00	20,257.09			
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	170.00	20,589.59			
	58.00	20,647.59			
	518.00	21,165.59			
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	700.00	22,027.59			
	74.00	22,101.59			
	69.00	22,170.59			
	212.50	22,383.09			
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	353.00	19,922.09			
	27.00	19,949.09			
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	90.00	23,664.59			
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	130.00	24,620.49			
	132.00	24,752.49			
	800.00	25,552.49			
	125.00	25,677.49			
	74.00	25,751.49			
	276.00	26,027.49			
	220.00	26,247.49			
	121.50	26,368.99			
	13.50	26,382.49			
	150.00	26,532.49			
	278.00	26,810.49			
	580.00	27,390.49			
	116.00	27,506.49			
	174.00	27,680.49			
	54.00	27,734.49			
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	100.00	28,227.24			
	436.00	28,663.24			
	174.00	28,837.24			
	248.00	29,085.24			

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	100.00	29,351.24			
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	0.00	25,786.24	<u>Total</u>		
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	100.00	26,705.94			
	100.00	26,805.94			
	55.00	26,860.94			
	220.00	27,080.94			
	120.00	27,200.94			
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	74.00	26,037.19			

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	140.00	26,949.32			
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	69.00	24,313.97			
	195.00	24,508.97			
	100.00	24,608.97			
	125.00	24,733.97			
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	108.00	25,885.47			
	125.00	26,010.47			
	176.00	26,186.47			
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	74.00	28,634.97			
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	112.50	28,997.47			
	100.00	29,097.47			
	400.00	29,497.47			
	810.00	30,307.47			
	92.00	30,399.47			
	100.00	30,499.47			
	92.00	30,591.47			
	30.00	30,621.47			
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	640.00	27,817.47			
	116.00	27,933.47			

	75.00	28,008.47			
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	100.00	28,998.37			
16.00	0.00	28,998.37			
	100.00	29,098.37			
	90.00	29,188.37			
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	150.00	30,199.87			
	132.00	30,331.87			
	127.50	30,459.37			
	188.00	30,647.37			
	66.00	30,713.37			
	74.00	30,787.37			
	70.00	30,857.37			
	70.00	30,927.37			
	100.00	31,027.37			
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	100.00	31,239.87			
618.50	0.00	31,239.87			
	-3,000.00	28,239.87			
	607.50	28,847.37			
	330.00	29,177.37			
	80.00	29,257.37			
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	300.00	31,045.37			
	250.00	31,295.37			
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24,959.40	-£26,180.23	£3,249.27	-£26,180.23	£0.00	

Transfers Analysis

Transfers to Payables	-63,000.00	
Surplus to Reserve	-48,000.00	
Grant Transferred to Reserve	-1,500.00	***
Grant transferred to Events	-20,000.00	*
Transfer to Events	-1,746.30	**
Total Transfers	-£134,246.30	

Miscellaneous Payments Analysis		
BT/Telephone	-579.90	
Alameda Payment	1,000.00	
Solar Panels Grant Received	20,000.00	*
Money for transfer to Events	1,746.30	**
ATC Grant for transfer to Reserves	1,500.00	***
CBC Grant for Projector/Screen	558.00	See Payables 21st February Payment
Fireworks Donation	500.00	
St Andrews Soup Kitchen Donation	235.00	£735.00 Held for transfer to Reserve
Total Miscellaneous	£24,959.40	

<u>DEPOSITS</u>	<u>REPAID</u>
TO HIRERS	
<u>Date</u>	<u>£'s</u>

<u>£0.00</u>

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|

|

£0.00

<u>£0.00</u>

1

	<u>£0.00</u>
	<u>£0.00</u>

<u>Date</u>	<u>Type</u>
1/2/2024	D/D
1/2/2024	DPC
1/2/2024	BAC
1/2/2024	BAC
1/3/2024	BAC
1/3/2024	BAC
1/4/2024	DPC
1/4/2024	BAC
1/4/2024	BAC
1/4/2024	BAC
1/4/2024	BAC
1/5/2024	BAC
1/8/2024	BAC
1/8/2024	BAC
1/9/2024	BAC
1/9/2024	BAC
1/10/2024	DPC
1/10/2024	BAC
1/11/2024	BAC
1/15/2024	BAC
1/15/2024	BAC
1/16/2024	BAC
1/16/2024	BAC
1/17/2024	BAC
1/18/2024	DPC
1/18/2024	BAC
1/19/2024	BAC
1/19/2024	BAC
1/22/2024	BAC
1/23/2024	BAC
1/24/2024	DPC
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1/26/2024	BAC
1/29/2024	BAC
1/30/2024	BAC
1/30/2024	BAC

1/31/2024	D/D
1/31/2024	DPC
1/31/2024	BAC
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2/2/2024	DPC
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2/16/2024	BAC
2/16/2024	BAC
2/16/2024	BAC
2/16/2024	BAC
2/19/2024	DPC
2/19/2024	BAC
2/19/2024	BAC
2/19/2024	BAC
2/22/2024	DPC
2/22/2024	BAC
2/22/2024	BAC
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3/7/2024	BAC

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3/26/2024	DPC
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3/28/2024	BAC
4/2/2024	DPC
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4/5/2024	C/R

[illegible]

5/7/2024	BAC
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6/12/2024	DPC
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7/12/2024	DPC
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9/9/2024	BAC
9/11/2024	DPC
9/12/2024	BAC
9/12/2024	BAC
9/12/2024	BAC
9/12/2024	BAC
9/13/2024	BAC
9/16/2024	DPC
9/16/2024	BAC
9/16/2024	BAC
9/17/2024	BAC
9/18/2024	C/R
9/18/2024	DPC
9/20/2024	BAC
9/24/2024	BAC
9/24/2024	BAC
9/24/2024	BAC
9/25/2024	BAC
9/25/2024	BAC
9/26/2024	BAC
9/26/2024	BAC
9/26/2024	BAC
9/26/2024	BAC
9/27/2024	DPC
9/27/2024	DPC
9/27/2024	BAC
9/27/2024	BAC
9/30/2024	DPC
9/30/2024	BAC
9/30/2024	BAC
10/1/2024	D/D

10/1/2024	BAC
10/1/2024	DPC
10/1/2024	DPC
10/1/2024	BAC
10/1/2024	BAC
10/1/2024	BAC
10/1/2024	BAC
10/1/2024	BAC
10/1/2024	BAC
10/2/2024	DPC
10/2/2024	BAC
10/2/2024	BAC
10/3/2024	BAC
10/3/2024	BAC
10/4/2024	BAC
10/7/2024	BAC
10/7/2024	BAC
10/8/2024	BAC
10/8/2024	BAC
10/9/2024	BAC
10/9/2024	C/R
10/10/2024	C/R
10/10/2024	BAC
10/10/2024	BAC
10/14/2024	DPC
10/14/2024	DPC
10/14/2024	BAC
10/15/2024	DPC
10/15/2024	BAC
10/16/2024	DPC
10/16/2024	DPC
10/16/2024	BAC
10/17/2024	BAC
10/22/2024	BAC
10/23/2024	BAC
10/24/2024	BAC
10/24/2024	BAC
10/25/2024	BAC
10/25/2024	BAC
10/28/2024	C/R
10/28/2024	DPC
10/28/2024	BAC
10/29/2024	BAC
10/29/2024	BAC
10/30/2024	DPC
10/30/2024	BAC
10/31/2024	D/D
10/31/2024	DPC

10/31/2024	BAC
10/31/2024	BAC
11/1/2024	DPC
11/1/2024	BAC
11/1/2024	BAC
11/4/2024	BAC
11/4/2024	DPC
11/4/2024	BAC
11/4/2024	BAC
11/4/2024	BAC
11/5/2024	BAC
11/5/2024	BAC
11/5/2024	BAC
11/5/2024	BAC
11/6/2024	BAC
11/11/2024	BAC
11/11/2024	BAC
11/12/2024	BAC
11/12/2024	BAC
11/12/2024	BAC
11/13/2024	BAC
11/13/2024	BAC
11/14/2024	BAC
11/14/2024	BAC
11/14/2024	BAC
11/14/2024	BAC
11/14/2024	BAC
11/18/2024	DPC
11/25/2024	DPC
11/25/2024	C/R
11/25/2024	DPC
11/25/2024	BAC
11/25/2024	BAC
11/28/2024	BAC
11/28/2024	DPC
11/29/2024	BAC
12/2/2024	D/D
12/2/2024	DPC
12/2/2024	BAC
12/3/2024	BAC
12/3/2024	BAC
12/4/2024	DPC
12/4/2024	DPC
12/4/2024	BAC
12/4/2024	BAC
12/4/2024	BAC

12/4/2024	BAC
12/5/2024	DPC
12/5/2024	BAC
12/5/2024	BAC
12/6/2024	BAC
12/9/2024	BAC
12/9/2024	BAC
12/10/2024	BAC
12/10/2024	BAC
12/11/2024	BAC
12/11/2024	BAC
12/11/2024	BAC
12/12/2024	DPC
12/12/2024	DPC
12/12/2024	BAC
12/12/2024	BAC
12/13/2024	BAC
12/13/2024	BAC
12/13/2024	C/R
12/16/2024	BAC
12/17/2024	BAC
12/17/2024	BAC
12/18/2024	DPC
12/19/2024	C/R
12/19/2024	BAC
12/20/2024	BAC
12/20/2024	BAC
12/23/2024	BAC
12/27/2024	BAC
12/31/2024	D/D
12/31/2024	DPC
12/31/2024	BAC

Description

BRITISH TELECOM , VP35489670M11201
SHOKAR MK , SHOKAR JAN PILATES, VIA MOBILE - PYMT
AGE UK BEDFORDSHIR, AGE UK BEDS , FP 02/01/24 1734 , 4839089443712039FU
RAGDOLLY ANNAS LTD, JANUARY , FP 02/01/24 1315 , J63EV4Z110D84NOWGP
LITTLE CITY , 5994 , FP 03/01/24 1621 , 254517611261301001
TRACY MACHIN , 6109 MON BM FEB , FP 03/01/24 0905 , 00153425632GJJDVVC
To A/C 45188750 , PAYABLES ACCOUNT , Via Online Xfer
MRS C A LOVERIDGE , LOVERIDGE 7/1/24 , FP 03/01/24 2346 , 000000000294639114
VACANI BALLE , 6080 , FP 03/01/24 1907 , 804635417091301001
DALTON J&L , L DALTON 3.3.24 , FP 04/01/24 1104 , 311676554011401001
BITHREY Y C , Y BITHREY 19.04 , FP 03/01/24 2025 , RP4679966420023200
MAIN GRANTS
SAMUEL-MIHAIL ADAM, GHIB - 07.01.24 , FP 07/01/24 0847 , 240107084729296525
TENACITY DANCE , 5941 , FP 06/01/24 1348 , 600000001270556047
BEEE CREATIVE CIO , BEEE CREATIVE CIO , FP 09/01/24 1732 , 8521345523719041FU
JOYCE REBECCA , R JOYCE 27/01/24 , FP 09/01/24 1719 , FP24009004953203
CAMPBELL S , CCCHIMPS , VIA MOBILE - PYMT
AMP & WOB SCTS 2ND, AMP WOB SCTS 2ND , FP 10/01/24 0238 , 59023400056267000N, AMP WOB SC
RE.CONNECT YOGA CI, FLATMAN JANUARY , FP 11/01/24 0649 , 97RYNR8PKK1QQV3KW5
ZONITA COMMUNITY , ZONITA - JAN 24 , FP 14/01/24 1210 , RP4679967930147400
C P R E BEDS (C , 6184 , FP 15/01/24 0949 , RP4659984210694700
REBECCA COOKE , BECCA COOKE 6/4/24 , FP 16/01/24 1358 , PHC2KWLA4FV6OUHUI
TIFFANY TRETHOWAN , TRETHOWAN240224 , FP 16/01/24 0836 , 00151108632BBQWHBM
N SEHMBI T/AS , SEHMBI- JAN.6038 , FP 17/01/24 1108 , 34110828441767000R, N SEHMBI T/AS , SEHMI
MOORE D A , MOORE 13.04.24 , VIA MOBILE - LVP
MOIR G , LA LA DANCE JAN-24, FP 17/01/24 2021 , 507884711202711001
LITTLE CITY , 5995 , FP 19/01/24 0940 , 537749750490911001
PETRISOR CLAIRE , PETRISOR 27/01/24 , FP 19/01/24 1249 , FP24019002497857
M N J PRODUCTIONS , MNJPRODUCTIONS LTD, FP 22/01/24 1637 , 400000001284123032
HAYWARD MJ+SM , HAYWARD 250424 , FP 23/01/24 1640 , RP4679969219260700
To A/C 45188769 , EVENTS ACCOUNT , Via Online Xfer
GLADMAN RETIREMENT, A JONES 7 FEB 24 , FP 24/01/24 0232 , 24023151619604000N, A JONES 7 FEB 2
AMP & WOB SCTS 2ND, AMP WOB SCTS 2ND , FP 24/01/24 0232 , 47023246755529000N, AMP WOB SC
C P R E BEDS (C , 5970 , FP 24/01/24 1825 , RP4659985330814100
OAK FOSTERIN LTD , 4033 , FP 24/01/24 1503 , RP4679969347969300
To A/C 45188750 , PAYABLES ACCOUNT , Via Online Xfer
BASRA H S , BASRA19072024 , FP 24/01/24 2025 , 516559135202421001
GEMMA WILMER , G WILMER 2306 , FP 26/01/24 0629 , 00151928632BBHKGYL
TENACITY DANCE , 5942 , FP 26/01/24 1327 , 100000001278378695
VACANI BALLE , 6081 , FP 29/01/24 0925 , 695384155290921001
SATPREET CHOCHAN , CHOCHAN 18 FEB 24 , FP 29/01/24 2059 , REV065619983631959
BEEE CREATIVE CIO , BEEE CREATIVE CIO , FP 30/01/24 1732 , 3221351023710326FU

BRITISH TELECOM , VP35489670M11301
SHOKAR MK , SHOKAR FEB PILATES, VIA MOBILE - PYMT
RE.CONNECT YOGA CI, FLATMAN FEBRUARY , FP 31/01/24 0759 , QGOMVKGK6OXPY2D5WR
SHOKAR MK , SHOKAR FEB PILATES, VIA MOBILE - PYMT
LAWES J C & J A , J LAWES 8TH SEP , VIA MOBILE - LVP
TRACY MACHIN , 6210 MON BM APRIL , FP 02/02/24 1429 , 00153425632GLBLGMM
RAGDOLLY ANNAS LTD, 5973 , FP 05/02/24 1304 , OPK5VEJ4L4L6ONMZ63
ROUSE E J , ROUSE 10/03 , FP 02/02/24 1959 , 230908549591202001
AMPTHILL TOWN COUN, 4052 , FP 05/02/24 1034 , 13103439330969000N, 4052
TESSMER NICOLE , TESSMER 02/03/24 , FP 04/02/24 2049 , RP4659986895271300
DALTON J&L , L DALTON 3.3.24 , FP 02/02/24 2029 , 937017958202202001
RISEBOROUGH GARY , ZUMBA , FP 07/02/24 1008 , 569561308001702001
494
BEDFORDSHIRE HOSP , NA
ROUSE E J , ROUSE 10/03 , FP 08/02/24 1243 , 400196853421802001
SHARE FLITWICK AND, MILNE 28 APRIL 24 , FP 08/02/24 1605 , 000000000298347443
AMPTH FIREW SW , AMPTHILL FIREWORKS, FP 08/02/24 1628 , RP4679961872916500
BEDFORDSHIRE DOWNS, 621 23 NOV 24 , FP 11/02/24 1329 , 00156527632BSKZRG
FUTEBOL DE SALAO M, 6085 , FP 12/02/24 1211 , 500000001292210485
ZONITA COMMUNITY , ZONITA - FEB 24 , FP 11/02/24 1944 , RP4679962346364800
PULSE FINANCE , PARKSIDE COMMUNITY
RED PEAC PH T/AS , RED PEACOCK 5816 , FP 16/02/24 1043 , RP4679963007812600
ALIVE AND S T/AS , B. FLEET FEB 2024 , FP 16/02/24 1756 , RP4679963088982100
PEOPLES HEALTH TRU, PEOPLES HEALTH TRU, FP 16/02/24 0241 , 01024139727388000N, PEOPLES HEAL
ALIVE AND S T/AS , B. FLEET JAN 2023 , FP 16/02/24 1752 , RP4679963088269900
CAMPBELL S , CCCHIMPS , VIA MOBILE - PYMT
BITHREY Y C , Y BITHREY 19.04 , FP 19/02/24 1310 , RP4679963434675000
BEDFORD AND DISTRI, BDCPS , FP 19/02/24 1732 , 2984158423719141FU
LITTLE CITY , 6204 , FP 19/02/24 1053 , 083724043501912001
To A/C 45188750 , PAYABLES ACCOUNT , Via Online Xfer
CENTRAL BEDS CNCL , 2000 2000286496 K
KIERAN MAXWELL , STRATHERN 4019 , FP 22/02/24 1610 , PDLGGOO1MYMK1NLWRJ
EAST LONDON NHS FO, 18490330276
TENACITY DANCE , 5943 , FP 26/02/24 1617 , 500000001300171879
VACANI BALLE , 6216 , FP 27/02/24 1702 , 423089852071722001
E HARDER , EDNA MARCH17 , FP 27/02/24 1248 , 300000001303986136
VACANI BALLE , 6082 , FP 27/02/24 1702 , 612429522071722001
BEEE CREATIVE CIO , BEEE CREATIVE CIO , FP 27/02/24 1732 , 1421944223717269FU
RE.CONNECT YOGA CI, FLATMAN MARCH , FP 29/02/24 1734 , 1DXO28RQX4OE0VR5P7
SHOKAR MK , SHOKAR MAR PILATES, VIA MOBILE - PYMT
BRITISH TELECOM , VP35489670M11401
SUMMERFIELD EM , TO REPLACE CASH , FP 02/03/24 1511 , RP4679965498515800
VAUXHALL MALE VOIC, PETRIE 11/03/23 , FP 04/03/24 1033 , 500000001305178196
KUNDISHORA MB , 6111 FORWARDINFAIT, FP 04/03/24 1141 , RP4679965751240200
HOUGHTON K , HOUGHTON 19 5 24 , FP 04/03/24 1034 , 57103416142452000R, HOUGHTON K , HOUGH
N SEHMBI T/AS , SEHMBI- MAR 6028 , FP 06/03/24 1018 , 57101833207438000R, N SEHMBI T/AS , SEHN
RAGDOLLY ANNAS LTD, MARCH , FP 07/03/24 1303 , QDP7N1ZYX1RXL26XLE

GREENFIELD SHELLEY, GREENFIELD 16TH MA, FP 07/03/24 0851 , FP24067000061407
TIBBS DEMENTIA , TIBBS - 6051 , FP 08/03/24 0913 , 000000000301510252
TIBBS DEMENTIA , TIBBS - 6050 , FP 08/03/24 0912 , 000000000301510146
RED PEAC PH T/AS , RED PEACOCK 6242 , FP 09/03/24 1213 , RP4679966576980700
LOUISE CLARKE , FRANCIS , FP 11/03/24 1430 , 00151030632BCCXNXY
HEALTHWATCH CENTRA, HWC B HALL HIRE , FP 11/03/24 1733 , 3422235433711177FU
LITTLE CITY , 6231 , FP 10/03/24 1632 , 232830232361013001
CATAEVA LIMITED , LALADANCE MAR-24 , FP 11/03/24 1203 , JO98VXMO877EL2Y5LW
497
To A/C 45188769 , EVENTS ACCOUNT , Via Online Xfer
496
From A/C 45188769 , EVENTS ACCOUNT , Via Online Xfer
LAVERY D & K , 5th May , VIA MOBILE - PYMT
REBECCA COOKE , BECCA COOKE 6/4/24, FP 12/03/24 1920 , PGGF731WNOR7CDA4CH
BARLOW N E , BARLOW 18 MAY , FP 13/03/24 2101 , 110752021012313001
POULTON AP , OLLY FEST , FP 14/03/24 1842 , RP4679967320206800
FUTEBOL DE SALAO M, 6084 , FP 15/03/24 0927 , 200000001307412117
ZONITA COMMUNITY , ZONITA - MAR 24 , FP 17/03/24 2043 , RP4679967782302500
BEEE CREATIVE CIO , BEEE CREATIVE CIO , FP 20/03/24 1733 , 6749257433710245FU
BEDFORDSHIRE HOSP , NA
CAMPBELL S , CCCHIMPS , VIA MOBILE - PYMT
REBECCA COOKE , BECCA COOKE 6/4/24, FP 22/03/24 1433 , P5UCMDS25JVEVUGN5P
To A/C 45188750 , PAYABLES ACCOUNT , Via Online Xfer
EAST LONDON NHS FO, 18490332086
CHARLOTTE GARNER , GARNER 22ND JUNE , FP 24/03/24 0716 , 00151607632BBZJZGT
JHONALYN WARREN , 2ND JUNE JWARREN B, FP 25/03/24 1330 , 00151471632BBQLRTK
BURKE J & J , Jenny Burke , VIA MOBILE - PYMT
TRACY MACHIN , 6276 TUE BM JUNE , FP 26/03/24 1237 , 00153425632GPCCHKs
RISEBOROUGH GARY , ZUMBA , FP 27/03/24 1036 , 231716026301723001
PEOPLES HEALTH TRU, PEOPLES HEALTH TRU, FP 28/03/24 0305 , 12025804729868000N, PEOPLES HEAL
SHOKAR MK , SHOKAR APR PILATES, VIA MOBILE - PYMT
DANIEL HIGGINS , HIGGINS 11-5 , FP 31/03/24 0804 , 00151798632BBKBSZY
SHARE FLITWICK AND, REF 6213 , FP 31/03/24 1411 , 000000000304124009
AMP & WOB SCTS 2ND, AMP WOB SCTS 2ND , FP 30/03/24 0731 , 54071604324419000N, AMP WOB SC
AMP & WOB SCTS 2ND, AMP WOB SCTS 2ND , FP 01/04/24 0731 , 03071607911067000N, AMP WOB SC
BEDFORDSHIRE HOSP , NA
TIBBS DEMENTIA , 6052 , FP 04/04/24 1005 , 000000000304558911
TIBBS DEMENTIA , 6209 , FP 04/04/24 1005 , 000000000304558787
RAGDOLLY ANNAS LTD, 6180 , FP 04/04/24 1435 , QDP7N1ZP9Q6YW26XLE
DANIEL HIGGINS , HIGGINS 11-5 , FP 04/04/24 1817 , 00151798632BBKCBX
TIBBS DEMENTIA , 6241 , FP 04/04/24 1013 , 000000000304560158
TIBBS DEMENTIA , 6053 , FP 04/04/24 1012 , 000000000304560003
To A/C 45350019 , PARKSIDE COMMUNITY, Via Online Xfer
To A/C 45188769 , EVENTS ACCOUNT , Via Online Xfer
498
N SEHMBI T/AS , SEHMBI- APR 6028 , FP 05/04/24 1059 , 26105958831068000R, .
499

FIRS SCHOOL PTA , VAGHELA 27042024 , VIA ONLINE - PYMT
AMPTHILL PARK FLEX, AMP FLEXI 10/02/24, VIA ONLINE - PYMT
WORLD MILITARY BAN, BROWN 19 05 24 , FP 09/04/24 1537 , 52166935877962235
To A/C 45188750 , PAYABLES ACCOUNT , Via Online Xfer
CATAEVA LIMITED , LALADANCE APR-24 , FP 09/04/24 2259 , MY08V7LQEP755VOD1X
CATAEVA LIMITED , LALADANCE FEB-24 , FP 09/04/24 2257 , MY08V7LQEP444VOD1X
ROCK CHOIR LTD , BACS110424A
PULSE FINANCE , PARKSIDE COMMUNITY, FP 11/04/24 1218 , 000000037834042701
BRITISH TELECOM , VP35489670M11501
ZONITA COMMUNITY , ZONITA - APR 24 , FP 15/04/24 1026 , RP4679962252597800
WILDE A , WILDE - 20.07.24 , FP 13/04/24 0855 , RP4679961974066500
LAVERY D & K , Lavery 5TH MAY , VIA MOBILE - PYMT
FUTEBOL DE SALAO M, 6086 / 6087 , FP 17/04/24 0943 , 100000001327964431
500
COLEMAN CJ , COLEMAN 14TH JULY , FP 18/04/24 1340 , 416611150431814001
NHS BLOOD TRANSPLA, 2327324
SUMMERFIELD EM , CASH REPLACEMENT , FP 21/04/24 1927 , RP4679963212597100
JESSICA ANNE COCKE, COCKE 21/04 , FP 20/04/24 1315 , TRN618220603733418
TENACITY DANCE , 5944 , FP 23/04/24 1506 , 200000001330717557
LITTLE CITY , 6288 , FP 22/04/24 1932 , 929034832391224001
DANIEL HIGGINS , HIGGINS 11-5 , FP 23/04/24 1806 , 00151798632BBKCWSR
J J MULLAPPILLIL &, MULLAPPILLIL27/04 , FP 23/04/24 1048 , MY08V7LQORWDYVOD1X
WILLIAMS R&V , V WILLIAMS 27 JULY, FP 23/04/24 2108 , 607800318012324001
FORWARD NO10 AC , FIFCII , FP 24/04/24 1500 , RP4679963614146800
ALIVE AND S T/AS , B. FLEETMARCH 2024, FP 24/04/24 0910 , RP4679963561291600
To A/C 45188750 , PAYABLES ACCOUNT , Via Online Xfer
SPECSAVERS FINANCE, SPECSAVERS CPL PRO
RISEBOROUGH GARY , ZUMBA , FP 25/04/24 1353 , 989005313531524001
RE.CONNECT YOGA CI, FLATMAN APRIL , FP 25/04/24 1100 , 8M3P2M8DJQ50727JXD
LAVERY D & K , LAVERY 14/12/24 , VIA MOBILE - PYMT
CAMPBELL S , CCCHIMPS , VIA MOBILE - PYMT
WNC JUNIOR , REF 6295 , FP 28/04/24 1926 , RP4679964350730500
HAYWARD MJ+SM , HAYWARD 050924 , FP 28/04/24 1135 , RP4679964286636700
SHOKAR MK , SHOKAR MAY PILATES, VIA MOBILE - PYMT
BRITISH TELECOM , VP35489670M11601
ELECTION ACCOUNT 2, 4140 - ELEC 2/5 , FP 01/05/24 0244 , 35023822127985000N, 4140 - ELEC 2/5
BEDFORD , HALL BOOKING 6336 , FP 01/05/24 1400 , 554867300041105001
VACANI SCHOO , 6172 , FP 01/05/24 1003 , 916267103001105001
BEEE CREATIVE CIO , BEEE CREATIVE CIO , FP 01/05/24 1730 , 2221720203711095FU
AUTISM BEDFORDSHIR, AUTISM BEDS16DEC , FP 02/05/24 1730 , 3887793403712061FU
BEDFORDSHIRE HOSP , NA
BREAST CANCER NOW , 4154
RAGDOLLY ANNAS LTD, APRIL , FP 05/05/24 0959 , R4WGNWQ5DY6OPN15DZ
ALIVE AND S T/AS , 6007 , FP 03/05/24 2057 , RP4679965383662400
RAGDOLLY ANNAS LTD, MAY - SORRY , FP 05/05/24 1002 , RD182Y7541P3GV4Y60
BAKER CJ&KS , 20TH JULY , FP 03/05/24 2001 , 899633231002305001
EVELYN BEVAN , BEVAN 08/06/24 , FP 04/05/24 0313 , 00158193632BJTFXSS

N SEHMBI T/AS , SEHMBI- FEB6027 , FP 07/05/24 1053 , 13105307803657000R, .
To A/C 45188750 , PAYABLES ACCOUNT , Via Online Xfer
SPECSAVERS FINANCE, SPECSAVERS CPL PRO
RE.CONNECT YOGA CI, FLATMAN MAY , FP 09/05/24 1545 , EWR02OXP436L234L1
AMP & WOB SCTS 2ND, 6346 , FP 09/05/24 0240 , 39023402792160000N, 6346
MRS C A LOVERIDGE , LOVERIDGE 9/6/24 , FP 10/05/24 1005 , 000000000308629758
COVINO + QUINN , 6338 M COVINO , FP 12/05/24 1229 , RP4679966600705000
551
JESSICA ANNE COCKE, JESSICA COCKE , FP 14/05/24 0722 , TRN135055886305831
HOUGHTON K , HOUGHTON 19 5 24 , FP 14/05/24 1214 , 22121443883197000R, .
WORLD MILITARY BAN, BROWN 190524 , FP 15/05/24 1009 , 00613344902432288
TENACITY DANCE , 5945 , FP 16/05/24 0926 , 500000001349065214
AMPTHILL DISTRICT, AMPTHILL RFC1/6/24, FP 17/05/24 1537 , 18153700186494000N, AMPTHILL RFC1/
JHONALYN WARREN , 2ND JUNE JWARREN B, FP 19/05/24 0952 , 00151471632BBQRXGY
WNC JUNIOR , INV4184 , FP 20/05/24 1000 , RP4679967745270700
POULTON AP , POULTON 25/5/24 , FP 18/05/24 2200 , RP4679967590382900
RISEBOROUGH GARY , ZUMBA , FP 21/05/24 1641 , 976243821461125001
PULSE FINANCE , PARKSIDE COMMUNITY
AMPTHILL PCC , ST ANDREWS SOUP LU, FP 22/05/24 1633 , RP4679968097788200
TENACITY DANCE , 5946 , FP 23/05/24 1515 , 200000001349029836
MARIELLA COOK , COOK 7TH JUNE 24 , FP 23/05/24 2017 , XZ1J23QX94EK92P9R4
A RAHAL , RAHAL 06/07/2024 , FP 28/05/24 1603 , 200000001352079909
TIBBS DEMENTIA , 6052 , FP 27/05/24 0534 , 000000000038627915
ALIVE AND S T/AS , B. FLEET JUNE 2024, FP 27/05/24 2010 , RP4679968909532900
VACANI SCHOO , 6174 , FP 28/05/24 1635 , 946765555361825001
BEEE CREATIVE CIO , BEEE CREATIVE CIO , FP 28/05/24 1734 , 1880592543718288FU
GEMMA WILMER , G WILMER 2306 , FP 29/05/24 1554 , 00151928632BBHQMWH
EAST LONDON NHS FO, 18490336081
BEDFORDSHIRE HOSP , NA
BEANSPOUT CONSULT, 6373 , FP 30/05/24 1504 , 93981406411896578
BRITISH TELECOM , VP35489670M11701
SHOKAR MK , SHOKAR JUN PILATES, VIA MOBILE - PYMT
LITTLE CITY , 6362 , FP 31/05/24 1102 , 557963512011135001
FIONA MORGAN-MACLE, MORG-MACLE 11 AUG , FP 02/06/24 1042 , 00153425632GTFSLRF
MCGOWAN A+G , MCGOWAN08JUN , FP 01/06/24 0501 , RP4659982114451300
RISEBOROUGH GARY , ZUMBA , FP 01/06/24 1453 , 440446423541106001
To A/C 45188750 , PAYABLES ACCOUNT , Via Online Xfer
R O.CONNOR , GRANT 19/10/24 , FP 04/06/24 0622 , 400000001365627834
N SEHMBI T/AS , SEHMBI- JUNE6031 , FP 05/06/24 1411 , 57141159675585000R, .
ALIVE AND S T/AS , 6008 FLEET MAY 24 , FP 06/06/24 1515 , RP4679960616195600
CATAEVA LIMITED , LALADANCE MAY-24 , FP 08/06/24 1727 , OPK5VEJ5GK7Y7NMZ63
RAGDOLLY ANNAS LTD, JUNE , FP 10/06/24 1029 , ZLW5NP3GGJMKQV14JM
TRACY MACHIN , 6404 BM MON SEP 24, FP 11/06/24 0844 , 00153425632GTTTWNK
CAMPBELL S , CCCHIMPS , VIA MOBILE - PYMT
CAMPBELL S , CCCHIMPS , VIA MOBILE - PYMT
CATAEVA LIMITED , LALADANCE JUNE-24 , FP 12/06/24 0037 , JO98VXM08D6DK2Y5LW
PANAYI T , 6411 JEWELLERY VAL, FP 13/06/24 1630 , 487805430361316001

LAWES J C & J A , J LAWES 8TH SEP , VIA MOBILE - LVP
REBECCA MCMENAMIN , MCMENAMIN 26 OCTOB, FP 14/06/24 1337 , 00153425632GTYPWPXY
MRS N A KNIGHT , Nicky Knight , VIA MOBILE - PYMT
FORWARD NO10 AC , FIFCII -JUNE , FP 18/06/24 1737 , RP4679962437570400
ZONITA COMMUNITY , ZONITA - JUN 24 , FP 17/06/24 2028 , RP4679962315186100
To A/C 45188750 , PAYABLES ACCOUNT , Via Online Xfer
WILDE A , WILDE - 20.07.24 , FP 19/06/24 0908 , RP4679962505173300
SPECSAVERS FINANCE, SPECSAVERS CPL PRO
K BOGHOSSIAN , 28TH JULY , FP 19/06/24 2023 , 400000001375654568
553
552
BAKER CJ&KS , 20TH JULY , FP 22/06/24 1745 , 697915435471226001
TENACITY DANCE , 5947 , FP 25/06/24 0642 , 100000001364644427
BEEE CREATIVE CIO , BEEE CREATIVE CIO , FP 26/06/24 1749 , 8522463494716300FU
VACANI SCHOO , 6175 , FP 26/06/24 1222 , 297929502221626001
ALAMEDA MIDDLE SCH, ALAMEDASCHOOL
BRITISH TELECOM , VP35489670M11801
SHOKAR MK , SHOKAR JUL PILATES, VIA MOBILE - PYMT
ALIVE AND S T/AS , B. FLEET JULY 2024, FP 01/07/24 1541 , RP4679964621148000
ELECTION ACCOUNT 2, INV 6360 , FP 02/07/24 0234 , 29023418385449000N, INV 6360
RAGDOLLY ANNAS LTD, JULY , FP 03/07/24 1520 , OPK5VEJ8L5LZONMZ63
PULSE FINANCE , PARKSIDE COMMUNITY, FP 04/07/24 1637 , 000000038281766601
N SEHMBI T/AS , SEHMBI- JULY6032 , FP 04/07/24 1031 , 04103116379436000R, .
A BOGHOSSIAN & KAT, BF 6410 , FP 04/07/24 0729 , O13PVQ3K90J9LV06JL
MRS N A KNIGHT , NICKY KNIGHT , VIA MOBILE - PYMT
To A/C 45188750 , PAYABLES ACCOUNT , Via Online Xfer
WILLIAMS R&V , V WILLIAMS 27 JULY, FP 05/07/24 2030 , 772248720302507001
FUTEBOL DE SALAO M, 6090 , FP 08/07/24 0924 , 500000001382725960
N SEHMBI T/AS , SEHMBI- MAY , FP 05/07/24 2013 , 42201351450865000R, .
From A/C 45188769 , EVENTS ACCOUNT , Via Online Xfer
JAMES HARRIES , JAMES HARRIES , FP 08/07/24 2037 , 00158202632BBWXZKN
CAMPBELL S , CCCHIMPS , VIA MOBILE - PYMT
SPECSAVERS FINANCE, SPECSAVERS CPL PRO
MOORE D A , MOORE 12.10.24 , VIA MOBILE - LVP
MRS N A KNIGHT , NICKY KNIGHT , VIA MOBILE - PYMT
HERTS COMMUNITY
CENTRAL BEDS CNCL , 2000 2000310631 K
LAURENCE ABBOTT , SEPT 6 2024 , FP 13/07/24 1128 , 8M3P2M87PLY8R27JXD
To A/C 45188769 , EVENTS ACCOUNT , Via Online Xfer
JAMES HARRIES , JAMES HARRIES , FP 15/07/24 1951 , 00158202632BBWYRJC
BASRA , BASRA19/07/2422/07, FP 16/07/24 1758 , 101896118571617001
555
EAST LONDON NHS FO, 18490339042
556
PULSE FINANCE , PARKSIDE COMMUNITY
LAWRENCE M NPB , BEDSON 10/8/24 , FP 17/07/24 1316 , 966941556131717001
B SINGH , KAUR 25/07/2024 , FP 16/07/24 2027 , 400000001392315599

SPECSAVERS FINANCE, SPECSAVERS CPL PRO
BEDFORDSHIRE HOSP , NA
BRYCE TITMAN , TITMAN 15 SEPT , FP 23/07/24 1009 , 15100904375490000N, CHASE
LEWIS LG , LEWIS 14.09.24 , FP 25/07/24 1115 , RP4679968248408400
PULSE FINANCE , PARKSIDE COMMUNITY
To A/C 45188750 , PAYABLES ACCOUNT , Via Online Xfer
VACANI SCHOO , 6173 , FP 29/07/24 1541 , 453078321451927001
TENACITY DANCE , 6482 , FP 28/07/24 1723 , 400000001399061608
BREAST CANCER NOW , 4244
BRITISH TELECOM , VP35489670M11901
FUTEBOL DE SALAO M, 6088 / 6089 , FP 30/07/24 2205 , 200000001391611408
NHS BLOOD TRANSPLA, 2332882
SHOKAR MK , SHOKAR AUG PILATES, VIA MOBILE - PYMT
BURKE J & J , JENNY BURKE , VIA MOBILE - PYMT
EDWARDS VICTORIA , VEDWARDS 15SEPT24 , FP 02/08/24 1410 , FP24215003983488
EDWARDS VICTORIA , VEDWARDS 15SEPT24 , FP 02/08/24 1408 , FP24215003982403
THOMAS S E V07 , Sara thomas party , VIA MOBILE - PYMT
LITTLE CITY , 6487 , FP 04/08/24 1718 , 977519028171408001
557
RISEBOROUGH GARY , ZUMBA , FP 06/08/24 1139 , 234272139311608001
RISEBOROUGH GARY , ZUMBA , FP 06/08/24 1055 , 691399415501608001
ALIVE AND S T/AS , 6013FLEETAUGUST 24, FP 12/08/24 1818 , RP4679961241846200
TIBBS DEMENTIA , 4284 , FP 10/08/24 1120 , 000000000319034849
CATAEVA LIMITED , LALADANCE JULY-24 , FP 10/08/24 1356 , EWR02OX45EKGE234L1
PULSE FINANCE , PARKSIDE COMMUNITY
TENACITY DANCE , 6394 , FP 14/08/24 1211 , 300000001407590051
EDWARDS VICTORIA , VEDWARDS 15SEPT24 , FP 14/08/24 0926 , FP24227012125480
A NEWTON , NEWTON 24TH AUGUST, FP 13/08/24 2049 , 300000001407347575
CAMPBELL S , CCCHIMPS , VIA MOBILE - PYMT
BRYCE TITMAN , TITMAN 15 SEPT , FP 16/08/24 1302 , 06130206916269000N, CHASE
LEWIS L+S , LEWIS 14/09/24 , FP 16/08/24 1729 , RP4679961857263200
TIBBS DEMENTIA , 6056 , FP 16/08/24 0850 , 000000000319638881
To A/C 45188750 , PAYABLES ACCOUNT , Via Online Xfer
BREAST CANCER NOW , 4286
BEDFORDSHIRE CENTR, AGM-HALL 2024 , FP 20/08/24 1226 , 100000001398259725
558
TOOZER J , JESSICA BREEDEN , FP 20/08/24 2144 , 018119604412028001
BEDFORDSHIRE HOSP , NA
GARY SUMMERFIELD , 20/9/24 BOOKING , FP 22/08/24 1439 , 240822143926821401
EMBRACE (BEDFORD A, MATHAIS 13/09/24 , FP 22/08/24 1735 , 3066040353712288FU
SPECSAVERS FINANCE, SPECSAVERS CPL PRO
JEYARANJAN A , 6524-ARANGAN-12.10, FP 24/08/24 1327 , 512516707231428001
LITTLE CITY , 6525 , FP 25/08/24 1058 , 502171538501528001
VACANI SCHOO , 6435 , FP 28/08/24 1411 , 127954051141828001
SHOKAR MK , SHOKAR SEP PILATES, VIA ONLINE - PYMT
BRITISH TELECOM , VP35489670M12001
PULSE FINANCE , PARKSIDE COMMUNITY

THOMAS S E V07 , SARA THOMAS PARTY , VIA MOBILE - PYMT
JOSEPH IRWIN , MPSURGERYAMP , FP 02/09/24 1134 , 00154189632BFLQYFG
LAURENCE ABBOTT , 6372 , FP 30/08/24 1855 , OPK5VEJZW1JGQNMZ63
N ALLEN , ALLEN 5.10.24 , FP 31/08/24 0728 , 400000001418856143
RAGDOLLY ANNAS LTD, SEPTEMBER , FP 02/09/24 1159 , KXZW29LQY5J4QNP7YE
BREAST CANCER NOW , 4315
BEEE CREATIVE CIO , BEEE CREATIVE CIO , FP 03/09/24 1719 , 6414768591713120FU
RED PEAC PH T/AS , RED PEACOCK 6242 , FP 03/09/24 1639 , RP4679964735233800
N SEHMBI T/AS , SEHMBI- SEP6389 , FP 04/09/24 1740 , 56174009855776000R, .
To A/C 45188750 , PAYABLES ACCOUNT , Via Online Xfer
TIBBS DEMENTIA , 4334 , FP 04/09/24 1947 , 000000000321902090
TIBBS DEMENTIA , 4335 , FP 04/09/24 1946 , 000000000321902002
GARY SUMMERFIELD , 20/9/24 SUMMERFIEL, FP 06/09/24 1023 , 240906102314577916
EAST LONDON NHS FO, 18490341827
TOOZER J , BREEDEN 12THOCT , FP 09/09/24 1245 , 112092645421909001
DHARIWAL RAM , RAM DHARIWAL , FP 08/09/24 1457 , FP24252013816117
ZONITA COMMUNITY , ZONITA - SEPT 24 , FP 08/09/24 1328 , RP4679965501586700
ANDERSON NL , Anderson 15/12/24 , VIA MOBILE - PYMT
BEDFORDSHIRE HOSP , NA
FORWARD NO10 AC , FIFCII , FP 12/09/24 1015 , RP4679966055837100
COOPER W & L , COOPER 18 OCT , FP 11/09/24 2115 , 356509035112119001
ESSEX PARTNERSHIP
RISEBOROUGH GARY , ZUMBA , FP 13/09/24 0904 , 992777114090319001
THE JIGSAW CLUB , 6188 JIGSAW , VIA MOBILE - LVP
HILLTO PCN LTD , NORTO 9 OCTOBER 24, FP 16/09/24 1150 , RP4679966674574200
M HAWKES , HAWKES27OCT2024 , FP 16/09/24 1023 , 300000001426635637
MARION HESSION , RSPB-16JAN25 , FP 17/09/24 1027 , 00156338632BBKBRJQ
559
LYDIAS BAKEHOUSE , Jeffers 12/10/04 , VIA MOBILE - LVP
BEDFORDSHIRE HOSP , NA
ALIVE AND S T/AS , 6232 , FP 24/09/24 1432 , RP4679967895424200
MCALLISTER E , MCALLISTER - 6555 , FP 24/09/24 1302 , RP4679967881632700
ALIVE AND S T/AS , 6014 , FP 24/09/24 1257 , RP4679967880848000
FORDFIELD LTD SW , FORDFIELD DEC4 , FP 25/09/24 1343 , RP4679968054727200
CATAEVA LIMITED , LALADANCE SEP-24 , FP 24/09/24 2302 , Z5Q12K3RZQXQX2RJ4X
AMPTHILL TOWN COUN, INVOICE 4349 , FP 26/09/24 1537 , 03153739356851000N, INVOICE 4349
WATSON TS + RL , WATSON 20.10.24 , FP 26/09/24 0945 , RP4679968180404300
BEEE CREATIVE CIO , BEEE CREATIVE CIO , FP 26/09/24 1748 , 4017225184716317FU
SMITH P , P SMITH 26TH OCT24, FP 26/09/24 1137 , RP4679968199755300
To A/C 45188750 , PAYABLES ACCOUNT , Via Online Xfer
LYDIAS BAKEHOUSE , JEFFERS 12/10/04 , VIA MOBILE - LVP
RISEBOROUGH GARY , ZUMBA , FP 26/09/24 2259 , 245340549522629001
RISEBOROUGH GARY , ZUMBA , FP 26/09/24 2304 , 375271954032629001
RAUF F V06 , Rabia R , VIA MOBILE - PYMT
VACANI SCHOO , 6436 , FP 30/09/24 1744 , 644940324471039001
TENACITY DANCE , 6395 , FP 30/09/24 1109 , 100000001422191247
BRITISH TELECOM , VP35489670M12101

BREAST CANCER NOW , 4338
SHOKAR MK , SHOKAR OCT PILATES, VIA MOBILE - PYMT
From A/C 45188769 , EVENTS ACCOUNT , Via Online Xfer
COOPER W & L , COOPER 18 OCT , FP 01/10/24 1335 , 742016635331100101
TRACY MACHIN , 6572 BM MON JAN 25, FP 01/10/24 0919 , 00153425632HCRCDNF
TRACY MACHIN , 6571 BM MON NOV 24, FP 01/10/24 0917 , 00153425632HCRCKF
RED PEAC PH T/AS , RED PEACOCK MARCH , FP 01/10/24 0946 , RP4679969156938900
WATSON TS + RL , WATSON 20.10.24 , FP 01/10/24 0940 , RP4679969155620600
CHANEY ER , Emily Chaney , VIA MOBILE - LVP
S CHURCHMAN & MICH, CHURCHMAN 16TH NOV, FP 01/10/24 2111 , PAS3WUZZHLCKFVE5IH
RAGDOLLY ANNAS LTD, OCTOBER , FP 02/10/24 1331 , R4WGNWQMEP0QPN15DZ
SPECSAVERS FINANCE, SPECSAVERS CPL PRO
CATAEVA LIMITED , LALADANCE OCT-24 , FP 02/10/24 2154 , XZ1J23QJ0J3992P9R4
PULSE FINANCE , PARKSIDE COMMUNITY
VACANI SCHOO , 6715 , FP 07/10/24 1044 , 132377604401700101
ZONITA COMMUNITY , ZONITA - OCT 24 , FP 06/10/24 1538 , RP4679960042875700
N SEHMBI T/AS , SEHMBI- OCT6390 , FP 08/10/24 1421 , 01142150937843000R, .
REBECCA MCMENAMIN , MCMENAMIN 26 OCTOB, FP 08/10/24 0716 , 00153425632HDCFYYR
R FLOYD , FLOYD 31/10/24 , FP 09/10/24 1128 , 400000001441733777
560
561
LITTLE CITY , 6733 , FP 10/10/24 1413 , 440020853141010101
LITTLE CITY , 6734 , FP 10/10/24 1414 , 785035434141010101
To A/C 45188769 , EVENTS ACCOUNT , Via Online Xfer
To A/C 45188750 , PAYABLES ACCOUNT , Via Online Xfer
KIRSTY-LOUISE GADS, U16 GIRLS RGBY DIN, FP 14/10/24 0930 , P9T44IHE2XN7C8Q6SG
CAMPBELL S , CCCHIMPS , VIA MOBILE - PYMT
LEE JAMES TUFFNELL, TUFFNELL 020225 , FP 15/10/24 1433 , 000000FT24289SK7BT
To A/C 45188750 , PAYABLES ACCOUNT , Via Online Xfer
CUNNINGHAM NE , Parkside , VIA MOBILE - PYMT
FUTEBOL DE SALAO M, 6431 , FP 16/10/24 0909 , 500000001440584516
NISHAN MATHIAS , HAZEL PARTY 27OCT , FP 16/10/24 2126 , 8M3P2M8W7DE0E27JXD
BEANSPROUT CONSULT, CHRISTOPHER 29 NOV, FP 22/10/24 0722 , 45206009632487290
HUNTER&ALLIS , 24TH NOVEMBER AM , FP 22/10/24 2257 , 631960207522220101
ALIVE AND S T/AS , 6233 B.FLEET , FP 24/10/24 1143 , RP4679962673390100
TENACITY DANCE , 6396 , FP 24/10/24 1202 , 300000001448203227
MCALLISTER E , MCALLISTER - 4367 , FP 24/10/24 2050 , RP4679962759313900
HERTS COMMUNITY
562
CHANEY ER , CHANEY 151224 , VIA MOBILE - LVP
VACANI SCHOO , 6437 , FP 25/10/24 1842 , 486460212481520101
BREAST CANCER NOW , 4369
BEEE CREATIVE CIO , BEEE CREATIVE CIO , FP 29/10/24 1731 , 3213143013719229FU
To A/C 45188750 , PAYABLES ACCOUNT , Via Online Xfer
JOSEPH IRWIN , MPSURGERYAMP , FP 30/10/24 1308 , 00154189632BFNBGQK
BRITISH TELECOM , VP35489670M12201
O'DELL A L , ODELL 1/11/24 , VIA ONLINE - PYMT

FORWARD NO10 AC , FIFMI 3/11/24 , FP 31/10/24 1651 , RP4679963958027900
RISEBOROUGH GARY , ZUMBA , FP 31/10/24 1334 , 659596634331130101
To A/C 45350019 , PARKSIDE COMMUNITY, Via Online Xfer
AMPTHILL TOWN COUN, GRANT AWARD 24-25 , FP 01/11/24 1049 , 02104954592682000N, GRANT AW/
S CHURCHMAN & MICH, CHURCHMAN 16TH NOV, FP 01/11/24 1116 , PE6VK2GRF83F0SO0ZD
CENTRAL BEDS CNCL , 2000 2000328520 K
SHOKAR MK , SHOKAR NOV PILATES, VIA MOBILE - PYMT
AMPTHILL TOWN COUN, ATC/4398 , FP 04/11/24 1536 , 47153638869084000N, ATC/4398
BEDFORDSHIRE DOWNS, 6201 23 NOV 24 , FP 02/11/24 1601 , 00156527632BTBGTSV
HUNTER&ALLIS , 24TH NOVEMBER 6815, FP 01/11/24 2029 , 516349539202101101
N SEHMBI T/AS , SEHMBI- NOV6391 , FP 05/11/24 1436 , 48143624529901000R, .
TIBBS DEMENTIA , 4417 , FP 05/11/24 1722 , 000000000328953915
TIBBS DEMENTIA , 4418 , FP 05/11/24 1510 , 000000000328934419
RAGDOLLY ANNAS LTD, NOVEMBER , FP 05/11/24 0715 , QDP7N1ZJDLOWL26XLE
MCALLISTER E , MCALLISTER - 4431 , FP 05/11/24 2117 , RP4679964867894500
ZONITA COMMUNITY , ZONITA - NOV 24 , FP 10/11/24 0934 , RP4679965536507400
THE BEDFORDSHIRE , INV 4434 , FP 11/11/24 1305 , RP4679965702467400
SPECSAVERS FINANCE, SPECSAVERS CPL PRO
GEORGE ANTWI , EILEEN S -08.12.24, FP 12/11/24 1428 , REV314217004856652
J ROBINS , BOOKING REF 6835 , FP 12/11/24 0814 , 400000001460651397
FUTEBOL DE SALAO M, 6433 / 32 , FP 13/11/24 0932 , 200000001452326976
SHAPRIBHAN T , DEPOSIT FOR HALL , FP 13/11/24 1434 , RP4679966005943400
SPECSAVERS FINANCE, SPECSAVERS CPL PRO
BEDFORDSHIRE HOSP , NA
SHIRLEY SPORTS LIM, PARKSIDE DEPOSIT , FP 14/11/24 1647 , J63EV4ZRO037QNOWGP
CATAEVA LIMITED , LALADANCE -NOV24 , FP 14/11/24 1146 , EWR02OX7MO5R7234L1
CORALIE TURNER , CORALIETURNER , FP 14/11/24 1621 , 00151065632BBSKMNC
AMP & WOB SCTS 2ND, EDWELL 11.11.2024 , FP 14/11/24 0241 , 10023310543279000N, EDWELL 11.11.
CAMPBELL S , CCCHIMPS , VIA MOBILE - PYMT
To A/C 45188750 , PAYABLES ACCOUNT , Via Online Xfer
563
CAMPBELL S , CCCHIMPS , VIA MOBILE - PYMT
VACANI SCHOO , 6438 , FP 25/11/24 0929 , 423636409290521101
EMMA PRICHARD-JONE, PRICHARD JONES 22 , FP 24/11/24 0840 , P4SM2Z0VDCLKBNFBQE
BEDFORDSHIRE HOSP , NA
HOLBROOK A & A , HOLBROOK 30/11/19 , VIA MOBILE - PYMT
ALIVE AND S T/AS , B. FLEET 6234 , FP 29/11/24 1101 , RP4679968573129500
BRITISH TELECOM , VP35489670M12301
SHOKAR MK , SHOKAR DEC PILATES, VIA MOBILE - PYMT
COMMUNITY DENTAL S
BREAST CANCER NOW , 4433
BEDFORD CREDIT UNI, ALLEN 12/04/2025 , FP 03/12/24 1238 , 400000001473244326
To A/C 45188769 , EVENTS ACCOUNT , Via Online Xfer
From A/C 45188769 , EVENTS ACCOUNT , Via Online Xfer
N SEHMBI T/AS , SEHMBI- DEC6392 , FP 04/12/24 1430 , 23143025541687000R, .
MCALLISTER E , PROFORMA , FP 03/12/24 2158 , RP4679969464976400
RISEBOROUGH GARY , ZUMBA , FP 04/12/24 1431 , 240978551341402101

SUMMERFIELD EM , NEIL BEER SOLD , FP 04/12/24 1434 , RP4679969556875800
LAVERY D & K , LAVERY 14/12/24 , VIA MOBILE - PYMT
FORWARD NO10 AC , FIFCII , FP 05/12/24 1558 , RP4679969732136300
RAGDOLLY ANNAS LTD, DECEMBER , FP 05/12/24 1051 , O13PVQ34DKRMLV06JL
KOUWENBERG KATHERI, HALL HIRE , FP 06/12/24 1224 , FP24341O18457858
TIBBS DEMENTIA , 4459 , FP 09/12/24 0721 , 000000000332888225
ZONITA COMMUNITY , ZONITA - DEC 24 , FP 08/12/24 1118 , RP4679960165908400
HOPGOOD C , WHEELER 12.01.24 , FP 10/12/24 1059 , 976441659501012101
BEEE CREATIVE CIO , BEEE CREATIVE CIO , FP 10/12/24 1715 , 3597327551710171FU
KEELY BM , B KEELY 19TH JAN , FP 11/12/24 1500 , RP4679960656366000
FUTEBOL DE SALAO M, 6434 , FP 11/12/24 1109 , 500000001472922784
TENACITY DANCE , 6397 , FP 11/12/24 0927 , 400000001477676678
To A/C 45188769 , EVENTS ACCOUNT , Via Online Xfer
To A/C 45188750 , PAYABLES ACCOUNT , Via Online Xfer
ILCU V M , ILCU - 080225 , FP 12/12/24 0822 , 832731212280212101
CATAEVA LIMITED , LALADANCE -DEC24 , FP 11/12/24 2134 , ZOWENZYX90LLP2MDQK
NHS BLOOD TRANSPLA, 2339995
SPECSAVERS FINANCE, SPECSAVERS CPL PRO
565
PULSE FINANCE , PARKSIDE COMMUNITY
JOY CIJO , 21 DEC JESUS YOUTH, FP 17/12/24 1405 , 808257825041712101
S+D CORDW , CORDWELL , FP 16/12/24 1952 , RP4679961489334500
CAMPBELL S , CCCHIMPS dec , VIA MOBILE - PYMT
567
VACANI SCHOO , 1ST DECEMBER , FP 19/12/24 1424 , 852331854241912101
AMPTHILL TOWN COUN, INV 4408 , FP 20/12/24 1537 , 56153735925194000N, INV 4408
PULSE FINANCE , PARKSIDE COMMUNITY, FP 20/12/24 1813 , 000000039012691401
RISEBOROUGH GARY , ZUMBA , FP 23/12/24 1239 , 416110759321322101
BEDFORDSHIRE HOSP , NA
BRITISH TELECOM , VP35489670M12401
To A/C 45350019 , PARKSIDE COMMUNITY, Via Online Xfer
JHAND SK , JHAND 120125 , FP 31/12/24 1157 , RP4679963721345000

29,429.50

<u>Value</u>	<u>Balance</u>	<u>Account Name</u>	<u>Account Number</u>
-41.25	29,388.25	PARKSIDE HALL	600116-45091293
100.00	29,488.25	PARKSIDE HALL	600116-45091293
94.00	29,582.25	PARKSIDE HALL	600116-45091293
120.00	29,702.25	PARKSIDE HALL	600116-45091293
85.00	29,787.25	PARKSIDE HALL	600116-45091293
147.40	29,934.65	PARKSIDE HALL	600116-45091293
-4,000.00	25,934.65	PARKSIDE HALL	600116-45091293
14.00	25,948.65	PARKSIDE HALL	600116-45091293
180.00	26,128.65	PARKSIDE HALL	600116-45091293
100.00	26,228.65	PARKSIDE HALL	600116-45091293
100.00	26,328.65	PARKSIDE HALL	600116-45091293
20,000.00	46,328.65	PARKSIDE HALL	600116-45091293
14.00	46,342.65	PARKSIDE HALL	600116-45091293
140.00	46,482.65	PARKSIDE HALL	600116-45091293
132.00	46,614.65	PARKSIDE HALL	600116-45091293
264.00	46,878.65	PARKSIDE HALL	600116-45091293
92.00	46,970.65	PARKSIDE HALL	600116-45091293
150.00	47,120.65	PARKSIDE HALL	600116-45091293
80.00	47,200.65	PARKSIDE HALL	600116-45091293
120.00	47,320.65	PARKSIDE HALL	600116-45091293
27.00	47,347.65	PARKSIDE HALL	600116-45091293
100.00	47,447.65	PARKSIDE HALL	600116-45091293
233.00	47,680.65	PARKSIDE HALL	600116-45091293
187.50	47,868.15	PARKSIDE HALL	600116-45091293
54.00	47,922.15	PARKSIDE HALL	600116-45091293
93.75	48,015.90	PARKSIDE HALL	600116-45091293
85.00	48,100.90	PARKSIDE HALL	600116-45091293
£166.00	£48,266.90	PARKSIDE HALL	600116-45091293
60.00	48,326.90	PARKSIDE HALL	600116-45091293
13.50	48,340.40	PARKSIDE HALL	600116-45091293
-20,000.00	28,340.40	PARKSIDE HALL	600116-45091293
180.00	28,520.40	PARKSIDE HALL	600116-45091293
100.00	28,620.40	PARKSIDE HALL	600116-45091293
200.00	28,820.40	PARKSIDE HALL	600116-45091293
30.38	28,850.78	PARKSIDE HALL	600116-45091293
-4,000.00	24,850.78	PARKSIDE HALL	600116-45091293
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105.00	25,255.78	PARKSIDE HALL	600116-45091293
135.00	25,390.78	PARKSIDE HALL	600116-45091293
343.00	25,733.78	PARKSIDE HALL	600116-45091293
132.00	25,865.78	PARKSIDE HALL	600116-45091293

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25.00	26,029.53 PARKSIDE HALL	600116-45091293
100.00	26,129.53 PARKSIDE HALL	600116-45091293
219.40	26,348.93 PARKSIDE HALL	600116-45091293
90.00	26,438.93 PARKSIDE HALL	600116-45091293
100.00	26,538.93 PARKSIDE HALL	600116-45091293
137.00	26,675.93 PARKSIDE HALL	600116-45091293
6.00	26,681.93 PARKSIDE HALL	600116-45091293
66.00	26,747.93 PARKSIDE HALL	600116-45091293
100.00	26,847.93 PARKSIDE HALL	600116-45091293
676.00	27,523.93 PARKSIDE HALL	600116-45091293
604.00	28,127.93 PARKSIDE HALL	600116-45091293
88.00	28,215.93 PARKSIDE HALL	600116-45091293
100.00	28,315.93 PARKSIDE HALL	600116-45091293
500.00	28,815.93 PARKSIDE HALL	600116-45091293
100.00	28,915.93 PARKSIDE HALL	600116-45091293
105.00	29,020.93 PARKSIDE HALL	600116-45091293
120.00	29,140.93 PARKSIDE HALL	600116-45091293
40.00	29,180.93 PARKSIDE HALL	600116-45091293
118.00	29,298.93 PARKSIDE HALL	600116-45091293
174.00	29,472.93 PARKSIDE HALL	600116-45091293
47.25	29,520.18 PARKSIDE HALL	600116-45091293
174.00	29,694.18 PARKSIDE HALL	600116-45091293
92.00	29,786.18 PARKSIDE HALL	600116-45091293
190.00	29,976.18 PARKSIDE HALL	600116-45091293
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100.00	29,501.43 PARKSIDE HALL	600116-45091293
187.50	29,688.93 PARKSIDE HALL	600116-45091293
120.00	29,808.93 PARKSIDE HALL	600116-45091293

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125.00	31,561.93 PARKSIDE HALL	600116-45091293
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-407.30	31,561.93 PARKSIDE HALL	600116-45091293
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150.00	32,311.93 PARKSIDE HALL	600116-45091293
164.00	32,475.93 PARKSIDE HALL	600116-45091293
166.00	32,641.93 PARKSIDE HALL	600116-45091293
150.00	32,791.93 PARKSIDE HALL	600116-45091293
175.00	32,966.93 PARKSIDE HALL	600116-45091293
120.00	33,086.93 PARKSIDE HALL	600116-45091293
66.00	33,152.93 PARKSIDE HALL	600116-45091293
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202.00	30,980.93 PARKSIDE HALL	600116-45091293
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-46.10	13,926.74 PARKSIDE HALL	600116-45091293
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66.00	14,849.74 PARKSIDE HALL	600116-45091293
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199.00	16,098.74 PARKSIDE HALL	600116-45091293

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375.00	13,598.24 PARKSIDE HALL	600116-45091293
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70.00	13,828.49 PARKSIDE HALL	600116-45091293
538.00	14,366.49 PARKSIDE HALL	600116-45091293
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47.00	14,730.49 PARKSIDE HALL	600116-45091293
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216.00	17,276.49 PARKSIDE HALL	600116-45091293
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188.00	18,188.39 PARKSIDE HALL	600116-45091293
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91.00	16,924.79 PARKSIDE HALL	600116-45091293
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99.00	17,128.79 PARKSIDE HALL	600116-45091293
90.00	17,218.79 PARKSIDE HALL	600116-45091293
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58.00	18,330.69 PARKSIDE HALL	600116-45091293
432.00	18,762.69 PARKSIDE HALL	600116-45091293
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46.00	16,572.69 PARKSIDE HALL	600116-45091293
405.00	16,977.69 PARKSIDE HALL	600116-45091293
54.00	17,031.69 PARKSIDE HALL	600116-45091293
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758.00	18,049.44 PARKSIDE HALL	600116-45091293
674.50	18,723.94 PARKSIDE HALL	600116-45091293
189.00	18,912.94 PARKSIDE HALL	600116-45091293
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40.00	19,272.94 PARKSIDE HALL	600116-45091293
180.00	19,452.94 PARKSIDE HALL	600116-45091293
300.00	19,752.94 PARKSIDE HALL	600116-45091293

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100.00	18,719.09 PARKSIDE HALL	600116-45091293
102.00	18,821.09 PARKSIDE HALL	600116-45091293
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100.00	18,965.09 PARKSIDE HALL	600116-45091293
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85.00	19,150.09 PARKSIDE HALL	600116-45091293
816.00	19,966.09 PARKSIDE HALL	600116-45091293
15.00	19,981.09 PARKSIDE HALL	600116-45091293
100.00	20,081.09 PARKSIDE HALL	600116-45091293
58.00	20,139.09 PARKSIDE HALL	600116-45091293
170.00	20,309.09 PARKSIDE HALL	600116-45091293
62.50	20,371.59 PARKSIDE HALL	600116-45091293
700.00	21,071.59 PARKSIDE HALL	600116-45091293
140.00	21,211.59 PARKSIDE HALL	600116-45091293
22.00	21,233.59 PARKSIDE HALL	600116-45091293
518.00	21,751.59 PARKSIDE HALL	600116-45091293
69.00	21,820.59 PARKSIDE HALL	600116-45091293
120.00	21,940.59 PARKSIDE HALL	600116-45091293
66.00	22,006.59 PARKSIDE HALL	600116-45091293
212.50	22,219.09 PARKSIDE HALL	600116-45091293
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27.00	19,246.09 PARKSIDE HALL	600116-45091293
353.00	19,599.09 PARKSIDE HALL	600116-45091293
350.00	19,949.09 PARKSIDE HALL	600116-45091293
100.00	20,049.09 PARKSIDE HALL	600116-45091293
170.00	20,219.09 PARKSIDE HALL	600116-45091293
254.00	20,473.09 PARKSIDE HALL	600116-45091293
280.00	20,753.09 PARKSIDE HALL	600116-45091293
1,822.50	22,575.59 PARKSIDE HALL	600116-45091293
250.00	22,825.59 PARKSIDE HALL	600116-45091293
85.00	22,910.59 PARKSIDE HALL	600116-45091293
90.00	23,000.59 PARKSIDE HALL	600116-45091293
100.00	23,100.59 PARKSIDE HALL	600116-45091293
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720.00	23,774.49 PARKSIDE HALL	600116-45091293

102.00	23,876.49 PARKSIDE HALL	600116-45091293
60.00	23,936.49 PARKSIDE HALL	600116-45091293
294.00	24,230.49 PARKSIDE HALL	600116-45091293
180.00	24,410.49 PARKSIDE HALL	600116-45091293
90.00	24,500.49 PARKSIDE HALL	600116-45091293
27.00	24,527.49 PARKSIDE HALL	600116-45091293
132.00	24,659.49 PARKSIDE HALL	600116-45091293
217.00	24,876.49 PARKSIDE HALL	600116-45091293
200.00	25,076.49 PARKSIDE HALL	600116-45091293
-2,000.00	23,076.49 PARKSIDE HALL	600116-45091293
170.00	23,246.49 PARKSIDE HALL	600116-45091293
85.00	23,331.49 PARKSIDE HALL	600116-45091293
92.00	23,423.49 PARKSIDE HALL	600116-45091293
216.00	23,639.49 PARKSIDE HALL	600116-45091293
88.00	23,727.49 PARKSIDE HALL	600116-45091293
250.00	23,977.49 PARKSIDE HALL	600116-45091293
100.00	24,077.49 PARKSIDE HALL	600116-45091293
188.00	24,265.49 PARKSIDE HALL	600116-45091293
800.00	25,065.49 PARKSIDE HALL	600116-45091293
132.00	25,197.49 PARKSIDE HALL	600116-45091293
150.00	25,347.49 PARKSIDE HALL	600116-45091293
130.00	25,477.49 PARKSIDE HALL	600116-45091293
125.00	25,602.49 PARKSIDE HALL	600116-45091293
276.00	25,878.49 PARKSIDE HALL	600116-45091293
121.50	25,999.99 PARKSIDE HALL	600116-45091293
220.00	26,219.99 PARKSIDE HALL	600116-45091293
13.50	26,233.49 PARKSIDE HALL	600116-45091293
427.00	26,660.49 PARKSIDE HALL	600116-45091293
150.00	26,810.49 PARKSIDE HALL	600116-45091293
580.00	27,390.49 PARKSIDE HALL	600116-45091293
174.00	27,564.49 PARKSIDE HALL	600116-45091293
54.00	27,618.49 PARKSIDE HALL	600116-45091293
116.00	27,734.49 PARKSIDE HALL	600116-45091293
299.00	28,033.49 PARKSIDE HALL	600116-45091293
93.75	28,127.24 PARKSIDE HALL	600116-45091293
174.00	28,301.24 PARKSIDE HALL	600116-45091293
100.00	28,401.24 PARKSIDE HALL	600116-45091293
66.00	28,467.24 PARKSIDE HALL	600116-45091293
436.00	28,903.24 PARKSIDE HALL	600116-45091293
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248.00	25,151.24 PARKSIDE HALL	600116-45091293
100.00	25,251.24 PARKSIDE HALL	600116-45091293
100.00	25,351.24 PARKSIDE HALL	600116-45091293
210.00	25,561.24 PARKSIDE HALL	600116-45091293
120.00	25,681.24 PARKSIDE HALL	600116-45091293
105.00	25,786.24 PARKSIDE HALL	600116-45091293
-46.10	25,740.14 PARKSIDE HALL	600116-45091293

27.00	25,767.14 PARKSIDE HALL	600116-45091293
100.00	25,867.14 PARKSIDE HALL	600116-45091293
300.00	26,167.14 PARKSIDE HALL	600116-45091293
254.00	26,421.14 PARKSIDE HALL	600116-45091293
219.40	26,640.54 PARKSIDE HALL	600116-45091293
219.40	26,859.94 PARKSIDE HALL	600116-45091293
100.00	26,959.94 PARKSIDE HALL	600116-45091293
96.50	27,056.44 PARKSIDE HALL	600116-45091293
100.00	27,156.44 PARKSIDE HALL	600116-45091293
100.00	27,256.44 PARKSIDE HALL	600116-45091293
120.00	27,376.44 PARKSIDE HALL	600116-45091293
810.00	28,186.44 PARKSIDE HALL	600116-45091293
93.75	28,280.19 PARKSIDE HALL	600116-45091293
200.00	28,480.19 PARKSIDE HALL	600116-45091293
20.00	28,500.19 PARKSIDE HALL	600116-45091293
100.00	28,600.19 PARKSIDE HALL	600116-45091293
250.00	28,850.19 PARKSIDE HALL	600116-45091293
124.00	28,974.19 PARKSIDE HALL	600116-45091293
174.00	29,148.19 PARKSIDE HALL	600116-45091293
584.50	29,732.69 PARKSIDE HALL	600116-45091293
275.00	30,007.69 PARKSIDE HALL	600116-45091293
85.00	30,092.69 PARKSIDE HALL	600116-45091293
85.00	30,177.69 PARKSIDE HALL	600116-45091293
-584.50	29,593.19 PARKSIDE HALL	600116-45091293
-2,000.00	27,593.19 PARKSIDE HALL	600116-45091293
200.00	27,793.19 PARKSIDE HALL	600116-45091293
92.00	27,885.19 PARKSIDE HALL	600116-45091293
100.00	27,985.19 PARKSIDE HALL	600116-45091293
-3,000.00	24,985.19 PARKSIDE HALL	600116-45091293
100.00	25,085.19 PARKSIDE HALL	600116-45091293
105.00	25,190.19 PARKSIDE HALL	600116-45091293
209.00	25,399.19 PARKSIDE HALL	600116-45091293
189.00	25,588.19 PARKSIDE HALL	600116-45091293
100.00	25,688.19 PARKSIDE HALL	600116-45091293
232.00	25,920.19 PARKSIDE HALL	600116-45091293
140.00	26,060.19 PARKSIDE HALL	600116-45091293
108.00	26,168.19 PARKSIDE HALL	600116-45091293
226.13	26,394.32 PARKSIDE HALL	600116-45091293
349.00	26,743.32 PARKSIDE HALL	600116-45091293
66.00	26,809.32 PARKSIDE HALL	600116-45091293
140.00	26,949.32 PARKSIDE HALL	600116-45091293
33.75	26,983.07 PARKSIDE HALL	600116-45091293
132.00	27,115.07 PARKSIDE HALL	600116-45091293
-3,000.00	24,115.07 PARKSIDE HALL	600116-45091293
60.00	24,175.07 PARKSIDE HALL	600116-45091293
-46.10	24,128.97 PARKSIDE HALL	600116-45091293
50.00	24,178.97 PARKSIDE HALL	600116-45091293

132.00	24,310.97 PARKSIDE HALL	600116-45091293
125.00	24,435.97 PARKSIDE HALL	600116-45091293
-1,500.00	22,935.97 PARKSIDE HALL	600116-45091293
1,500.00	24,435.97 PARKSIDE HALL	600116-45091293
66.00	24,501.97 PARKSIDE HALL	600116-45091293
77.00	24,578.97 PARKSIDE HALL	600116-45091293
100.00	24,678.97 PARKSIDE HALL	600116-45091293
132.00	24,810.97 PARKSIDE HALL	600116-45091293
195.00	25,005.97 PARKSIDE HALL	600116-45091293
69.00	25,074.97 PARKSIDE HALL	600116-45091293
200.00	25,274.97 PARKSIDE HALL	600116-45091293
212.50	25,487.47 PARKSIDE HALL	600116-45091293
170.00	25,657.47 PARKSIDE HALL	600116-45091293
120.00	25,777.47 PARKSIDE HALL	600116-45091293
108.00	25,885.47 PARKSIDE HALL	600116-45091293
100.00	25,985.47 PARKSIDE HALL	600116-45091293
27.00	26,012.47 PARKSIDE HALL	600116-45091293
1,012.50	27,024.97 PARKSIDE HALL	600116-45091293
490.00	27,514.97 PARKSIDE HALL	600116-45091293
250.00	27,764.97 PARKSIDE HALL	600116-45091293
245.00	28,009.97 PARKSIDE HALL	600116-45091293
250.00	28,259.97 PARKSIDE HALL	600116-45091293
810.00	29,069.97 PARKSIDE HALL	600116-45091293
400.00	29,469.97 PARKSIDE HALL	600116-45091293
100.00	29,569.97 PARKSIDE HALL	600116-45091293
112.50	29,682.47 PARKSIDE HALL	600116-45091293
100.00	29,782.47 PARKSIDE HALL	600116-45091293
150.00	29,932.47 PARKSIDE HALL	600116-45091293
92.00	30,024.47 PARKSIDE HALL	600116-45091293
-4,000.00	26,024.47 PARKSIDE HALL	600116-45091293
375.00	26,399.47 PARKSIDE HALL	600116-45091293
92.00	26,491.47 PARKSIDE HALL	600116-45091293
30.00	26,521.47 PARKSIDE HALL	600116-45091293
100.00	26,621.47 PARKSIDE HALL	600116-45091293
640.00	27,261.47 PARKSIDE HALL	600116-45091293
556.00	27,817.47 PARKSIDE HALL	600116-45091293
116.00	27,933.47 PARKSIDE HALL	600116-45091293
-46.10	27,887.37 PARKSIDE HALL	600116-45091293
75.00	27,962.37 PARKSIDE HALL	600116-45091293
278.00	28,240.37 PARKSIDE HALL	600116-45091293
27.00	28,267.37 PARKSIDE HALL	600116-45091293
150.00	28,417.37 PARKSIDE HALL	600116-45091293
-16.00	28,401.37 PARKSIDE HALL	600116-45091293
300.00	28,701.37 PARKSIDE HALL	600116-45091293
100.00	28,801.37 PARKSIDE HALL	600116-45091293
81.00	28,882.37 PARKSIDE HALL	600116-45091293
100.00	28,982.37 PARKSIDE HALL	600116-45091293

16.00	28,998.37 PARKSIDE HALL	600116-45091293
102.00	29,100.37 PARKSIDE HALL	600116-45091293
759.50	29,859.87 PARKSIDE HALL	600116-45091293
90.00	29,949.87 PARKSIDE HALL	600116-45091293
150.00	30,099.87 PARKSIDE HALL	600116-45091293
127.50	30,227.37 PARKSIDE HALL	600116-45091293
100.00	30,327.37 PARKSIDE HALL	600116-45091293
188.00	30,515.37 PARKSIDE HALL	600116-45091293
66.00	30,581.37 PARKSIDE HALL	600116-45091293
100.00	30,681.37 PARKSIDE HALL	600116-45091293
70.00	30,751.37 PARKSIDE HALL	600116-45091293
70.00	30,821.37 PARKSIDE HALL	600116-45091293
-618.50	30,202.87 PARKSIDE HALL	600116-45091293
-3,000.00	27,202.87 PARKSIDE HALL	600116-45091293
100.00	27,302.87 PARKSIDE HALL	600116-45091293
112.50	27,415.37 PARKSIDE HALL	600116-45091293
330.00	27,745.37 PARKSIDE HALL	600116-45091293
607.50	28,352.87 PARKSIDE HALL	600116-45091293
618.50	28,971.37 PARKSIDE HALL	600116-45091293
80.00	29,051.37 PARKSIDE HALL	600116-45091293
200.00	29,251.37 PARKSIDE HALL	600116-45091293
100.00	29,351.37 PARKSIDE HALL	600116-45091293
69.00	29,420.37 PARKSIDE HALL	600116-45091293
381.00	29,801.37 PARKSIDE HALL	600116-45091293
132.00	29,933.37 PARKSIDE HALL	600116-45091293
217.00	30,150.37 PARKSIDE HALL	600116-45091293
520.00	30,670.37 PARKSIDE HALL	600116-45091293
75.00	30,745.37 PARKSIDE HALL	600116-45091293
300.00	31,045.37 PARKSIDE HALL	600116-45091293
-46.10	30,999.27 PARKSIDE HALL	600116-45091293
-28,000.00	2,999.27 PARKSIDE HALL	600116-45091293
250.00	£3,249.27 PARKSIDE HALL	600116-45091293

3,249.27

Parkside Hall Payables Account 2024

<u>DATE</u>	<u>DETAILS</u>	<u>CHEQUE NUMBER</u>	<u>CHEQUE AMOUNT</u> £'s
First Quarter 2024	b/f from 2023		2,404.43
1/2/2024	Intrada	SO	65.00
1/2/2024	F & R Cawley	DD	95.49
1/4/2024	Transfer in 4000.00		-4000.00
1/5/2024	EDF Energy	DD	470.00
1/8/2024	TEC Fire & Security-CCTV maintenance	bacs	108.00
1/8/2024	Heath Electrical-emergency lighting	bacs	1198.14
1/8/2024	Brian Russell - comedy night tickets	bacs	12.10
1/8/2024	wrong correction to events a/c		12.10
1/8/2024	correction from events a/c		-24.20
1/8/2024	Evelyn Shaw-December 2023-hours	bacs	631.10
1/8/2024	Eileen Summerfield-chair covers	bacs	65.99
1/17/2024	Eon Next	DD	1329.03
1/19/2024	Catherine Loveridge	bacs	100.00
1/19/2024	Matthew Eldridge	bacs	100.00
1/19/2024	Eugen Moldovan	bacs	150.00
1/19/2024	Becky McMenamin	bacs	100.00
1/19/2024	Eileen Summerfield - microsoft keys, win	bacs	48.95
1/19/2024	Alan Cardwell - wired mouse	bacs	6.99
1/25/2024	Transfer in 4000.00		-4000.00
1/29/2024	David Shirley	bacs	50.00
1/29/2024	Fire Door Controls-Dorgard Smartsound	bacs	131.94
1/31/2024	F & R Cawley	DD	95.49
1/31/2024	Namesco-SMTP Access	bacs	43.19
1/31/2024	Brian Russell- White Hart meal	bacs	690.00
1/31/2024	Becky Joyce	bacs	150.00
1/31/2024	Intrada - instal laptop, rescued data on Ei	bacs	140.00
1/31/2024	Chloe Hopgood	bacs	100.00
1/31/2024	Claire Hughes	bacs	100.00
2/1/2024	Intrada	SO	65.00
2/3/2024	HMRC	bacs	40.00
2/3/2024	Dave Martin	bacs	160.00
2/11/2024	Roy Tebbutt-key for new volunteer	bacs	40.00
2/11/2024	MDG Business Associates - wages prep ar	bacs	138.00

2/11/2024	The Labour Party	bacs	100.00
2/11/2024	Guardian Env /servs-AC maintenance. Inv	bacs	250.68
2/11/2024	Evelyn Shaw-January 2024	bacs	776.00
2/11/2024	Eileen Summerfield - Terry unlocking £13	bacs	140.00
2/16/2024	Eon Next	DD	615.94
2/16/2024	Roy Tebbutt-cable cover	bacs	14.25
2/21/2024	Roy Tebbutt Projector & Bollards	bacs	673.16
2/21/2024	Transfer in 4000.00		-4000.00
2/26/2024	Eileen Summerfield mop & head	bacs	26.98
2/26/2024	Alan Cardwell - mic cable	bacs	25.92
2/28/2024	TEC Fire & Security-CCTV mai	bacs	148.32
2/28/2024	Roy Tebbutt bollards	bacs	170.38
2/28/2024	Wildlife Trust	bacs	100.00
2/28/2024	Tiffany Trethowan	bacs	150.00
2/28/2024	Sima Janagill -Vaghala	bacs	100.00
2/29/2024	F & R Cawley	DD	236.75
3/1/2024	Intrada	SO	65.00
3/4/2024	People Health	bacs	47.25
3/4/2024	Dave Martin	bacs	160.00
3/4/2024	Evelyn Shaw-Feb-24	bacs	832.00
3/4/2024	HMRC	bacs	40.00
3/4/2024	CPRE Bedfordshire	bacs	100.00
3/4/2024	Evelyn Shaw - mop head	bacs	10.74
3/6/2024	Lockcraft	bacs	132.00
3/11/2024	Micoshade	bacs	68.04
3/15/2024	E Summerfield -tablecloths	bacs	44.00
3/15/2024	Satpreet Chohan	bacs	150.00
3/15/2024	Roy Tebbutt-keys	bacs	40.00
3/19/2024	Eon Next	DD	622.45
3/25/2024	Transfer in 4000.00	transfer	-4000.00
3/25/2024	E Summerfield -chair covers	bacs	19.99
3/25/2024	Avon Software 3083	bacs	45.00
3/25/2024	Anglian Water	DD	408.42
3/28/2024	E Summerfield-Cleaning Materials	bacs	71.30
3/28/2024	Dave Martin - Mar-24	bacs	322.35
3/28/2024	Nicola Powell - Mar-24	bacs	240.00
3/28/2024	Paul McGovern	bacs	65.00
3/28/2024	HMRC	bacs	140.40

Total First Quarter 2024

Second Quarter 2024

	Balance Brought Down		4,839.80
4/2/2024	Intrada	SO	65.00
4/5/2024	E J Rouse	bacs	100.00

4/5/2024	L D Dalton	bacs	100.00
4/5/2024	Edna Harder	bacs	130.00
4/5/2024	N Tessmer	bacs	250.00
4/9/2024	Grant Services -LVC	bacs	3,592.04
4/9/2024	Transfer in 3592.04 from Reserve		-3,592.04
4/9/2024	Evelyn Shaw -March-24	bacs	928.00
4/10/2024	Transfer in 2,000.00		-2,000.00
4/12/2024	E Summerfield - for Terry White	bacs	165.00
16/04/2024	Ampthill & Woburn Scouts paid twice	bacs	298.00
17/04/2024	R Jenkins plumber	bacs	265.00
17/04/2024	E.on next	DD	576.95
23/04/2024	EDF Energy	DD	2183.05
24/04/2024	Transfer in 4000.00	transfer	-4,000.00
24/04/2024	D.Martin - receipts	bacs	917.12
24/04/2024	Ambivent-25484	bacs	105.00
24/04/2024	Ambivent-25872	bacs	105.00
24/04/2024	Ambivent-25626 - hot water	bacs	140.00
25/04/2024	Terry White-clean windows, pressure wa	bacs	220.00
25/04/2024	Dave Martin - Apr 24	bacs	309.05
25/04/2024	Nicola Powell - Apr-24	bacs	300.00
27/04/2024	HMRC	bacs	152.20
27/04/2024	MDG Business Associates - wages prep Fe	bacs	48.00
27/04/2024	Yasmin Blithrey	bacs	100.00
30/04/2024	F & R Cawley	DD	42.41
01/05/2024	Intrada	SO	65.00
02/05/2025	Ann Russell - volunteer badges	bacs	58.75
03/05/2024	Transfer in from Reserve		-3,264.00
06/05/2024	Rebecca Cooke	bacs	100.00
06/05/2024	Evelyn Shaw -April-24	bacs	848.00
06/05/2024	The Firs PTA	bacs	200.00
06/05/2024	Share	bacs	100.00
06/05/2024	Safelinks	bacs	3,264.00
06/05/2024	Heath Elec Services-running man signs	bacs	462.97
08/05/2024	Transfer in 4000.00	transfer	-4,000.00
09/05/2024	Britih Gas refund		-42.94
11/05/2024	SE & EATSS	bacs	129.00
11/05/2024	Eileen Summerfield-table cloth laundry	bacs	71.50
11/05/2024	Paul McGovern-23/4 mowing, 7/5 mowir	bacs	70.00
17/05/2024	ICO	DD	35.00
19/05/2024	Charlotte Garner	bacs	202.00
22/05/2024	Eileen Summerfield-bin liners, scourers, s	bacs	128.83
29/05/2024	E.ON Next Ltd	DD	542.26
29/05/2024	Dave Martin - May 24	bacs	335.45
29/05/2024	Nicola Powell - May-24	bacs	246.10
29/05/2024	HMRC	bacs	145.20
30/05/2024	F & R Cawley	DD	69.17
03/06/2024	Intrada	SO	65.00

03/06/2024	Evelyn Shaw -May-24	bacs	889.02
04/06/2024	Transfer in 3,000.00		-3,000.00
04/06/2024	R Jenkins plumber	bacs	140.00
04/06/2024	Ampt Park Flexi Rotary Club	bacs	100.00
04/06/2024	Regina Caeli UK	bacs	214.00
04/06/2024	Nicholas Barlow	bacs	100.00
04/06/2024	Kirstie Lavery	bacs	150.00
04/06/2024	Kellie Houghton	bacs	100.00
04/06/2024	Dan Higgins	bacs	100.00
04/06/2024	Andy Poulton	bacs	150.00
04/06/2024	Ampthill Town Cricket Club	bacs	100.00
04/06/2024	Surinder Kaur	bacs	90.00
06/06/2024	Transfer in 13,171.62 from Events		-13,171.62
07/06/2024	The Green Way Solar	bacs	13,171.62
07/06/2024	Sanjay Badhan	bacs	790.00
07/06/2024	Microshade	bacs	68.04
07/06/2024	Eileen Summerfield-tablecloths, polish	bacs	98.90
11/06/2024	Military Band	bacs	200.00
18/06/2024	M Halls Electrical-fire alarm switches, sta	bacs	336.00
18/06/2024	E.ON Next Ltd	DD	487.37
19/06/2024	Transfer in 3,000.00		-3,000.00
19/06/2024	EDF Energy	DD	564.57
21/06/2024	Alan Cardwell-scratch remover for floors	bacs	17.98
24/06/2024	Anglian Water	DD	110.94
25/06/2024	MDG Business Associates - wages prep A	bacs	48.00
27/06/2024	Grant Services -LVC	bacs	252.28
27/06/2024	Terry White-Opening and closing, May ar	bacs	210.00
27/06/2024	Dave Martin - June 24	bacs	323.45
27/06/2024	Nicola Powell - June-24	bacs	279.20

Total Second Quarter 2024

Third Quarter 2024

	Balance Brought Down		3,588.98
01/07/2024	HMRC	bacs	150.60
01/07/2024	Eileen Summerfield-ink	bacs	23.19
01/07/2024	Intrada	SO	65.00
01/07/2024	F & R Cawley	DD	101.93
7/4/2024	Jhonalyn Warren	bacs	200.00
7/4/2024	Evelyn Bevan	bacs	100.00
7/4/2024	Catherine Loveridge	bacs	100.00
7/4/2024	Gemma Wilmer	bacs	100.00
7/4/2024	Terry Mabbitt	bacs	150.00
7/6/2024	R Jenkins - plumber - cisterniser for urinæ	bacs	290.00

7/6/2024	Evelyn Shaw -June-24 - £932.00 hours wc	bacs	960.99
7/7/2024	Paul McGovern	bacs	60.00
7/7/2024	Norris & Fisher-insurance (top up for sola	bacs	11.95
7/7/2024	Transfer in 4,000.00		-4,000.00
7/8/2024	Guardian Env /servs-AC maintenance. Inv	bacs	250.68
7/9/2024	Eileen Summerfield-4 new tablecloths	bacs	48.00
7/16/2024	E.ON Next Ltd	DD	575.50
7/18/2024	EDF Energy	DD	271.94
7/19/2024	Eileen Summerfield-£50 voucher, £2 note	bacs	52.00
7/23/2024	TEC Fire & Security-fire door repair	bacs	672.00
7/26/2024	Dave Martin - July 24	bacs	405.70
7/26/2024	Nicola Powell - July-24	bacs	528.70
7/26/2024	Westoning Netball Club Junior	bacs	150.00
7/26/2024	D & G Short-external door gearbox	bacs	216.00
7/26/2024	Eileen Summerfield-tablecloth laundry	bacs	55.00
7/29/2024	Transfer in 3,000.00		-3,000.00
7/30/2024	F & R Cawley	DD	134.69
7/31/2024	Paul McGovern-08/07 grass cutting, 22/0	bacs	70.00
7/31/2024	Alan Cardwell - duck liquid and blue paper	rolls	19.95
7/31/2024	Eileen Summerfield-black bin bags, washi	bacs	43.95
8/1/2024	Intrada	SO	65.00
8/3/2024	Manjot Kaur	bacs	129.00
8/3/2024	Aleeya Rahal	bacs	350.00
8/3/2024	N A Knight	bacs	150.00
8/3/2024	Carey Coleman	bacs	100.00
8/3/2024	S K Basra	bacs	240.00
8/3/2024	Katy Baker	bacs	100.00
8/3/2024	A Wilde	bacs	150.00
8/3/2024	V Williams	bacs	100.00
8/3/2024	Kathryn Boghossian	bacs	100.00
8/7/2024	Evelyn Shaw -July-24	bacs	856.00
8/7/2024	Rock Choir	bacs	100.00
8/7/2024	Eileen Summerfield - tablecloth laundry	bacs	49.50
8/12/2024	Louise Clarke	bacs	200.00
8/13/2024	Dave Martin - various - lamps, storage, w	bacs	260.45
8/16/2024	E.ON Next Ltd	DD	131.27
8/19/2024	Transfer in 3,000.00		-3,000.00
8/19/2024	MDG Business Associates - wages prep Jun - Jul		48.00
8/19/2024	Eileen Summerfield - tablecloth laundry	bacs	104.50
8/23/2024	Nicola Powell - Aug-24	bacs	300.00
8/23/2024	Dave Martin - Aug 24	bacs	226.90
8/23/2024	HMRC	bacs	56.60
9/2/2024	Intrada	SO	65.00
9/2/2024	F & R Cawley	DD	149.69
9/2/2024	Eileen Summerfield - afternoon teas, clea	bacs	53.15
9/2/2024	Melissa Covino	bacs	100.00
9/2/2024	Michelle Bedson	bacs	100.00

9/2/2024	Fiona Morgan Macleod	bacs	100.00
9/2/2024	Jenny Burke	bacs	100.00
9/2/2024	Arangan Jeyaranjan	bacs	250.00
9/4/2024	Anthony Newton	bacs	200.00
9/4/2024	Evelyn Shaw -Aug-24	bacs	480.00
9/5/2024	Transfer in 2,000.00		-2,000.00
9/10/2024	Microshade-support and software	bacs	68.04
9/10/2024	Laurence Abbott	bacs	150.00
16/09/2024	Lockraft-6 monthly fire alarm test	bacs	132.00
17/09/2024	E.ON Next Ltd	DD	73.31
17/09/2024	Eileen Summerfield	bacs	1500.00
17/09/2024	transfer from events account		-1500.00
17/09/2024	Terry White	bacs	135.00
20/09/2024	Paul McGovern - 29/7 weedkill, 5/8 grass	bacs	85.00
20/09/2024	Eileen Summerfield - toilet rolls	bacs	50.83
23/09/2024	Anglian Water	DD	700.10
24/09/2024	Nicola Powell - Sept-24	bacs	213.75
24/09/2024	Dave Martin - Sept 24	bacs	218.40
24/09/2024	HMRC	bacs	54.60
26/09/2024	Janie Lawes	bacs	100.00
26/09/2024	Bedford & District Cerebral Palsy Society	bacs	100.00
26/09/2024	Laura Lewis	bacs	100.00
26/09/2024	Victoria Edwards	bacs	100.00
26/09/2024	Bryce Titman	bacs	100.00
26/09/2024	Red PeacockPhotograohy	bacs	100.00
9/27/2024	Transfer in 4,000.00		-4,000.00
9/30/2024	F & R Cawley	DD	139.19

Total Third Quarter 2024

Fourth Quarter 2024

	Balance Brought Down		5,745.93
01/10/2024	Intrada	SO	65.00
01/10/2024	S Cannon - paper	bacs	6.50
04/10/2024	MDG Business Associates - wages prep A	bacs	48.00
08/10/2024	Eileen Summerfield-tablecloths and trays	bacs	83.00
08/10/2024	R Jenkins - plumber - inv 28824 - door loc	bacs	150.00
08/10/2024	Evelyn Shaw -Sep-24	bacs	888.00
09/10/2024	R Jenkins - plumber - inv 27924-gents toil	bacs	270.00
14/10/2024	Transfer in 2,000.00		-2,000.00
15/10/2024	Norris & Fisher	bacs	2,761.12
15/10/2024	PRS music	bacs	883.87

15/10/2024	Michele Hawkes	bacs	220.00
16/10/2024	Transfer in 3,000.00		-3,000.00
16/10/2024	E.ON Next Ltd	DD	194.34
18/10/2024	Eileen Summerfield - bleach, hand soap, s	bacs	32.65
18/10/2024	Drainflow Ltd	bacs	796.80
18/10/2024	Sara Thomas	bacs	100.00
18/10/2024	Paul McGovern-10/09, 08/10 grass cuttir	bacs	60.00
24/10/2024	EDF Energy	DD	980.25
27/10/2024	Dave Martin - Oct 24	bacs	336.55
27/10/2024	HMRC	bacs	84.20
27/10/2024	Eileen Summerfield- locks	bacs	13.74
27/10/2024	Alan Cardwell-voucher for auditor	bacs	50.00
30/10/2024	Transfer in 3,000.00		-3,000.00
30/10/2024	F & R Cawley	DD	134.69
01/11/2024	Intrada	SO	65.00
02/11/2024	Laura Cooper	bacs	150.00
02/11/2024	Natalie Heywood (Allen)	bacs	100.00
02/11/2024	Brian Russell-sound equipment	bacs	49.49
02/11/2024	Dave Martin - various repairs and mainte	bacs	243.84
02/11/2024	Namesco-cPanel back up	bacs	45.59
02/11/2024	Becky Watson	bacs	100.00
02/11/2024	Hazel Mathias (Crasto)	bacs	100.00
06/11/2024	Lydis Jeffers-Phillips	bacs	132.00
06/11/2024	Eileen Summerfield-bags	bacs	49.08
10/11/2024	Evelyn Shaw -Oct-24	bacs	748.00
10/11/2024	Zoe Smith	bacs	94.00
10/11/2024	Terry White Inv 017--replacement door	bacs	190.00
10/11/2024	Terry White-Inv 007-opening and closing	bacs	165.00
13/11/2024	Eileen summerfield-polish	bacs	52.97
19/11/2024	E.ON Next Ltd	DD	302.25
19/11/2024	EDF Energy	DD	385.62
21/11/2024	Eileen Summerfield-£292.62 Christmas gi	bacs	336.62
21/11/2024	Roy Tebbutt-land registry re Agate House	bacs	17.95
21/11/2024	Michael Churchman	bacs	86.00
25/11/2024	Eileen Summerfield-replacement feet for	bacs	189.00
25/11/2024	PNC HR LTD - fire risk assessment	bacs	180.00
25/11/2024	Nicola Powell - Nov-24	bacs	397.50
25/11/2024	Dave Martin - Nov 24	bacs	325.85
25/11/2024	HMRC	bacs	81.40
25/11/2024	Transfer in 4,000.00		-4,000.00
02/12/2024	Intrada	SO	65.00
02/12/2024	F & R Cawley	DD	134.69
02/12/2024	Paul McGovern-04/11, 25/11 grass cuttir	bacs	70.00
02/12/2024	Ritchie Floyd	bacs	100.00
03/12/2024	Eileen Summerfield-tablecloth laundry, fl	bacs	92.24
07/12/2024	Evelyn Shaw Nov-24	bacs	736.00
07/12/2024	Emma Pritchard-Jones	bacs	100.00

07/12/2024	Kelly Alliston	bacs	100.00
07/12/2024	Adam Holbrook	bacs	200.00
07/12/2024	Beansprout Consultance Ltd	bacs	100.00
07/12/2024	Norris & Fisher	bacs	42.53
12/9/2024	Robbie Locke-preparation of Planning No	bacs	500.00
12/9/2024	Cambridge Wine	bacs	425.25
12/9/2024	transfer in from events a/c		-425.25
12/9/2024	Brian Russell-TV licence	bacs	169.50
12/9/2024	Safe I.S. - Inv 413905 - Orig inv £169.08 l	bacs	91.02
12/10/2024	Eileen Summerfield - tolet rolls & descale	bacs	117.36
12/12/2024	Transfer in 3,000.00		-3,000.00
12/17/2024	E.ON Next Ltd	DD	521.73
12/17/2024	EDF Energy	DD	538.37
12/17/2024	Terry White-Inv 008-opening and closing	bacs	135.00
12/17/2024	Eileen Summerfield-knives and forks	bacs	46.19
12/20/2024	Eileen Summerfield-black bin	bacs	14.99
12/20/2024	Emily Chaney	bacs	100.00
12/20/2024	Community dental Service	bacs	100.00
12/20/2024	Alexander Jeevadas	bacs	235.00
12/24/2024	E.ON Next Ltd	credit	-1,047.42
12/24/2024	Anglian Water	DD	1,089.85
12/24/2024	Terry White-jet washing etc	bacs	125.00
12/30/2024	F & R Cawley	DD	167.45
12/30/2024	S Cannon-printing for 2024	bacs	18.00
12/30/2024	Kirstie Lavery	bacs	100.00
12/31/2024	Dave Martin-labels, lamps, cleaner, brush	bacs	160.08

Total Fourth Quarter 2024	

Total 2024 Calendar Year	

* = balanced to bank statement

<u>1</u>			<u>2</u>	<u>3</u>
<u>DEPOSIT</u>	<u>CANCEL</u>	<u>WAGES</u>	<u>SUB</u>	
<u>RETURN</u>	<u>BKG</u>		<u>CONTRACTORS</u>	<u>UTILITIES</u>

				470.00
			600.00	
				1,329.03
100.00				
100.00				
150.00				
100.00				
50.00				
150.00				
100.00				
100.00				
		40.00		
		160.00		
		138.00		

100.00				
			776.00	
				615.94
100.00				
150.00				
100.00				
	47.25			
		160.00		
		40.00	832.00	
100.00				
150.00				
				622.45
				408.42
		322.35		
		240.00		
		140.40		
1550.00	47.25	1240.75	2208.00	3445.84

100.00				

100.00
130.00
250.00

928.00

298.00

576.95
2,183.05

309.05
300.00
152.20
48.00

100.00

100.00
200.00
100.00

848.00

-42.94

100.00 29.00

100.00 102.00

542.26

335.45
246.10
145.20

[illegible]

Category	Value
Category 1	150.00
Category 2	100.00
Category 3	100.00
Category 4	100.00
Category 5	200.00
Category 6	150.60

932.00

|

575.50
271.94

405.70
528.70

150.00

|

|

129.00
350.00
150.00
100.00
180.00
100.00
150.00
100.00
100.00

60.00

856.00

100.00

200.00

131.27

|

48.00

300.00
226.90
56.60

|

100.00
100.00

100.00
100.00

250.00

200.00

480.00

150.00

73.31

135.00

700.10

213.75
218.40
54.60

100.00
100.00
100.00
100.00
100.00
100.00

3809.00	310.00	2203.25	2403.00	1752.12

48.00

888.00

100.00 120.00

|

194.34

100.00

980.25

336.55
84.20

|

|

150.00
100.00

100.00
100.00
132.00

748.00

94.00

165.00

302.25
385.62

86.00

397.50
325.85
81.40

|

100.00

736.00

100.00

100.00
200.00
100.00

|

521.73
538.37
135.00

100.00
100.00
235.00

-1,047.42
1,089.85

100.00

1997.00	220.00	1273.50	2672.00	2964.99
10026.00	1710.25	6904.15	10109.00	12585.15

Total Expense £50,590.70

<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>
<u>WASTE</u>	<u>GENERAL</u>	<u>EQUIP</u>	<u>INS</u>		
<u>WINDOWS</u>	<u>MAINTENANCE</u>	<u>MAIN</u>	<u>LICENCES</u>		<u>TRANSFERS</u>
<u>GROUND& CLEAN</u>		<u>CONTRACTS</u>		<u>MISC</u>	<u>IN</u>

		65.00			
95.49					4,000.00
		108.00			
	1,198.14				
				12.10	
				12.10	
				-24.20	
				31.10	
				65.99	
				48.95	
				6.99	
					4,000.00
				131.94	
95.49					
		43.19			
				690.00	
				140.00	
		65.00			
				40.00	

250.68

140.00

14.25

673.16

4,000.00

26.98

25.92

148.32

170.38

236.75

65.00

10.74

132.00

68.04

44.00

40.00

4,000.00

19.99

45.00

71.30

65.00

492.73

1330.14

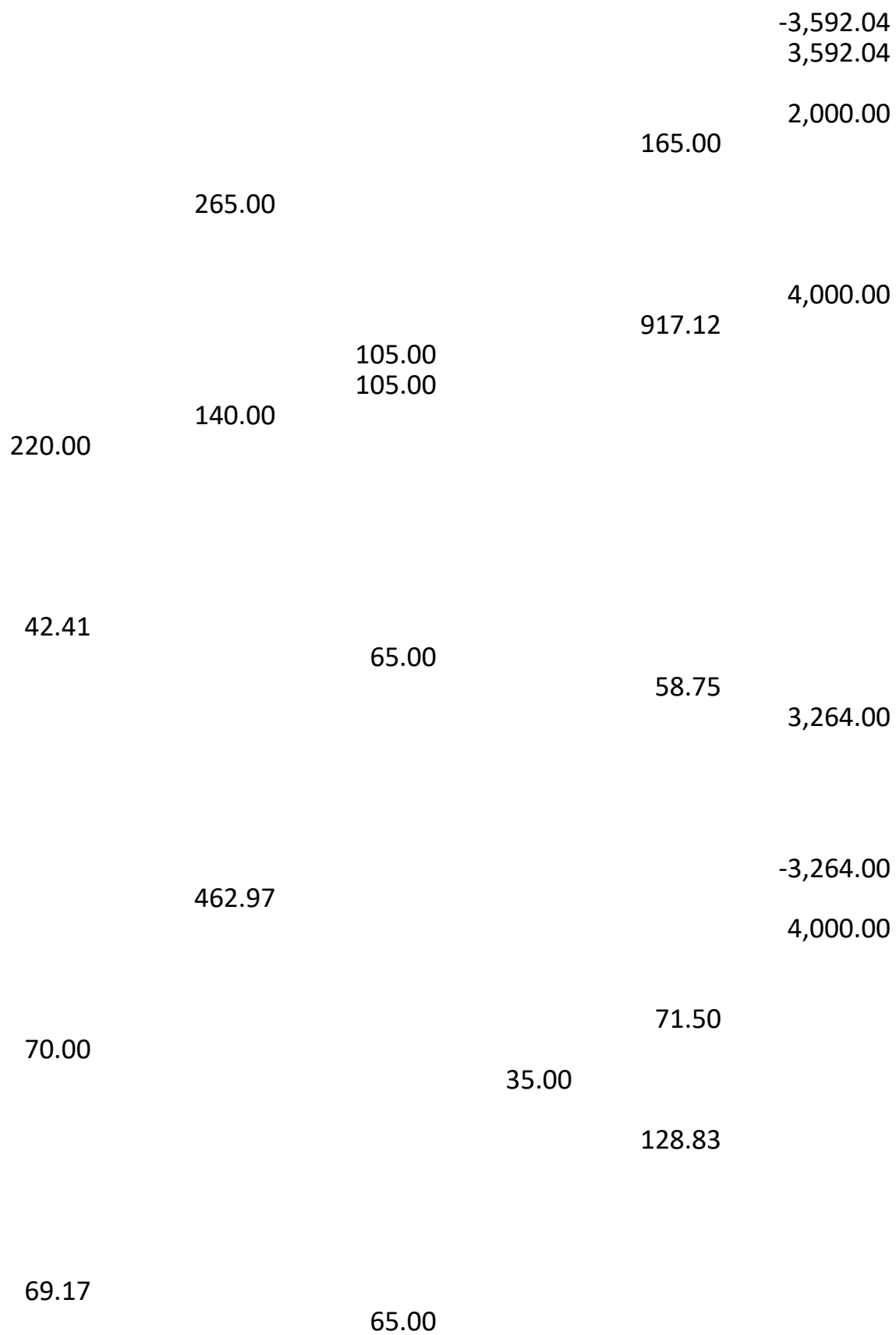
858.23

0.00

2391.69

16000.00

65.00



49.02

3,000.00

140.00

13,171.62

13,171.62

68.04

98.90

336.00

3,000.00

17.98

252.28

401.58

1596.25

473.04

35.00

14678.72

29171.62

23.19

65.00

101.93

290.00

			28.99	
60.00		11.95		4,000.00
	250.68		48.00	
			52.00	
	672.00			
	216.00		55.00	3,000.00
134.69			19.95	
70.00			43.95	
	65.00			
			49.50	
			260.45	3,000.00
			104.50	
	65.00			
149.69			53.15	

2,000.00

68.04

132.00

1500.00

-1500.00

85.00

50.83

4,000.00

139.19

740.50

506.00

1317.72

11.95

789.51

16000.00

65.00

6.50

83.00

150.00

270.00

2,000.00

2,761.12

883.87

3,000.00

32.65

796.80

60.00

13.74
50.00

3,000.00

134.69

65.00

49.49
243.84

45.59

49.08

190.00

52.97

336.62
17.95

189.00

180.00

4,000.00

65.00

134.69
70.00

92.24

500.00
425.25
-425.25

91.02

117.36

3,000.00

46.19
14.99

125.00
167.45

18.00

160.08

2326.64	5110.21	2889.58	3903.97	19933.62	76171.62

Misc	6,762.00	Transfers from No1	63,000.00
Solar Panel Invoice	13,171.62	Transfer in to cover	13,171.62
paid by mistake		Solar payment mistake	
	£19,933.62		£76,171.62

PRS	883.87
INS	3,020.10
	£3,903.97

BANK
<u>RUNNING</u>
<u>TOTAL</u>

2,404.43	

2,339.43	

2,243.94	

6,243.94	

5,773.94	

5,665.94	

4,467.80	

4,455.70	

paid from wrong account

4,443.60	

4,467.80	

3,836.70	

3,770.71	

2,441.68	

2,341.68	

2,241.68	

2,091.68	

1,991.68	

1,942.73	

1,935.74	

5,935.74	

5,885.74	

5,753.80	

5,658.31	

5,615.12	

4,925.12	

4,775.12	

4,635.12	

4,535.12	

4,435.12	

4,370.12	

4,330.12	

4,170.12	

4,130.12	

3,992.12	

3,892.12
3,641.44
2,865.44
2,725.44
2,109.50
2,095.25
1,422.09
5,422.09
5,395.11
5,369.19
5,220.87
5,050.49
4,950.49
4,800.49
4,700.49
4,463.74
4,398.74
4,351.49
4,191.49
3,359.49
3,319.49
3,219.49
3,208.75
3,076.75
3,008.71
2,964.71
2,814.71
2,774.71
2,152.26
6,152.26
6,132.27
6,087.27
5,678.85
5,607.55
5,285.20
5,045.20
4,980.20
4,839.80
4,839.80

*

4,839.80
4,774.80
4,674.80

4,574.80
4,444.80
4,194.80
602.76
4,194.80
3,266.80
5,266.80
5,101.80
4,803.80
4,538.80
3,961.85
1,778.80
5,778.80
4,861.68
4,756.68
4,651.68
4,511.68
4,291.68
3,982.63
3,682.63
3,530.43
3,482.43
3,382.43
3,340.02
3,275.02
3,216.27
6,480.27
6,380.27
5,532.27
5,332.27
5,232.27
1,968.27
1,505.30
5,505.30
5,548.24
5,419.24
5,347.74
5,277.74
5,242.74
5,040.74
4,911.91
4,369.65
4,034.20
3,788.10
3,642.90
3,573.73
3,508.73

*

2,619.71	*
5,619.71	
5,479.71	
5,379.71	
5,165.71	
5,065.71	
4,915.71	
4,815.71	
4,715.71	
4,565.71	
4,465.71	
4,375.71	*
17,547.33	
4,375.71	
3,585.71	
3,517.67	
3,418.77	
3,218.77	
2,882.77	
2,395.40	
5,395.40	
4,830.83	
4,812.85	
4,701.91	*
4,653.91	
4,401.63	
4,191.63	
3,868.18	
3,588.98	

3,588.98	
3,438.38	
3,415.19	
3,350.19	
3,248.26	*
3,048.26	
2,948.26	
2,848.26	
2,748.26	
2,598.26	
2,308.26	

1,347.27	
1,287.27	
1,275.32	
5,275.32	
5,024.64	
4,976.64	*
4,401.14	
4,129.20	
4,077.20	
3,405.20	
2,999.50	
2,470.80	
2,320.80	
2,104.80	
2,049.80	
5,049.80	
4,915.11	*
4,845.11	
4,825.16	
4,781.21	
4,716.21	*
4,587.21	
4,237.21	
4,087.21	
3,987.21	
3,747.21	
3,647.21	
3,497.21	
3,397.21	
3,297.21	*
2,441.21	
2,341.21	
2,291.71	
2,091.71	
1,831.26	
1,699.99	
4,699.99	*
4,651.99	
4,547.49	
4,247.49	
4,020.59	
3,963.99	
3,898.99	
3,749.30	
3,696.15	
3,596.15	
3,496.15	

3,396.15
3,296.15
3,046.15
2,846.15
2,366.15
4,366.15
4,298.11
4,148.11
4,016.11
3,942.80
2,442.80
3,942.80
3,807.80
3,722.80
3,671.97
2,971.87
2,758.12
2,539.72
2,485.12
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2,285.12
2,185.12
2,085.12
1,985.12
1,885.12
5,885.12
5,745.93
5,745.93
5,745.93
5,745.93
5,745.93

paid to Eileen from wrong account
corrected by transfer

*

5,745.93
5,680.93
5,674.43
5,626.43
5,543.43
5,393.43
4,505.43
4,235.43
6,235.43
3,474.31
2,590.44

*

2,370.44
5,370.44
5,176.10
5,143.45
4,346.65
4,246.65
4,186.65
3,206.40
2,869.85
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2,721.91
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5,587.22
5,522.22
5,372.22
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4,978.89
4,933.30
4,833.30
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4,601.30
4,552.22
3,804.22
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3,302.25
3,000.00
2,614.38
2,277.76
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1,984.81
1,804.81
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1,081.46
1,000.06
5,000.06
4,935.06
4,800.37
4,730.37
4,630.37
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3,802.13
3,702.13

*

3,602.13
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2,759.60
2,334.35
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2,590.10
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4,859.99
4,321.62
4,186.62
4,140.43
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3,925.44
3,690.44
4,737.86
3,648.01
3,523.01
3,355.56
3,337.56
3,237.56
3,077.48

*

paid to CW from wrong account
corrected by transfer

*

*

Date	Type
2-Jan-24	D/D
2-Jan-24	S/O
4-Jan-24	DPC
5-Jan-24	D/D
8-Jan-24	DPC
8-Jan-24	DPC
8-Jan-24	DPC
8-Jan-24	DPC
8-Jan-24	DPC
8-Jan-24	DPC
17-Jan-24	D/D
19-Jan-24	DPC
19-Jan-24	DPC
19-Jan-24	DPC
19-Jan-24	DPC
19-Jan-24	DPC
19-Jan-24	DPC
25-Jan-24	DPC
29-Jan-24	DPC
29-Jan-24	DPC
31-Jan-24	D/D
31-Jan-24	DPC
31-Jan-24	DPC
31-Jan-24	DPC
31-Jan-24	DPC
31-Jan-24	DPC
31-Jan-24	DPC
1-Feb-24	S/O
5-Feb-24	DPC
5-Feb-24	DPC
12-Feb-24	DPC
12-Feb-24	DPC
12-Feb-24	DPC
12-Feb-24	DPC
12-Feb-24	DPC
12-Feb-24	DPC
12-Feb-24	DPC
16-Feb-24	D/D
16-Feb-24	DPC
21-Feb-24	DPC
22-Feb-24	DPC
26-Feb-24	DPC
26-Feb-24	DPC
28-Feb-24	DPC
28-Feb-24	DPC

28-Feb-24	DPC
28-Feb-24	DPC
28-Feb-24	DPC
29-Feb-24	D/D
1-Mar-24	S/O
4-Mar-24	DPC
4-Mar-24	DPC
4-Mar-24	DPC
4-Mar-24	DPC
4-Mar-24	DPC
4-Mar-24	DPC
6-Mar-24	DPC
11-Mar-24	DPC
15-Mar-24	DPC
15-Mar-24	DPC
15-Mar-24	DPC
19-Mar-24	D/D
25-Mar-24	D/D
25-Mar-24	DPC
25-Mar-24	DPC
25-Mar-24	DPC
28-Mar-24	DPC
2-Apr-24	S/O
2-Apr-24	DPC
2-Apr-24	DPC
2-Apr-24	DPC
2-Apr-24	DPC
5-Apr-24	DPC
5-Apr-24	DPC
5-Apr-24	DPC
5-Apr-24	DPC
9-Apr-24	DPC
9-Apr-24	DPC
9-Apr-24	DPC
10-Apr-24	DPC
12-Apr-24	DPC
16-Apr-24	DPC
17-Apr-24	D/D
18-Apr-24	DPC
23-Apr-24	D/D
25-Apr-24	DPC
25-Apr-24	DPC
25-Apr-24	DPC
25-Apr-24	DPC
25-Apr-24	DPC
25-Apr-24	DPC
25-Apr-24	DPC
25-Apr-24	DPC
29-Apr-24	DPC
29-Apr-24	DPC

29-Apr-24	DPC
30-Apr-24	D/D
1-May-24	S/O
2-May-24	DPC
3-May-24	DPC
7-May-24	DPC
7-May-24	DPC
7-May-24	DPC
7-May-24	DPC
7-May-24	DPC
7-May-24	DPC
8-May-24	DPC
9-May-24	BAC
13-May-24	DPC
13-May-24	DPC
13-May-24	DPC
17-May-24	D/D
20-May-24	DPC
22-May-24	DPC
29-May-24	D/D
29-May-24	DPC
29-May-24	DPC
29-May-24	DPC
30-May-24	D/D
3-Jun-24	S/O
3-Jun-24	DPC
4-Jun-24	DPC
5-Jun-24	DPC
5-Jun-24	DPC
5-Jun-24	DPC
5-Jun-24	DPC
5-Jun-24	DPC
5-Jun-24	DPC
5-Jun-24	DPC
5-Jun-24	DPC
5-Jun-24	DPC
5-Jun-24	DPC
6-Jun-24	DPC
7-Jun-24	DPC
7-Jun-24	DPC
7-Jun-24	DPC
7-Jun-24	DPC
11-Jun-24	DPC
18-Jun-24	D/D
18-Jun-24	DPC
19-Jun-24	D/D
19-Jun-24	DPC
21-Jun-24	DPC
24-Jun-24	D/D
25-Jun-24	DPC

28-Jun-24	DPC
28-Jun-24	DPC
28-Jun-24	DPC
28-Jun-24	DPC
1-Jul-24	D/D
1-Jul-24	S/O
1-Jul-24	DPC
1-Jul-24	DPC
4-Jul-24	DPC
4-Jul-24	DPC
4-Jul-24	DPC
4-Jul-24	DPC
4-Jul-24	DPC
8-Jul-24	DPC
8-Jul-24	DPC
8-Jul-24	DPC
8-Jul-24	DPC
8-Jul-24	DPC
9-Jul-24	DPC
16-Jul-24	D/D
18-Jul-24	D/D
19-Jul-24	DPC
23-Jul-24	DPC
26-Jul-24	DPC
26-Jul-24	DPC
26-Jul-24	DPC
26-Jul-24	DPC
26-Jul-24	DPC
29-Jul-24	DPC
30-Jul-24	D/D
31-Jul-24	DPC
31-Jul-24	DPC
31-Jul-24	DPC
1-Aug-24	S/O
5-Aug-24	DPC
5-Aug-24	DPC
5-Aug-24	DPC
5-Aug-24	DPC
5-Aug-24	DPC
5-Aug-24	DPC
5-Aug-24	DPC
5-Aug-24	DPC
5-Aug-24	DPC
7-Aug-24	DPC
7-Aug-24	DPC
7-Aug-24	DPC
12-Aug-24	DPC
13-Aug-24	DPC
16-Aug-24	D/D

19-Aug-24	DPC
19-Aug-24	DPC
19-Aug-24	DPC
23-Aug-24	DPC
23-Aug-24	DPC
23-Aug-24	DPC
2-Sep-24	D/D
2-Sep-24	S/O
3-Sep-24	DPC
3-Sep-24	DPC
3-Sep-24	DPC
3-Sep-24	DPC
3-Sep-24	DPC
3-Sep-24	DPC
4-Sep-24	DPC
4-Sep-24	DPC
5-Sep-24	DPC
10-Sep-24	DPC
10-Sep-24	DPC
17-Sep-24	D/D
17-Sep-24	DPC
17-Sep-24	DPC
17-Sep-24	DPC
17-Sep-24	DPC
20-Sep-24	DPC
20-Sep-24	DPC
23-Sep-24	D/D
24-Sep-24	DPC
24-Sep-24	DPC
24-Sep-24	DPC
27-Sep-24	DPC
27-Sep-24	DPC
27-Sep-24	DPC
27-Sep-24	DPC
27-Sep-24	DPC
27-Sep-24	DPC
27-Sep-24	DPC
30-Sep-24	D/D
1-Oct-24	S/O
1-Oct-24	DPC
4-Oct-24	DPC
8-Oct-24	DPC
8-Oct-24	DPC
8-Oct-24	DPC
9-Oct-24	DPC
14-Oct-24	DPC
16-Oct-24	D/D
16-Oct-24	DPC
16-Oct-24	DPC
16-Oct-24	DPC

[illegible]

9-Dec-24	DPC
9-Dec-24	DPC
9-Dec-24	DPC
9-Dec-24	DPC
10-Dec-24	DPC
12-Dec-24	DPC
17-Dec-24	D/D
17-Dec-24	D/D
17-Dec-24	DPC
17-Dec-24	DPC
20-Dec-24	DPC
20-Dec-24	DPC
20-Dec-24	DPC
20-Dec-24	DPC
24-Dec-24	D/D
24-Dec-24	DPC
24-Dec-24	BAC
30-Dec-24	D/D
31-Dec-24	DPC
31-Dec-24	DPC
31-Dec-24	DPC

Description

F & R CAWLEY , 710612

INTRADA INNOVATION

From A/C 45091293 , PARKSIDE HALL , Via Online Xfer

EDF ENERGY , 671178493952

EVELYN SHAW , PARKSIDE HALL , VIA ONLINE - PYMT , FP 08/01/24 10 , 63114237214202000N

Heath Elec Servs , 32919 PARKSIDE , VIA ONLINE - PYMT , FP 08/01/24 10 , 14112338317670000N

MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 08/01/24 10 , 05165231973696000N

TEC FIRE&SECURITY , 004813 PARKSIDE , VIA ONLINE - PYMT , FP 08/01/24 10 , 24111757825877000N

To A/C 45188769 , EVENTS ACCOUNT , Via Online Xfer , correction

B E RUSSELL , FROM PSH , VIA ONLINE - PYMT

From A/C 45188769 , EVENTS ACCOUNT , Via Online Xfer , correction

E.ON NEXT , A-C85C66AF-001

Matthew Eldridge , PARKSIDE HALL , VIA ONLINE - PYMT , FP 19/01/24 10 , 47140622085412000N

ALAN CARDWELL , PARKSIDE HALL , VIA ONLINE - PYMT , FP 19/01/24 10 , 03144103079046000N

MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 19/01/24 10 , 16143747051396000N

BECKY MCMENAMIN , PARKSIDE HALL , VIA ONLINE - PYMT , FP 19/01/24 10 , 34142827309896000N

Eugen Moldovan , PARKSIDE HALL , VIA ONLINE - PYMT , FP 19/01/24 10 , 39142306363200000N

Catherine Loveridge , PARKSIDE HALL , VIA ONLINE - PYMT , FP 19/01/24 10 , 21140225193970000N

From A/C 45091293 , PARKSIDE HALL , Via Online Xfer

DAVID SHIRLEY , PARKSIDE HALL , VIA ONLINE - PYMT , FP 29/01/24 10 , 04111833991884000N

Fire door controls, FD-2965 , VIA ONLINE - PYMT

F & R CAWLEY , 710612

Claire Hughes , PARKSIDE HALL , VIA ONLINE - PYMT , FP 31/01/24 10 , 03120556326374000N

NAMESCO LTD , PH520328 PARKSIDE , VIA ONLINE - PYMT , FP 31/01/24 10 , 17114805517116000N

Becky Joyce , PARKSIDE HALL , VIA ONLINE - PYMT , FP 31/01/24 10 , 06115331459125000N

Chloe Hopgood , PARKSIDE HALL , VIA ONLINE - PYMT , FP 31/01/24 10 , 04120141675448000N

B E RUSSELL , FROM PSH , VIA ONLINE - PYMT

INTRADA , PARKSIDE HALL , VIA ONLINE - PYMT

INTRADA INNOVATION

HMRC CUMBERNAULD , 120PQ03090230 , VIA ONLINE - PYMT , FP 03/02/24 10 , 51113146969146000N

DAVE MARTIN , PARKSIDE HALL , VIA ONLINE - PYMT

THE LABOUR PARTY , LP DEPOSIT , VIA ONLINE - PYMT , FP 11/02/24 10 , 42142847424435000N

MDG Bus Assoc Ltd , PARKSIDE S1-1801 , VIA ONLINE - PYMT , FP 11/02/24 10 , 39142543883541000N

EVELYN SHAW , PARKSIDE HALL , VIA ONLINE - PYMT , FP 11/02/24 10 , 14143507506579000N

ROY TEBBUTT , PARKSIDE HALL , VIA ONLINE - PYMT , FP 11/02/24 10 , 61142051327575000N

MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 11/02/24 10 , 40144321945948000N

GUARDIAN ENVIRO SE, PARKSIDE 028847 , VIA ONLINE - PYMT

E.ON NEXT , A-C85C66AF-001

ROY TEBBUTT , PARKSIDE HALL , VIA ONLINE - PYMT , FP 16/02/24 10 , 44101550056027000N

ROY TEBBUTT , PARKSIDE HALL , VIA ONLINE - PYMT , FP 21/02/24 10 , 08182437312133000N

From A/C 45091293 , PARKSIDE HALL , Via Online Xfer

ALAN CARDWELL , PARKSIDE HALL , VIA ONLINE - PYMT , FP 24/02/24 10 , 13140605205863000N

MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 24/02/24 10 , 26141606409453000N

Sima Janagill , PARKSIDE , VIA ONLINE - PYMT , FP 28/02/24 10 , 32173201055937000N

Tiffany Trethowan , PARKSIDE RETURN DE, VIA ONLINE - PYMT , FP 28/02/24 10 , 13171835908794000N

WILDLIFE TRUST , PARKSIDE HALL , VIA ONLINE - PYMT , FP 28/02/24 10 , 21170739398156000N
ROY TEBBUTT , PARKSIDE HALL , VIA ONLINE - PYMT , FP 28/02/24 10 , 30170315496223000N
TEC FIRE&SECURITY , 004813 PARKSIDE , VIA ONLINE - PYMT , FP 28/02/24 10 , 52165743784966000N
F & R CAWLEY , 710612
INTRADA INNOVATION
EVELYN SHAW , PARKSIDE -MOP HEAD, VIA ONLINE - PYMT , FP 04/03/24 10 , 60153841224822000N
CPRE Bedfordshire , PARKSIDE REPAYMENT, VIA ONLINE - PYMT , FP 02/03/24 10 , 15160757886497000N
HMRC CUMBERNAULD , 120PQ03090230 , VIA ONLINE - PYMT , FP 02/03/24 10 , 47155314955421000N
EVELYN SHAW , PARKSIDE HALL-WAGE, VIA ONLINE - PYMT , FP 04/03/24 10 , 31153448000821000N
DAVE MARTIN , PARKSIDE HALL-WAGE, VIA ONLINE - PYMT
People health Max , PARKSIDE HALL RFUN, VIA ONLINE - PYMT
LOCKCRAFT ELEC LTD, PARKSIDE INV 3170 , VIA ONLINE - PYMT
MICROSHADEBUSCONS , PARKSIDE 18994 , VIA ONLINE - PYMT , FP 09/03/24 10 , 29183513561645000N
ROY TEBBUTT , PARKSIDE -KEYS , VIA ONLINE - PYMT , FP 15/03/24 10 , 05170922502685000N
Satpreet Chohan , PARKSIDE DEPOSIT , VIA ONLINE - PYMT , FP 15/03/24 10 , 14165832555651000N
MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 15/03/24 10 , 05170523549361000N
E.ON NEXT , A-C85C66AF-001
ANGLIAN WATER BUSI, 111395141
AVALON SOFTWAREUK , PARKSIDE INV 3083 , VIA ONLINE - PYMT , FP 23/03/24 10 , 59210650253844000N
MRS E SUMMERFIELD , PARKSIDE CHAIRCov, VIA ONLINE - PYMT , FP 23/03/24 10 , 44211004269337000N
From A/C 45091293 , PARKSIDE HALL , Via Online Xfer
MRS E SUMMERFIELD , PARKSIDE CLEANING , VIA ONLINE - PYMT , FP 28/03/24 10 , 62125558693070000N
INTRADA INNOVATION
HMRC CUMBERNAULD , 120PQ03090230 , VIA ONLINE - PYMT , FP 28/03/24 10 , 17214015892837000N
NICOLA POWELL-wage, PARKSIDE-WAGES , VIA ONLINE - PYMT , FP 28/03/24 10 , 52212750988868000N
DAVE MARTIN , PARKSIDE HALL-WAGE, VIA ONLINE - PYMT
PAUL MCGOVERN , PARKSIDE-INV MARCH, VIA ONLINE - PYMT
N Tessmer deposit , PARKSIDE DEPOSIT , VIA ONLINE - PYMT , FP 05/04/24 10 , 57162222307506000N
L J Dalton deposit, PARKSIDE DEPOSIT , VIA ONLINE - PYMT , FP 05/04/24 10 , 06161356869784000N
Edna Harder deposit, PARKSIDE DEPOSIT , VIA ONLINE - PYMT , FP 05/04/24 10 , 15161815212793000N
E J Rouse deposit , PARKSIDE DEPOSIT , VIA ONLINE - PYMT , FP 05/04/24 10 , 43155414667683000N
EVELYN SHAW , PARKSIDE - MARCH , VIA ONLINE - PYMT , FP 08/04/24 10 , 40233338700642000N
GRANT SERVICES LTD, PARK008 - 817567 , VIA ONLINE - PYMT
From A/C 45350019 , PARKSIDE COMMUNITY, Via Online Xfer
From A/C 45091293 , PARKSIDE HALL , Via Online Xfer
MRS E SUMMERFIELD , PARKSIDE -T.WHITE , VIA ONLINE - PYMT , FP 12/04/24 10 , 18141610270789000N
Ampthill& W Scouts, PARKSIDE - REPAID , VIA ONLINE - PYMT
E.ON NEXT , A-C85C66AF-001
R Jenkins plumber , PARKSIDEINV16/4/24, VIA ONLINE - PYMT , FP 17/04/24 10 , 19225932079447000N
EDF ENERGY , 671178493952
TERRY WHITE , PARKSIDE INV 044 , VIA ONLINE - PYMT , FP 25/04/24 10 , 62104812249765000N
NICOLA POWELL-WAGE, P/SIDE-MARCH WAGES, VIA ONLINE - PYMT , FP 25/04/24 10 , 13113429066041000N
AMBIVENT FAC MGMT , PARKSIDEHALL 25484, VIA ONLINE - PYMT , FP 24/04/24 10 , 11221628208372000N
AMBIVENT FAC MGMT , PARKSIDEHALL 25872, VIA ONLINE - PYMT , FP 24/04/24 10 , 35221822425985000N
AMBIVENT FAC MGMT , PARKSIDEHALL 25626, VIA ONLINE - PYMT , FP 24/04/24 10 , 01222042274624000N
DAVE MARTIN , PARKSIDE- RECEIPTS, VIA ONLINE - PYMT
DAVE MARTIN , P/SIDE- MARCH WAGE, VIA ONLINE - PYMT
From A/C 45091293 , PARKSIDE HALL , Via Online Xfer
Yasmin Bithrey , PARKSIDE HALL , VIA ONLINE - PYMT , FP 27/04/24 10 , 31115947189305000N
HMRC CUMBERNAULD , 120PQ03090230 , VIA ONLINE - PYMT , FP 27/04/24 10 , 17115325153783000N

MDG BUS ASSOC LTD , PARKSIDE S1-2028 , VIA ONLINE - PYMT , FP 27/04/24 10 , 29115614272173000N
F & R CAWLEY , 710612
INTRADA INNOVATION
A RUSSELL , PARKSIDE HALL , VIA ONLINE - PYMT
From A/C 45350019 , PARKSIDE COMMUNITY, Via Online Xfer , Safelincs Ltd
Heath Elec Servs , 37969 PARKSIDE , VIA ONLINE - PYMT , FP 06/05/24 10 , 30173232933255000N
Safelincs , INV922834 PARKSIDE, VIA ONLINE - PYMT , FP 06/05/24 10 , 22172444235328000N
EVELYN SHAW , PARKSIDE - APRIL , VIA ONLINE - PYMT , FP 06/05/24 10 , 30170748069806000N
Rebecca Cooke , PARKSIDE HALL , VIA ONLINE - PYMT , FP 06/05/24 10 , 06170430009828000N
SHARE FLIT&AMPT , PARKSIDE HALL , VIA ONLINE - PYMT , FP 06/05/24 10 , 17171853848846000N
The Firs PTA , PARKSIDE HALL , VIA ONLINE - PYMT
From A/C 45091293 , PARKSIDE HALL , Via Online Xfer
BRIT GAS BUSINESS , 602423722094029228
Eileen Summerfield, PARKSIDE HALL , VIA ONLINE - PYMT , FP 11/05/24 10 , 51142558104090000N
SE AND EATSS , PARKSIDE HALL , VIA ONLINE - PYMT , FP 11/05/24 10 , 38141607619688000N
PAUL MCGOVERN , PARKSIDE-INV APRIL, VIA ONLINE - PYMT
ICO , ZA521604
Charlotte Garner , PARKSIDE HALL , VIA ONLINE - PYMT , FP 19/05/24 10 , 33135456090045000N
EILEEN SUMMERFIELD, PARKSIDE HALL , VIA ONLINE - PYMT , FP 22/05/24 10 , 39151110933380000N
E.ON NEXT LTD , A-C85C66AF-001
HMRC CUMBERNAULD , 120PQ03090230 , VIA ONLINE - PYMT , FP 29/05/24 10 , 25175604867004000N
NICOLA POWELL-WAGE, P/SIDE-MAY WAGES , VIA ONLINE - PYMT , FP 29/05/24 10 , 43175407057673000N
DAVE MARTIN , P/SIDE- MAY WAGE , VIA ONLINE - PYMT
F & R CAWLEY , 710612
INTRADA INNOVATION
EVELYN SHAW , PARKSIDE - APRIL , VIA ONLINE - PYMT , FP 03/06/24 10 , 07121952138341000N
From A/C 45091293 , PARKSIDE HALL , Via Online Xfer
Regina Caeli uk , PARKSIDE HALL , VIA ONLINE - PYMT , FP 04/06/24 10 , 41201226530157000N
Andy Poulton , PARKSIDE HALL , VIA ONLINE - PYMT , FP 04/06/24 10 , 16202931236250000N
Dan Higgins , PARKSIDE HALL , VIA ONLINE - PYMT , FP 04/06/24 10 , 22202623865455000N
KELLY HOUGHTON , PARKSIDE HALL , VIA ONLINE - PYMT , FP 04/06/24 10 , 25202318524758000N
Nicholas Barlow , PARKSIDE HALL , VIA ONLINE - PYMT , FP 04/06/24 10 , 28201613049724000N
Surinder Kaur , PARKSIDE HALL , VIA ONLINE - PYMT , FP 04/06/24 10 , 25203425360342000N
R JENKINS PLUMBER , PARKSIDEINV30/5/24, VIA ONLINE - PYMT , FP 04/06/24 10 , 33200422287679000N
Kirstie Lavery , PARKSIDE HALL , VIA ONLINE - PYMT
AMPTOWNCRICKETCLUB, PARKSIDE HALL , VIA ONLINE - PYMT
AMPT PARK FLEX ROT, PARKSIDE HALL , VIA ONLINE - PYMT
From A/C 45188769 , EVENTS ACCOUNT , Via Online Xfer
MICROSHADEBUSCONS , PARKSIDE 19392 , VIA ONLINE - PYMT , FP 07/06/24 10 , 19141821891319000N
THE GREENWAY SOLAR, REF1236 WITH SOLAX, VIA ONLINE - PYMT , FP 07/06/24 10 , 42141034931395000N
EILEEN SUMMERFIELD, PARKSIDE HALL , VIA ONLINE - PYMT , FP 07/06/24 10 , 39142548718556000N
Sanjay Badhan , PARKSIDE HALL , VIA ONLINE - PYMT , FP 07/06/24 10 , 13141545702257000N
Military Band , PARKSIDE H DEPOSIT, VIA ONLINE - PYMT , FP 11/06/24 10 , 36001235324695000N
E.ON NEXT LTD , A-C85C66AF-001
M. Halls Electric , PARKSIDE INV 0288, VIA ONLINE - PYMT
EDF ENERGY , 671178493952
From A/C 45091293 , PARKSIDE HALL , Via Online Xfer
ALAN CARDWELL , PARKSIDE HALL , VIA ONLINE - PYMT , FP 21/06/24 10 , 54003554001473000N
ANGLIAN WATER BUSI, 111395141
MDG BUS ASSOC LTD , PARKSIDE S1-2295 , VIA ONLINE - PYMT , FP 25/06/24 10 , 59122323899886000N

TERRY WHITE , PARKSIDE INV 005 , VIA ONLINE - PYMT , FP 27/06/24 10 , 27195826754294000N
NICOLA POWELL-WAGE, P/SIDE-JUNE WAGES , VIA ONLINE - PYMT , FP 27/06/24 10 , 19200636986398000N
DAVE MARTIN , P/SIDE- JUNE WAGE , VIA ONLINE - PYMT
GRANT SERVICES LTD, PARK008 - 818455 , VIA ONLINE - PYMT
F & R CAWLEY , 710612
INTRADA INNOVATION
EILEEN SUMMERFIELD, PARKSIDE , VIA ONLINE - PYMT , FP 01/07/24 10 , 48125315813979000N
HMRC CUMBERNAULD , 120PQ03090230 , VIA ONLINE - PYMT , FP 01/07/24 10 , 13125034220434000N
EVELYN BEVAN , PARKSIDE HALL , VIA ONLINE - PYMT , FP 04/07/24 10 , 47112407080215000N
JHONALYN WARREN , PARKSIDE HALL , VIA ONLINE - PYMT , FP 04/07/24 10 , 27112125759798000N
Gemma Wilmer , PARKSIDE HALL , VIA ONLINE - PYMT , FP 04/07/24 10 , 08113127860619000N
CATHERINELOVERIDGE, PARKSIDE HALL , VIA ONLINE - PYMT , FP 04/07/24 10 , 43112614578734000N
Terry Mabbitt , PARKSIDE HALL , VIA ONLINE - PYMT
NORRIS & FISHER , CFTTB PARKSIDE HAL, VIA ONLINE - PYMT , FP 07/07/24 10 , 06120350728151000N
R JENKINS PLUMBER , PARKSIDEINV30/5/24, VIA ONLINE - PYMT , FP 06/07/24 10 , 33100828473647000N
EVELYN SHAW , PARKSIDE - JUNE , VIA ONLINE - PYMT , FP 06/07/24 10 , 58103134039200000N
GUARDIAN ENVIRO SE, PARKSIDE 033389 , VIA ONLINE - PYMT
PAUL MCGOVERN , PARKSIDE , VIA ONLINE - PYMT
From A/C 45091293 , PARKSIDE HALL , Via Online Xfer
EILEEN SUMMERFIELD, PARKSIDE , VIA ONLINE - PYMT , FP 09/07/24 10 , 30170739763201000N
E.ON NEXT LTD , A-C85C66AF-001
EDF ENERGY , 671178493952
EILEEN SUMMERFIELD, PARKSIDE , VIA ONLINE - PYMT , FP 19/07/24 10 , 18173120235790000N
TEC FIRE&SECURITY , 006635 PARKSIDE , VIA ONLINE - PYMT , FP 23/07/24 10 , 08143616436118000N
EILEEN SUMMERFIELD, PARKSIDE , VIA ONLINE - PYMT , FP 26/07/24 10 , 12095653714711000N
Westoning Netball , PARKSIDE HALL , VIA ONLINE - PYMT , FP 26/07/24 10 , 04094559823701000N
NICOLA POWELL-WAGE, P/SIDE-JULY WAGES , VIA ONLINE - PYMT , FP 26/07/24 10 , 12093948862585000N
D & G Short , PARKSIDE S1-6045 , VIA ONLINE - PYMT
DAVE MARTIN , P/SIDE- JULY WAGE , VIA ONLINE - PYMT
From A/C 45091293 , PARKSIDE HALL , Via Online Xfer
F & R CAWLEY , 710612
EILEEN SUMMERFIELD, PARKSIDE , VIA ONLINE - PYMT , FP 31/07/24 10 , 22101615721819000N
ALAN CARDWELL , PARKSIDE HALL , VIA ONLINE - PYMT , FP 31/07/24 10 , 42101257246540000N
PAUL MCGOVERN , PARKSIDE , VIA ONLINE - PYMT
INTRADA INNOVATION
Kathryn Boghossian, PARKSIDE HALL , VIA ONLINE - PYMT , FP 03/08/24 10 , 18123925003993000N
aleeya rahal , PARKSIDE HALL , VIA ONLINE - PYMT , FP 03/08/24 10 , 19121832781650000N
V Williams , PARKSIDE HALL , VIA ONLINE - PYMT , FP 03/08/24 10 , 36123545594600000N
A Wilde , PARKSIDE HALL , VIA ONLINE - PYMT , FP 03/08/24 10 , 40123329787108000N
Katy Baker , PARKSIDE HALL , VIA ONLINE - PYMT , FP 03/08/24 10 , 62122939860739000N
S K Basra , PARKSIDE HALL , VIA ONLINE - PYMT , FP 03/08/24 10 , 02122658652691000N
carey coleman , PARKSIDE HALL , VIA ONLINE - PYMT , FP 03/08/24 10 , 15122335383129000N
N A Knight , PARKSIDE HALL , VIA ONLINE - PYMT
Manjot Kaur , PARKSIDE HALL , VIA ONLINE - PYMT
EILEEN SUMMERFIELD, PARKSIDE , VIA ONLINE - PYMT , FP 07/08/24 10 , 31132402462915000N
EVELYN SHAW , PARKSIDE - JULY , VIA ONLINE - PYMT , FP 07/08/24 10 , 63131325674015000N
ROCK CHOIR LTD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 07/08/24 10 , 61132152230001000N
Louise Clarke , PARKSIDE HALL , VIA ONLINE - PYMT , FP 12/08/24 10 , 25152304293714000N
DAVE MARTIN , PARKSIDE , VIA ONLINE - PYMT
E.ON NEXT LTD , A-C85C66AF-001

EILEEN SUMMERFIELD, PARKSIDE , VIA ONLINE - PYMT , FP 19/08/24 10 , 60142704364564000N
MDG BUS ASSOC LTD , PARKSIDE S1-2405 , VIA ONLINE - PYMT , FP 19/08/24 10 , 08142209807015000N
From A/C 45091293 , PARKSIDE HALL , Via Online Xfer
NICOLA POWELL-WAGE, P/SIDE-AUG WAGES , VIA ONLINE - PYMT , FP 23/08/24 10 , 59102151384055000N
HMRC CUMBERNAULD , 120PQ03090230 , VIA ONLINE - PYMT , FP 23/08/24 10 , 58102513914279000N
DAVE MARTIN , PARKSIDE , VIA ONLINE - PYMT
F & R CAWLEY , 710612
INTRADA INNOVATION
Arangan Jeyaranjan, PARKSIDE HALL , VIA ONLINE - PYMT , FP 02/09/24 10 , 64201039070518000N
F Morgan Macleod , PARKSIDE HALL , VIA ONLINE - PYMT , FP 02/09/24 10 , 40200404757700000N
EILEEN SUMMERFIELD, PARKSIDE , VIA ONLINE - PYMT , FP 02/09/24 10 , 40195445709461000N
MICHELLE BEDSON , PARKSIDE HALL , VIA ONLINE - PYMT , FP 02/09/24 10 , 11200101057784000N
Melissa Covino , PARKSIDE HALL , VIA ONLINE - PYMT , FP 02/09/24 10 , 54195825795240000N
Jenny Burke , PARKSIDE HALL , VIA ONLINE - PYMT
EVELYN SHAW , PARKSIDE - AUGUST , VIA ONLINE - PYMT , FP 04/09/24 10 , 57114909340313000N
Anthony Newton , PARKSIDE HALL , VIA ONLINE - PYMT , FP 04/09/24 10 , 38114507202477000N
From A/C 45091293 , PARKSIDE HALL , Via Online Xfer
MICROSHADEBUSCONS , PARKSIDE 19769 , VIA ONLINE - PYMT , FP 10/09/24 10 , 04122557668232000N
Laurence Abbott , PARKSIDE HALL , VIA ONLINE - PYMT , FP 10/09/24 10 , 56123238292070000N
E.ON NEXT LTD , A-C85C66AF-001
EILEEN SUMMERFIELD, PARKSIDE , VIA ONLINE - PYMT , FP 17/09/24 10 , 07101618512374000N
TERRY WHITE , PARKSIDE INV 006 , VIA ONLINE - PYMT , FP 17/09/24 10 , 19102454583954000N
LOCKCRAFT ELEC LTD, PARKSIDE INV 3690 , VIA ONLINE - PYMT
From A/C 45188769 , EVENTS ACCOUNT , Via Online Xfer , tocorrect payables
EILEEN SUMMERFIELD, PARKSIDE , VIA ONLINE - PYMT , FP 20/09/24 10 , 34124548030881000N
PAUL MCGOVERN , PARKSIDE , VIA ONLINE - PYMT
ANGLIAN WATER BUSI, 111395141
HMRC CUMBERNAULD , 120PQ03090230 , VIA ONLINE - PYMT , FP 24/09/24 10 , 43094418123278000N
NICOLA POWELL-WAGE, P/SIDE-SEPT WAGES , VIA ONLINE - PYMT , FP 24/09/24 10 , 21094228796950000N
DAVE MARTIN , SEPTEMBER WAGE , VIA ONLINE - PYMT
Red Peacock Photog, PARKSIDE HALL , VIA ONLINE - PYMT , FP 26/09/24 10 , 05193706314995000N
Laura Lewis , PARKSIDE HALL , VIA ONLINE - PYMT , FP 26/09/24 10 , 18192228001559000N
bed&dist cereb pal, PARKSIDE HALL , VIA ONLINE - PYMT , FP 26/09/24 10 , 55191846243697000N
Victoria Edwards , PARKSIDE HALL , VIA ONLINE - PYMT , FP 26/09/24 10 , 15192555987391000N
Bryce Titman , PARKSIDE HALL , VIA ONLINE - PYMT , FP 26/09/24 10 , 52192822927183000N
JANIE LAWS , PARKSIDE HALL , VIA ONLINE - PYMT
From A/C 45091293 , PARKSIDE HALL , Via Online Xfer
F & R CAWLEY , 710612
INTRADA INNOVATION
S CANNON , PARKSIDE , VIA ONLINE - PYMT , FP 01/10/24 10 , 24141206343952000N
MDG BUS ASSOC LTD , PARKSIDE S1-2559 , VIA ONLINE - PYMT , FP 04/10/24 10 , 62095708334527000N
EVELYN SHAW , PARKSIDE - SEPT , VIA ONLINE - PYMT , FP 08/10/24 10 , 34154242480031000N
R JENKINS PLUMBER , PARKSIDEINV28824 , VIA ONLINE - PYMT , FP 08/10/24 10 , 29151755884646000N
EILEEN SUMMERFIELD, PARKSIDE , VIA ONLINE - PYMT , FP 08/10/24 10 , 51150748084343000N
R JENKINS PLUMBER , PARKSIDEINV27924 , VIA ONLINE - PYMT , FP 09/10/24 10 , 23123032566854000N
From A/C 45091293 , PARKSIDE HALL , Via Online Xfer
E.ON NEXT LTD , A-C85C66AF-001
Michele Hawkes , PARKSIDE HALL , VIA ONLINE - PYMT , FP 15/10/24 10 , 61200128163270000N
PPL PRS MUSIC , 01404793SIN2852055, VIA ONLINE - PYMT , FP 15/10/24 10 , 47195642944501000N
NORRIS & FISHER , PARKSIDE HALL , VIA ONLINE - PYMT , FP 15/10/24 10 , 45195042036207000N

From A/C 45091293 , PARKSIDE HALL , Via Online Xfer
EILEEN SUMMERFIELD, PARKSIDE , VIA ONLINE - PYMT , FP 18/10/24 10 , 43160232536835000N
Drainflow Ltd , PARKSIDE 4037 , VIA ONLINE - PYMT , FP 18/10/24 10 , 07160731022103000N
PAUL MCGOVERN , PARKSIDE , VIA ONLINE - PYMT
Sara Thomas , PARKSIDE HALL , VIA ONLINE - PYMT
EDF ENERGY , A-80C10A75-001 , INITIAL PAYMENT
HMRC CUMBERNAULD , 120PQ03090230 , VIA ONLINE - PYMT , FP 27/10/24 10 , 21110058000797000N
ALAN CARDWELL , PARKSIDE HALL , VIA ONLINE - PYMT , FP 27/10/24 10 , 63110452719287000N
EILEEN SUMMERFIELD, PARKSIDE , VIA ONLINE - PYMT , FP 27/10/24 10 , 15110242959977000N
DAVE MARTIN , OCTOBER WAGE , VIA ONLINE - PYMT
F & R CAWLEY , 710612
From A/C 45091293 , PARKSIDE HALL , Via Online Xfer
INTRADA INNOVATION
Laura Cooper , PARKSIDE HALL , VIA ONLINE - PYMT , FP 02/11/24 10 , 27192845846149000N
NAMESCO LTD , PH520328 PARKSIDE , VIA ONLINE - PYMT , FP 02/11/24 10 , 29195446584360000N
Natalie Heywood , PARKSIDE HALL , VIA ONLINE - PYMT , FP 02/11/24 10 , 01193250880875000N
Becky Watson , PARKSIDE HALL , VIA ONLINE - PYMT , FP 02/11/24 10 , 32200117385559000N
Hazel Mathias , PARKSIDE HALL , VIA ONLINE - PYMT
B E RUSSELL , PARKSIDE , VIA ONLINE - PYMT
DAVE MARTIN , PARKSIDE , VIA ONLINE - PYMT
EILEEN SUMMERFIELD, PARKSIDE , VIA ONLINE - PYMT , FP 06/11/24 10 , 20112130421986000N
Lydia Jeffers-Phil, PARKSIDE HALL , VIA ONLINE - PYMT
Zoe Smith , PARKSIDE HALL , VIA ONLINE - PYMT , FP 10/11/24 10 , 51101815435689000N
EVELYN SHAW , PARKSIDE - SEPT , VIA ONLINE - PYMT , FP 10/11/24 10 , 31101526907235000N
TERRY WHITE , PARKSIDE INV 007 , VIA ONLINE - PYMT , FP 10/11/24 10 , 36102200204747000N
TERRY WHITE , PARKSIDE INV 017 , VIA ONLINE - PYMT , FP 10/11/24 10 , 58102049316413000N
EILEEN SUMMERFIELD, PARKSIDE , VIA ONLINE - PYMT , FP 13/11/24 10 , 31162419564863000N
EDF ENERGY , A-80C10A75-001
E.ON NEXT LTD , A-C85C66AF-001
ROY TEBBUTT , PARKSIDE -LAND REG, VIA ONLINE - PYMT , FP 21/11/24 10 , 53183623831796000N
Michael Churchman , PARKSIDE HALL , VIA ONLINE - PYMT , FP 21/11/24 10 , 58184003013703000N
EILEEN SUMMERFIELD, PARKSIDE , VIA ONLINE - PYMT , FP 21/11/24 10 , 64183358269934000N
EILEEN SUMMERFIELD, PARKSIDE , VIA ONLINE - PYMT , FP 25/11/24 10 , 08154312486190000N
HMRC CUMBERNAULD , 120PQ03090230 , VIA ONLINE - PYMT , FP 25/11/24 10 , 07155519037783000N
NICOLA POWELL-WAGE, P/SIDE-NOV WAGES , VIA ONLINE - PYMT , FP 25/11/24 10 , 20155403708421000N
DAVE MARTIN , PARKSIDE-NOV24 PAY, VIA ONLINE - PYMT
PNC HR LTD , 0626 PARKSIDE , VIA ONLINE - PYMT
From A/C 45091293 , PARKSIDE HALL , Via Online Xfer
F & R CAWLEY , 710612
INTRADA INNOVATION
Ritchie Floyd , PARKSIDE HALL , VIA ONLINE - PYMT , FP 02/12/24 10 , 56105516325678000N
PAUL MCGOVERN , PARKSIDE , VIA ONLINE - PYMT
EILEEN SUMMERFIELD, PARKSIDE , VIA ONLINE - PYMT , FP 03/12/24 10 , 25153229762953000N
Kelly Alliston , PARKSIDE HALL , VIA ONLINE - PYMT , FP 07/12/24 10 , 58144139892440000N
Emma Pritchard-Jon, PARKSIDE HALL , VIA ONLINE - PYMT , FP 07/12/24 10 , 63143728412599000N
Robbie Locke , INV 134 PARKSIDE , VIA ONLINE - PYMT , FP 09/12/24 10 , 31172042003948000N
EVELYN SHAW , PARKSIDE - NOV , VIA ONLINE - PYMT , FP 07/12/24 10 , 44142918895736000N
NORRIS & FISHER , PARKSIDE HALL , VIA ONLINE - PYMT , FP 07/12/24 10 , 43145121206205000N
B E RUSSELL , PARKSIDE , VIA ONLINE - PYMT
Adam Holbrook , PARKSIDE HALL , VIA ONLINE - PYMT

Safe I.S. , PARKSIDE 413905 , VIA ONLINE - PYMT
CAMBRIDGEWINEMERCH, PARKSIDE 2400 , VIA ONLINE - PYMT
Beansprout Consult, PARKSIDE HALL , VIA ONLINE - PYMT
From A/C 45188769 , EVENTS ACCOUNT , Via Online Xfer
EILEEN SUMMERFIELD, PARKSIDE , VIA ONLINE - PYMT , FP 10/12/24 10 , 17173401152672000N
From A/C 45091293 , PARKSIDE HALL , Via Online Xfer
EDF ENERGY , A-80C10A75-001
E.ON NEXT LTD , A-C85C66AF-001
EILEEN SUMMERFIELD, PARKSIDE , VIA ONLINE - PYMT , FP 17/12/24 10 , 02123540989754000N
TERRY WHITE , PARKSIDE INV 008 , VIA ONLINE - PYMT , FP 17/12/24 10 , 29122950175716000N
EILEEN SUMMERFIELD, PARKSIDE , VIA ONLINE - PYMT , FP 20/12/24 10 , 50114858767605000N
COMMDENTALSERV , PARKSIDE HALL , VIA ONLINE - PYMT
Alexander Jeevadas, PARKSIDE HALL , VIA ONLINE - PYMT
EMILY CHANEY , PARKSIDE HALL , VIA ONLINE - PYMT
ANGLIAN WATER BUSI, 111395141
TERRY WHITE , PARKSIDE INV 018 , VIA ONLINE - PYMT , FP 24/12/24 10 , 61112520439910000N
E.ON NEXT LTD , A-45FC4348-001
F & R CAWLEY , 710612
S CANNON , PARKSIDE , VIA ONLINE - PYMT , FP 30/12/24 10 , 44193154535406000N
KIRSTIE LAVERY , PARKSIDE HALL , VIA ONLINE - PYMT
DAVE MARTIN , PARKSIDE-NOV24 PAY, VIA ONLINE - PYMT

2,404.43

Value	Balance	Account Name	Account Number
-95.49	2,308.94	PAYABLES ACCOUI	600116-45188750
-65.00	2,243.94	PAYABLES ACCOUI	600116-45188750
4,000.00	6,243.94	PAYABLES ACCOUI	600116-45188750
-470.00	5,773.94	PAYABLES ACCOUI	600116-45188750
-631.10	5,142.84	PAYABLES ACCOUI	600116-45188750
-1,198.14	3,944.70	PAYABLES ACCOUI	600116-45188750
-65.99	3,878.71	PAYABLES ACCOUI	600116-45188750
-108.00	3,770.71	PAYABLES ACCOUI	600116-45188750
-12.10	3,758.61	PAYABLES ACCOUI	600116-45188750
-12.10	3,746.51	PAYABLES ACCOUI	600116-45188750
24.20	3,770.71	PAYABLES ACCOUI	600116-45188750
-1,329.03	2,441.68	PAYABLES ACCOUI	600116-45188750
-100.00	2,341.68	PAYABLES ACCOUI	600116-45188750
-6.99	2,334.69	PAYABLES ACCOUI	600116-45188750
-48.95	2,285.74	PAYABLES ACCOUI	600116-45188750
-100.00	2,185.74	PAYABLES ACCOUI	600116-45188750
-150.00	2,035.74	PAYABLES ACCOUI	600116-45188750
-100.00	1,935.74	PAYABLES ACCOUI	600116-45188750
4,000.00	5,935.74	PAYABLES ACCOUI	600116-45188750
-50.00	5,885.74	PAYABLES ACCOUI	600116-45188750
-131.94	5,753.80	PAYABLES ACCOUI	600116-45188750
-95.49	5,658.31	PAYABLES ACCOUI	600116-45188750
-100.00	5,558.31	PAYABLES ACCOUI	600116-45188750
-43.19	5,515.12	PAYABLES ACCOUI	600116-45188750
-150.00	5,365.12	PAYABLES ACCOUI	600116-45188750
-100.00	5,265.12	PAYABLES ACCOUI	600116-45188750
-690.00	4,575.12	PAYABLES ACCOUI	600116-45188750
-140.00	4,435.12	PAYABLES ACCOUI	600116-45188750
-65.00	4,370.12	PAYABLES ACCOUI	600116-45188750
-40.00	4,330.12	PAYABLES ACCOUI	600116-45188750
-160.00	4,170.12	PAYABLES ACCOUI	600116-45188750
-100.00	4,070.12	PAYABLES ACCOUI	600116-45188750
-138.00	3,932.12	PAYABLES ACCOUI	600116-45188750
-776.00	3,156.12	PAYABLES ACCOUI	600116-45188750
-40.00	3,116.12	PAYABLES ACCOUI	600116-45188750
-140.00	2,976.12	PAYABLES ACCOUI	600116-45188750
-250.68	2,725.44	PAYABLES ACCOUI	600116-45188750
-615.94	2,109.50	PAYABLES ACCOUI	600116-45188750
-14.25	2,095.25	PAYABLES ACCOUI	600116-45188750
-673.16	1,422.09	PAYABLES ACCOUI	600116-45188750
4,000.00	5,422.09	PAYABLES ACCOUI	600116-45188750
-25.92	5,396.17	PAYABLES ACCOUI	600116-45188750
-26.98	5,369.19	PAYABLES ACCOUI	600116-45188750
-100.00	5,269.19	PAYABLES ACCOUI	600116-45188750
-150.00	5,119.19	PAYABLES ACCOUI	600116-45188750

-100.00	5,019.19	PAYABLES ACCOUI 600116-45188750
-170.38	4,848.81	PAYABLES ACCOUI 600116-45188750
-148.32	4,700.49	PAYABLES ACCOUI 600116-45188750
-236.75	4,463.74	PAYABLES ACCOUI 600116-45188750
-65.00	4,398.74	PAYABLES ACCOUI 600116-45188750
-10.74	4,388.00	PAYABLES ACCOUI 600116-45188750
-100.00	4,288.00	PAYABLES ACCOUI 600116-45188750
-40.00	4,248.00	PAYABLES ACCOUI 600116-45188750
-832.00	3,416.00	PAYABLES ACCOUI 600116-45188750
-160.00	3,256.00	PAYABLES ACCOUI 600116-45188750
-47.25	3,208.75	PAYABLES ACCOUI 600116-45188750
-132.00	3,076.75	PAYABLES ACCOUI 600116-45188750
-68.04	3,008.71	PAYABLES ACCOUI 600116-45188750
-40.00	2,968.71	PAYABLES ACCOUI 600116-45188750
-150.00	2,818.71	PAYABLES ACCOUI 600116-45188750
-44.00	2,774.71	PAYABLES ACCOUI 600116-45188750
-622.45	2,152.26	PAYABLES ACCOUI 600116-45188750
-408.42	1,743.84	PAYABLES ACCOUI 600116-45188750
-45.00	1,698.84	PAYABLES ACCOUI 600116-45188750
-19.99	1,678.85	PAYABLES ACCOUI 600116-45188750
4,000.00	5,678.85	PAYABLES ACCOUI 600116-45188750
-71.30	5,607.55	PAYABLES ACCOUI 600116-45188750
-65.00	5,542.55	PAYABLES ACCOUI 600116-45188750
-140.40	5,402.15	PAYABLES ACCOUI 600116-45188750
-240.00	5,162.15	PAYABLES ACCOUI 600116-45188750
-322.35	4,839.80	PAYABLES ACCOUI 600116-45188750
-65.00	4,774.80	PAYABLES ACCOUI 600116-45188750
-250.00	4,524.80	PAYABLES ACCOUI 600116-45188750
-100.00	4,424.80	PAYABLES ACCOUI 600116-45188750
-130.00	4,294.80	PAYABLES ACCOUI 600116-45188750
-100.00	4,194.80	PAYABLES ACCOUI 600116-45188750
-928.00	3,266.80	PAYABLES ACCOUI 600116-45188750
-3,592.04	-325.24	PAYABLES ACCOUI 600116-45188750
3,592.04	3,266.80	PAYABLES ACCOUI 600116-45188750
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-165.00	5,101.80	PAYABLES ACCOUI 600116-45188750
-298.00	4,803.80	PAYABLES ACCOUI 600116-45188750
-576.95	4,226.85	PAYABLES ACCOUI 600116-45188750
-265.00	3,961.85	PAYABLES ACCOUI 600116-45188750
-2,183.05	1,778.80	PAYABLES ACCOUI 600116-45188750
-220.00	1,558.80	PAYABLES ACCOUI 600116-45188750
-300.00	1,258.80	PAYABLES ACCOUI 600116-45188750
-105.00	1,153.80	PAYABLES ACCOUI 600116-45188750
-105.00	1,048.80	PAYABLES ACCOUI 600116-45188750
-140.00	908.80	PAYABLES ACCOUI 600116-45188750
-917.12	-8.32	PAYABLES ACCOUI 600116-45188750
-309.05	-317.37	PAYABLES ACCOUI 600116-45188750
4,000.00	3,682.63	PAYABLES ACCOUI 600116-45188750
-100.00	3,582.63	PAYABLES ACCOUI 600116-45188750
-152.20	3,430.43	PAYABLES ACCOUI 600116-45188750

-48.00	3,382.43	PAYABLES ACCOUI 600116-45188750
-42.41	3,340.02	PAYABLES ACCOUI 600116-45188750
-65.00	3,275.02	PAYABLES ACCOUI 600116-45188750
-58.75	3,216.27	PAYABLES ACCOUI 600116-45188750
3,264.00	6,480.27	PAYABLES ACCOUI 600116-45188750
-462.97	6,017.30	PAYABLES ACCOUI 600116-45188750
-3,264.00	2,753.30	PAYABLES ACCOUI 600116-45188750
-848.00	1,905.30	PAYABLES ACCOUI 600116-45188750
-100.00	1,805.30	PAYABLES ACCOUI 600116-45188750
-100.00	1,705.30	PAYABLES ACCOUI 600116-45188750
-200.00	1,505.30	PAYABLES ACCOUI 600116-45188750
4,000.00	5,505.30	PAYABLES ACCOUI 600116-45188750
42.94	5,548.24	PAYABLES ACCOUI 600116-45188750
-71.50	5,476.74	PAYABLES ACCOUI 600116-45188750
-129.00	5,347.74	PAYABLES ACCOUI 600116-45188750
-70.00	5,277.74	PAYABLES ACCOUI 600116-45188750
-35.00	5,242.74	PAYABLES ACCOUI 600116-45188750
-202.00	5,040.74	PAYABLES ACCOUI 600116-45188750
-128.83	4,911.91	PAYABLES ACCOUI 600116-45188750
-542.26	4,369.65	PAYABLES ACCOUI 600116-45188750
-145.20	4,224.45	PAYABLES ACCOUI 600116-45188750
-246.10	3,978.35	PAYABLES ACCOUI 600116-45188750
-335.45	3,642.90	PAYABLES ACCOUI 600116-45188750
-69.17	3,573.73	PAYABLES ACCOUI 600116-45188750
-65.00	3,508.73	PAYABLES ACCOUI 600116-45188750
-889.02	2,619.71	PAYABLES ACCOUI 600116-45188750
3,000.00	5,619.71	PAYABLES ACCOUI 600116-45188750
-214.00	5,405.71	PAYABLES ACCOUI 600116-45188750
-150.00	5,255.71	PAYABLES ACCOUI 600116-45188750
-100.00	5,155.71	PAYABLES ACCOUI 600116-45188750
-100.00	5,055.71	PAYABLES ACCOUI 600116-45188750
-100.00	4,955.71	PAYABLES ACCOUI 600116-45188750
-90.00	4,865.71	PAYABLES ACCOUI 600116-45188750
-140.00	4,725.71	PAYABLES ACCOUI 600116-45188750
-150.00	4,575.71	PAYABLES ACCOUI 600116-45188750
-100.00	4,475.71	PAYABLES ACCOUI 600116-45188750
-100.00	4,375.71	PAYABLES ACCOUI 600116-45188750
13,171.62	17,547.33	PAYABLES ACCOUI 600116-45188750
-68.04	17,479.29	PAYABLES ACCOUI 600116-45188750
-13,171.62	4,307.67	PAYABLES ACCOUI 600116-45188750
-98.90	4,208.77	PAYABLES ACCOUI 600116-45188750
-790.00	3,418.77	PAYABLES ACCOUI 600116-45188750
-200.00	3,218.77	PAYABLES ACCOUI 600116-45188750
-487.37	2,731.40	PAYABLES ACCOUI 600116-45188750
-336.00	2,395.40	PAYABLES ACCOUI 600116-45188750
-564.57	1,830.83	PAYABLES ACCOUI 600116-45188750
3,000.00	4,830.83	PAYABLES ACCOUI 600116-45188750
-17.98	4,812.85	PAYABLES ACCOUI 600116-45188750
-110.94	4,701.91	PAYABLES ACCOUI 600116-45188750
-48.00	4,653.91	PAYABLES ACCOUI 600116-45188750

-210.00	4,443.91	PAYABLES ACCOUI 600116-45188750
-279.20	4,164.71	PAYABLES ACCOUI 600116-45188750
-323.45	3,841.26	PAYABLES ACCOUI 600116-45188750
-252.28	3,588.98	PAYABLES ACCOUI 600116-45188750
-101.93	3,487.05	PAYABLES ACCOUI 600116-45188750
-65.00	3,422.05	PAYABLES ACCOUI 600116-45188750
-23.19	3,398.86	PAYABLES ACCOUI 600116-45188750
-150.60	3,248.26	PAYABLES ACCOUI 600116-45188750
-100.00	3,148.26	PAYABLES ACCOUI 600116-45188750
-200.00	2,948.26	PAYABLES ACCOUI 600116-45188750
-100.00	2,848.26	PAYABLES ACCOUI 600116-45188750
-100.00	2,748.26	PAYABLES ACCOUI 600116-45188750
-150.00	2,598.26	PAYABLES ACCOUI 600116-45188750
-11.95	2,586.31	PAYABLES ACCOUI 600116-45188750
-290.00	2,296.31	PAYABLES ACCOUI 600116-45188750
-960.99	1,335.32	PAYABLES ACCOUI 600116-45188750
-250.68	1,084.64	PAYABLES ACCOUI 600116-45188750
-60.00	1,024.64	PAYABLES ACCOUI 600116-45188750
4,000.00	5,024.64	PAYABLES ACCOUI 600116-45188750
-48.00	4,976.64	PAYABLES ACCOUI 600116-45188750
-575.50	4,401.14	PAYABLES ACCOUI 600116-45188750
-271.94	4,129.20	PAYABLES ACCOUI 600116-45188750
-52.00	4,077.20	PAYABLES ACCOUI 600116-45188750
-672.00	3,405.20	PAYABLES ACCOUI 600116-45188750
-55.00	3,350.20	PAYABLES ACCOUI 600116-45188750
-150.00	3,200.20	PAYABLES ACCOUI 600116-45188750
-528.70	2,671.50	PAYABLES ACCOUI 600116-45188750
-216.00	2,455.50	PAYABLES ACCOUI 600116-45188750
-405.70	2,049.80	PAYABLES ACCOUI 600116-45188750
3,000.00	5,049.80	PAYABLES ACCOUI 600116-45188750
-134.69	4,915.11	PAYABLES ACCOUI 600116-45188750
-43.95	4,871.16	PAYABLES ACCOUI 600116-45188750
-19.95	4,851.21	PAYABLES ACCOUI 600116-45188750
-70.00	4,781.21	PAYABLES ACCOUI 600116-45188750
-65.00	4,716.21	PAYABLES ACCOUI 600116-45188750
-100.00	4,616.21	PAYABLES ACCOUI 600116-45188750
-350.00	4,266.21	PAYABLES ACCOUI 600116-45188750
-100.00	4,166.21	PAYABLES ACCOUI 600116-45188750
-150.00	4,016.21	PAYABLES ACCOUI 600116-45188750
-100.00	3,916.21	PAYABLES ACCOUI 600116-45188750
-240.00	3,676.21	PAYABLES ACCOUI 600116-45188750
-100.00	3,576.21	PAYABLES ACCOUI 600116-45188750
-150.00	3,426.21	PAYABLES ACCOUI 600116-45188750
-129.00	3,297.21	PAYABLES ACCOUI 600116-45188750
-49.50	3,247.71	PAYABLES ACCOUI 600116-45188750
-856.00	2,391.71	PAYABLES ACCOUI 600116-45188750
-100.00	2,291.71	PAYABLES ACCOUI 600116-45188750
-200.00	2,091.71	PAYABLES ACCOUI 600116-45188750
-260.45	1,831.26	PAYABLES ACCOUI 600116-45188750
-131.27	1,699.99	PAYABLES ACCOUI 600116-45188750

-104.50	1,595.49	PAYABLES ACCOUI 600116-45188750
-48.00	1,547.49	PAYABLES ACCOUI 600116-45188750
3,000.00	4,547.49	PAYABLES ACCOUI 600116-45188750
-300.00	4,247.49	PAYABLES ACCOUI 600116-45188750
-56.60	4,190.89	PAYABLES ACCOUI 600116-45188750
-226.90	3,963.99	PAYABLES ACCOUI 600116-45188750
-149.69	3,814.30	PAYABLES ACCOUI 600116-45188750
-65.00	3,749.30	PAYABLES ACCOUI 600116-45188750
-250.00	3,499.30	PAYABLES ACCOUI 600116-45188750
-100.00	3,399.30	PAYABLES ACCOUI 600116-45188750
-53.15	3,346.15	PAYABLES ACCOUI 600116-45188750
-100.00	3,246.15	PAYABLES ACCOUI 600116-45188750
-100.00	3,146.15	PAYABLES ACCOUI 600116-45188750
-100.00	3,046.15	PAYABLES ACCOUI 600116-45188750
-480.00	2,566.15	PAYABLES ACCOUI 600116-45188750
-200.00	2,366.15	PAYABLES ACCOUI 600116-45188750
2,000.00	4,366.15	PAYABLES ACCOUI 600116-45188750
-68.04	4,298.11	PAYABLES ACCOUI 600116-45188750
-150.00	4,148.11	PAYABLES ACCOUI 600116-45188750
-73.31	4,074.80	PAYABLES ACCOUI 600116-45188750
-1,500.00	2,574.80	PAYABLES ACCOUI 600116-45188750
-135.00	2,439.80	PAYABLES ACCOUI 600116-45188750
-132.00	2,307.80	PAYABLES ACCOUI 600116-45188750
1,500.00	3,807.80	PAYABLES ACCOUI 600116-45188750
-50.83	3,756.97	PAYABLES ACCOUI 600116-45188750
-85.00	3,671.97	PAYABLES ACCOUI 600116-45188750
-700.10	2,971.87	PAYABLES ACCOUI 600116-45188750
-54.60	2,917.27	PAYABLES ACCOUI 600116-45188750
-213.75	2,703.52	PAYABLES ACCOUI 600116-45188750
-218.40	2,485.12	PAYABLES ACCOUI 600116-45188750
-100.00	2,385.12	PAYABLES ACCOUI 600116-45188750
-100.00	2,285.12	PAYABLES ACCOUI 600116-45188750
-100.00	2,185.12	PAYABLES ACCOUI 600116-45188750
-100.00	2,085.12	PAYABLES ACCOUI 600116-45188750
-100.00	1,985.12	PAYABLES ACCOUI 600116-45188750
-100.00	1,885.12	PAYABLES ACCOUI 600116-45188750
4,000.00	5,885.12	PAYABLES ACCOUI 600116-45188750
-139.19	5,745.93	PAYABLES ACCOUI 600116-45188750
-65.00	5,680.93	PAYABLES ACCOUI 600116-45188750
-6.50	5,674.43	PAYABLES ACCOUI 600116-45188750
-48.00	5,626.43	PAYABLES ACCOUI 600116-45188750
-888.00	4,738.43	PAYABLES ACCOUI 600116-45188750
-150.00	4,588.43	PAYABLES ACCOUI 600116-45188750
-83.00	4,505.43	PAYABLES ACCOUI 600116-45188750
-270.00	4,235.43	PAYABLES ACCOUI 600116-45188750
2,000.00	6,235.43	PAYABLES ACCOUI 600116-45188750
-194.34	6,041.09	PAYABLES ACCOUI 600116-45188750
-220.00	5,821.09	PAYABLES ACCOUI 600116-45188750
-883.87	4,937.22	PAYABLES ACCOUI 600116-45188750
-2,761.12	2,176.10	PAYABLES ACCOUI 600116-45188750

3,000.00	5,176.10	PAYABLES ACCOUI 600116-45188750
-32.65	5,143.45	PAYABLES ACCOUI 600116-45188750
-796.80	4,346.65	PAYABLES ACCOUI 600116-45188750
-60.00	4,286.65	PAYABLES ACCOUI 600116-45188750
-100.00	4,186.65	PAYABLES ACCOUI 600116-45188750
-980.25	3,206.40	PAYABLES ACCOUI 600116-45188750
-84.20	3,122.20	PAYABLES ACCOUI 600116-45188750
-50.00	3,072.20	PAYABLES ACCOUI 600116-45188750
-13.74	3,058.46	PAYABLES ACCOUI 600116-45188750
-336.55	2,721.91	PAYABLES ACCOUI 600116-45188750
-134.69	2,587.22	PAYABLES ACCOUI 600116-45188750
3,000.00	5,587.22	PAYABLES ACCOUI 600116-45188750
-65.00	5,522.22	PAYABLES ACCOUI 600116-45188750
-150.00	5,372.22	PAYABLES ACCOUI 600116-45188750
-45.59	5,326.63	PAYABLES ACCOUI 600116-45188750
-100.00	5,226.63	PAYABLES ACCOUI 600116-45188750
-100.00	5,126.63	PAYABLES ACCOUI 600116-45188750
-100.00	5,026.63	PAYABLES ACCOUI 600116-45188750
-49.49	4,977.14	PAYABLES ACCOUI 600116-45188750
-243.84	4,733.30	PAYABLES ACCOUI 600116-45188750
-49.08	4,684.22	PAYABLES ACCOUI 600116-45188750
-132.00	4,552.22	PAYABLES ACCOUI 600116-45188750
-94.00	4,458.22	PAYABLES ACCOUI 600116-45188750
-748.00	3,710.22	PAYABLES ACCOUI 600116-45188750
-165.00	3,545.22	PAYABLES ACCOUI 600116-45188750
-190.00	3,355.22	PAYABLES ACCOUI 600116-45188750
-52.97	3,302.25	PAYABLES ACCOUI 600116-45188750
-385.62	2,916.63	PAYABLES ACCOUI 600116-45188750
-302.25	2,614.38	PAYABLES ACCOUI 600116-45188750
-17.95	2,596.43	PAYABLES ACCOUI 600116-45188750
-86.00	2,510.43	PAYABLES ACCOUI 600116-45188750
-336.62	2,173.81	PAYABLES ACCOUI 600116-45188750
-189.00	1,984.81	PAYABLES ACCOUI 600116-45188750
-81.40	1,903.41	PAYABLES ACCOUI 600116-45188750
-397.50	1,505.91	PAYABLES ACCOUI 600116-45188750
-325.85	1,180.06	PAYABLES ACCOUI 600116-45188750
-180.00	1,000.06	PAYABLES ACCOUI 600116-45188750
4,000.00	5,000.06	PAYABLES ACCOUI 600116-45188750
-134.69	4,865.37	PAYABLES ACCOUI 600116-45188750
-65.00	4,800.37	PAYABLES ACCOUI 600116-45188750
-100.00	4,700.37	PAYABLES ACCOUI 600116-45188750
-70.00	4,630.37	PAYABLES ACCOUI 600116-45188750
-92.24	4,538.13	PAYABLES ACCOUI 600116-45188750
-100.00	4,438.13	PAYABLES ACCOUI 600116-45188750
-100.00	4,338.13	PAYABLES ACCOUI 600116-45188750
-500.00	3,838.13	PAYABLES ACCOUI 600116-45188750
-736.00	3,102.13	PAYABLES ACCOUI 600116-45188750
-42.53	3,059.60	PAYABLES ACCOUI 600116-45188750
-169.50	2,890.10	PAYABLES ACCOUI 600116-45188750
-200.00	2,690.10	PAYABLES ACCOUI 600116-45188750

-91.02	2,599.08	PAYABLES ACCOUI	600116-45188750
-425.25	2,173.83	PAYABLES ACCOUI	600116-45188750
-100.00	2,073.83	PAYABLES ACCOUI	600116-45188750
425.25	2,499.08	PAYABLES ACCOUI	600116-45188750
-117.36	2,381.72	PAYABLES ACCOUI	600116-45188750
3,000.00	5,381.72	PAYABLES ACCOUI	600116-45188750
-538.37	4,843.35	PAYABLES ACCOUI	600116-45188750
-521.73	4,321.62	PAYABLES ACCOUI	600116-45188750
-46.19	4,275.43	PAYABLES ACCOUI	600116-45188750
-135.00	4,140.43	PAYABLES ACCOUI	600116-45188750
-14.99	4,125.44	PAYABLES ACCOUI	600116-45188750
-100.00	4,025.44	PAYABLES ACCOUI	600116-45188750
-235.00	3,790.44	PAYABLES ACCOUI	600116-45188750
-100.00	3,690.44	PAYABLES ACCOUI	600116-45188750
-1,089.85	2,600.59	PAYABLES ACCOUI	600116-45188750
-125.00	2,475.59	PAYABLES ACCOUI	600116-45188750
1,047.42	3,523.01	PAYABLES ACCOUI	600116-45188750
-167.45	3,355.56	PAYABLES ACCOUI	600116-45188750
-18.00	3,337.56	PAYABLES ACCOUI	600116-45188750
-100.00	3,237.56	PAYABLES ACCOUI	600116-45188750
-160.08	3,077.48	PAYABLES ACCOUI	600116-45188750

Date **Type**

8-Jan-24	DPC
8-Jan-24	DPC
8-Jan-24	DPC
24-Jan-24	DPC
12-Feb-24	DPC
20-Feb-24	DPC
21-Feb-24	DPC
11-Mar-24	DPC
11-Mar-24	DPC
11-Mar-24	DPC
11-Mar-24	DPC
12-Mar-24	DPC
12-Mar-24	DPC
12-Mar-24	DPC
13-Mar-24	BAC
14-Mar-24	BAC
5-Apr-24	DPC
5-Apr-24	DPC
9-Apr-24	DPC
18-Apr-24	DPC
6-Jun-24	DPC
11-Jun-24	DPC
8-Jul-24	DPC
9-Jul-24	DPC
9-Jul-24	DPC
9-Jul-24	DPC
10-Jul-24	DPC
10-Jul-24	BAC
11-Jul-24	BAC
16-Jul-24	DPC
12-Aug-24	DPC
17-Sep-24	DPC
1-Oct-24	DPC
1-Oct-24	DPC
4-Oct-24	DPC
7-Oct-24	DPC
8-Oct-24	DPC
9-Oct-24	BAC
10-Oct-24	BAC
14-Oct-24	DPC
13-Nov-24	DPC

3-Dec-24	DPC
4-Dec-24	DPC
4-Dec-24	DPC
9-Dec-24	DPC
9-Dec-24	DPC
9-Dec-24	DPC
9-Dec-24	DPC
9-Dec-24	DPC
11-Dec-24	BAC
12-Dec-24	BAC
12-Dec-24	DPC
16-Dec-24	DPC

Parkside Events Account for Calendar Year 2024

Opening Balance 1st January 2024

Description

B E RUSSELL , FROM PSH , VIA ONLINE - PYMT

To A/C 45188750 , PAYABLES ACCOUNT , Via Online Xfer , correction

From A/C 45188750 , PAYABLES ACCOUNT , Via Online Xfer , correction

From A/C 45091293 , PARKSIDE HALL , Via Online Xfer Lottery Grant

MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 11/02/24 10 , 60141920120935000N

B E RUSSELL , FROM PSH , VIA ONLINE - PYMT

PARESH AATKAR , PARKSIDE HALL , VIA ONLINE - PYMT

MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 09/03/24 10 , 01180125132492000N

B E RUSSELL , FROM PSH , VIA ONLINE - PYMT

B E RUSSELL , FROM PSH , VIA ONLINE - PYMT

AMPTHILL WINE MERC, COMEDY TICKETS , VIA MOBILE - PYMT

To A/C 45091293 , PARKSIDE HALL , Via Online Xfer

CAMBRIDGEWINEMERCH, PARKSIDE 1997/2000, VIA ONLINE - PYMT

From A/C 45091293 , PARKSIDE HALL , Via Online Xfer

PAYPAL INC. , PARKSIDE COMMUNITY

EVENTBRITE OPERATI, 791082899247

From A/C 45350019 , PARKSIDE COMMUNITY, Via Online Xfer from Reserve

From A/C 45091293 , PARKSIDE HALL , Via Online Xfer

THE GREENWAY SOLAR, REF1236 WITH SOLAX, VIA ONLINE - PYMT , FP 08/04/24 10 , 50234934838295000N

B E RUSSELL , PARKSIDE -TICKETS , VIA ONLINE - PYMT

To A/C 45188750 , PAYABLES ACCOUNT , Via Online Xfer

EILEEN SUMMERFIELD, PARKSIDE COMEDIANS, VIA ONLINE - PYMT , FP 11/06/24 10 , 36152345308159000N

B E RUSSELL , PARKSIDE -COMEDY N, VIA ONLINE - PYMT

CAMBRIDGEWINEMERCH, PARKSIDE 2198 , VIA ONLINE - PYMT

To A/C 45091293 , PARKSIDE HALL , Via Online Xfer

AMPTHILL WINE MERC, COMEDY TICKETS , VIA MOBILE - PYMT

THE GREENWAY SOLAR, INV-2316 , VIA ONLINE - PYMT , FP 10/07/24 10 , 33173933474559000N

PAYPAL INC. , PARKSIDE COMMUNITY

EVENTBRITE OPERATI, 884914642517

From A/C 45091293 , PARKSIDE HALL , Via Online Xfer

B E RUSSELL , PARKSIDE -COMEDY N, VIA ONLINE - PYMT

To A/C 45188750 , PAYABLES ACCOUNT , Via Online Xfer , tocorrect payables

To A/C 45091293 , PARKSIDE HALL , Via Online Xfer

B E RUSSELL , PARKSIDE -COMEDY N, VIA ONLINE - PYMT

B E RUSSELL , PARKSIDE -COMEDY N, VIA ONLINE - PYMT

AMPTHILL WINE MERC, COMEDY TICKETS , VIA MOBILE - PYMT

CAMBRIDGEWINEMERCH, PARKSIDE 2321 , VIA ONLINE - PYMT

PAYPAL INC. , PARKSIDE COMMUNITY

EVENTBRITE OPERATI, 976075958467

From A/C 45091293 , PARKSIDE HALL , Via Online Xfer

EILEEN SUMMERFIELD, PARKSIDE , VIA ONLINE - PYMT , FP 13/11/24 10 , 30162731243632000N

EILEEN SUMMERFIELD, PARKSIDE , VIA ONLINE - PYMT , FP 03/12/24 10 , 62153136526704000N
To A/C 45091293 , PARKSIDE HALL , Via Online Xfer
From A/C 45091293 , PARKSIDE HALL , Via Online Xfer
To A/C 45188750 , PAYABLES ACCOUNT , Via Online Xfer
B E RUSSELL , PARKSIDE , VIA ONLINE - PYMT
PARESH AATKAR , PARKSIDE HALL , VIA ONLINE - PYMT
B E RUSSELL , PARKSIDE , VIA ONLINE - PYMT
AMPTHILL WINE MERC, COMEDY TICKETS , VIA MOBILE - PYMT
PAYPAL INC. , PARKSIDE COMMUNITY
EVENTBRITE OPERATI, 1038823106877
From A/C 45091293 , PARKSIDE HALL , Via Online Xfer
To A/C 45350019 , PARKSIDE COMMUNITY, Via Online Xfer

Totals & Closing Balance

<u>Income</u> <u>£'s</u>	<u>Expense</u> <u>£'s</u>	<u>Solar</u> <u>Panels</u> <u>£'s</u>	<u>Transfer</u> <u>£'s</u>
	-3.70		
	-24.20		
12.10			
		20,000.00	
	-1,400.00		
	-68.35		
	-57.75		
	-54.00		
	-235.56		
	-211.99		
1,309.00			
	-250.00		
	-603.76		
407.30			
2,567.59			
2,785.01			
		20,000.00	
30.00			
		-9,408.30	
	-14.70		
		-13,171.62	
	-1,500.00		
	-462.29		
	-313.77		
	-300.00		
782.00			
		-15,053.27	
1,507.29			
2,785.01			
674.50			
	-14.70		
	-1,500.00		
	-300.00		
	-14.70		
	-534.70		
1,122.00			
	-519.00		
2,395.69			
2,956.00			
584.50			
	-1,400.00		

	-200.00		
	-300.00		
16.00			
	-425.25		
	-447.18		
	-60.00		
	-14.70		
1,105.00			
2,266.23			
2,975.00			
618.50			
			-18,000.00
<u>£26,898.72</u>	<u>-£11,230.30</u>	<u>£2,366.81</u>	<u>-£18,000.00</u>

Check Total

£2,912.77

Check

<u>Total</u> <u>£'s</u>	<u>Total</u> <u>£'s</u>	<u>Balance</u> <u>£'s</u>	<u>Account Name</u>	<u>Account Number</u>
-3.70	-3.70	2,909.07	EVENTS ACCOUNT	600116-45188769
-24.20	-24.20	2,884.87	EVENTS ACCOUNT	600116-45188769
12.10	12.10	2,896.97	EVENTS ACCOUNT	600116-45188769
20,000.00	20,000.00	22,896.97	EVENTS ACCOUNT	600116-45188769
-1,400.00	-1,400.00	21,496.97	EVENTS ACCOUNT	600116-45188769
-68.35	-68.35	21,428.62	EVENTS ACCOUNT	600116-45188769
-57.75	-57.75	21,370.87	EVENTS ACCOUNT	600116-45188769
-54.00	-54.00	21,316.87	EVENTS ACCOUNT	600116-45188769
-235.56	-235.56	21,081.31	EVENTS ACCOUNT	600116-45188769
-211.99	-211.99	20,869.32	EVENTS ACCOUNT	600116-45188769
1,309.00	1,309.00	22,178.32	EVENTS ACCOUNT	600116-45188769
-250.00	-250.00	21,928.32	EVENTS ACCOUNT	600116-45188769
-603.76	-603.76	21,324.56	EVENTS ACCOUNT	600116-45188769
407.30	407.30	21,731.86	EVENTS ACCOUNT	600116-45188769
2,567.59	2,567.59	24,299.45	EVENTS ACCOUNT	600116-45188769
2,785.01	2,785.01	27,084.46	EVENTS ACCOUNT	600116-45188769
20,000.00	20,000.00	47,084.46	EVENTS ACCOUNT	600116-45188769
30.00	30.00	47,114.46	EVENTS ACCOUNT	600116-45188769
-9,408.30	-9,408.30	37,706.16	EVENTS ACCOUNT	600116-45188769
-14.70	-14.70	37,691.46	EVENTS ACCOUNT	600116-45188769
-13,171.62	-13,171.62	24,519.84	EVENTS ACCOUNT	600116-45188769
-1,500.00	-1,500.00	23,019.84	EVENTS ACCOUNT	600116-45188769
-462.29	-462.29	22,557.55	EVENTS ACCOUNT	600116-45188769
-313.77	-313.77	22,243.78	EVENTS ACCOUNT	600116-45188769
-300.00	-300.00	21,943.78	EVENTS ACCOUNT	600116-45188769
782.00	782.00	22,725.78	EVENTS ACCOUNT	600116-45188769
-15,053.27	-15,053.27	7,672.51	EVENTS ACCOUNT	600116-45188769
1,507.29	1,507.29	9,179.80	EVENTS ACCOUNT	600116-45188769
2,785.01	2,785.01	11,964.81	EVENTS ACCOUNT	600116-45188769
674.50	674.50	12,639.31	EVENTS ACCOUNT	600116-45188769
-14.70	-14.70	12,624.61	EVENTS ACCOUNT	600116-45188769
-1,500.00	-1,500.00	11,124.61	EVENTS ACCOUNT	600116-45188769
-300.00	-300.00	10,824.61	EVENTS ACCOUNT	600116-45188769
-14.70	-14.70	10,809.91	EVENTS ACCOUNT	600116-45188769
-534.70	-534.70	10,275.21	EVENTS ACCOUNT	600116-45188769
1,122.00	1,122.00	11,397.21	EVENTS ACCOUNT	600116-45188769
-519.00	-519.00	10,878.21	EVENTS ACCOUNT	600116-45188769
2,395.69	2,395.69	13,273.90	EVENTS ACCOUNT	600116-45188769
2,956.00	2,956.00	16,229.90	EVENTS ACCOUNT	600116-45188769
584.50	584.50	16,814.40	EVENTS ACCOUNT	600116-45188769
-1,400.00	-1,400.00	15,414.40	EVENTS ACCOUNT	600116-45188769

-200.00	-200.00	15,214.40	EVENTS ACCOUNT	600116-45188769
-300.00	-300.00	14,914.40	EVENTS ACCOUNT	600116-45188769
16.00	16.00	14,930.40	EVENTS ACCOUNT	600116-45188769
-425.25	-425.25	14,505.15	EVENTS ACCOUNT	600116-45188769
-447.18	-447.18	14,057.97	EVENTS ACCOUNT	600116-45188769
-60.00	-60.00	13,997.97	EVENTS ACCOUNT	600116-45188769
-14.70	-14.70	13,983.27	EVENTS ACCOUNT	600116-45188769
1,105.00	1,105.00	15,088.27	EVENTS ACCOUNT	600116-45188769
2,266.23	2,266.23	17,354.50	EVENTS ACCOUNT	600116-45188769
2,975.00	2,975.00	20,329.50	EVENTS ACCOUNT	600116-45188769
618.50	618.50	20,948.00	EVENTS ACCOUNT	600116-45188769
-18,000.00	-18,000.00	2,948.00	EVENTS ACCOUNT	600116-45188769

35.23

35.23

£2,948.00

£2,948.00

<u>Date</u>	<u>Type</u>

Date	Type
31-Jan-24	INT
29-Feb-24	INT
1-Mar-24	BAC
28-Mar-24	INT
5-Apr-24	DPC
5-Apr-24	DPC
9-Apr-24	DPC
30-Apr-24	INT
3-May-24	DPC
31-May-24	INT
28-Jun-24	INT
31-Jul-24	INT
30-Aug-24	INT
30-Sep-24	INT
31-Oct-24	INT
1-Nov-24	DPC
29-Nov-24	INT
16-Dec-24	DPC
31-Dec-24	DPC
31-Dec-24	INT

Reserve Account Bank Statement for Calendar Year 2024

Description

Opening Balance

Description

31JAN GRS 45350019

29FEB GRS 45350019

WISEBERG&KELLY , ANNUAL DONATION , FP 01/03/24 0348 , 1304365464329216SO

28MAR GRS 45350019

To A/C 45188769 , EVENTS ACCOUNT , Via Online Xfer Solar Panels

From A/C 45091293 , PARKSIDE HALL , Via Online Xfer

To A/C 45188750 , PAYABLES ACCOUNT , Via Online Xfer

30APR GRS 45350019

To A/C 45188750 , PAYABLES ACCOUNT , Via Online Xfer , Safelincs Ltd

31MAY GRS 45350019

28JUN GRS 45350019

31JUL GRS 45350019

30AUG GRS 45350019

30SEP GRS 45350019

31OCT GRS 45350019

From A/C 45091293 , PARKSIDE HALL , Via Online Xfer

29NOV GRS 45350019

From A/C 45188769 , EVENTS ACCOUNT , Via Online Xfer

From A/C 45091293 , PARKSIDE HALL , Via Online Xfer

31DEC GRS 45350019

Total 2024 Calendar Year Movements

<u>Interest</u>	<u>Expense</u>	<u>Grant</u>	<u>Donation</u>	<u>Transfers</u>	<u>Total</u> <u>Movement</u>	
<u>£'s</u>	<u>£'s</u>	<u>£'s</u>	<u>£'s</u>	<u>£'s</u>	<u>£'s</u>	
						Value
211.56					211.56	211.56
186.16					186.16	186.16
			25.00		25.00	25.00
179.98					179.98	179.98
	-20,000.00				-20,000.00	-20,000.00
				20,000.00	20,000.00	20,000.00
	-3,592.04				-3,592.04	-3,592.04
209.36					209.36	209.36
	-3,264.00				-3,264.00	-3,264.00
191.69					191.69	191.69
173.00					173.00	173.00
204.12					204.12	204.12
185.81					185.81	185.81
192.23					192.23	192.23
186.04					186.04	186.04
		1,500.00			1,500.00	1,500.00
169.38					169.38	169.38
				18,000.00	18,000.00	18,000.00
				28,000.00	28,000.00	28,000.00
197.15					197.15	197.15
<u>£2,286.48</u>	<u>-£26,856.04</u>	<u>£1,500.00</u>	<u>£25.00</u>	<u>£66,000.00</u>	<u>£42,955.44</u>	<u>£42,955.44</u>
				<u>Check Total</u>	<u>£42,955.44</u>	<u>£204,336.29</u>

<u>Balance</u>	<u>Account Name</u>	<u>Account Number</u>
<u>£'s</u>		

£161,380.85

Balance	Account Name	Account Number
161,592.41	PARKSIDE COMMUNITY H	600116-45350019
161,778.57	PARKSIDE COMMUNITY H	600116-45350019
161,803.57	PARKSIDE COMMUNITY H	600116-45350019
161,983.55	PARKSIDE COMMUNITY H	600116-45350019
141,983.55	PARKSIDE COMMUNITY H	600116-45350019
161,983.55	PARKSIDE COMMUNITY H	600116-45350019
158,391.51	PARKSIDE COMMUNITY H	600116-45350019
158,600.87	PARKSIDE COMMUNITY H	600116-45350019
155,336.87	PARKSIDE COMMUNITY H	600116-45350019
155,528.56	PARKSIDE COMMUNITY H	600116-45350019
155,701.56	PARKSIDE COMMUNITY H	600116-45350019
155,905.68	PARKSIDE COMMUNITY H	600116-45350019
156,091.49	PARKSIDE COMMUNITY H	600116-45350019
156,283.72	PARKSIDE COMMUNITY H	600116-45350019
156,469.76	PARKSIDE COMMUNITY H	600116-45350019
157,969.76	PARKSIDE COMMUNITY H	600116-45350019
158,139.14	PARKSIDE COMMUNITY H	600116-45350019
176,139.14	PARKSIDE COMMUNITY H	600116-45350019
204,139.14	PARKSIDE COMMUNITY H	600116-45350019
204,336.29	PARKSIDE COMMUNITY H	600116-45350019

2024 Returnable Deposits

Reconciliation Returnable Deposits as at 31st December 2024

Deposits Outstanding as at 31st December 2023

Deposits Received During 2024

Deposits Returned During 2024

Deposits Outstanding as at 31st December 2024

All Returnable Deposits Held at 31st December 2024

Deposits from prior to 31st December 2020 Carried Forward

8/01/2015	SEPT Deposit Held OVER NHS	Mar-Dec-2020	deposit
29/10/2018	Forward In Faith Held for	future booking	Deposit
5/28/2019	L Stuckey (No reply tried 8 times)	21/07/2019	deposit
26/02/2020	Amphill & District Rotary race night	08/01/2022	only deposit

Total 2020 Calendar Year

DEPOSITS RECEIVED IN 2021 NOT YET RETURNED

<u>DATE</u>	<u>BACS</u>	<u>HIRER NAME & PURPOSE</u>	<u>BOOKING DATE</u>	<u>INVOICE NO</u>
23/07/2021	BACS	V Green Ladies court luncheon lodge	16/08/2021	2976
21/09/2021	BACS	Bedfordshire Centre- treasurer for	24/09/2022	deposit
24/09/2021	BACS	McKay	19/12/2021	deposit
14/10/2021	BACS	C Garraway	28/05/2022	deposit
20/10/2021	BACS	M Mann	25/06/2022	3068
15/11/2021	BACS	A Harvey	08/01/2022	3103
18/11/2021	BACS	Vauxhall Male Voice	11/06/2022	deposit
20/11/2021	BACS	J Marshall	23/01/2022	3112
<u>Total 2021 Calendar Year</u>			<u>Deposits Received in 2021 Not Yet Returned</u>	

DEPOSITS RECEIVED IN 2022 NOT YET RETURNED

<u>DATE</u>	<u>BACS/ CHEQUES</u>	<u>HIRER NAME & PURPOSE</u>	<u>BOOKING DATE</u>	<u>INVOICE NO</u>
24/01/2022	BACS	Manpreet Teji	25/06/2022	deposit
31/01/2022	BACS	A Fehr	09/04/2022	deposit
4/03/2022	BACS	Amphill Ruby F C	21/05/2022	deposit
25/03/2022	cheque	Amphill Cricket club	07/10/2022	3245
7/03/2022	BACS	Hollie Meeks	19/03/2022	3250
10/03/2022	BACS	N Handiman	12/06/2022	deposit
3/05/2022	BACS	C Murphy 360 maintenance	13/08/2022	deposit
17/06/2022	cheque	L Wiles	20/08/2022	deposit
17/06/2022	cheque	I Smith Amphill Cricket Club	05/05/2023	3378
25/07/2022	BACS	AGM-hall 2023 Beds Centre caravans	23/09/2023	deposit
26/07/2022	BACS	D A Live Ltd Michael Tomkins	30/07/2022	3421
7/08/2022	BACS	G Singh	15/01/2023	deposit
23/09/2022	BACS	Amphill & Flitwick flyers J Cullen	16/10/2022	deposit

7/11/2022	BACS	J Everitt L Jackson	07/10/2023	deposit
15/11/2022	BACS	D Shirley	20/01/2023	deposit
28/11/2022	BACS	M Daniel	17/12/2022	deposit/3567
Total 2022 Calendar Year		Deposits Received in 2022 - Not yet returned		

DEPOSITS RECEIVED IN 2023 NOT YET RETURNED

Deposits for Events in 2023 Not Yet Returned

5/01/2023	BACS	C B C for Literary Festival	10/06/2023	deposit
16/01/2023	BACS	Lauren Grimwood	20/05/2023	deposit
6/03/2023	BACS	N Moore	02/04/2023	3682
3/07/2023	BACS	Helen 'Briggs	25/11/2023	deposit
17/07/2023	BACS	L ucy Webb	01/10/2023	3843
2/10/2023	BACS	R Mcmenamin - B Knox	21/10/2023	3915
2/10/2023	BACS	Richardson - Fletcher	19/11/2023	deposit
31/10/2023	BACS	Kelsey Mintern	12/10/2023	3981

Deposits for Events in 2024/25 Not Yet Returned

10/02/2023	BACS	T Pollard	28/01/2024	deposit
5/04/2023	BACS	J Hand B -- S Kaur	24/05/2024	deposit
25/06/2023	BACS	R Harrynarine	03/05/2025	3817
7/07/2023	BACS	Red Peacock N Andrews	11/02/2024	deposit
24/09/2023	cheque	Amphthill Allotments	13/07/2024	deposit
30/10/2023	BACS	E Harder	16/03/2024	deposit
22/11/2023	Cheque	T Mabbitt	22/06/2024	3972
10/11/2023	BACS	Cholan	18/02/2024	deposit
10/11/2023	BACS	B Joyce	27/01/2024	deposit
20/11/2023	BACS	D Shirleydouble booked changed de	19/01/2024	deposit
21/11/2023	BACS	C Hopgood	06/01/2024	3980
4/12/2023	BACS	Rory McGowan	08/06/2024	deposit
7/12/2023	BACS	Matthew Eldridge	14/01/2024	3996
18/12/2023	BACS	Rugby Club	01/06/2024	deposit
27/12/2023	BACS	S Vaghela	17/02/2024	deposit

Total of Deposits for Events in 2024/25 Not Yet Returned

DEPOSITS RECEIVED IN 2024 NOT YET RETURNED

7/9/2024	BACS	J Harries	3/23/2025	deposit
8/6/2024	cheque	Amphthill Cricket club	5/23/2025	deposit
9/8/2024	BACS	Ram Dhariwal	6/7/2025	deposit
9/29/2024	BACS	F Rauf Farooqand	6/22/2025	deposit
10/1/2024	BACS	Red Peacock	3/9/2025	deposit
10/15/2024	BACS	L Tuffnell	2/2/2025	deposit
10/16/2024	BACS	N Cunningham	1/25/2025	deposit
11/12/2024	BACS	G Robins	7/11/2025	deposit
11/13/2024	BACS	Kiran Shapribhan	7/19/2025	deposit
11/14/2024	BACS	Amphthill Woburn Scouts D Boughtc	3/29/2025	deposit
11/14/2024	BACS	C Turner	2/17/2025	deposit
11/14/2024	BACS	D Shirley	1/17/2025	deposit
11/23/2024	BACS	Kelly Mathias - Down Syndrome	11/22/2025	deposit
11/24/2024	BACS	E Prichard Jones	2/22/2025	deposit
12/2/2024	BACS	K Allen bedford credit union	4/12/2025	deposit
12/6/2024	BACS	K Kouwenberg	8/9/2025	deposit
12/10/2024	BACS	C Wheeler Hopgood	1/12/2025	deposit
12/11/2024	BACS	B Keely	1/19/2025	deposit
12/12/2024	BACS	W Ilcu	2/8/2025	deposit
12/16/2024	BACS	S Cordwell	2/15/2025	deposit

12/31/2024	BACS	S Kurn Jhand	1/12/2025 deposit
10/25/2024	cheque	South East & E A tibetan spaniel so	4/12/2026 deposit
1/30/2024	BACS	Satpreet Chohan	2/18/2024 deposit
Total Deposits Received in 2024 Not Yet Refunded			

Summary
2020
2021
2022
2023/24
2024/25
Total

<u>£'s</u>
7,700.00
11,240.00
10,026.00
8,914.00

<u>£'s</u>
100.00
200.00
100.00
100.00
£500.00

I don't know now how to get in touch with Jackie Williams NHS (may have left)
 If you don't book anymore in 2021 this needs to be refunded
NEEDS TO BE WROTE OFF
 re-booked 8/1/22

<u>DEPOSITS</u>
<u>£'s</u>
100.00
150.00
100.00
100.00
100.00
100.00
100.00
100.00
100.00
£850.00

<u>DEPOSITS</u>
<u>£'s</u>
100.00
100.00
150.00
100.00
150.00
100.00
100.00
100.00
100.00
50.00
100.00
100.00
250.00
100.00

100.00
100.00
100.00
£1,800.00

£'s
100.00
100.00
100.00
100.00
100.00
100.00
100.00
100.00
150.00
200.00
250.00
100.00
100.00
80.00
150.00
100.00
150.00
50.00
100.00
100.00
100.00
250.00
100.00
£2,780.00

£'s
100.00
200.00
250.00
100.00
100.00
100.00
100.00
250.00
250.00
150.00
100.00
100.00
100.00
100.00
150.00
150.00
100.00
100.00
100.00
100.00

184.00
200.00
-100.00
£2,984.00

Over paid to Hirer

£500.00
£850.00
£1,800.00
£2,780.00
£2,984.00
£8,914.00

Rents Unpaid as at 31st December 2024

12/18/2024	Breast cancel
27/09/2024	East London NHS
15/11/2024	East London NHS
11/10/2024	Bedford Hospital Eye screen van

Rents Unpaid as at 31st December 2024

	<u>£'s</u>
4457	27.00
4368	135.00
4432	108.00
4411	60.00
Total	£330.00

Parkside Hall Management Committee
Profit Comparison as at December 2024

	<u>Total</u> <u>Parkside</u> <u>Operations</u> <u>2024</u> <u>£'s</u>		<u>Total</u> <u>Parkside</u> <u>Operations</u> <u>2023</u> <u>£'s</u>		<u>Total</u> <u>Parkside</u> <u>Operations</u> <u>2022</u> <u>£'s</u>		<u>Total</u> <u>Parkside</u> <u>Operations</u> <u>2021</u> <u>£'s</u>		<u>Total</u> <u>Parkside</u> <u>Operations</u> <u>2020</u> <u>£'s</u>	
<u>Revenue Account</u>										
2024 Hall Receipts (lettings) unpaid in 2023	0.00		838.00		3,187.50		0.00		1,505.50	
2024 Hall Receipts (lettings) Prepaid 2023	0.00		0.00		0.00		0.00		523.00	
2024 Hall Receipts (lettings)	67,399.02		56,621.90		50,198.06		22,150.68		16,457.78	
2024 Rent Receivable	330.00		0.00		838.00		3,187.50		0.00	
Alameda	1,000.00		1,000.00		1,000.00		1,000.00		1,000.00	
Miscellaneous Other/Donations									150.00	
Total Receipts	<u>£68,729.02</u>		<u>£58,459.90</u>		<u>£55,223.56</u>		<u>£26,338.18</u>		<u>£19,636.28</u>	
<u>Less running expenses</u>										
Wages/Cleaning (Includes Furlough Payments	17,013.15		9,885.80		10,405.00		6,044.00		11,798.19	
Utilities	12,585.15		20,788.40		6,523.71		2,837.02		4,567.86	
General Maintenance	5,110.21		4,575.70		3,286.56		3,946.53		3,622.70	
Equipment Maintenance	2,889.58		4,423.63		2,347.97		2,024.59		1,959.00	
Waste, Windows & Ground Maintenance(Insurance)	2,326.64		4,235.16		1,461.89		2,841.25		1,527.15	
Telephone/TV Licence	579.90		308.70		567.66		676.68		949.54	
Insurance/Licences	3,020.10		2,339.44		3,113.80		2,500.09		2,383.38	
PRS/Licences	883.87		862.40		0.00				1,815.50	
Miscellaneous	6,204.00		4,282.12		4,401.31		2,767.07		2,366.27	
Total Running Cost	<u>£50,612.60</u>		<u>£51,701.35</u>		<u>£32,107.90</u>		<u>£23,637.23</u>		<u>£30,989.59</u>	
Net Margin on Operating	<u>£18,116.42</u>	26.36%	<u>£6,758.55</u>	11.56%	<u>£23,115.66</u>	41.86%	<u>£2,700.95</u>	10.25%	<u>-£11,353.31</u>	-57.82%

<u>Total</u> <u>Parkside</u> <u>Operations</u> <u>2019</u> <u>£'s</u>		<u>Total</u> <u>Parkside</u> <u>Operations</u> <u>2018</u> <u>£'s</u>		<u>Total</u> <u>Parkside</u> <u>Operations</u> <u>2017</u> <u>£'s</u>		<u>Total</u> <u>Parkside</u> <u>Operations</u> <u>2016</u> <u>£'s</u>	
1,015.00		665.00		180.00		158.00	
3,014.50		3,642.00		3,995.00		3,203.50	
54,780.74		48,316.00		42,189.00		42,295.50	
1,505.50		1,015.00		665.00		180.00	
1,137.50		1,100.00		1,020.00		3,150.00	
£61,453.24		£54,738.00		£48,049.00		£48,987.00	
<u>£'s</u>				<u>£'s</u>		<u>£'s</u>	
15,872.38		14,971.05		15,083.32		14,563.06	
5,945.37		6,072.00		4,646.92		4,641.73	
6,827.06		4,323.22		3,735.96		3,248.70	
2,009.39		1,236.00		1,664.40		811.11	
1,875.22		586.00		516.00		394.00	
		1,268.27		990.24		1,012.66	
738.00		771.57		679.35		556.85	
1,998.54		1,951.33		1,806.56		1,542.55	
2,254.82		1,902.82		1,581.94		1,561.97	
4,170.59		3,095.23		5,427.45		309.83	
						2,380.11	
£41,691.37		£36,177.49		£36,132.14		£31,022.57	
£19,761.87	32.2%	£18,560.51	33.9%	£11,916.86	24.8%	£17,964.43	36.7%

PARKSIDE HALL - CASH FLOW SUMMARY YEAR ENDED 31st DECEMBER 2024

	<u>Parkside Operations 2024 £'s</u>		<u>Parkside Events 2024 £'s</u>		<u>Parkside Reserve A/C 2024 £'s</u>		<u>Parkside Total 2024 £'s</u>
<u>Receipts</u>		<u>Receipts</u>		<u>Receipts</u>		<u>Receipts</u>	
2024/2025 Prepaid (lettings)	2,757.40	Comedy night	26,898.72	Interest & Donation	3,811.48		
2023 Hall Revenue (lettings)	0.00						
2024 Hall Revenue (lettings)	67,399.02						
Deposits Received	11,240.00						
Alameda & Miscellaneous Receipts	1,000.00						
Grants	735.00						
Donation							
Total Receipts	<u>£83,131.42</u>	Total Receipts	<u>£26,898.72</u>		<u>£3,811.48</u>		<u>£113,841.62</u>
<u>Payments</u>		<u>Payments</u>		<u>Payments</u>		<u>Payments</u>	
Wages/Cleaning	17,013.15	Comedy night	-11,230.30	Expenditure	-26,856.04		
Utilities	12,585.15						
General Maintenance	5,110.21						
Equipment Maintenance	2,889.58						
Windows & Ground Maintenance	2,326.64						
Waste Disposal							
Telephone	579.90						
Insurance	3,020.10						
PRS/Licences	883.87						
Miscellaneous	6,204.00						
Deposits Returned	10,026.00						
Total Payments	<u>£60,638.60</u>	Total Payments	<u>-£11,230.30</u>	Total Payments	<u>-£26,856.04</u>		<u>-£98,724.94</u>
<u>Transfers Out</u>	<u>-£48,000.00</u>	<u>Transfers Out</u>	<u>-£15,633.19</u>	<u>Transfer In</u>	<u>£66,000.00</u>		<u>£2,366.81</u>
		<u>Transfer In</u>	<u>£0.00</u>				
Net Cash Flow	<u>-£25,507.18</u>	Net Cash Flow	<u>£35.23</u>		<u>£42,955.44</u>		<u>£17,483.49</u>

Check Total
£17,483.49

Check Comparison

<u>Opening Balance</u>	<u>£31,833.93</u>	<u>£2,912.77</u>	<u>£161,380.85</u>	<u>£196,127.55</u>
<u>Net Cash Flow</u>	<u>-£25,507.18</u>	<u>£35.23</u>	<u>£42,955.44</u>	<u>£17,483.49</u>
<u>Closing Balance</u>	<u>£6,326.75</u>	<u>£2,948.00</u>	<u>£204,336.29</u>	<u>£213,611.04</u>
<u>Closing Balance from Consolidation</u>	<u>£6,326.75</u>	<u>£2,948.00</u>	<u>£204,336.29</u>	<u>£213,611.04</u>

Check Total
£213,611.04



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's report
on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

PARKSIDE COMMUNITY HALL

**On accounts for the year
ended** DECEMBER 24

**Charity no
(if any)** 1165460

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and basis
of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

6-10-25

Name:

B.A. PEAT

**Relevant professional
qualification(s) or body (if
any):**

CIMA.

Address:

21 HIGH STREET
LIDINGTON, BEDS
MK43 0RN.

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of
any items that the
examiner wishes to
disclose.**

Accounts

Chair's Report.2023/24

What a Year it has been. But first the good bits.

We have received a grant of £20K from the National Lottery to fund Solar Panels. In addition, we have had £5K to support the Hall from the Government via CBC and a further £568 for a Projector & screen from CBC Ward Members as well as £500 from Ampthill Fireworks Thank you.

Now the not so good. The Hall's income over expenditure was barely £4K, despite an increase in hiring charges of 10%, but CBC grants and the Comedy Club came to our rescue.

The Hall has continued to try to build up reserves to pay for medium and long- term repairs, replacement and maintenance, but the only way this can be continued is by fund raising.

The reason the Hall's costs have gone up is due to three inter-related factors. The Hall is open 7 days a week and provides facilities for over 30 users and run by volunteers. Cleaning costs have increased dramatically. Opening up and closing the Hall after each booking during the week is done by a small group of dedicated volunteers. At the weekends we have needed to supplement their work by employing people. The third reason for increased costs is the price of energy, particularly electricity. We hope that we will be able to instal Solar Panels that will reduce costs and make Parkside greener.

The pressure on volunteers has been felt throughout the organisation. We are grateful for the work the payments clerk, treasurer and administration and rota organiser volunteers, whose work does go unnoticed. We have employed a new caretaker and weekend openers, and bookings clerk We need to find volunteers to market, publicise and help with fundraising, and of course a new chair. I took the chair's role on for six months and it is now a year and I'm not getting younger and feel I have to step down. It needs a younger person and a new look.

Purchasing new stage curtains, door fireguards, parking bollards, and all the little thing that keep the Hall running for over 30 different user groups goes on. People from the NHS, weddings & children's parties as well as Karata, Pilates, and singing groups and pre-school children & baby & toddlers, and the Zonita Cinema and many more use the Hall. The well-equipped kitchen and bar also have to be cleaned and managed. Running the Comedy Night and other charity & fundraising events is also done by volunteers. Thank you.

The management of the car parking is another problem. The carpark spaces, sometimes at the weekends have been taken up by non- users of the Hall, leaving users nowhere to park.

The Hall is run by a management group that meet regularly to keep the Hall ticking over, and Trustees that make long term decisions. The Hall's website needs maintaining and the booking site needs to be run smoothly, as do the accounts and interactions with users and the public.

The most pressing issue facing the Hall is to find a new Chair of Trustees to replace me.

Roy Tebbutt. Chair of Trustees, April 29th. 2024

chairperson@parksidehall.org.uk

Parkside Bookings. 01525 634215

Parkside Hall Accounts for the period January to December 2024

Receipts Account	No 1 Account Receipts 2024 £'s	Payables Account 2024 £'s	Total Parkside Operations 2024 £'s	Event Receipts	Parkside Events 2024 £'s	Events Capital Movement	Events Bank 2024 £'s	Reserve Account 2024	Parkside Reserve 2024 £'s	Total Parkside 2024 £'s
2023 Hall Receipts (lettings) unpaid in 2023			0.00	Comedy Night Takings	26,898.72	Grant		Interest	2,286.48	
2024 Hall Receipts (lettings) Prepaid 2023	0.00		0.00			Solar Panel Grant	20,000.00	Donation	25.00	
2024 Hall Receipts (lettings)	69,109.27	-1,710.25	67,399.02			Solar Panel from Reserve	20,000.00	Grant	1,500.00	
2024 Rent Receivable	330.00		330.00							
Alameda	1,000.00		1,000.00							
Miscellaneous Other/Donations			0.00							
Total Receipts	£70,439.27	-£1,710.25	£68,729.02	Total Receipts	£26,898.72	Total Grant/Reserve	£40,000.00	Total Receipts	£3,811.48	£99,439.22
Less running expenses	£'s	£'s	£'s	Less Costs	£'s	Payments	£'s	Less Expenditure		
Wages/Cleaning (Includes Furlough Payments)		17,013.15	17,013.15	Comedy Night	11,230.30	Solar Panel Payments		Solar Panels	20,000.00	
Utilities		12,585.15	12,585.15			Greenway Solar	9,408.30	Door Stops	3,592.04	
General Maintenance		5,110.21	5,110.21			Greenway Solar	13,171.62	Door Stops	3,264.00	
Equipment Maintenance		2,889.58	2,889.58			Greenway Solar	15,053.27			
Waste, Windows & Ground Maintenance (Insurance)		2,326.64	2,326.64							
Telephone/TV Licence	579.90	0.00	579.90							
Insurance/Licences		3,020.10	3,020.10							
PRS/Licences		883.87	883.87							
Misc inc Grant for Projector Paid from Payables	-558.00	6,762.00	6,204.00							
Total Running Cost	21.90	£50,590.70	£50,612.60	Total Costs	£11,230.30	Total Payments	£37,633.19	Total Expenditures	£26,856.04	£88,698.94
Net Margin on Operating	£70,417.37	-£52,300.95	£18,116.42	Net Margin on Events	£15,668.42	Balance Unused	£2,366.81	Net Cash (Reduction)	-£23,044.56	£10,740.28
Transfers To Payables	-£63,000.00			Transfer To Reserve Account	-£15,633.19	Transfer To Reserve Account	-£2,366.81	Transfer From Events		
Transfers From No.1		£63,000.00						From No1 Receipts	£18,000.00	
Transfers To Reserve Account	-£48,000.00								£48,000.00	
Transfers from Reserve										
Grants held for transfer to Reserves next year	£735.00									
Capital Account Movement	£'s	£'s	£'s							
2025/26 Prepaid Hall Receipts (lettings)	2,757.40		2,757.40							2,757.40
Refundable Deposits Received	11,240.00		11,240.00							11,240.00
Less Deposits Returned		10,026.00	-10,026.00							-10,026.00
Net Change in Capital	-£25,850.23	£673.05	£22,087.82							£14,711.68
Less 2024 Memo Rent Receivable	330.00									0.00
Less 2024 Prepaid in 2023 (Receipts Account)	0.00									0.00
Total Cash Movement	-£26,180.23	£673.05	-£25,507.18							£25,451.96
Bank Balances	£'s	£'s	£'s	Parkside Events Bank Balance	£'s	Events Capital Bank Balance	£'s	Bank Balance	£'s	£'s
Opening Balance	29,429.50	£2,404.43		Opening Balance	2,912.77	Opening Balance	0.00	Opening Balance	161,380.85	196,127.55
Plus/Minus Cash Movement	-26,180.23	673.05		Plus/Minus Cash Movement	35.23	Plus/Minus Cash Movement	0.00	Plus/Minus Cash Movement	42,955.44	17,483.49
Closing Bank Balances	£3,249.27	£3,077.48		Closing Bank Balance	£2,948.00	Closing Bank Balance	£0.00	Closing Bank Balance	£204,336.29	£213,611.04
Bank Statement	£3,249.27	£3,077.48	£6,326.75	Bank Statement	£2,948.00	Bank Statement		Bank Statement	£204,336.29	£213,611.04
	£0.00	£0.00			£0.00				£0.00	£0.00

Balance Sheet			
Assets	£'s	Liabilities	£'s
Cash	£213,611.04	Deposits	£8,914.00
Receivables	£330.00	Prepaid	£2,757.40
		Reserves	£202,269.64
Totals	£213,941.04		£213,941.04

Balance Sheet Reconciliation		12/31/2024							
Opening Cash	£196,127.55	Receivables	£0.00	Deposits	£7,700.00	Prepaid in 2023	£4,911.00	Net Reserve 2023	£183,516.55
Parkside Operations Profit	£18,116.42	Outstanding	£330.00	Deposits Rec'd	£11,240.00	Now Included in 2024	-£4,911.00		
Profit on Events	£18,035.23			Deposits Repaid	£10,026.00	Prepaid 2024	£2,757.40		
Reserve Interest Donation & Grant	£3,811.48								
Other Grant	£735.00								
Reserve Capital Expenditures	-£26,856.04								
Net Increase in Deposits	£1,214.00								
Prepaid	£2,757.40								
Receivables	-£330.00								
Balances 31/12/2024	£213,611.04	12/31/2024	£330.00	12/31/2024	£8,914.00	12/31/2024	£2,757.40		£202,269.64



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's report
on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

PARKSIDE COMMUNITY HALL

**On accounts for the year
ended** DECEMBER 24

**Charity no
(if any)** 1165460

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and basis
of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

6-10-25

Name:

B.A. PEAT

**Relevant professional
qualification(s) or body (if
any):**

CIMA.

Address:

21 HIGH STREET
LIDINGTON, BEDS
MK43 0RN.

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of
any items that the
examiner wishes to
disclose.**

Accounts

Chairmans Report 2022

Parkside Community Hall – Ampthill

Charity Number 1165460

2022 has been another successful year for Parkside Community Hall. With the restrictions imposed by the Covid Pandemic beginning to lift, the hire of the hall has steadily crept back to pre-covid levels. We have managed to retain a core cohort of volunteers to provide the essential locking and unlocking of the hall to allow hirers access and maintain the physical security of the hall.

In addition, we have seen a welcome increase in members of the local community stepping forward to sit on the management committee. This has been very welcome, and is good news for the existing committee members, as it brings a fresh insight and new skills.

Probably the key issue facing the hall over the last year has been the significant increase in utility bills, which I'm sure the Treasurer will cover in detail in his financial report. This has resulted in price increase of 10% in hire fees on 1st January 2023. Most if not all regular hirers accepted the increase and we have had no significant impact on hire since the increase.

Several comedy nights have been held over the year, and although profitable, some have been more so than others. It's difficult to point to any specific reason for this, other than the general cost of living increases having an impact. In addition, the management committee put on a Christmas music concert which was well attended.

I first became involved in Parkside Hall in 2009, when I was asked to build a website for the hall after attending a Quiz Night at the hall. Little did I know that I would be vice Chairman within 2 weeks, and taking over from Roberta Calvert as Chair in 2014 when the newly refurbished hall opened.

Over those 15 years the hall has transformed beyond recognition. In 2009, the hall was in a very poor state of repair and was effectively unlocked in the morning and locked up again at the end of the day by the caretaker! The operating model today is significantly more complex, with multiple hirers coming into the hall over the day and evening periods and hiring different rooms in the hall.

With the retirement of Doreen Stoddart as Trustee in April 2022, the number of Trustees has reduced to 4, and with the exception of myself, the 3 remaining trustees (I'm sure won't mind me saying this!) are in or approaching Octogenarian status.

In view of the complexity of managing the hall, I have held several meetings with the Trustees to look at the Hall operating model, as in my view it is not sustainable in the medium to long term. Relying on key volunteers to provide main operating functions does not provide a level of continuity, should these volunteers decided to step down. To date we have not been able to agree any changes, other than trying to reduce the workload on some volunteers.

I urge the Trustees to consider the medium to long term operating model for the current successful position to be sustained.

With a challenging and demanding full time job, I have reluctantly decided to step down as Chairman of the Management Committee and Trustee with effect from the 2023 AGM. Hopefully I have

brought some of my professional knowledge and insight into the running of the hall, and at the same time we have generally had an enjoyable time, with quite a few laughs along the way!

The hall is in a good position financially with approaching £150,000 of financial reserves, which should be able to ensure the viability of the Hall for a good few years.

I'd like to thanks all the Trustees, Management committee members and volunteers for all their input and support over my tenure as Chairman

Good luck and don't forget to invite me to the next Volunteers meal!

Andy Wood

24th February 2023

Parkside Hall Accounts for the period January to December 2022

Receipts Account	No 1 Account Receipts 2022 £'s	No 1 Account Payments 2022 £'s	Payables Account 2022 £'s	Total Parkside Operations 2022 £'s	Event Receipts	Parkside Events 2022 £'s	Reserve Account Receipts	Parkside Reserve 2022 £'s	Total Parkside 2022 £'s
2021 Hall Receipts (lettings) unpaid in 2021	3,187.50			3,187.50	Comedy Night	17,422.13	Interest	254.27	
2022 Hall Receipts (lettings) Prepaid 2021	0.00			0.00			Donation	25.00	
2022 Hall Receipts (lettings)	50,776.31		-578.25	50,198.06					
2022 Rent Receivable	838.00			838.00					
Alameda	1,000.00			1,000.00					
Miscellaneous Other				0.00					
Total Receipts	£55,801.81		-£578.25	£55,223.56	Total Receipts	£17,422.13		£279.27	£72,924.96

Less running expenses	£'s	£'s	£'s	£'s	Less Costs	£'s	Less Expenditure		
Wages/Cleaning (Includes Furlough Payments)			10,405.00	10,405.00	Comedy Night	7,458.07	New/Added Chair Rails round h	1,865.00	
Utilities			6,523.71	6,523.71					
General Maintenance			3,286.56	3,286.56					
Equipment Maintenance			2,347.97	2,347.97					
Waste,Windows & Ground Maintenance(Insurance)	-980.48		2,442.37	1,461.89					
Telephone/TV Licence		567.66	0.00	567.66					
Insurance/Licences			3,113.80	3,113.80					
PRS/Licences				0.00					
Miscellaneous (Includes General Grant Payments)	-4,732.00	-454.58	4,855.89	-330.69					
Total Running Cost	-5,712.48	£113.08	£32,975.30	£27,375.90	Total Costs	£7,458.07	Total Expenditures	£1,865.00	£36,698.97

Net Margin on Operating	£61,514.29	-£113.08	-£33,553.55	£27,847.66	Net Margin on Event	£9,964.06	Net Margin on Events	-£1,585.73	£36,225.99

Transfers To Payables		-£41,000.00		-£41,000.00	Transfer To Resrve		Transfer From		
Transfers From No 1			£41,000.00	£41,000.00	Account	-£10,000.00	Events	£10,000.00	
Transfers To Reserve Account		-£45,000.00		-£45,000.00			From No1 Receipts	£45,000.00	
Transfer To Events		-£222.20		-£222.20	Transfer from No.1	£222.20			

Capital Account Movement	£'s	£'s	£'s	£'s
2023/24 Prepaid Hall Receipts (lettings)	1,828.90			1,828.90
Refundable Deposits Received	9,814.50			9,814.50
Less Deposits Returned			8,764.50	8,764.50
Net Change in Capital	£73,157.69	-86,335.28	-£1,318.05	-£14,495.64
Less 2022 Memo Rent Receivable	838.00			838.00
Less 2022 Prepaid in 2021 (Receipts Account)	0.00			0.00
Total Cash Movement	£72,319.69	-£86,335.28	-£1,318.05	-£15,333.64

Bank Balances	£'s	£'s	£'s	£'s	Bank Balance	£'s	Bank Balance	£'s	£'s
Opening Balance		25,766.89	£1,911.13	27,678.02	Opening Balance	2,391.03	Opening Balance	93,005.45	123,074.50
Plus/Minus Cash Movement	72,319.69	-86,335.28	-1,318.05	-15,333.64	Plus/Minus Cash Mov	186.26	Plus/Minus Cash Movement	53,414.27	38,266.89
Closing Bank Balances		£11,751.30	£593.08	£12,344.38	Closing Bank Balanc	£2,577.29	Closing Bank Balance	£146,419.72	£161,341.39

Bank Statemr	£11,751.30	£593.08	£12,344.38	Bank Statement	£2,577.29	Bank Statement	£146,419.72	£161,341.39
	£0.00	£0.00						

Balance Sheet				
Assets	£'s	Liabilities	£'s	
Cash	£161,341.39	Deposits	£5,150.00	
Receivables	£838.00	Prepaid	£1,828.90	
		Reserves	£155,200.49	
Totals	£162,179.39		£162,179.39	

Independent Examiner's Report on the Accounts

Section A
Independent Examiner's Report

Report to the trustees/members of

Charity Name

PARKSIDE (HALL) COMMUNITY HALL

On accounts for the year ended

3 1 1 2 2 2

Charity no (if any)

1 1 6 5 4 6 0

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees
and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's
statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed



Date

8/8/23.

Name

BARRY PEAT

 Relevant professional qualification(s)
or body (if any)

ACMA, MIIT.

Address

21 HIGH ST
LIDINGTON
BEDS.
MK43 ORN.

Accounts

Parkside Community Hall
Chairman's Annual Report April 2021

Since the last AGM in April 2020 the hall has mainly been closed due to the Covid Pandemic. Our 2020 AGM was held in lockdown and as such all AGM business and re-election of officers and members was conducted via email. At the time of writing this year's report in March 2021 we find ourselves in similar circumstances, with the hall closed, national lockdown in place, and the 2021 AGM to be conducted via email.

The hall has had a difficult year. We have taken advantage of the government furlough scheme and initially we managed to retain both our members of staff. The hall closed for business on 19th March 2020 and saw us cancel the first of 4 planned comedy night events which was scheduled for 20th March. We had hoped to reopen in May, but this sadly did not happen. The hall briefly reopened in September with extensive Covid precautions in place for a restricted group of hirers, but sadly closed again in early November and staying open until early December. As Central Beds went into Tier 4 restrictions and then national lockdown just before Christmas the hall closed again on 17th December and has remained closed ever since. The Chairman is very appreciative of both Eileen Summerfield and Steve Todd in managing these difficult circumstances and especially to Steve for making the hall compliant to government Covid physical requirements.

Financially the hall has benefited from several grants from Central Beds, and the committee are very grateful to the sterling work carried out by our Town Councillor and Trustee Roy Tebbutt for all his hard work in progressing these grants.

In September we made a difficult decision around redundancy. With no clear timeline for a return to normal at the hall, and without any weekend events or volunteer rota needing to be produced the sad decision was taken to make one member of staff redundant. The Chairman is grateful to both Claire Rance and Steve Todd for their assistance through this difficult set of circumstances.

Whilst in Lockdown in January we managed to complete the legal agreement between Parkside Hall and Central Beds regarding temporary parking permits with the Coroner's court. It is good to finally (after 5 years) to get the agreement in place which will run for a further 5 years until 02 OCT 2026.

Looking forward the Hall is optimistic that it will be able to reopen in April 2021, but again with restricted user groups. It remains unclear how the country as a whole will move out of lockdown restrictions and whether previous users' groups will return to Parkside.

In the short term we need to recruit either a replacement for Eileen Summerfield our bookings clerk or pay for this service to be carried out. Eileen will continue on the committee but has requested to step down from the bookings role as soon as we can find a replacement.

A strange year for Parkside and its committee, we look forward to getting back to normal!

Andy Wood

Chairman of Trustees

15th March 2021

Parkside Hall Operations 6 Year Profit & Loss**2021**
£'s**Hall Hire Activities**

Income	£	26,338.18
Expenditure	£	23,637.23
Profit	£	2,700.95
Profit as % of Income		10.25%
Grants & Furlough Payments	£	19,440.49
Profit Adjusted for Grants etc	£	22,141.44
		84.07%

Events

Income	£	6,214.98
Expenditure	£	3,259.87
Profit	£	2,955.11
Profit as % of Income		47.55%

Total All Hall Activities - Excluding Grants & F

Income	£	32,553.16
Expenditure	£	26,897.10
Profit	£	5,656.06
Profit as % of Income		17.37%

Summary as at 31st December 2021

<u>2020</u> <u>£'s</u>	<u>2019</u> <u>£'s</u>	<u>2018</u> <u>£'s</u>	<u>2017</u> <u>£'s</u>
£19,636.28	£61,453.24	£54,738.00	£48,049.00
£30,989.59	£41,691.37	£36,177.49	£36,132.14
<u>-£11,353.31</u>	<u>£19,761.87</u>	<u>£18,560.51</u>	<u>£11,916.86</u>
<u>-57.8%</u>	<u>32.2%</u>	<u>33.9%</u>	<u>24.8%</u>
£15,868.94			
<u>£4,515.63</u>			
<u>23.00%</u>			
£5,501.49	£20,478.60	£26,996.35	£14,728.09
£1,281.43	£8,227.20	£9,298.62	£5,451.81
<u>£4,220.06</u>	<u>£12,251.40</u>	<u>£17,697.73</u>	<u>£9,276.28</u>
<u>76.7%</u>	<u>59.8%</u>	<u>65.6%</u>	<u>63.0%</u>
<u>Maternity Receipts</u>			
£25,137.77	#N/A	#N/A	#N/A
£32,271.02	#N/A	#N/A	#N/A
<u>-£7,133.25</u>	<u>#N/A</u>	<u>#N/A</u>	<u>#N/A</u>
<u>-28.38%</u>	<u>#N/A</u>	<u>#N/A</u>	<u>#N/A</u>

<u>2016</u> <u>£'s</u>
£48,987.00
£31,022.57
<u>£17,964.43</u>
<u>36.7%</u>
£12,290.44
£6,469.40
<u>£5,821.04</u>
<u>47.4%</u>
#N/A
#N/A
<u>#N/A</u>
<u>#N/A</u>

	#N/A
£	35,309.43
	#N/A

Parkside Hall Accounts for the period January to December

2021

Receipts Account	No 1 Account Receipts 2021 £'s	No 1 Account Payments 2021 £'s	Payables Account 2021 £'s	Total Parkside Operations 2021 £'s	Event Receipts	Parkside Events 2021 £'s	Reserve Account Receipts	Parkside Reserve 2021 £'s
2020 Hall Receipts (lettings) unpaid in 2020	0.00			0.00	Comedy Night	6,214.98	Interest	8.93
2021 Hall Receipts (lettings) Prepaid 2020	0.00			0.00			Donation	25.00
2021 Hall Receipts (lettings)	23,150.68		-1,000.00	22,150.68				
2021 Rent Receivable	3,187.50			3,187.50				
Alameda	1,000.00			1,000.00				
Miscellaneous Other				0.00				
Total Receipts	£27,338.18		-£1,000.00	£26,338.18	Total Receipts	£6,214.98		£33.93

Less running expenses	£'s	£'s	£'s	£'s	Less Costs	£'s	Less Expenditure	
Wages/Cleaning (Includes Furlough Payments)	-2,533.56		6,044.00	3,510.44	Comedy Night	3,259.87	New GlassWasher	1,398.66
Utilities			2,837.02	2,837.02				
General Maintenance			3,946.53	3,946.53				
Equipment Maintenance			2,024.59	2,024.59				
Waste,Windows & Ground Maintenance			2,841.25	2,841.25				
Telephone/TV Licenc		676.68	0.00	676.68				
Insurance/Licences			2,500.09	2,500.09				
PRS/Licences				0.00				
Miscellaneous (Includes General Grant Payments)	-16,906.93		2,767.07	-14,139.86	Total Costs	£3,259.87	Total Expenditures	£1,398.66
Total Running Cost	-19,440.49	£676.68	£22,960.55	£4,196.74	Net Margin on Events	£2,955.11	Account Total	-£1,364.73
Net Margin on Operating	£46,778.67	-£676.68	-£23,960.55	£22,141.44	Transfer To Resrve Account	-£5,000.00	Transfer From Events	£5,000.00
Transfers To Payables		-£29,000.00		-£29,000.00				
Transfers From No 1			£29,000.00	£29,000.00				
Transfer From Events			£0.00	£0.00				

Capital Account Movement	£'s	£'s	£'s	£'s
2022/23 Prepaid Hall Receipts (lettings)	1,784.30			1,784.30
Refundable Deposits Received	5,940.00			5,940.00
Less Deposits Returned			4,090.00	4,090.00
Net Change in Capital	£54,502.97	-29,676.68	£949.45	£23,991.44
Less 2021 Memo Rent Receivable	3,187.50			3,187.50
Less 2021 Prepaid in 2020 (Receipts Account)	0.00			0.00
Total Cash Movement	£51,315.47	-£29,676.68	£949.45	£20,803.94

Bank Balances	£'s	£'s	£'s	£'s	Bank Balance	£'s	Bank Balance	£'s
Opening Balance		4,128.10	£961.68	5,089.78	Opening Balance	4,435.92	Opening Balance	89,370.18
Plus/Minus Cash Movement	51,315.47	-29,676.68	949.45	22,588.24	Plus/Minus Cash Movement	-2,044.89	Plus/Minus Cash Movement	3,635.27
Closing Bank Balances		£25,766.89	£1,911.13	£27,678.02	Closing Bank Balance	£2,391.03	Closing Bank Balance	£93,005.45
Bank Statement		£25,766.89	£1,911.13	£27,678.02	Bank Statement	£2,391.03	Bank Statement	£93,005.45

Balance Sheet	£'s	Liabilities	£'s
Assets			
Cash	£123,074.50	Deposits	£4,100.00
Receivables	£3,187.50	Prepaid	£1,784.30
		Reserves	£120,377.70
Totals	£126,262.00		£126,262.00

Funds Received Nothing to Report Account Closed	No 2 Replacement 2021 £'s
Total Revenue	£0.00

Less Expenditure	£'s
Total Expenditures	£0.00

Net Receipts v's Outgoings	£0.00

Nothing to Report Account Closed	

Bank Balance	£'s
Nothing to Report Account Closed	0.00
Closing Bank Balance	£0.00

Bank Statement

#REF!

98,895.88

24,178.62

£123,074.50

123,074.50

CASH FROM LETTINGS AND DEPOSITS - 2021

<u>DATE</u>	<u>BACS/ CHEQUES</u>	<u>HIRER NAME & PURPOSE</u>
OPENING BANK BALANCE		
<u>FIRST QUARTER 2021</u>		
5/01/2021	Transfer	From 45091293 To 45188750
18/01/2021	Transfer	From 45091293 To 45188750
27/01/2021	BACS	Central Beds CNCL
1/02/2021	D/D	British Telecom
2/02/2021	BACS	Anna Bunney Wedding CANCELLED REFU
8/02/2021	BACS	HMRC JRS Grant
10/02/2021	BACS	Essex Partnership
16/02/2021	Transfer	From 45091293 To 45188750
19/02/2021	BACS	Beds Hospital C Dhillon
23/02/2021	BACS	Blood Group NHS
23/02/2021	BACS	Central Beds CNCL
24/02/2021	BACS	D Briggs - cancelled
24/02/2021	Transfer	From 45091293 To 45188750
26/02/2021	BACS	Edward & Bonar Cancelled by Eileen ref
3/03/2021	D/D	British Telecom
5/03/2021	BACS	Central Beds CNCL
15/03/2021	BACS	HMRC JRS Grant
18/03/2021	BACS	S Hume (5 weeks)
19/03/2021	Transfer	From 45091293 To 45188750
24/03/2021	BACS	Essex Partnership
31/03/2021	D/D	British Telecom

Total First Quarter 2021

Second Quarter 2021

2/04/2021	Transfer	From 45091293 To 45188750
6/04/2021	BACS	Jamie Pettingill Jodie Weaver Wedding
8/04/2021	BACS	L Hunton Tenacity dance
6/04/2021	Transfer	From 45091293 To 45188750
12/04/2021	BACS	Matthew Wilding Wedding
13/04/2021	BACS	Carers of Beds
13/04/2021	BACS	S R Philby
13/04/2021	BACS	HMRC JRS Grant
14/04/2021	BACS	Carers of Beds
20/04/2021	BACS	Essex Partnership
20/04/2021	Cash	C Adams

23/04/2021	BACS	H Butler -Cancelled by Eileen
26/04/2021	BACS	P Darton Futebol
27/04/2021	Cheque	Central Beds Council Election
28/04/2021	BACS	Central Beds CNCL
28/04/2021	BACS	K Corcoran
30/04/2021	BACS	J Hobbs - Cancelled by eileen
4/05/2021	BACS	P Bright Wedding reception
4/05/2021	BACS	K Corcoran
6/05/2021	Cash	C Adams
4/05/2021	D/D	British Telecom
7/05/2021	BACS	Tenacity Dance
10/05/2021	Transfer	From 45091293 To 45188750
10/05/2021	BACS	Beee Creative
10/05/2021	BACS	HMRC JRS Grant
11/05/2021	BACS	K Jolly
11/05/2021	BACS	K Jolly
13/05/2021	BACS	P Darton Futebol
17/05/2021	BACS	G Riseborough
19/05/2021	BACS	Little City
20/05/2021	BACS	Rock Choir L Deane
24/05/2021	BACS	B Fleet Alive & Singing
24/05/2021	BACS	K Corcoran little city
24/05/2021	BACS	K Corcoran little city
27/05/2021	DPC	G Rajbans - Cancelled
27/05/2021	DPC	Beee Creative
28/05/2021	BACS	C Ash
28/05/2021	BACS	K Jolly
4/06/2021	BACS	R Murphy - Cancelled
4/06/2021	D/D	British Telecom
9/06/2021	Transfer	From 45091293 To 45188750
9/06/2021	BACS	HMRC JRS Grant
7/06/2021	BACS	Tenacity Dance Laura Hunton
8/06/2021	BACS	Gary Riseborough
9/06/2021	BACS	Paul Darton
9/06/2021	BACS	Lockdale S Simmons
10/06/2021	Cash	C Adams
10/06/2021	Cheque	J Burgess
11/06/2021	BACS	Blood Group NHS
14/06/2021	BACS	J King
14/06/2021	BACS	J Moss
14/06/2021	BACS	C Ash
15/06/2021	BACS	Sherry Ampthill Town Band
15/06/2021	BACS	Essex Partnership
16/06/2021	Transfer	From 45091293 To 45188750
21/06/2021	BACS	Jamie Pettingill Jodie Weaver Wedding
6/04/2021	BACS	Jamie Pettingill Jodie Weaver Wedding(ta
21/06/2021	DPC	Beee Creative
28/06/2021	BACS	Tenacity Dance Laura Hunton

29/06/2021	BACS	Tracy Machin
29/06/2021	BACS	K Jolly
30/06/2021	BACS	Bedford Hospital - C Dhillon Eye Screenig
30/06/2021	BACS	Amphill T Council

Total Second Quarter 2021

Third Quarter 2021

1/07/2021	BACS	Beee Creative
1/07/2021	BACS	British Telecom
2/07/2021	BACS	Blood group
1/07/2021	BACS	Tenacity Dance
6/07/2021	Cash	C Adams
7/07/2021	cheque	J Burgess
7/07/2021	BACS	Beee Creative
13/07/2021	BACS	T Machin afternoos
13/07/2021	BACS	E Davies
14/07/2021	BACS	Amphill Town Band
14/07/2021	BACS	Alameda School - Send invoice July every
14/07/2021	BACS	HMRC JRS Grant
15/07/2021	BACS	C Ash
15/07/2021	BACS	Howell/McLuckie
15/07/2021	BACS	Fraser WEDDING
16/07/2021	BACS	Bedford Hospital
16/07/2021	BACS	Gallagher WEDDING
19/07/2021	transfer	From 45091293 To 45188750
17/07/2021	BACS	J Harries
20/07/2021	BACS	NCT
23/07/2021	BACS	Matthew Measures
23/07/2021	BACS	V Green Ladies court luncheon lodge
26/07/2021	BACS	M Mann cha char chimps
26/07/2021	BACS	M Hayward RSPCA meeting room
30/07/2021	BACS	R Rockwood kids yogo
2/08/2021	BACS	K Corcoran
2/08/2021	BACS	L Sherry A T Band
2/08/2021	BACS	British Telecom
3/08/2021	BACS	K Corcoran
10/08/2021	cheque	J Burgess
10/08/2021	cheque	Parkside singers
6/08/2021	BACS	N Nicholas
9/08/2021	BACS	N Smith ITF Luna Natasha
9/08/2021	BACS	HMRC JRS Grant
11/08/2021	BACS	Gary Riseboroug
11/08/2021	BACS	N Clark
12/08/2021	BACS	N Clark kitchen
31/08/2021	Cash	C Adams
22/08/2021	Cheque	Barbara Stevens

23/08/2021	cheque	Barbara Stevens
22/08/2021	cheque	Amphill WI
16/08/2021	BACS	Gary Riseboroug
16/08/2021	BACS	C Ash
20/08/2021	transfer	From 45091293 To 45188750
20/08/2021	BACS	A Cardwell
1/09/2021	cheque	Barbara Stevens
24/08/2021	BACS	P Darton
25/08/2021	BACS	S Parrott
25/08/2021	cheque	S Parrott Holding cheque to return aft
25/08/2021	cheque	Barbara Stevens holding cheque to retur
30/08/2021	BACS	M Mann cha char chimps
31/08/2021	BACS	Beee Creative
31/08/2021	BACS	K Jolly
1/09/2021	BACS	Andy Melville
1/09/2021	BACS	Tanya Jones
16/09/2021	cheque	J Burgess
16/09/2021	cheque	Amphill Town Cricket Club -paid on 3013
16/09/2021	cheque	B Steves Bar
1/09/2021	d/d	British Telecom
2/09/2021	BACS	F Virtue
6/09/2021	BACS	E McInnes Mini first aid
7/09/2021	BACS	Beds Caravan CLUB AGM -Hall
16/09/2021	cheque	Amphill W I
8/09/2021	BACS	T Jones
8/09/2021	BACS	P Darton
10/09/2021	BACS	A T C
10/09/2021	BACS	S Marchant
13/09/2021	BACS	A Melville Zonite
13/09/2021	BACS	HMRC JRS Grant
16/09/2021	cheque	Hematage Amphill & dist Choir society
16/09/2021	cheque	Parkside singers
29/10/2021	cash	C Adams
15/09/2021	transfer	From 45091293 To 45188750
16/09/2021	BACS	Tracy Machin
17/09/2021	BACS	Essrx Partnership A Beasley
20/09/2021	BACS	P Patel
20/09/2021	BACS	P Patel
21/09/2021	BACS	Chloe Campbell
21/09/2021	BACS	Bedfordshire Centre- treasurer for Beds C
23/09/2021	BACS	Essrx Partnership A Beasley
23/09/2021	BACS	Tanyaluk Jones
23/09/2021	BACS	Tanyaluk Jons
24/09/2021	BACS	McKay
26/09/2021	transfer	From 45091293 To 45188750
27/09/2021	BACS	Beee Creative
27/09/2021	BACS	Central beds
27/09/2021	BACS	Tracy Machin

27/09/2021	BACS	Tanyaluk Jones
29/09/2021	BACS	Russell James Alex Warren
29/09/2021	BACS	K Boghossian
29/09/2021	BACS	Tenacity Dance
30/09/2021	BACS	Beds Autism 16DEC
30/09/2021	BACS	Kris Corcoran
30/09/2021	BACS	D Debock
30/09/2021	BACS	S Marchant
30/09/2021	BACS	Little Learners Coby Hitchcock

Total Third Quarter 2021

Fourth Quarter 2021

1/10/2021	BACS	Alive & Singing
1/10/2021	BACS	British Telecom
2/10/2021	BACS	Paula & Phil Bright
22/10/2021	CHEQUE	J Burgess
2/10/2021	transfer	From 45091293 To 45188750
2/10/2021	BACS	Val Zargel
3/10/2021	BACS	Cha Char Chimps M Mann
4/10/2021	BACS	C Ash 2367
4/10/2021	BACS	Alive & Singing
6/10/2021	BACS	D Debock
7/10/2021	BACS	D Walker
22/10/2021	CHEQUE	Parkside Singers
11/10/2021	BACS	G Riseborough Zumba
11/10/2021	BACS	N Clark tablecloths
10/10/2021	BACS	A Melville Zonita
9/10/2021	BACS	T Jones
11/10/2021	BACS	HMRC JRS Grant
11/10/2021	transfer	From 45091293 To 45188750
12/10/2021	BACS	R Crone
12/10/2021	BACS	Ampthill & Flitwick running club
22/10/2021	CHEQUE	Ampthill W I
14/10/2021	BACS	C Garraway
15/10/2021	BACS	Blood Group
19/10/2021	BACS	Lindsay Orchard
20/10/2021	BACS	M Mann
20/10/2021	BACS	P Darton
21/10/2021	BACS	RSPCA
21/10/2021	BACS	Woburn Jazz
22/10/2021	BACS	C Dhillion -Bedford Hospital
29/10/2021	cash	G Nero - Chris Adams
28/10/2021	BACS	Tenacity dance Laura Hunton

28/10/2021	BACS	S Bishop Bedford Hospital	Aug£120
29/10/2021	BACS	Community Dental Service	
1/11/2021	BACS	Amphthill Park Rotary flexi club deposit se	
1/11/2021		Amphthill Park Rotary flexi club used 4/6/19	
1/11/2021	transfer	From 45091293 To 45188750	
1/11/2021	BACS	East London NHS	
2/11/2021		British Telecom	
2/11/2021	BACS	Kris Coracan Little City	
2/11/2021	BACS	Kris Coracan Little City	
2/11/2021	BACS	Bee Breative	
3/11/2021	BACS	East London NHS	
3/11/2021	BACS	M Mann	
4/11/2021	CHEQUE	Amphthill Cricket Club Tablecloths	
4/11/2021	CHEQUE	J Burgess	
3/11/2021	BACS	Kris Coracan Little City	
5/11/2021	BACS	S Simmons Lockdale	
8/11/2021	BACS	B Fleet Alive & Singing	
8/11/2021	BACS	B Fleet Alive & Singing	
25/11/2021	CHEQUE	Parkside Singers	
8/11/2021	BACS	T Jones	
8/11/2021	BACS	T Machin £126 £31.50	
8/11/2021	BACS	T Machin 11/1 £39.39 Feb 1/8th £26.26	
8/11/2021	BACS	C Hitchcock Little Leaners	
8/11/2021	BACS	Carers of Bedford Both Cancelled so Sue	
8/11/2021	BACS	E Mcinness	
8/11/2021	BACS	K Mathias Downs Syndrome	
10/11/2021	BACS	C Ash	
11/11/2021	CHEQUE	taken out of No 1 a/c 45091293 for cha	
13/11/2021	transfer	From 45188769 to 45091293	
12/11/2021	BACS	T Jones	
25/11/2021	CHEQUE	Amphthill W I	
14/11/2021	transfer	Parkside Hall comedy night	
14/11/2021	BACS	L Wright	
15/11/2021	BACS	A Harvey	
15/11/2021	BACS	La La Dance E Cataeva	
15/11/2021	BACS	A Melville Zonita	
15/11/2021	transfer	From 45091293 to 45188750	
15/11/2021	BACS	La La Dance G Moir	
15/11/2021	BACS	La La Dance	
16/11/2021	BACS	B Lyons	
25/11/2021	CHEQUE	H Armitage cash £4	
16/11/2021	BACS	N Andrews	
17/11/2021	BACS	D Shirley Quiz	
18/11/2021	BACS	Vauxhall Male Voice	
19/11/2021	BACS	F McKay	
22/11/2021	BACS	Carers of Bedford 94.50 31.50	
20/11/2021	BACS	J Marshall	
20/11/2021	BACS	Woburn Jazz	

19/11/2021	BACS	T Jones
22/11/2021	transfer	From 45091293 to 45188750
25/11/2021	cheque	TV Licence
25/11/2021	BACS	Young farmers biggleswade & District
29/11/2021	BACS	T Jones
30/11/2021	BACS	E Sino
30/11/2021	BACS	NHS Blood Donors
1/12/2021		British Telecom
1/12/2021	BACS	K Warren
2/12/2021	BACS	D Debock
2/12/2021	BACS	G Wiles
31/12/2021	CHEQUE	J Burgess
2/12/2021	BACS	G Riseborough Zumba 168 210
3/12/2021	BACS	K Jolly vacani Balle
3/12/2021	BACS	K Jolly
3/12/2021	BACS	K Jolly
12/3/2021	BACS	K Jolly
6/12/2021	transfer	From 45091293 to 45188750
6/12/2021	BACS	Tenacity dance Laura Hunton
6/12/2021	BACS	T Jones
6/12/2021	BACS	La La Dance G Moir
6/12/2021	BACS	Cha Char Chimps M Mann
7/12/2021	BACS	Tracy Machin 52.52 13.13
8/12/2021	BACS	A Regan Dr Surgery
31/12/2021	CHEQUE	Parkside singers
31/12/2021	CHEQUE	Amphthill W I 3 cheques 235.50
9/12/2021	BACS	C Wilson
10/12/2021	BACS	C Deane
10/12/2021	BACS	C Ash 126 84
13/12/2021	BACS	P Darton 64 48
13/12/2121	BACS	Zonita
13/12/2021	BACS	T Jones
16/12/2021	BACS	Bedford Hospital - Sarah Bishop
22/12/2021	BACS	Houghton Close Dr Surgery
20/12/2021	BACS	T Mortimer
21/12/2021	transfer	From 45091293 to 45188750
21/12/2021	BACS	Essex partnership Abi Beasley 128 192
23/12/2021	BACS	Central Beds - S Millett
23/12/2021	BACS	Community Dental Service
31/12/2021	CHEQUE	J Burgess
29/12/2021	BACS	M Whitehead
30/12/2021	transfer	Events a/c - Parkside comedy night
31/12/2021		British Telecom

Total Fourth Quarter 2021
Total 2021 Calendar Year

<u>BOOKING DATE</u>	<u>INVOICE NO</u>	<u>LETTINGS</u>	<u>LETTINGS</u>
		<u>2021</u>	<u>2022</u>
		<u>£'s</u>	<u>£'s</u>
Jan-21	Grant		
16/04/2022	deposit		
Jan-21	furlough		
Jan-21	2899	500.00	
	2900	190.00	
	2901	272.00	
	Grant		
26/06/2021	2902	46.50	
18/07/2021	2906	54.00	
Feb-21	Grant		
Feb-21	furlough		
April-May 2021	2908	90.00	
Feb/March-21	4/5/2903	500.00	
March-21			
		<u>1652.50</u>	<u>0.00</u>
27/06/2021	deposit		
April-21	2910	48.00	
17/09/2022	deposit		
02/10/2021	deposit		
04/09/2021	deposit		
March-21	furlough		
14/8 & 2/10/21	2911/12	259.00	
March-21	2909	200.00	
	2913	21.00	

	11/07/2021	2917	80.00
April-21		2916	48.00
	08/05/2021	2907	168.00
		Grant	
	23/04/2021	2914	64.00
	17/07/2021	2918	54.00
	30/10/2021	deposit	
09/05/2021		2919	108.00
	29/04/2021	2915	21.00
April-21			
May-21		2921	120.00
May-21		2922	50.00
April-21		furlough	
May-21		2924	160.00
April-21		2923	80.00
May-21		2926	64.00
May-21		2927	42.00
	04/07/2021	2928	117.00
July-21		deposit	
May-21		2929	21.00
	14/05/2021	2931	64.00
	11/06/2021	2930	64.00
	10/07/2021	deposit	
June-21		2933	100.00
May-21		2934	84.00
June-21		2935	160.00
	26/06/2021	2936	36.00
April-21			
May-21		furlough	
June-21		2941	64.00
June-21		2942	210.00
June-21		2943	64.00
	14/07/2021	2938	120.00
	29/05/2021	2940	21.00
May-21		2939	42.00
	28/05/2021	2936	272.00
	18/06/2021	2944	96.00
	18/06/2021	2945	64.00
June-21		2646	84.00
June-21		2947	48.00
	22/05/2021	2925	90.00
	27/06/2021	2948	790.00
	27/06/2021	2960	60.00
July-21		2949	66.00
July-21		2956	48.00

Sept-21	2957	78.75
July-21	2958	40.00
June-21	2932	140.00
June/July-21	2952/53/61/62/63	160.00
		4790.75
		0.00
	12/07/2021	2964
May-21		16.00
	25/06/2021	2954
	28/06/2021	2965
	15/06/2021	2950
June-21		2959
	19/07/2021	2966
Sept-21		2973
	10/10/2021	2972
June-July-21		2971
YEAR 2020-2021	(made up)	
June-21	furlough	
July-21	2970	126.00
	04/09/2021	2969
	24/06/2022	deposit
	30/07/2021	2955
	05/02/2022	deposit
	29/08/2021	2974
June-21		2951
	26/09/2021	2975
	16/08/2021	2976
Aug-21		2977
	16/12/2021	2978
	24/08/2021	2980
	13/08/2021	2979
	05/12/2021	2981
June-21		
	09/07/2021	2982
July-21		2983
Aug-21		2984
	12/09/2021	2985
	30/08/2021	2986
July-21	furlough	
Aug-21		2989
	17/10/2021	2990
	17/10/2021	2991
	11/08/2021	2992
	18/09/2021	deposit

		CHEQUE STOPPED		
	11/08/2021	2993	58.50	
Aug-21		2994	168.00	
Aug-21		2995	126.00	
	23/08/2021	2996	40.00	
	18/09/2021	3000	212.50	
	01/07/2021	3001	48.00	
	08/09/2021	3002	48.00	
	08/09/2021	deposit		
	18/09/2021	deposit		
Sept-21		3006	64.00	
Sept-21		3007	75.00	
Sept-21		3010	160.00	
	19/08/2021	3011	32.00	
	04/09/2021	3012	13.00	
Aug-21		3009	84.00	
	13/05/2022	3037		425.00
	18/09/2021	3014	52.50	
July-21				
	29/01/2022	deposit		
	05/09/2021	3016	45.00	
	25/09/2021	3017	370.50	
	08/09/2021	3015	58.50	
	11/09/2021	3016	35.00	
Sept-21		3019	64.00	
	28/07/2021	2999	32.00	
	30/09/2021	3020	16.00	
Sept-21		3021	90.00	
Aug-21		furlough		
	13/12/2021	deposit		
Aug/Sept-21		3023/24	176.00	
	18/09/2021	3032	21.00	
Nov/Dec-21		3029	78.75	
	04/08/2021	2998	96.00	
	10/10/2021	3025	54.00	
	10/10/2021	3025	28.50	
	05/12/2021	3026	36.00	
	24/09/2022	deposit		
	01/09/2021	3003	112.00	
	26/09/2021	3027	35.00	
	18/09/2021	3028	35.00	
	19/12/2021	deposit		
Oct-21		3031	50.00	
	29/09/2021	3005	56.00	
Nov/Dec-21		3029	65.65	

	03/10/2021	3030	23.00	
	20/12/2021			
		3038	46.50	
Sept/Oct-21		3039/40	112.00	
July/Aug-21		2997	304.50	
	10/09/2021	3041	64.00	
Sept-21		3042	169.00	
	30/09/2021	3043	31.50	
Oct-21		3044	96.00	
			5698.05	425.00
Oct-21		3046	126.00	
Aug-21				
	30/10/2021	3045	850.00	
Sept-21		3047	84.00	
	24/10/2021	3054	72.00	
Oct-21		3055	64.00	
Sept-21		3056	168.00	
Sept-21		3057	126.00	
Oct-21		3058	126.75	
	20/02/2022	3059		91.50
Oct-21		3060	144.00	
Sept-21		3062	42.00	
	17/10/2021	3063	48.00	
Oct-21		3064	90.00	
	07/10/2021	3065	23.00	
Aug-21		furlough		
	26/02/2022	deposit		
	17/10/2021	3066	125.00	
Oct-21		3067	58.50	
	28/05/2022	deposit		
	17/09/2021	3034	272.00	
	08/01/2022	deposit		
	25/06/2022	3068		72.00
Oct-21		3069	48.00	
	08/11/2021	3070	107.00	
	04/12/2021	deposit		
	23-27/8/21	3022	50.00	
	20/10/2021	3071	21.00	
Nov-21		3072	80.00	

Aug 'Sept/Oct-21	2988/3008	264.00	
10/12/2021	3073	178.50	
04/06/2019	old deposit		
26/03/2022	part payment		100.00
Aug/Sept/Oct-21	3048/49/50/51	1089.00	
12/11/2021	3074	64.00	
14/12/2021	3075	64.00	
Nov/Dec-21	3076/77	125.00	
Oct-21	3052	315.00	
Nov-21	3078	72.00	
27/05/2022	3079		108.00
Oct-21	3080	84.00	
31/10/2021	3081	121.50	
Jan-22	3082		30.00
Nov-21	3083	168.00	
28/11/2021	3084	42.00	
Nov-21	3085	180.00	
07/11/2021	3086	23.00	
Jan/Feb-22	3092/93		157.50
Jan/Feb-22	3094/95		65.65
Nov-21	-	96.00	
?????		93.00	
	3088	60.38	
20/11/2021	3089	175.00	
Oct-21	3090	126.00	
12/11/2021			
13/11/2021	3091	23.00	
10/11/2021	3100	58.50	
12/11/2021	3101	250.00	
15/11/2021	3102	21.00	
08/01/2022	3103		84.50
Nov-21	3104	168.00	
Nov-21	3105	90.00	
Oct-21	3106	126.00	
Dec-21	3107	126.00	
13/1 - 27/11/22	deposit		
13/12/2021	3108	80.00	
27/11/2022	deposit		
21/01/2022	deposit		
11/06/2022	deposit		
19/12/2021	3109	54.00	
Jan/Feb-22	3110/11		126.00
23/01/2022	3112		54.00
04/12/2021	3113	230.50	

20/11/2021	3114	23.00	
04/02/2022	deposit		
28/11/2021	3118	23.00	
05/02/2022	3120		98.00
05/11/2021	3099	272.00	
20/12/2021	3122	106.00	
Nov-21	3123	126.75	
31/12/2021	3124	472.00	
Nov-21	3121	105.00	
Oct/Nov-21	3127/28	378.00	
Oct-21	3129	120.00	
Nov-21	3130	120.00	
Dec-21	3131	40.00	
Nov-21	3130	40.00	
Dec-21	3133	32.00	
05/12/2021	3134	23.00	
Jan-22	3135		126.00
	3136	32.00	
Jan/Feb-22	3149/50		65.65
27/11/2021	3132	81.00	
Dec-21	3140	72.00	
Dec-21	3143	58.50	
09/01/2022	3144		98.00
07/11/2021	part payment	99.00	
Nov/Dec-21	3141/42	210.00	
Nov/Dec-21	3145/56	112.00	
Dec-21	3147	90.00	
11/12/2021	3148	23.00	
Nov/Dec-21	3115	144.00	
	3053/96/97	220.50	
12/02/2022	deposit		
Aug/Oct-21	3035/3098	320.00	
08/12/2021	3139	72.00	
Dec-21	3152	60.00	
Dec - 21	3153	42.00	
03/04/2022	3154		82.50
28/12/2021	3155	200.00	

	<u>###</u>	<u>1359.30</u>
	<u>###</u>	<u>1784.30</u>

<u>LETTINGS</u>				<u>BACS & CHEQUE</u>
<u>2023</u>	<u>DEPOSITS</u>	<u>TRANSFERS</u>	<u>MISC</u>	<u>TOTAL</u>
<u>£'s</u>	<u>£'s</u>	<u>£'s</u>	<u>£'s</u>	<u>£'s</u>
				0.00
		-1,000.00		-1,000.00
		-1,000.00		-1,000.00
			£2,810.93	2,810.93
			-43.14	-43.14
	100.00			100.00
			613.00	613.00
				500.00
		-1,000.00		-1,000.00
				190.00
				272.00
			£4,000.00	4,000.00
	100.00			146.50
		-1,000.00		-1,000.00
	100.00			154.00
			-43.14	-43.14
			£2,096.00	2,096.00
			490.40	490.40
	100.00			190.00
				0.00
				500.00
			-43.14	-43.14
				0.00
<u>0.00</u>	<u>400.00</u>	<u>-£4,000.00</u>	<u>£9,880.91</u>	<u>£7,933.41</u>

		-1,000.00		-1,000.00
	90.00			90.00
				48.00
		-1,000.00		-1,000.00
	150.00			150.00
	100.00			100.00
	150.00			150.00
			490.40	490.40
				259.00
				200.00
				21.00

100.00			180.00
			48.00
			168.00
	8,000.00		8,000.00
			64.00
100.00			154.00
150.00			150.00
			108.00
			21.00
	-43.14		-43.14
			120.00
	-2,000.00		-2,000.00
			50.00
	310.56		310.56
			160.00
			80.00
			64.00
			42.00
			117.00
100.00			100.00
			21.00
			64.00
			64.00
150.00			150.00
			100.00
			84.00
			160.00
100.00			136.00
	-43.14		-43.14
	-2,000.00		-2,000.00
	163.40		163.40
			64.00
			210.00
			64.00
			120.00
			21.00
			42.00
			272.00
			96.00
100.00			164.00
			84.00
			48.00
			90.00
	-2,000.00		-2,000.00
			790.00
			60.00
			66.00
			48.00

				78.75
				40.00
				140.00
				160.00
				0.00
				£0.00
	0.00	1290.00	-£8,000.00	£8,878.08
				£6,958.83
				0.00
				16.00
			-43.14	-43.14
				272.00
				48.00
				21.00
				105.00
				25.00
				65.65
	100.00			146.50
				96.00
			1,000.00	1,000.00
			130.72	130.72
				126.00
	100.00			180.00
	100.00			100.00
				74.50
	100.00			100.00
		-3,000.00		-3,000.00
	100.00			180.00
				40.00
	100.00			164.50
	100.00			158.50
				106.00
	50.00			60.50
	100.00			124.00
				64.00
	150.00			205.50
			-43.14	-43.14
				64.00
				84.00
				180.00
	100.00			198.00
	100.00			132.00
			114.40	114.40
				84.00
	100.00			163.00
				10.50
				21.00
	150.00			150.00

-150.00		-150.00
		58.50
		168.00
		126.00
	-2,000.00	-2,000.00
		40.00
		212.50
		48.00
		48.00
0.00		0.00
0.00		0.00
		64.00
		75.00
		160.00
		32.00
		13.00
		84.00
150.00		575.00
		52.50
	-43.14	-43.14
100.00		100.00
		45.00
		370.50
		58.50
		35.00
		64.00
		32.00
		16.00
		90.00
	122.60	122.60
100.00		100.00
		176.00
		21.00
	-1,000.00	-1,000.00
		78.75
		96.00
100.00		154.00
		28.50
100.00		136.00
150.00		150.00
		112.00
		35.00
		35.00
100.00		100.00
	-1,000.00	-1,000.00
		50.00
		56.00
		65.65

				23.00
100.00				100.00
100.00				146.50
				112.00
				304.50
				64.00
				169.00
				31.50
				96.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
0.00	2300.00	-£7,000.00	£1,238.30	£2,661.35
				0.00
				126.00
			-43.14	-43.14
				850.00
				84.00
		-2,000.00		-2,000.00
100.00				172.00
				64.00
				168.00
				126.00
				126.75
100.00				191.50
				144.00
				42.00
				48.00
				90.00
				23.00
			98.08	98.08
		-2,000.00		-2,000.00
100.00				100.00
100.00				225.00
				58.50
100.00				100.00
				272.00
100.00				100.00
100.00				172.00
				48.00
				107.00
100.00				100.00
				50.00
				21.00
				80.00

			264.00
			178.50
100.00			100.00
-100.00			0.00
	-1,000.00		-1,000.00
			1,089.00
		-43.14	-43.14
			64.00
			64.00
			125.00
			315.00
			72.00
			108.00
			84.00
			121.50
			30.00
			168.00
			42.00
			180.00
			23.00
			157.50
			65.65
			96.00
			93.00
			60.38
			175.00
			126.00
	-1,475.00		-1,475.00
	1,475.00		1,475.00
			23.00
			58.50
			250.00
			21.00
100.00			184.50
			168.00
			90.00
	-1,000.00		-1,000.00
			126.00
			126.00
100.00			100.00
			80.00
100.00			100.00
100.00			100.00
100.00			100.00
			54.00
			126.00
100.00			154.00
50.00			280.50

			23.00
	-1000.00		-1,000.00
		-159.00	-159.00
100.00			100.00
			23.00
100.00			198.00
			272.00
		-43.14	-43.14
			106.00
			126.75
			472.00
			105.00
			378.00
			120.00
			120.00
			40.00
			40.00
	-1,000.00		-1,000.00
			32.00
			23.00
			126.00
			32.00
			65.65
			81.00
			72.00
			58.50
100.00			198.00
			99.00
			210.00
			112.00
			90.00
			23.00
			144.00
			220.50
100.00			100.00
	-2,000.00		-2,000.00
			320.00
			72.00
			60.00
			42.00
100.00			182.50
			200.00
		-43.14	-43.14
			0.00
			0.00
			0.00
			0.00
			0.00

<u>0.00</u>	<u>1950.00</u>	<u>-£10,000.00</u>	<u>-£233.48</u>	<u>£4,085.20</u>
<u>0.00</u>	<u>5940.00</u>	<u>-£29,000.00</u>	<u>£19,763.81</u>	<u>£21,638.79</u>

<u>Miscellaneous Analysis</u>		
BT x 12	-43.14	-517.68
TV Licence		-159.00
Central Beds CNCL	2,810.93	
	4,000.00	
	2,096.00	
	<u>8,000.00</u>	16,906.93
HMRC JRS Grant - Furlough	613.00	
	490.40	
	490.40	
	310.56	
	163.40	
	130.72	
	114.40	
	122.60	
	<u>98.08</u>	2,533.56
Alameda	1,000.00	1,000.00
Total Miscellaneous		<u>£19,763.81</u>

<u>BANK BALANCE</u>		<u>BANKED</u>	<u>BANK STATEMENT PAYING IN NUMBERS</u>
<u>£'s</u> <u>£4,128.10</u>		<u>£'s</u>	
4,128.10			
3,128.10			
2,128.10			
4,939.03			
4,895.89			
4,995.89			
5,608.89			
6,108.89			
5,108.89			
5,298.89			
5,570.89			
9,570.89			
9,717.39			
8,717.39			
8,871.39			
8,828.25			
10,924.25			
11,414.65			
11,604.65			
11,604.65			
12,104.65			
12,061.51			
12,061.51			
Total			
<u>£7,933.41</u>		<u>£0.00</u>	

12,061.51			
11,061.51			
11,151.51			
11,199.51			
10,199.51			
10,349.51			
10,449.51			
10,599.51			
11,089.91			
11,348.91			
11,548.91			
11,569.91			

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11,797.91			
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20,183.91			
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19,415.59			
19,499.59			
19,547.59			
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17,637.59			
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18,553.59			
18,601.59			

18,680.34			
18,720.34			
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19,020.34	Total		
	£6,958.83	£0.00	

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18,703.57			
18,868.07			
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21,681.69	<u>Check</u>		
21,681.69	<u>Total</u>		
	<u>£2,661.35</u>	<u>£0.00</u>	

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21,764.55			
22,614.55			
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21,345.38			
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23,207.24			
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25,325.27			

[illegible]

	<u>£4,085.20</u>	<u>£0.00</u>	
<u>£25,766.89</u>	<u>£21,638.79</u>	<u>£0.00</u>	

27,120.25

5,481.46

<u>£0.00</u>

	<u>£0.00</u>

<u>£0.00</u>
<u>£0.00</u>



<u>Date</u>	<u>Type</u>
1/5/2021	DPC
1/18/2021	DPC
1/27/2021	BAC
2/1/2021	D/D
2/2/2021	BAC
2/8/2021	BAC
2/10/2021	BAC
2/16/2021	DPC
2/19/2021	BAC
2/23/2021	BAC
2/23/2021	BAC
2/24/2021	DPC
2/24/2021	BAC
2/26/2021	BAC
3/3/2021	D/D
3/5/2021	BAC
3/15/2021	BAC
3/17/2021	BAC
3/19/2021	DPC
3/24/2021	BAC
3/31/2021	D/D
4/6/2021	DPC
4/6/2021	BAC
4/8/2021	BAC
4/12/2021	BAC
4/13/2021	BAC
4/13/2021	BAC
4/13/2021	BAC
4/14/2021	BAC
4/20/2021	BAC
4/23/2021	BAC
4/26/2021	BAC
4/26/2021	C/R
4/27/2021	C/R
4/28/2021	BAC
4/29/2021	BAC
4/30/2021	DPC
5/4/2021	D/D
5/4/2021	BAC
5/4/2021	BAC

5/6/2021	C/R
5/7/2021	BAC
5/10/2021	DPC
5/10/2021	BAC
5/10/2021	DPC
5/11/2021	BAC
5/11/2021	BAC
5/13/2021	BAC
5/17/2021	BAC
5/19/2021	BAC
5/20/2021	BAC
5/24/2021	BAC
5/24/2021	BAC
5/24/2021	BAC
5/27/2021	DPC
5/27/2021	DPC
5/28/2021	BAC
5/28/2021	BAC
6/1/2021	D/D
6/4/2021	BAC
6/7/2021	BAC
6/8/2021	BAC
6/9/2021	DPC
6/9/2021	BAC
6/9/2021	BAC
6/9/2021	BAC
6/11/2021	BAC
6/14/2021	BAC
6/14/2021	BAC
6/14/2021	BAC
6/14/2021	C/R
6/15/2021	C/R
6/15/2021	BAC
6/15/2021	BAC
6/16/2021	DPC
6/21/2021	DPC
6/21/2021	BAC
6/28/2021	BAC
6/29/2021	BAC
6/29/2021	BAC
6/30/2021	BAC
6/30/2021	BAC
7/1/2021	D/D
7/1/2021	DPC
7/1/2021	BAC
7/2/2021	BAC
7/6/2021	C/R
7/7/2021	C/R

7/7/2021	DPC
7/13/2021	BAC
7/13/2021	BAC
7/14/2021	BAC
7/14/2021	BAC
7/14/2021	BAC
7/15/2021	BAC
7/15/2021	BAC
7/15/2021	BAC
7/16/2021	BAC
7/19/2021	DPC
7/19/2021	BAC
7/19/2021	BAC
7/20/2021	BAC
7/23/2021	BAC
7/23/2021	BAC
7/26/2021	BAC
7/26/2021	BAC
7/30/2021	BAC
8/2/2021	D/D
8/2/2021	BAC
8/2/2021	BAC
8/3/2021	BAC
8/6/2021	DPC
8/9/2021	BAC
8/9/2021	DPC
8/10/2021	C/R
8/10/2021	C/R
8/11/2021	BAC
8/11/2021	BAC
8/12/2021	BAC
8/16/2021	BAC
8/16/2021	BAC
8/20/2021	DPC
8/20/2021	C/R
8/20/2021	BAC
8/23/2021	
8/24/2021	BAC
8/25/2021	BAC
8/31/2021	DPC
8/31/2021	BAC
8/31/2021	BAC
8/31/2021	C/R
9/1/2021	D/D
9/1/2021	C/R
9/1/2021	BAC
9/1/2021	BAC
9/2/2021	BAC

9/6/2021	BAC
9/7/2021	BAC
9/8/2021	BAC
9/8/2021	BAC
9/10/2021	DPC
9/10/2021	BAC
9/13/2021	BAC
9/13/2021	BAC
9/15/2021	DPC
9/16/2021	C/R
9/16/2021	BAC
9/17/2021	BAC
9/20/2021	BAC
9/20/2021	BAC
9/21/2021	BAC
9/21/2021	BAC
9/23/2021	BAC
9/23/2021	BAC
9/23/2021	BAC
9/27/2021	DPC
9/27/2021	BAC
9/27/2021	DPC
9/27/2021	BAC
9/28/2021	BAC
9/28/2021	BAC
9/29/2021	BAC
9/29/2021	BAC
9/29/2021	BAC
9/30/2021	DPC
9/30/2021	BAC
9/30/2021	BAC
9/30/2021	BAC
9/30/2021	BAC
10/1/2021	D/D
10/1/2021	BAC
10/4/2021	DPC
10/4/2021	BAC
10/4/2021	BAC
10/4/2021	BAC
10/4/2021	BAC
10/4/2021	BAC
10/6/2021	BAC
10/7/2021	BAC
10/11/2021	DPC
10/11/2021	BAC
10/11/2021	BAC
10/11/2021	BAC
10/11/2021	BAC

10/11/2021	BAC
10/12/2021	BAC
10/12/2021	BAC
10/14/2021	BAC
10/15/2021	BAC
10/19/2021	BAC
10/20/2021	BAC
10/20/2021	BAC
10/21/2021	BAC
10/21/2021	BAC
10/21/2021	BAC
10/22/2021	C/R
10/28/2021	BAC
10/28/2021	BAC
10/29/2021	C/R
10/29/2021	BAC
11/1/2021	D/D
11/1/2021	DPC
11/1/2021	BAC
11/1/2021	DPC
11/2/2021	DPC
11/2/2021	BAC
11/2/2021	BAC
11/3/2021	BAC
11/3/2021	BAC
11/3/2021	BAC
11/4/2021	C/R
11/5/2021	BAC
11/8/2021	BAC
11/8/2021	BAC
11/8/2021	BAC
11/8/2021	BAC
11/8/2021	BAC
11/8/2021	BAC
11/8/2021	BAC
11/8/2021	BAC
11/8/2021	BAC
11/10/2021	BAC
11/11/2021	CHQ
11/12/2021	BAC
11/15/2021	DPC
11/15/2021	DPC
11/15/2021	DPC
11/15/2021	DPC
11/15/2021	BAC
11/15/2021	BAC
11/15/2021	BAC
11/15/2021	BAC

11/15/2021	BAC
11/16/2021	BAC
11/16/2021	BAC
11/17/2021	BAC
11/18/2021	BAC
11/19/2021	BAC
11/22/2021	DPC
11/22/2021	BAC
11/22/2021	BAC
11/22/2021	BAC
11/22/2021	BAC
11/23/2021	CHQ
11/23/2021	C/R
11/24/2021	DPC
11/29/2021	BAC
11/30/2021	BAC
11/30/2021	BAC
12/1/2021	D/D
12/2/2021	DPC
12/2/2021	BAC
12/2/2021	BAC
12/2/2021	BAC
12/3/2021	BAC
12/3/2021	BAC
12/3/2021	BAC
12/3/2021	BAC
12/6/2021	DPC
12/6/2021	BAC
12/6/2021	BAC
12/6/2021	BAC
12/6/2021	BAC
12/7/2021	BAC
12/8/2021	BAC
12/9/2021	BAC
12/10/2021	BAC
12/10/2021	BAC
12/13/2021	BAC
12/13/2021	BAC
12/13/2021	BAC
12/16/2021	BAC
12/20/2021	DPC
12/20/2021	BAC
12/21/2021	BAC
12/22/2021	BAC
12/23/2021	BAC
12/23/2021	BAC
12/29/2021	BAC
12/30/2021	DPC

12/31/2021	C/R
12/31/2021	D/D

Parkside Hall No 1 Account 2021 Calendar Year Bank Statement

Opening Balance 1st January 2021

Description

TO A/C 45188750, VIA ONLINE - XFER
TO A/C 45188750, VIA ONLINE - XFER
CENTRAL BEDS CNCL , 9999999990
BRITISH TELECOM , VP35489670M07701
BUNNEY ANNA , BUNNEY 16 4 21 , FP 01/02/21 1947 , FP21032012330923
HMRC JRS GRANT , 419PJ00183827
ESSEX PARTNERSHIP
TO A/C 45188750, VIA ONLINE - XFER
BEDFORDSHIRE HOSP , NA
CENTRAL BEDS CNCL , 30034000
NHS BLOOD TRANSPLA, 2266398
TO A/C 45188750, VIA ONLINE - XFER
DEBRA BRIGGS , BRIGGS 26-06-21 , FP 24/02/21 1249 , 00153425632CXNRCQC
EDWARD&BONAR , BONAR180721 , FP 26/02/21 1351 , 240935211531622001
BRITISH TELECOM , VP35489670M07801
CENTRAL BEDS CNCL , 9999999990
HMRC JRS GRANT , 419PJ00183827
FUSION ACADEMY LLP, HUME 16TH APRIL , FP 17/03/21 1549 , 0ZLW5NP0473JXV14JM
TO A/C 45188750, VIA ONLINE - XFER
ESSEX PARTNERSHIP
BRITISH TELECOM , VP35489670M07901
TO A/C 45188750, VIA ONLINE - XFER
JAMIE PETTINGILL &, SENT FROM MONZO , FP 06/04/21 1102 , P9HISYX6AREPMPPXAL
TENACITY DANCE , 4483 , FP 08/04/21 1535 , 400000000744569927
WILDING MATTHEW , WILDING 17/09/22 , FP 10/04/21 2222 , FP21100009782309
HMRC JRS GRANT , 419PJ00183827
PHILBY S R , S PHILBY 4.9.21 , FP 13/04/21 0834 , 032749414380314001
CARE IN BEDF SW , BOOKING 4492 , FP 13/04/21 1127 , RP4679960795927300
CARE IN BEDF SW , CARERS IN BEDS , FP 14/04/21 1400 , RP4679960925725300
ESSEX PARTNERSHIP
MRSHJBUTLER , BUTLER 11JULY21 , FP 22/04/21 1917 , 100000000744369613
FUTEBOL DE SALAO M, 4478 , FP 26/04/21 1036 , 200000000745456811
388
389
CENTRAL BEDS CNCL , 30034000
LITTLE CITY , 4427 , FP 28/04/21 1958 , 419430838591824001
HOBBS J & S , HOBBS 17.07.21 , VIA MOBILE - LVP
BRITISH TELECOM , VP35489670M08001
LITTLE CITY , 4505 , FP 02/05/21 1400 , 298152210041205001
BRIGHT PA&PJ , BRIGHT 30/10/21 , FP 01/05/21 1913 , 543503133191105001

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TENACITY DANCE , 4484 , FP 07/05/21 1149 , 500000000753462032
TO A/C 45188750, VIA ONLINE - XFER
HMRC JRS GRANT , 419PJ00183827
BEEE CREATIVE C.I., BEEE CREATIVE 4055, VIA ONLINE - PYMT
VACANI BALLE , 4422 , FP 11/05/21 1345 , 515833745431115001
VACANI BALLE , 4480 , FP 11/05/21 1347 , 796175207431115001
FUTEBOL DE SALAO M, 4512 , FP 13/05/21 1428 , 600000000755791697
RISEBOROUGH GARY , ZUMBA , FP 17/05/21 1517 , 945396827151715001
LITTLE CITY , 4543 , FP 19/05/21 0707 , 020425547070915001
ROCK CHOIR LTD , BACS200521
LITTLE CITY , 4428 , FP 23/05/21 1809 , 405879109081325001
LITTLE CITY , 4429 , FP 23/05/21 1810 , 598247630181325001
ALIVE AND S T/AS , FLEET 17/5/21 , FP 22/05/21 1038 , RP4679965518766900
BEEE CREATIVE C.I., BEEE CREATIVE 4055, VIA ONLINE - PYMT
RAJBANS G CP, RAJBANS 10-07-2021, VIA MOBILE - LVP
VACANI BALLE , 4481 , FP 28/05/21 0923 , 649372153290825001
ASH C , 2367ASH , FP 28/05/21 0845 , 820805845480825001
BRITISH TELECOM , VP35489670M08101
R MURPHY , RITA MURPHY 26 JUN, FP 04/06/21 0803 , 300000000769763349
TENACITY DANCE , 4485 , FP 04/06/21 1841 , 600000000766543309
RISEBOROUGH GARY , ZUMBA , FP 08/06/21 1421 , 248246501241806001
TO A/C 45188750, VIA ONLINE - XFER
HMRC JRS GRANT , 419PJ00183827
LOCKDALE COINS LTD, LOCKDALES 2938 , FP 09/06/21 0239 , 17023429053890000N, LOCKDALES
FUTEBOL DE SALAO M, 4513 , FP 09/06/21 0741 , 600000000768308836
NHS BLOOD TRANSPLA, 2271993
KING J+M , KING 18TH JUNE , FP 14/06/21 1309 , RP4679968331077900
MOSS J , JONATHAN MOSS , FP 14/06/21 1254 , 881768854521416001
ASH C , 2367ASH , FP 14/06/21 1044 , 245136834401416001

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AMPT TOWN BAND , SHERRY1522JUNE 21 , FP 15/06/21 1008 , RP4679968430572200
ESSEX PARTNERSHIP
TO A/C 45188750, VIA ONLINE - XFER
BEEE CREATIVE C.I., BEEE CREATIVE 4055, VIA ONLINE - PYMT
JAMIE PETTINGILL &, 4474 , FP 19/06/21 1445 , PB68U666HFDKTRFBCT
TENACITY DANCE , 4486 , FP 28/06/21 1416 , 100000000775730799
VACANI BALLE , 4482 , FP 29/06/21 1442 , 418415352441926001
TRACY MACHIN , 4592 6TH SEPT , FP 29/06/21 1145 , 00153425632DDFQXKP
BEDFORDSHIRE HOSP , NA
AMPTHILL TOWN COUN, JUNE/JULY BOOKINGS, FP 30/06/21 1537 , 59153738517320000N, JUNE/JULY
BRITISH TELECOM , VP35489670M08201
BEEE CREATIVE C.I., BEEE CREATIVE 4055, VIA ONLINE - PYMT
TENACITY DANCE , 4581 , FP 01/07/21 1135 , 500000000779234212
NHS BLOOD TRANSPLA, 2273151

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BEEE CREATIVE C.I., BEEE CREATIVE 4055, VIA ONLINE - PYMT
DAVIES E C , DAVIES 10.10.21 , FP 13/07/21 1456 , 086257426541317001
TRACY MACHIN , 4651 6TH SEPT , FP 13/07/21 1035 , 00153425632DDTLBLT
HMRC JRS GRANT , 419PJ00183827
ALAMEDA MIDDLE SCH, ALAMEDASCHOOL
AMPT TOWN BAND , ATBAND REF4586 , FP 14/07/21 0941 , RP4679962005989400
FRASER , FRASER 24-06-22 , FP 15/07/21 1131 , 055323251311517001
HOWELL+MCLUCKIE , MCLUCKIE 4 TH SEP, FP 15/07/21 1023 , RP4679962130316200
ASH C , 2367ASH , FP 15/07/21 1132 , 224893352311517001
BEDFORDSHIRE HOSP , NA
TO A/C 45188750, VIA ONLINE - XFER
JAMES HARRIES , HARRIES20210717 , FP 17/07/21 2207 , 00158202632BBQKJPK
A GALLAGHER , GALLAGHER 5/2/22 , FP 16/07/21 2035 , 500000000786380273
NATIONAL CHILDBIRT, NCT/140580
GREEN V A , GREEN 16/08/2021 , FP 23/07/21 1447 , RP4679963095404900
MATTHEW MEASURES , MEASURES 26/09/21 , FP 23/07/21 1409 , 00156370632BBCVWCQ
HAYWARD MJ+SM , HAYWARD 16/12/21 , FP 25/07/21 0952 , RP4679963277235400
M MANN , MANN CHACHARCHIMPS, FP 25/07/21 2050 , 200000000787969558
ROOKWOOD R , ROOKWOOD 2408 , FP 30/07/21 1527 , 198450257251037001
BRITISH TELECOM , VP35489670M08301
AMPT TOWN BAND , SHERRY05DEC2021 , FP 01/08/21 1157 , RP4679964205713500
LITTLE CITY , 4431 , FP 31/07/21 1025 , 315140605201137001
LITTLE CITY , 2982 , FP 03/08/21 1433 , 844981543341308001
MR H NICHOLAS , NICHOLAS 12SEPT21 , VIA MOBILE - LVP
HMRC JRS GRANT , 419PJ00183827
SMITH N ITF LUNA , NATASHA 31 AUG , VIA MOBILE - LVP
396
395
CLAR M + BRUS N , CLARK 17 OCTOBER , FP 10/08/21 2032 , RP4679965374441400
RISEBOROUGH GARY , ZUMBA , FP 11/08/21 1253 , 016078903521118001
CLAR M + BRUS N , CLARK 17 OCTOBER , FP 12/08/21 1347 , RP4679965554036700
RISEBOROUGH GARY , ZUMBA , FP 16/08/21 1006 , 194997506001618001
ASH C , 2367ASH , FP 16/08/21 0807 , 795694837080618001
TO A/C 45188750, VIA ONLINE - XFER
397
A CARDWELL , CARDWELL 23082021 , FP 20/08/21 1429 , 300000000805663196
UNPD CQ 5221507128, PAYMENT STOPPED
FUTEBOL DE SALAO M, 4514 , FP 24/08/21 1756 , 300000000807302483
MRS SAMANTHA A PAR, PARROTT 8 SEPT 21 , FP 25/08/21 1213 , 43121326984919000N, PARROTT
BEEE CREATIVE C.I., BEEE CREATIVE 4055, VIA ONLINE - PYMT
M MANN , MANN CHACHARCHIMPS, FP 30/08/21 1902 , 400000000811468142
VACANI BALLE , 4617 , FP 31/08/21 1415 , 291242415141138001
398
BRITISH TELECOM , VP35489670M08401
398
TANYALUK JONES , FOR RENT , FP 31/08/21 2252 , 00151108632BBLZWYC
ZONITA COMMUNITY , ZONITA - AUGUST , FP 01/09/21 0941 , RP4679967908188800
F VIRTUE , VIRTUE 29TH JAN 21, FP 02/09/21 1102 , 600000000808465737

ELAINE MCINNES-RIC, MINI FIRST AID , FP 04/09/21 2055 , 00153425632DGVPNJV
BEDFORDSHIRE CENTR, AGM-HALL HIRE 2021, FP 07/09/21 1111 , 600000000810763404
FUTEBOL DE SALAO M, 4613 , FP 08/09/21 0720 , 400000000816092972
TANYALUK JONES , FRIEND , FP 07/09/21 2223 , 00151108632BBMBQKL
MARCHANT SJ , MARCHANT 30/09 , VIA ONLINE - PYMT
AMPTHILL TOWN COUN, INV 2999 , FP 10/09/21 1537 , 16153717366552000N, INV 2999
HMRC JRS GRANT , 419PJ00183827
ZONITA COMMUNITY , ZONITA - SEPTEMBER, FP 12/09/21 1914 , RP4679969331881000
TO A/C 45188750, VIA ONLINE - XFER
400
TRACY MACHIN , 4713 NOV MON , FP 16/09/21 0908 , 00153425632DHGGSWN
ESSEX PARTNERSHIP
P PATEL , PINTU PATEL , FP 20/09/21 1434 , 300000000820273977
P PATEL , PINTU PATEL , FP 18/09/21 0813 , 300000000819221237
BEDFORDSHIRE CENTR, AGM-HALL 2022 , FP 21/09/21 0858 , 500000000817412256
CHLOE CAMPBELL , CHLOE CAMPBELL , FP 20/09/21 2008 , 00153425632DHKXQGQ
TANYALUK JONES , FRIEND , FP 23/09/21 0905 , 00151108632BBMCWFN
TANYALUK JONES , FRIEND , FP 23/09/21 0903 , 00151108632BBMCWFM
ESSEX PARTNERSHIP
TO A/C 45188750, VIA ONLINE - XFER
CENTRAL BEDS CNCL , 2000 2000139143 K
BEEE CREATIVE C.I., BEEE CREATIVE 4055, VIA ONLINE - PYMT
FIONA MCKAY , MCKAY 19-12-21 , FP 24/09/21 2005 , 00156348632BBGYFMW
TRACY MACHIN , 4713 NOV MON , FP 28/09/21 1323 , 00153425632DHSPDKM
TANYALUK JONES , RENT , FP 27/09/21 2157 , 00151108632BBMDHMD
TENACITY DANCE , 4601 , FP 29/09/21 1012 , 500000000821690462
K BOGHOSSIAN , BOGHOSSIAN14/11/21, FP 28/09/21 2058 , 100000000818060151
RUSSELL JAMES ALEX, WARREN 20TH DEC , FP 29/09/21 0733 , 000000FT21272HY1W9
MARCHANT SJ , MARCHANT 30/09 , VIA ONLINE - PYMT
AUTISM BEDFORDSHIR, AUTISM BEDS16DEC , FP 30/09/21 1801 , 0834646310810420FU
LITTLE CITY , 4432 , FP 30/09/21 0950 , 384985530590039001
COBY HITCHCOCK , LITTLE LEARNERS , FP 29/09/21 1941 , 00153425632DHTTKGJ
D DEBOCK , D DEBOCK 4639 , FP 30/09/21 0531 , 500000000822162993
BRITISH TELECOM , VP35489670M08501
ALIVE AND S T/AS , FLEET 13 09 21 , FP 01/10/21 1041 , RP4679961691192100
TO A/C 45188750, VIA ONLINE - XFER
ASH C , 2367ASH , FP 04/10/21 1506 , 403398746051400101
ZARGEL D&V , ZARGEL 24 OCTOBER , FP 02/10/21 1845 , 184468835481200101
ALIVE AND S T/AS , FLEET 13/09/21 , FP 04/10/21 1622 , RP4679962132127700
BRIGHT PA&PJ , BRIGHT 30/10/21 , FP 02/10/21 1050 , 757640230501200101
M MANN , CHA CHAR CHIMPS , FP 03/10/21 2323 , 600000000824262187
D DEBOCK , D DEBOCK 4640 , FP 06/10/21 1114 , 200000000821684947
D WALKER , WALKER20.2.22 , FP 07/10/21 0820 , 500000000826163920
TO A/C 45188750, VIA ONLINE - XFER
HMRC JRS GRANT , 419PJ00183827
CLAR M + BRUS N , CLARK 17 OCTOBER , FP 11/10/21 1048 , RP4679962939293500
TANYALUK JONES , RENT , FP 09/10/21 2102 , 00151108632BBMFNPM
RISEBOROUGH GARY , ZUMBA , FP 11/10/21 1156 , 326305836511110101

ZONITA COMMUNITY , ZONITA - OCTOBER , FP 10/10/21 1235 , RP4679962847716100
R CRONE , CRONE 26/02/2022 , FP 12/10/21 1020 , 100000000824963337
AMPTHILL & FLITWIC, 3910 , FP 12/10/21 1646 , 00156527632BQGFHRF
GARRAWAY CS , GARRAWAY 28 MAY , FP 14/10/21 1102 , RP4679963288065500
NHS BLOOD TRANSPLA, 2278346
LINDSAY ORCHARD , ORCHARD 8 JAN 22 , FP 19/10/21 0912 , 00156378632BBKGCLN
FUTEBOL DE SALAO M, 4614 , FP 20/10/21 1156 , 600000000831781034
M MANN , MANN 25.06.2022 , FP 20/10/21 1605 , 100000000828704702
BEDFORDSHIRE HOSP , NA
WOBBURN JAZZ , WOBBURNJAZZ DEPOSIT, FP 21/10/21 1416 , 432974326141120101
RSPCA BED BRANC , 2614 HIRE OF HALL , FP 21/10/21 1459 , RP4679964138489300
32726
BEDFORDSHIRE HOSP , NA
TENACITY DANCE , 4603 , FP 28/10/21 1511 , 500000000835874081
32727
COMMUNITY DENTAL S
BRITISH TELECOM , VP35489670M08601
TO A/C 45188750, VIA ONLINE - XFER
EAST LONDON NHS FO, 18490284727
AMPTHILL PARK FLEX, AMP FLEXI 26/03/22, VIA ONLINE - PYMT
BEEE CREATIVE C.I., BEEE CREATIVE 4599, VIA ONLINE - PYMT
LITTLE CITY , 4434 , FP 01/11/21 2051 , 445345951502101101
LITTLE CITY , 4437 , FP 01/11/21 2054 , 130565734502101101
EAST LONDON NHS FO, 18490285012
LITTLE CITY , 4433 , FP 03/11/21 1820 , 261571530281301101
M MANN , CHA CHAR CHIMPS , FP 03/11/21 1149 , 300000000842750036
32728
LOCKDALE COINS LTD, LOCKDALES 4845 , FP 05/11/21 1045 , 60104544083766000N, LOCKDALES
BEDFORDSHIRE DOWNS, MATHIAS 2 NOV 21 , FP 07/11/21 2230 , 00156527632BQHSTYK
ELAINE MCINNES-RIC, MINI FIRST AID , FP 07/11/21 0847 , 00153425632DKMRBBL
ALIVE AND S T/AS , B. FLEET A AND S , FP 06/11/21 1224 , RP4679966283179700
TRACY MACHIN , 4810 TUE JAN , FP 07/11/21 1203 , 00153425632DKMTHBG
CARE IN BEDF SW , BOOKING 4508 , FP 08/11/21 1259 , RP4679966494650700
COBY HITCHCOCK , LITTLE LEARNERS , FP 08/11/21 1705 , 00153425632DKNYBDK
TRACY MACHIN , 4808 JAN MON , FP 07/11/21 1201 , 00153425632DKMTGJV
TANYALUK JONES , RENT 7/11/21 , FP 06/11/21 2236 , 00151108632BBMJDPJ
ALIVE AND S T/AS , B FLEET A AND S , FP 06/11/21 1225 , RP4679966283386900
ASH C , 2367ASH , FP 10/11/21 1626 , 577269446261011101
412
TANYALUK JONES , RENT 13/11/21 , FP 12/11/21 1100 , 00151108632BBMJQDQ
TO A/C 45188750, VIA ONLINE - XFER
FROM A/C 45188769, VIA ONLINE - XFER
FROM A/C 45188769, VIA ONLINE - XFER
HARVEY A , HARVEY 8/1/22 , VIA MOBILE - PYMT
MOIR G , LA LA DANCE OCT 21, FP 15/11/21 1521 , 187195641251511101
MOIR G , LA LA DANCE DEC 21, FP 15/11/21 1522 , 516956332251511101
WRIGHT LOIS , WRIGHT 15/11/2021 , FP 14/11/21 1230 , FP21318003405452
ZONITA COMMUNITY , ZONITA - NOVEMBER , FP 15/11/21 1013 , RP4679967306360800

CATAEVA E , LA LA DANCE NOV21 , FP 14/11/21 2223 , RP4679967271295800
ANDREWS N , ANDREWS27222 , FP 16/11/21 1803 , RP4679967494445700
LYONS BRENDA , LYONS , FP 16/11/21 1117 , FP21320006392409
SHIRLEY D , SHIRLEY 21 JAN , FP 16/11/21 1830 , RP4679967497670800
VAUXHALL MALE VOIC, PETRIE 11/06/22 , FP 18/11/21 1557 , 100000000843020559
FIONA MCKAY , MCKAY 19-12-21 , FP 19/11/21 0749 , 00156348632BBHBKTG
TO A/C 45188750, VIA ONLINE - XFER
CARE IN BEDF SW , CARERS IN BEDS , FP 22/11/21 1445 , RP4679968181806600
TANYALUK JONES , RENT 20/11/21 , FP 19/11/21 1942 , 00151108632BBMKGLF
WOBURN JAZZ , WOBURNJAZZ BALANCE, FP 20/11/21 0712 , 527460832101511101
MARSHALL C , MARSHALL 23.01.22 , FP 20/11/21 1117 , RP4659989780468100
413
32729
BIGGLESWADE AND DI, GILLILAND 4.2.2022, VIA MOBILE - LVP
TANYALUK JONES , RENT 28/11/21 , FP 27/11/21 1505 , 00151108632BBMKXXV
NHS BLOOD TRANSPLA, 2280485
SINO E , SINO 05.02.22 , FP 30/11/21 1108 , RP4679969254986200
BRITISH TELECOM , VP35489670M08701
WILES K & G , WILES 31ST DEC , VIA MOBILE - PYMT
D DEBOCK , D DEBOCK 4641 , FP 02/12/21 0735 , 100000000850478074
RUSSELL JAMES ALEX, WARREN 20TH DEC , FP 01/12/21 2105 , 000000FT21335MQCK8
RISEBOROUGH GARY , ZUMBA , FP 02/12/21 1643 , 746664133461202101
VACANI BALLE , 4619 , FP 03/12/21 1155 , 752219745511302101
VACANI BALLE , 4620 , FP 03/12/21 1149 , 417593839411302101
VACANI BALLE , 4618 , FP 03/12/21 1156 , 411595716511302101
VACANI BALLE , 3964 , FP 03/12/21 1748 , 005049348471302101
TO A/C 45188750, VIA ONLINE - XFER
TENACITY DANCE , 4604 , FP 06/12/21 1251 , 600000000855676200
MOIR G , LA LA DANCE JAN 22, FP 04/12/21 2050 , 119580220502402101
TANYALUK JONES , RENT 5/12/21 , FP 05/12/21 1047 , 00151108632BBMLVTC
M MANN , CHA CHAR CHIMPS , FP 04/12/21 1339 , 500000000855091839
TRACY MACHIN , 4871 FRI JAN , FP 07/12/21 0957 , 00153425632DLWHSCH
HOUGHTON CLOSE S , INV NO - 3132 , FP 08/12/21 1141 , RP4679960397234600
WILSON CJ , WILSON -9TH JAN 22, FP 09/12/21 0541 , RP4659982001897700
ASH C , 2367ASH , FP 10/12/21 0831 , 123579101380012101
E DEANE , DEANE 8THNOV21 , FP 10/12/21 1038 , 500000000857905097
FUTEBOL DE SALAO M, NOVDEC , FP 13/12/21 1520 , 200000000855372259
TANYALUK JONES , RENT 11/12/21 , FP 11/12/21 1327 , 00151108632BBMMKXR
ZONITA COMMUNITY , ZONITA - DECEMBER , FP 13/12/21 0956 , RP4679960994642300
BEDFORDSHIRE HOSP , NA
TO A/C 45188750, VIA ONLINE - XFER
T MORTIMER , MORTIMER 12FEB , FP 18/12/21 1951 , 100000000858718897
ESSEX PARTNERSHIP
HOUGHTON CLOSE S , H. CLOSE HALL HIRE, FP 22/12/21 1715 , RP4679962245165000
CENTRAL BEDS CNCL , 2000 2000153158 K
COMMUNITY DENTAL S
WHITEHEAD B , WHITEHEAD 03.04.22, FP 29/12/21 1524 , RP4679962969593200
FROM A/C 45188769, VIA ONLINE - XFER

32730
BRITISH TELECOM , VP35489670M08801

Check Total

£4,128.10

<u>Value</u>	<u>Balance</u>	<u>Account Name</u>	<u>Account N</u>
-1,000.00	3,128.10	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
-1,000.00	2,128.10	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
2,810.93	4,939.03	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
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100.00	4,995.89	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
613.00	5,608.89	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
500.00	6,108.89	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
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190.00	5,298.89	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
4,000.00	9,298.89	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
272.00	9,570.89	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
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146.50	8,717.39	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
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-43.14	8,828.25	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
2,096.00	10,924.25	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
490.40	11,414.65	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
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259.00	11,408.91	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
200.00	11,608.91	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
180.00	11,788.91	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
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21.00	11,857.91	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
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21.00	20,479.77 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
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50.00	18,960.33 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
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96.00	19,248.59 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
164.00	19,412.59 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
84.00	19,496.59 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
21.00	19,517.59 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
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64.00	22,266.74	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
315.00	22,581.74	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
121.50	22,703.24	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
72.00	22,775.24	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
192.00	22,967.24	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
30.00	22,997.24	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
175.00	23,172.24	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
60.38	23,232.62	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
168.00	23,400.62	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
65.65	23,466.27	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
93.00	23,559.27	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
96.00	23,655.27	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
157.50	23,812.77	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
23.00	23,835.77	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
42.00	23,877.77	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
126.00	24,003.77	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
-1,475.00	22,528.77	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
23.00	22,551.77	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
-1,000.00	21,551.77	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
1,475.00	23,026.77	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
250.00	23,276.77	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
184.50	23,461.27	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
126.00	23,587.27	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
126.00	23,713.27	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
21.00	23,734.27	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
90.00	23,824.27	PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450

168.00	23,992.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
100.00	24,092.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
100.00	24,192.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
100.00	24,292.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
100.00	24,392.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
54.00	24,446.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
-1,000.00	23,446.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
126.00	23,572.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
23.00	23,595.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
280.50	23,875.77 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
154.00	24,029.77 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
-159.00	23,870.77 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
318.50	24,189.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
100.00	24,289.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
23.00	24,312.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
272.00	24,584.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
198.00	24,782.27 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
-43.14	24,739.13 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
472.00	25,211.13 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
126.75	25,337.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
106.00	25,443.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
378.00	25,821.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
120.00	25,941.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
40.00	25,981.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
120.00	26,101.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
40.00	26,141.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
-1,000.00	25,141.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
32.00	25,173.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
126.00	25,299.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
23.00	25,322.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
32.00	25,354.88 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
65.65	25,420.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
81.00	25,501.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
198.00	25,699.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
210.00	25,909.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
99.00	26,008.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
112.00	26,120.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
23.00	26,143.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
90.00	26,233.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
144.00	26,377.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
-2,000.00	24,377.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
100.00	24,477.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
320.00	24,797.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
220.50	25,018.03 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
72.00	25,090.03 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
60.00	25,150.03 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
182.50	25,332.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
200.00	25,532.53 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450

277.50	25,810.03 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450
-43.14	25,766.89 PARKSIDE HALL NO 1 RECEIPTS ACCOUNT	600116-450

###	£25,766.89

umber[illegible]

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Parkside Hall Payal

DATE

First Quarter 2021

1/5/2021
1/13/2021
18/01/2021
18/01/2021
20/01/2021
01/02/2021
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15/02/2021
15/02/2021
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2/19/2021
2/22/2021
2/24/2021
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3/8/2021
3/18/2021
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3/24/2021
3/30/2021
3/30/2021

Total First Quarter

Second Quarter 2021

4/6/2021
4/6/2021
4/8/2021
4/8/2021

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4/20/2021
4/20/2021
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Total Second Quart

Third Quarter 2021

05/07/2021
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30/09/2021

Total Third Quarter

Fourth Quarter 202

04/10/2021
04/10/2021
10/11/2021
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10/12/2021
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2/21/2021
2/21/2021
12/24/2021
12/30/2021

Total Fourth Quarter

Total 2021 Calendar Year

2020 Account 2021

<u>DETAILS</u>	<u>CHEQUE NUMBER</u>
b/f from 2020	
Transfer in £1000.00	
SE & EATSS	bacs
Linda White	bacs
Transfer in £1000.00	
British Gas - gas	DD
Cawleys	DD
Ambivent inv 21226-leaking pipe	bacs
Namesco Ltd 12 mths cover SMTP access	bacs
Namesco Ltd 24mths cover cPanel professional	bacs
Transfer in £1000.00	
Linda White	bacs
Eilen Summerfield - computer	bacs
British Gas - gas	DD
Transfer in £1000.00	
Cawleys	DD
Ambivent 1st payment Inv 21301	bacs
British Gas - gas	DD
Linda White	bacs
Transfer in £1000.00	
Anglian Water	DD
Cawleys	DD
Old Classroom cleaning - Inv 003	bacs

2021

21

Balance Brought Down	
Avalon Software - annual software support	bacs
Transfer in £1000.00	
Eileen Summerfield-software	bacs
Eileen Summerfield-expenses 01/01-31/03/21	bacs

Paul McGovern-grass cuttiing 01/04/21	bacs
Linda White	bacs
Paul McGovern-grass cuttiing 16/03/21	bacs
British Gas - gas	DD
Cawleys	DD
Old Classroom Cleaning Inv 004 - cleaning paths etc & windows outside	bacs
Old Classroom Cleaning -leafblower and hose	bacs
Intrada-set up new laptop	bacs
Ambivent Inv 21541 ladies toilet	bacs
Lockraft Inv 0496 6 monthly inspection	bacs
Transfer in £2000.00	
Paull McGovern-grass cuttiing 06/05/21	bacs
Avalon Software transfer server fee	bacs
Fusion Academy	bacs
Microshade Business Consultants Ltd - one off cost plus April	bacs
Microshade Business Consultants Ltd - May	bacs
ICO	DD
Linda White	bacs
British Gas - gas	DD
Cawleys	DD
Ambivent Inv 21647 2nd payment	bacs
Old Classroom Cleaning Inv 005 - cleaning outside & windows outside	bacs
Ambivent Inv 21666-float valve ladies toilet	bacs
Microshade Business Consultants Ltd - 3 months -(June-Aug?)lv 14648	bacs
Transfer in £2000.00	
Guardian Env Servs 01/06+/21-30/11/21 Inv 006851	bacs
Debbie Briggs	bacs
Paull McGovern-grass cuttiing 22/05/21	bacs
British Gas -elec	DD
Three Counties Lawn Care	bacs
Jennifer Hobbs	bacs
Rita Murphy	bacs
Transfer in £2000.00	
Gurbinder Rajbans	bacs
Simon Philby	bacs
Linda White	bacs
Helen Butler	bacs
British Gas -	DD
Cawleys	DD

Balance Brought Down	
British Gas -	DD
Paull McGovern-grass cuttiing 10/06 + 24/06/21	bacs
Andy Wood - defib pads etc	bacs
Eileen Summerfield	bacs
Old Classroom Cleaning - Jun weeding and outside cleaning	bacs
Jodie Weavers	bacs
Jonathan Moss	bacs
Eileen Summerfield-expenses 01/04-30/06/21	bacs
RATS	bacs
Guardian Env Servs Inv 7189	bacs
British Gas -	DD
Linda White	bacs
Transfer in £3000.00	
Driver Builders Ltd drainage works	bacs
Ambivent Inv 21904 - heating & boiler repairs	bacs
Paul McGovern-grass cuttiing 09/07/21	bacs
Cawleys	DD
Paul McGovern-grass cuttiing 23/07/21	bacs
Eileen Summerfield-presents for David Price's baby	bacs
Old Classroom Cleaning Inv 007 - cleaning paving slabs, paths, drains, sweep	bacs
British Gas -	DD
British Gas -	DD
Linda White	bacs
Paul McGovern-grass cuttiing 07/08/21 + molehills	bacs
Ambivent Inv 22002 3rd payment	bacs
Valmai Green	bacs
Anna Bunney	bacs
Transfer in £2000.00	
Cawleys	DD
Paul McGovern-grass cuttiing 20/08/21 + molehill levelling	bacs
Old Classroom Cleaning Inv 008 - cleaning paths, sweeping car park & window	bacs
Linda White - cleaning materials sack etc	bacs
British Gas -	DD
Eileen Summerfield - polish and card	bacs
James Harries	bacs
Natasha Smith	bacs
Microshade - 01/09-30/11/21	bacs
Transfer in £1000.00	
Eileen Summerfield- £100 vouchers, £2 card, £20 flowers	bacs
Andy Wood - screens	bacs
Rachel Rookwood	bacs

Linda White	bacs
British Gas - gas	DD
British Gas - elec	DD
Transfer in £1000.00	
Catrin Edwards	bacs
Carers in Bedfordshire	bacs
Andy Wood - Zettle reader and dock	bacs
Paul McGovern-grass cuttiing 17/09/21 + molehill levelling + weedkill	bacs
Cawleys	DD

2021

1

Balance Brought Down	
Old Classroom Cleaning Inv 009 - cleaning up, sweeping car park, cleaning up bacs	
Transfer in £2000.00	
Norris & Fisher	bacs
Linda White	bacs
Transfer in £2000.00	
Steve Todd - hand sanitiser	bacs
Dave Martin	bacs
Rachel Measures	bacs
Caroline McLuckie	bacs
Pintukumar Patel	bacs
Krystal Hygiene	bacs
Paul McGovern-grass cuttiing 08/10/21 + molehill levelling	bacs
Eileen Summerfield - door wedges	bacs
British Gas -	DD
Transfer from 45350019 for glass washer	TR
PPL PRS Music	bacs
Eileen Summerfield - glass washer	bacs
Amphill & Flitwick Flyers	bacs
Old Classroom Cleaning Inv 0110. 4 weeks 02/10/2021 - 29/10/2021	bacs
Roy Tebbutt - flag	bacs
Cawleys	bacs
Transfer in £1000.00	
Krystal Hygiene Inv 381762	bacs
Hyacinth Nicholas	bacs
British Gas -	DD
Eileen Summerfield - tablecloth cleaning	bacs
Steve Todd - deadlock for understage cupboard	bacs

Transfer in £1000.00

David Cox-hand soap and toilet cleaner	bacs
Amphill Cricket Club	
Ambivent Inv 22416 4th payment	bacs
Eleanor Davies	bacs
Carers In Beds	bacs
Nicola Clark	bacs
Pintkumar Patel	bacs
Kathryn Boghossian	bacs
Daniel Zargel	bacs
British Gas -	DD
Xenia Supplies - glasswasher	bacs
Vauxhall Male Voice Choir	bacs

Transfer in £1000.00

Paula Bright	bacs
Old Classroom Cleaning Inv 0111. 4 weeks 30/10/2021 - 26/11/2021. £600 +	bacs
Cawleys	DD
British Gas -	DD

Transfer in £1000.00

Old Classroom Cleaning - duck pine & handf wash	bacs
Loren Roby - install glasswasher	bacs
Careres In Bedfordshire	bacs
RSPCA	bacs
Kris Jeffrey / Little City North Herts & North Beds	bacs
Chloe Campbell	bacs
B Russell-gift for Alan	bacs
Jodie Schmidt Burr - 18/10 - 25/10/21	bacs
Microshade - 01/12/21-28/02/22	bacs
Dave Martin-signs, lamps, batteries etc	bacs
Old Classroom Cleaning Inv 0111. 4 weeks 27/11/2021 - 12/12/2021. £450	bacs
Communtiy Demtal Service	bacs
Woburn Jazz	bacs
Amphill Town Band	bacs
Eileen Summerfield, vouchers £150 and tablecloth cleaning £35	bacs
Amphill & District Choral Society	bacs
TEC Fire & Security-annual CCTV maintenance 12/11/2021	bacs

Transfer in £2000.00

British Gas -	DD
Eileen Summerfield, polish	bacs
S Cannon - printing ink	bacs
Jodie Schmidt Burr - November	bacs
Anglian Water	DD
Cawleys	DD

er 2021

Year

Total overheads 2021 £22961

Notes

I've changed the heading for column 2 by adding Sub Contractor. As We have nobody on 'I've also altered column 4 to add Clean. So this is where bills from Old Classroom cleaning entries in red are mainly from Microshade, I 'm not too sure what these are for, but somet Uncertain if they should be under contracts or misc ??

* = balanced to bank statement

CHEQUE AMOUNT £'s	<u>1</u> DEPOSIT RETURN	<u>CANCEL</u> BKG	<u>2</u> WAGES Sub contractors	<u>3</u> UTILITIES	<u>4</u> WASTE WINDOWS GROUND CLEAN	<u>5</u> GENERAL MAINTENANCE
961.68						
-£1,000.00						
300.00	300.00					
651.00			651.00			
-£1,000.00						
120.84				120.84		
94.71					94.71	
376.80						376.80
21.00						
263.99						
-£1,000.00						
490.40			490.40			
570.15						
128.07				128.07		
-1,000.00						
121.59					121.59	
£109.50						
£113.71				113.71		
490.40			490.40			
-1,000.00						
16.94				16.94		
3.65					3.65	
50.00					50.00	
###	£300.00	£0.00	£1,631.80	£379.56	£269.95	£376.80

2,038.93
40.00
-1,000.00
50.00
64.99

24.00					24.00	
519.56			519.56			
24.00					£24.00	
96.48				96.48		
3.65					3.65	
75.00					75.00	
153.00						153.00
280.00						
158.40						158.40
613.20						
-2,000.00						
24.00					24.00	
95.00						
100.00	100.00					
81.60						
21.60						
35.00						
685.90			685.90			
76.81				76.81		
51.45					51.45	
109.50						
60.00					60.00	
199.20						199.20
64.80						
-2,000.00						
238.80						
146.50	100.00	46.50				
24.00					24.00	
830.40				830.40		
76.00					76.00	
154.00	100.00	54.00				
136.00	100.00	36.00				
-2,000.00						
150.00	150.00					
150.00	150.00					
548.72			548.72			
180.00	100.00	80.00				
92.84				92.84		
3.65					3.65	
-£561.95	£800.00	£216.50	£1,754.18	###	£365.75	£510.60

2,600.88				
100.06			100.06	
48.00				48.00
201.00				
38.93				
45.00				45.00
90.00	90.00			
100.00	100.00			
114.20				
198.00	100.00	98.00		
132.00				132.00
55.14			55.14	
548.72		548.72		
-3,000.00				
750.00				750.00
1,042.80				1042.80
24.00				24.00
3.65				3.65
24.00				24.00
45.70				
150.00				150.00
97.72			97.72	
44.84			44.84	
685.90		685.90		
34.00				34.00
109.50				
100.00		100.00		
100.00		100.00		
-2,000.00				
122.54				122.54
34.00				34.00
90.00				90.00
206.72				
97.57			97.57	
76.52				
100.00	100.00			
100.00	100.00			
64.80				
-1,000.00				
122.00				
310.80				
100.00	100.00			

548.72			548.72			
44.28				44.28		
260.05				260.05		
-1,000.00						
154.00	100.00	54.00				
312.50	100.00	212.50				
152.40						
46.00					46.00	
75.36					75.36	
£901.42	£790.00	£564.50	£1,783.34	£699.66	£696.55	###
1,699.46						
60.00					60.00	
-2000.00						
1,865.65						
564.68			564.68			
-2,000.00						
34.32						
72.02						72.02
100.00	100.00					
100.00	100.00					
100.00	100.00					
3.41						3.41
34.00					34.00	
18.97						
50.21				50.21		
-1,398.66						
559.44						
1,398.66						
100.00	100.00					
600.00					600.00	
6.99						
75.36					75.36	
-1,000.00						
71.71						71.71
100.00	100.00					
168.90				£168.90		
90.00						
11.75						

-1,000.00				
18.50				
150.00	150.00			
109.50				
100.00	100.00			
93.00		93.00		
100.00	100.00			
100.00	100.00			
100.00	100.00			
100.00	100.00			
75.79			75.79	
198.00				198.00
100.00	100.00			
-1,000.00				
150.00	150.00			
630.00				630.00
57.46				57.46
152.79			152.79	
-1,000.00				
14.12				
60.00				60.00
126.00		126.00		
100.00	100.00			
100.00	100.00			
100.00	100.00			
62.97				
100.00			100.00	
64.80				
279.19				279.19
450.00				450.00
100.00	100.00			
150.00	150.00			
150.00	150.00			
185.00				
100.00	100.00			
102.00				
-2,000.00				
99.77			99.77	
22.04				
24.00				
210.00		210.00		
113.81			113.81	
52.18				52.18

<u>-£211.67</u>	###	£219.00	£874.68	£661.27	###	###
	###	£1,000.00	£6,044.00	###	###	###

wages any longer. This year that column could be called only Sub Contractors.
 y will go.
 hing to do with Eileen's laptop/ web hosting ?

13
 600
 7800

<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>BANK</u>
<u>EQUIP</u>	<u>INS</u>		<u>TRANSFERS</u>	<u>RUNNING</u>
<u>MAIN</u>	<u>LICENCES</u>	<u>MISC</u>	<u>IN</u>	<u>TOTAL</u>
<u>CONTRACTS</u>				

				961.68
			1,000.00	1,961.68
				1,661.68
				1,010.68
			1,000.00	2,010.68
				1,889.84
				1,795.13
				1,418.33
21.00				1,397.33
263.99				1,133.34
			1,000.00	2,133.34
				1,642.94
		570.15		1,072.79
				944.72
			1,000.00	1,944.72
				1,823.13
109.50				1,713.63
				1,599.92 *
				1,109.52
			1,000.00	2,109.52
				2,092.58
				2,088.93 *
				2,038.93
£394.49	£0.00	£570.15	£5,000.00	

ok

ok

###

				2,038.93
	40.00			1,998.93
			1,000.00	2,998.93
50.00				2,948.93
		64.99		2,883.94

				2,859.94
				2,340.38
				2,316.38
				2,219.90
				2,216.25
				2,141.25
				1,988.25
		280.00		1,708.25
				1,549.85
613.20				936.65
			2,000.00	2,936.65
				2,912.65
		95.00		2,817.65
				2,717.65
81.60				2,636.05
21.60				2,614.45
	35.00			2,579.45
				1,893.55
				1,816.74
				1,765.29
109.50				1,655.79
				1,595.79
				1,396.59
64.80				1,331.79 *
			2,000.00	3,331.79
238.80				3,092.99
				2,946.49
				2,922.49
				2,092.09
				2,016.09
				1,862.09
				1,726.09
			2,000.00	3,726.09
				3,576.09
				3,426.09
				2,877.37
				2,697.37
				2,604.53
				2,600.88
£1,179.50 £75.00 £439.99 £7,000.00				

###

			2,600.88
			2,500.82
			2,452.82
	201.00		2,251.82
	38.93		2,212.89
			2,167.89
			2,077.89
			1,977.89
	114.20		1,863.69
			1,665.69
			1,533.69
			1,478.55
			929.83
		3000.00	3,929.83
			3,179.83
			2,137.03
			2,113.03
			2,109.38
			2,085.38
	45.7		2,039.68
			1,889.68
			1,791.96
			1,747.12
			1,061.22
			1,027.22
109.5			917.72
			817.72
			717.72
		2,000.00	2,717.72
			2,595.18
			2,561.18
			2,471.18
	206.72		2,264.46
			2,166.89
	76.52		2,090.37
			1,990.37
			1,890.37
64.80			1,825.57
		1,000.00	2,825.57
	122.00		2,703.57
	310.80		2,392.77
			2,292.77*

				1,744.05	
				1,699.77	
				1,439.72	
			1,000.00	2,439.72	
				2,285.72	
				1,973.22	
	152.40			1,820.82	
				1,774.82	
				1,699.46	*
					ok
£174.30	£0.00	£1,268.27	£7,000.00		###
				1,699.46	
				1,639.46	
			2000.00	3,639.46	
1,865.65				1,773.81	
				1,209.13	
			2,000.00	3,209.13	
	34.32			3,174.81	
				3,102.79	
				3,002.79	
				2,902.79	
				2,802.79	
				2,799.38	
				2,765.38	
	18.97			2,746.41	
				2,696.20	
		-1,398.66		4,094.86	
559.44				3,535.42	
	1,398.66			2,136.76	
				2,036.76	
				1,436.76	
	6.99			1,429.77	
				1,354.41	
			1,000.00	2,354.41	
				2,282.70	
				2,182.70	
				2,013.80	
	90.00			1,923.80	
	11.75			1,912.05	

109.5	18.50	£1,000.00	2,912.05
			2,893.55
			2,743.55
			2,634.05
			2,534.05
			2,441.05
			2,341.05
			2,241.05
			2,141.05
			2,041.05
		1,000.00	1,965.26
			1,767.26
			1,667.26
			2,667.26
			2,517.26
			1,887.26
			1,829.80
			1,677.01
			2,677.01
			2,662.89
	14.12	1,000.00	2,602.89
			2,476.89
			2,376.89
			2,276.89
			2,176.89
			2,113.92
			2,013.92
			1,949.12
			1,669.93
			1,219.93
64.80	62.97		1,119.93
			969.93
			819.93
			634.93
			534.93
			432.93
			2,432.93
			2,333.16
			2,311.12
			2,287.12
102.00	22.04	2,000.00	2,077.12
			1,963.31
			1,911.13 *
	24.00		

£276.30	£2,425.09	£488.66	###

###

£2,024.59	£2,500.09	£2,767.07	###	###

Check Total

Check Total

Check Total

Check Total

<u>Date</u>	<u>Type</u>

1/5/2021	DPC
1/13/2021	DPC
1/18/2021	DPC
1/18/2021	DPC
1/20/2021	D/D
2/1/2021	D/D
2/10/2021	DPC
2/15/2021	DPC
2/15/2021	DPC
2/16/2021	DPC
2/19/2021	DPC
2/19/2021	DPC
2/22/2021	D/D
2/24/2021	DPC
3/1/2021	D/D
3/8/2021	DPC
3/18/2021	D/D
3/18/2021	DPC
3/19/2021	DPC
3/24/2021	D/D
3/30/2021	D/D
3/30/2021	DPC
4/6/2021	DPC
4/6/2021	DPC
4/8/2021	DPC
4/8/2021	DPC
4/8/2021	DPC
4/20/2021	D/D
4/20/2021	DPC
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4/30/2021	D/D
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12/21/2021 DPC
12/21/2021 DPC
12/21/2021 DPC
12/24/2021 D/D
12/30/2021 D/D

Parkside Hall Payables Account Bank Statement for Calendar Year 2021

Description

Opening Balance

FROM A/C 45091293, VIA ONLINE - XFER

SE AND EATSS , PARKSIDE HALL , VIA ONLINE - PYMT , FP 13/01/21 10 , 25174650546038000N

MRS LINDA WHITE , EMPLOYEE WAGE , VIA ONLINE - PYMT

FROM A/C 45091293, VIA ONLINE - XFER

BG BUSINESS , 602423724120417000

F & R CAWLEY , 710612

AMBIVENTFACMGMTLTD, 21226 , VIA ONLINE - PYMT

NAMESCO LTD , PH520328 PARKSIDE , VIA ONLINE - PYMT , FP 15/02/21 10 , 04150741042675000N

NAMESCO LTD , PH520328 PARKSIDE , VIA ONLINE - PYMT , FP 15/02/21 10 , 06150918659659000N

FROM A/C 45091293, VIA ONLINE - XFER

MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 19/02/21 10 , 5217015674167100

MRS LINDA WHITE , EMPLOYEE WAGE , VIA ONLINE - PYMT

BG BUSINESS , 602423724120417000

FROM A/C 45091293, VIA ONLINE - XFER

F & R CAWLEY , 710612

AMBIVENTFACMGMTLTD, 21301 , VIA ONLINE - PYMT

BG BUSINESS , 602423724120417000

MRS LINDA WHITE , EMPLOYEE WAGE , VIA ONLINE - PYMT

FROM A/C 45091293, VIA ONLINE - XFER

ANGLIAN WATER BUSI, 111395141

F & R CAWLEY , 710612

OLDCLASSROOMCLEANI, PARKSIDE HALL , VIA ONLINE - PYMT , FP 30/03/21 10 , 01093736147781

AVALONSOFTWARE , PARKSIDE HALL 2894, VIA ONLINE - PYMT , FP 02/04/21 10 , 21113535709144

FROM A/C 45091293, VIA ONLINE - XFER

MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 08/04/21 10 , 1617335327750600

MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 08/04/21 10 , 6317320632882100

PAUL MCGOVERN , PARKSIDE HALL , VIA ONLINE - PYMT

BG BUSINESS , 602423724120417000

MRS LINDA WHITE , EMPLOYEE WAGE , VIA ONLINE - PYMT

PAUL MCGOVERN , PARKSIDE HALL , VIA ONLINE - PYMT

F & R CAWLEY , 710612

OLDCLASSROOMCLEANI, PARKSIDE HALL , VIA ONLINE - PYMT , FP 01/05/21 10 , 28193732362460

OLDCLASSROOMCLEANI, PARKSIDE HALL , VIA ONLINE - PYMT , FP 01/05/21 10 , 32193453423413

LOCKCRAFT ELEC LTD, PAR003 0496 , VIA ONLINE - PYMT

AMBIVENTFACMGMTLTD, 21541 , VIA ONLINE - PYMT

INTRADA , PARKSIDE HALL , VIA ONLINE - PYMT

FROM A/C 45091293, VIA ONLINE - XFER

MICROSHADEBUSCONS , PARKSIDE 14548 , VIA ONLINE - PYMT , FP 16/05/21 10 , 1014030559830

FUSION ACADEMY , PARKSIDE HALL , VIA ONLINE - PYMT , FP 16/05/21 10 , 52135620982306000N

MICROSHADEBUSCONS , PARKSIDE 14549 , VIA ONLINE - PYMT , FP 16/05/21 10 , 4114054813391

AVALONSOFTWARE LTD, P/SIDEHALL 190049 , VIA ONLINE - PYMT , FP 16/05/21 10 , 281348435489

PAUL MCGOVERN , PARKSIDE HALL , VIA ONLINE - PYMT
ICO , ZA521604
MRS LINDA WHITE , EMPLOYEE WAGE , VIA ONLINE - PYMT
BG BUSINESS , 602423724120417000
F & R CAWLEY , 710612
AMBIVENTFACMGMTLTD, 21647 , VIA ONLINE - PYMT
MICROSHADEBUSCONS , PARKSIDE 14648 , VIA ONLINE - PYMT , FP 06/06/21 10 , 3912513973664
OLDCLASSROOMCLEANI, PARKSIDE HALL , VIA ONLINE - PYMT , FP 06/06/21 10 , 59124537945067
AMBIVENTFACMGMTLTD, 21666 , VIA ONLINE - PYMT
FROM A/C 45091293, VIA ONLINE - XFER
DEBBIE BRIGGS , PARKSIDE HALL , VIA ONLINE - PYMT , FP 10/06/21 10 , 33210212710311000N
GUARDIAN ENVIRO SE, PARKSIDE HALL , VIA ONLINE - PYMT
PAUL MCGOVERN , PARKSIDE HALL , VIA ONLINE - PYMT
BG BUSINESS , 602423722190816000
THREECOUNTLAWNCARE, PARKSIDE 1165 , VIA ONLINE - PYMT , FP 15/06/21 10 , 43204415040477
RITA MURPHY , PARKSIDE HALL , VIA ONLINE - PYMT , FP 15/06/21 10 , 04205152673312000N
JENNIFER HOBBS , PARKSIDE HALL , VIA ONLINE - PYMT
FROM A/C 45091293, VIA ONLINE - XFER
SIMON PHILBY , PARKSIDE HALL , VIA ONLINE - PYMT , FP 17/06/21 10 , 36205852280470000N
GURBINDER RAJBANS , PARKSIDE HALL , VIA ONLINE - PYMT , FP 17/06/21 10 , 5620544867756600
MRS LINDA WHITE , EMPLOYEE WAGE , VIA ONLINE - PYMT
BG BUSINESS , 602423724120417000
HELEN BUTLER , PARKSIDE HALL , VIA ONLINE - PYMT
F & R CAWLEY , 710612
BG BUSINESS , 602423722190816000
JODIE WEAVERS , PARKSIDE HALL , VIA ONLINE - PYMT , FP 06/07/21 10 , 24210431603347000N
JONATHAN MOSS , PARKSIDE HALL , VIA ONLINE - PYMT , FP 06/07/21 10 , 07210817511666000N
OLDCLASSROOMCLEANI, PARKSIDE HALL , VIA ONLINE - PYMT , FP 06/07/21 10 , 02205939682478
MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 06/07/21 10 , 2120575695478400
MR ANDREW WOOD , PARKSIDE EXP , VIA ONLINE - PYMT , FP 06/07/21 10 , 23205608357327000N
PAUL MCGOVERN , PARKSIDE HALL , VIA ONLINE - PYMT
MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 13/07/21 10 , 3319453009878800
RATS , PARKSIDE HALL , VIA ONLINE - PYMT , FP 13/07/21 10 , 02195056764828000N
GUARDIAN ENVIRO SE, PARKSIDE HALL 7189, VIA ONLINE - PYMT
BG BUSINESS , 602423724120417000
MRS LINDA WHITE , EMPLOYEE WAGE , VIA ONLINE - PYMT
FROM A/C 45091293, VIA ONLINE - XFER
PAUL MCGOVERN , PARKSIDE HALL , VIA ONLINE - PYMT
DRIVER BUILDERS , 2388 PARKSIDE , VIA ONLINE - PYMT
AMBIVENTFACMGMTLTD, 21904 PARKSIDE , VIA ONLINE - PYMT
F & R CAWLEY , 710612
BG BUSINESS , 602423722190816000
MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 03/08/21 10 , 2319594383786900
OLDCLASSROOMCLEANI, PARKSIDE HALL , VIA ONLINE - PYMT , FP 03/08/21 10 , 59200112025465
PAUL MCGOVERN , PARKSIDE HALL , VIA ONLINE - PYMT
BG BUSINESS , 602423724120417000
ANNA BUNNEY , PARKSIDE HALL , VIA ONLINE - PYMT , FP 19/08/21 10 , 44193404175244000N
VALMAI GREEN , PARKSIDE HALL , VIA ONLINE - PYMT , FP 19/08/21 10 , 25193050912882000N

PAUL MCGOVERN , PARKSIDE HALL , VIA ONLINE - PYMT
MRS LINDA WHITE , EMPLOYEE WAGE , VIA ONLINE - PYMT
AMBIVENTFACMGMTLTD, 22002 PARKSIDE , VIA ONLINE - PYMT
FROM A/C 45091293, VIA ONLINE - XFER
F & R CAWLEY , 710612
OLDCLASSROOMCLEANI, PARKSIDE HALL , VIA ONLINE - PYMT , FP 02/09/21 10 , 40203600350744
PAUL MCGOVERN , PARKSIDE HALL , VIA ONLINE - PYMT
MRS LINDA WHITE , EXPENSES , VIA ONLINE - PYMT
BG BUSINESS , 602423722190816000
JAMES HARRIES , PARKSIDE HALL , VIA ONLINE - PYMT , FP 06/09/21 10 , 05113811721576000N
MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 06/09/21 10 , 3311334891568500
NATASHA SMITH , PARKSIDE HALL , VIA ONLINE - PYMT
MICROSHADEBUSCONS , PARKSIDE 14955 , VIA ONLINE - PYMT , FP 13/09/21 10 , 01154522732400
FROM A/C 45091293, VIA ONLINE - XFER
RACHEL ROOKWOOD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 15/09/21 10 , 4621303911140800
MR ANDREW WOOD , PARKSIDE EXP , VIA ONLINE - PYMT , FP 15/09/21 10 , 50212637207997000N
MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 15/09/21 10 , 6021240399678900
MRS LINDA WHITE , EMPLOYEE WAGE , VIA ONLINE - PYMT
BG BUSINESS , 602423724120417000
BG BUSINESS , 602423722190816000
FROM A/C 45091293, VIA ONLINE - XFER
MR ANDREW WOOD , PARKSIDE EXP , VIA ONLINE - PYMT , FP 27/09/21 10 , 35210330843830000N
CARERS IN BEDS , PARKSIDE HALL , VIA ONLINE - PYMT , FP 27/09/21 10 , 05205718865687000N
CATRIN EDWARDS , PARKSIDE HALL , VIA ONLINE - PYMT , FP 27/09/21 10 , 48205406002559000N
PAUL MCGOVERN , PARKSIDE HALL , VIA ONLINE - PYMT
F & R CAWLEY , 710612
OLDCLASSROOMCLEANI, PARKSIDE HALL , VIA ONLINE - PYMT , FP 02/10/21 10 , 59142746208651
FROM A/C 45091293, VIA ONLINE - XFER
NORRIS & FISHER , PARKSIDE HALL , VIA ONLINE - PYMT , FP 09/10/21 10 , 14151659585032000N
MRS LINDA WHITE , EMPLOYEE WAGE , VIA ONLINE - PYMT
FROM A/C 45091293, VIA ONLINE - XFER
KRYSTAL HYGIENE , PARK11 , VIA ONLINE - PYMT , FP 11/10/21 10 , 58201600863757000N
STEPHEN TODD , PARKSIDE , VIA ONLINE - PYMT , FP 11/10/21 10 , 56194832733530000N
RACHEL MEASURES , PARKSIDE HALL , VIA ONLINE - PYMT , FP 11/10/21 10 , 25195623085534000N
PINTUKUMAR PATEL , PARKSIDE HALL , VIA ONLINE - PYMT , FP 11/10/21 10 , 15200310920792000N
CAROLINE MCLUCKIE , PARKSIDE HALL , VIA ONLINE - PYMT , FP 11/10/21 10 , 5320000413306300
DAVE MARTIN , PARKSIDE HALL , VIA ONLINE - PYMT
BG BUSINESS , 602423724120417000
MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 18/10/21 10 , 1020070854710100
PAUL MCGOVERN , PARKSIDE HALL , VIA ONLINE - PYMT
FROM A/C 45350019, VIA ONLINE - XFER
AMP & FLIT FLYERS , PARKSIDE HALL , VIA ONLINE - PYMT , FP 27/10/21 10 , 23195530211489000N
MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 27/10/21 10 , 4719505067223200
ROY TEBBUTT , PARKSIDE HALL , VIA ONLINE - PYMT , FP 27/10/21 10 , 06200201300681000N
PPL PRS MUSIC , 01404793SIN1839018, VIA ONLINE - PYMT , FP 27/10/21 10 , 6119480807306800
OLDCLASSROOMCLEANI, PARKSIDE HALL 0110, VIA ONLINE - PYMT , FP 27/10/21 10 , 2519593147
F & R CAWLEY , 710612
FROM A/C 45091293, VIA ONLINE - XFER

KRYSTAL HYGIENE , PARK11 , VIA ONLINE - PYMT , FP 02/11/21 10 , 14202101236624000N
HYACINTH NICHOLAS , PARKSIDE HALL , VIA ONLINE - PYMT
BG BUSINESS , 602423722190816000
STEPHEN TODD , PARKSIDE , VIA ONLINE - PYMT , FP 09/11/21 10 , 49200142318014000N
MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 09/11/21 10 , 3319594513794600
FROM A/C 45091293, VIA ONLINE - XFER
DANIEL ZARGEL , PARKSIDE HALL , VIA ONLINE - PYMT , FP 16/11/21 10 , 53202715628456000N
NICOLA CLARK , PARKSIDE HALL , VIA ONLINE - PYMT , FP 16/11/21 10 , 11201620708804000N
KATHRYN BOGHOSSIAN, PARKSIDE HALL , VIA ONLINE - PYMT , FP 16/11/21 10 , 342022409856040
ELEANOR DAVIES , PARKSIDE HALL , VIA ONLINE - PYMT , FP 16/11/21 10 , 37201009250417000N
DAVID COX , PARKSIDE HALL , VIA ONLINE - PYMT , FP 16/11/21 10 , 56195234206064000N
PINTUKUMAR PATEL , PARKSIDE HALL , VIA ONLINE - PYMT , FP 16/11/21 10 , 08201952808909000N
CARERS IN BEDS , PARKSIDE HALL , VIA ONLINE - PYMT , FP 16/11/21 10 , 22201210751099000N
AMBIVENTFACMGMTLTD, 22416 PARKSIDE , VIA ONLINE - PYMT
AMPTOWNCRICKETCLUB, PARKSIDE HALL , VIA ONLINE - PYMT
BG BUSINESS , 602423724120417000
VAUXHALL M V CHOIR, PARKSIDE HALL , VIA ONLINE - PYMT , FP 18/11/21 10 , 1420232658374200
XENIA SUPPLIES LTD, 161930 PARKSIDE , VIA ONLINE - PYMT
FROM A/C 45091293, VIA ONLINE - XFER
OLDCLASSROOMCLEANI, PARKSIDE HALL 0111, VIA ONLINE - PYMT , FP 24/11/21 10 , 1120040217
PAULA BRIGHT , PARKSIDE HALL , VIA ONLINE - PYMT , FP 24/11/21 10 , 01200011827299000N
F & R CAWLEY , 710612
BG BUSINESS , 602423722190816000
FROM A/C 45091293, VIA ONLINE - XFER
LOREN ROBY , PARKSIDE HALL , VIA ONLINE - PYMT , FP 06/12/21 10 , 49201725578798000N
CHLOE CAMPBELL , PARKSIDE HALL , VIA ONLINE - PYMT , FP 06/12/21 10 , 20203411800892000N
RSPCA , PARKSIDE CH , VIA ONLINE - PYMT , FP 06/12/21 10 , 03202456495951000N
MR KRIS JEFFREY CO, PARKSIDE HALL , VIA ONLINE - PYMT , FP 06/12/21 10 , 39202832315447000
CARERS IN BEDS , PARKSIDE HALL , VIA ONLINE - PYMT , FP 06/12/21 10 , 41202242483181000N
OLDCLASSROOMCLEANI, PARKSIDE HALL , VIA ONLINE - PYMT , FP 06/12/21 10 , 60201111644640
JODIE SCHMIDT BURR, PARKSIDE HALL , VIA ONLINE - PYMT , FP 07/12/21 10 , 1920315896817900
MICROSHADEBUSCONS , PARKSIDE 15349 , VIA ONLINE - PYMT , FP 07/12/21 10 , 0920390131722
DAVE MARTIN , PARKSIDE HALL , VIA ONLINE - PYMT
B E RUSSELL , FROM PSH , VIA ONLINE - PYMT
BG BUSINESS , 602423724120417000
AMPTHILL TOWN BAND, PARKSIDE HALL , VIA ONLINE - PYMT , FP 19/12/21 10 , 171951462771550
WOBURN JAZZ , PARKSIDE HALL , VIA ONLINE - PYMT , FP 19/12/21 10 , 29194851921572000N
OLDCLASSROOMCLEANI, PARKSIDE HALL , VIA ONLINE - PYMT , FP 19/12/21 10 , 24194213487500
TEC FIRE&SECURITY , 002282 PARKSIDE , VIA ONLINE - PYMT , FP 19/12/21 10 , 202008015822640
AMPT&DISTCHORALSOC, PARKSIDE HALL , VIA ONLINE - PYMT , FP 19/12/21 10 , 501958198417660
MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 19/12/21 10 , 4719541705480500
COMMDENTALSERV , PARKSIDE HALL , VIA ONLINE - PYMT
FROM A/C 45091293, VIA ONLINE - XFER
S CANNON , PARKSIDE , VIA ONLINE - PYMT , FP 21/12/21 40 , 43154457201615000N
MRS E SUMMERFIELD , PARKSIDE HALL , VIA ONLINE - PYMT , FP 21/12/21 10 , 4315421108103900
JODIE SCHMIDT BURR, PARKSIDE HALL , VIA ONLINE - PYMT , FP 21/12/21 10 , 3315463873524400
ANGLIAN WATER BUSI, 111395141
F & R CAWLEY , 710612

Check Totals

<u>Value</u>	<u>Balance</u>	<u>Account Name</u>	<u>Account Number</u>
	£961.68		
1,000.00	£1,961.68	PAYABLES ACCOUNT	600116-45188750
-300.00	£1,661.68	PAYABLES ACCOUNT	600116-45188750
-651.00	£1,010.68	PAYABLES ACCOUNT	600116-45188750
1,000.00	£2,010.68	PAYABLES ACCOUNT	600116-45188750
-120.84	£1,889.84	PAYABLES ACCOUNT	600116-45188750
-94.71	£1,795.13	PAYABLES ACCOUNT	600116-45188750
-376.80	£1,418.33	PAYABLES ACCOUNT	600116-45188750
-21.00	£1,397.33	PAYABLES ACCOUNT	600116-45188750
-263.99	£1,133.34	PAYABLES ACCOUNT	600116-45188750
1,000.00	£2,133.34	PAYABLES ACCOUNT	600116-45188750
-570.15	£1,563.19	PAYABLES ACCOUNT	600116-45188750
-490.40	£1,072.79	PAYABLES ACCOUNT	600116-45188750
-128.07	£944.72	PAYABLES ACCOUNT	600116-45188750
1,000.00	£1,944.72	PAYABLES ACCOUNT	600116-45188750
-121.59	£1,823.13	PAYABLES ACCOUNT	600116-45188750
-109.50	£1,713.63	PAYABLES ACCOUNT	600116-45188750
-113.71	£1,599.92	PAYABLES ACCOUNT	600116-45188750
-490.40	£1,109.52	PAYABLES ACCOUNT	600116-45188750
1,000.00	£2,109.52	PAYABLES ACCOUNT	600116-45188750
-16.94	£2,092.58	PAYABLES ACCOUNT	600116-45188750
-3.65	£2,088.93	PAYABLES ACCOUNT	600116-45188750
-50.00	£2,038.93	PAYABLES ACCOUNT	600116-45188750
-40.00	£1,998.93	PAYABLES ACCOUNT	600116-45188750
1,000.00	£2,998.93	PAYABLES ACCOUNT	600116-45188750
-64.99	£2,933.94	PAYABLES ACCOUNT	600116-45188750
-50.00	£2,883.94	PAYABLES ACCOUNT	600116-45188750
-24.00	£2,859.94	PAYABLES ACCOUNT	600116-45188750
-96.48	£2,763.46	PAYABLES ACCOUNT	600116-45188750
-519.56	£2,243.90	PAYABLES ACCOUNT	600116-45188750
-24.00	£2,219.90	PAYABLES ACCOUNT	600116-45188750
-3.65	£2,216.25	PAYABLES ACCOUNT	600116-45188750
-153.00	£2,063.25	PAYABLES ACCOUNT	600116-45188750
-75.00	£1,988.25	PAYABLES ACCOUNT	600116-45188750
-613.20	£1,375.05	PAYABLES ACCOUNT	600116-45188750
-158.40	£1,216.65	PAYABLES ACCOUNT	600116-45188750
-280.00	£936.65	PAYABLES ACCOUNT	600116-45188750
2,000.00	£2,936.65	PAYABLES ACCOUNT	600116-45188750
-81.60	£2,855.05	PAYABLES ACCOUNT	600116-45188750
-100.00	£2,755.05	PAYABLES ACCOUNT	600116-45188750
-21.60	£2,733.45	PAYABLES ACCOUNT	600116-45188750
-95.00	£2,638.45	PAYABLES ACCOUNT	600116-45188750

-24.00	£2,614.45	PAYABLES ACCOUNT	600116-45188750
-35.00	£2,579.45	PAYABLES ACCOUNT	600116-45188750
-685.90	£1,893.55	PAYABLES ACCOUNT	600116-45188750
-76.81	£1,816.74	PAYABLES ACCOUNT	600116-45188750
-51.45	£1,765.29	PAYABLES ACCOUNT	600116-45188750
-109.50	£1,655.79	PAYABLES ACCOUNT	600116-45188750
-64.80	£1,590.99	PAYABLES ACCOUNT	600116-45188750
-60.00	£1,530.99	PAYABLES ACCOUNT	600116-45188750
-199.20	£1,331.79	PAYABLES ACCOUNT	600116-45188750
2,000.00	£3,331.79	PAYABLES ACCOUNT	600116-45188750
-146.50	£3,185.29	PAYABLES ACCOUNT	600116-45188750
-238.80	£2,946.49	PAYABLES ACCOUNT	600116-45188750
-24.00	£2,922.49	PAYABLES ACCOUNT	600116-45188750
-830.40	£2,092.09	PAYABLES ACCOUNT	600116-45188750
-76.00	£2,016.09	PAYABLES ACCOUNT	600116-45188750
-136.00	£1,880.09	PAYABLES ACCOUNT	600116-45188750
-154.00	£1,726.09	PAYABLES ACCOUNT	600116-45188750
2,000.00	£3,726.09	PAYABLES ACCOUNT	600116-45188750
-150.00	£3,576.09	PAYABLES ACCOUNT	600116-45188750
-150.00	£3,426.09	PAYABLES ACCOUNT	600116-45188750
-548.72	£2,877.37	PAYABLES ACCOUNT	600116-45188750
-92.84	£2,784.53	PAYABLES ACCOUNT	600116-45188750
-180.00	£2,604.53	PAYABLES ACCOUNT	600116-45188750
-3.65	£2,600.88	PAYABLES ACCOUNT	600116-45188750
-100.06	£2,500.82	PAYABLES ACCOUNT	600116-45188750
-90.00	£2,410.82	PAYABLES ACCOUNT	600116-45188750
-100.00	£2,310.82	PAYABLES ACCOUNT	600116-45188750
-45.00	£2,265.82	PAYABLES ACCOUNT	600116-45188750
-38.93	£2,226.89	PAYABLES ACCOUNT	600116-45188750
-201.00	£2,025.89	PAYABLES ACCOUNT	600116-45188750
-48.00	£1,977.89	PAYABLES ACCOUNT	600116-45188750
-114.20	£1,863.69	PAYABLES ACCOUNT	600116-45188750
-198.00	£1,665.69	PAYABLES ACCOUNT	600116-45188750
-132.00	£1,533.69	PAYABLES ACCOUNT	600116-45188750
-55.14	£1,478.55	PAYABLES ACCOUNT	600116-45188750
-548.72	£929.83	PAYABLES ACCOUNT	600116-45188750
3,000.00	£3,929.83	PAYABLES ACCOUNT	600116-45188750
-24.00	£3,905.83	PAYABLES ACCOUNT	600116-45188750
-750.00	£3,155.83	PAYABLES ACCOUNT	600116-45188750
-1,042.80	£2,113.03	PAYABLES ACCOUNT	600116-45188750
-3.65	£2,109.38	PAYABLES ACCOUNT	600116-45188750
-97.72	£2,011.66	PAYABLES ACCOUNT	600116-45188750
-45.70	£1,965.96	PAYABLES ACCOUNT	600116-45188750
-150.00	£1,815.96	PAYABLES ACCOUNT	600116-45188750
-24.00	£1,791.96	PAYABLES ACCOUNT	600116-45188750
-44.84	£1,747.12	PAYABLES ACCOUNT	600116-45188750
-100.00	£1,647.12	PAYABLES ACCOUNT	600116-45188750
-100.00	£1,547.12	PAYABLES ACCOUNT	600116-45188750

-34.00	£1,513.12	PAYABLES ACCOUNT	600116-45188750
-685.90	£827.22	PAYABLES ACCOUNT	600116-45188750
-109.50	£717.72	PAYABLES ACCOUNT	600116-45188750
2,000.00	£2,717.72	PAYABLES ACCOUNT	600116-45188750
-122.54	£2,595.18	PAYABLES ACCOUNT	600116-45188750
-90.00	£2,505.18	PAYABLES ACCOUNT	600116-45188750
-34.00	£2,471.18	PAYABLES ACCOUNT	600116-45188750
-206.72	£2,264.46	PAYABLES ACCOUNT	600116-45188750
-97.57	£2,166.89	PAYABLES ACCOUNT	600116-45188750
-100.00	£2,066.89	PAYABLES ACCOUNT	600116-45188750
-76.52	£1,990.37	PAYABLES ACCOUNT	600116-45188750
-100.00	£1,890.37	PAYABLES ACCOUNT	600116-45188750
-64.80	£1,825.57	PAYABLES ACCOUNT	600116-45188750
1,000.00	£2,825.57	PAYABLES ACCOUNT	600116-45188750
-100.00	£2,725.57	PAYABLES ACCOUNT	600116-45188750
-310.80	£2,414.77	PAYABLES ACCOUNT	600116-45188750
-122.00	£2,292.77	PAYABLES ACCOUNT	600116-45188750
-548.72	£1,744.05	PAYABLES ACCOUNT	600116-45188750
-44.28	£1,699.77	PAYABLES ACCOUNT	600116-45188750
-260.05	£1,439.72	PAYABLES ACCOUNT	600116-45188750
1,000.00	£2,439.72	PAYABLES ACCOUNT	600116-45188750
-152.40	£2,287.32	PAYABLES ACCOUNT	600116-45188750
-312.50	£1,974.82	PAYABLES ACCOUNT	600116-45188750
-154.00	£1,820.82	PAYABLES ACCOUNT	600116-45188750
-46.00	£1,774.82	PAYABLES ACCOUNT	600116-45188750
-75.36	£1,699.46	PAYABLES ACCOUNT	600116-45188750
-60.00	£1,639.46	PAYABLES ACCOUNT	600116-45188750
2,000.00	£3,639.46	PAYABLES ACCOUNT	600116-45188750
-1,865.65	£1,773.81	PAYABLES ACCOUNT	600116-45188750
-564.68	£1,209.13	PAYABLES ACCOUNT	600116-45188750
2,000.00	£3,209.13	PAYABLES ACCOUNT	600116-45188750
-3.41	£3,205.72	PAYABLES ACCOUNT	600116-45188750
-34.32	£3,171.40	PAYABLES ACCOUNT	600116-45188750
-100.00	£3,071.40	PAYABLES ACCOUNT	600116-45188750
-100.00	£2,971.40	PAYABLES ACCOUNT	600116-45188750
-100.00	£2,871.40	PAYABLES ACCOUNT	600116-45188750
-72.02	£2,799.38	PAYABLES ACCOUNT	600116-45188750
-50.21	£2,749.17	PAYABLES ACCOUNT	600116-45188750
-18.97	£2,730.20	PAYABLES ACCOUNT	600116-45188750
-34.00	£2,696.20	PAYABLES ACCOUNT	600116-45188750
1,398.66	£4,094.86	PAYABLES ACCOUNT	600116-45188750
-100.00	£3,994.86	PAYABLES ACCOUNT	600116-45188750
-1,398.66	£2,596.20	PAYABLES ACCOUNT	600116-45188750
-6.99	£2,589.21	PAYABLES ACCOUNT	600116-45188750
-559.44	£2,029.77	PAYABLES ACCOUNT	600116-45188750
-600.00	£1,429.77	PAYABLES ACCOUNT	600116-45188750
-75.36	£1,354.41	PAYABLES ACCOUNT	600116-45188750
1,000.00	£2,354.41	PAYABLES ACCOUNT	600116-45188750

-71.71	£2,282.70	PAYABLES ACCOUNT	600116-45188750
-100.00	£2,182.70	PAYABLES ACCOUNT	600116-45188750
-168.90	£2,013.80	PAYABLES ACCOUNT	600116-45188750
-11.75	£2,002.05	PAYABLES ACCOUNT	600116-45188750
-90.00	£1,912.05	PAYABLES ACCOUNT	600116-45188750
1,000.00	£2,912.05	PAYABLES ACCOUNT	600116-45188750
-100.00	£2,812.05	PAYABLES ACCOUNT	600116-45188750
-100.00	£2,712.05	PAYABLES ACCOUNT	600116-45188750
-100.00	£2,612.05	PAYABLES ACCOUNT	600116-45188750
-100.00	£2,512.05	PAYABLES ACCOUNT	600116-45188750
-18.50	£2,493.55	PAYABLES ACCOUNT	600116-45188750
-100.00	£2,393.55	PAYABLES ACCOUNT	600116-45188750
-93.00	£2,300.55	PAYABLES ACCOUNT	600116-45188750
-109.50	£2,191.05	PAYABLES ACCOUNT	600116-45188750
-150.00	£2,041.05	PAYABLES ACCOUNT	600116-45188750
-75.79	£1,965.26	PAYABLES ACCOUNT	600116-45188750
-100.00	£1,865.26	PAYABLES ACCOUNT	600116-45188750
-198.00	£1,667.26	PAYABLES ACCOUNT	600116-45188750
1,000.00	£2,667.26	PAYABLES ACCOUNT	600116-45188750
-630.00	£2,037.26	PAYABLES ACCOUNT	600116-45188750
-150.00	£1,887.26	PAYABLES ACCOUNT	600116-45188750
-57.46	£1,829.80	PAYABLES ACCOUNT	600116-45188750
-152.79	£1,677.01	PAYABLES ACCOUNT	600116-45188750
1,000.00	£2,677.01	PAYABLES ACCOUNT	600116-45188750
-60.00	£2,617.01	PAYABLES ACCOUNT	600116-45188750
-100.00	£2,517.01	PAYABLES ACCOUNT	600116-45188750
-100.00	£2,417.01	PAYABLES ACCOUNT	600116-45188750
-100.00	£2,317.01	PAYABLES ACCOUNT	600116-45188750
-126.00	£2,191.01	PAYABLES ACCOUNT	600116-45188750
-14.12	£2,176.89	PAYABLES ACCOUNT	600116-45188750
-100.00	£2,076.89	PAYABLES ACCOUNT	600116-45188750
-64.80	£2,012.09	PAYABLES ACCOUNT	600116-45188750
-279.19	£1,732.90	PAYABLES ACCOUNT	600116-45188750
-62.97	£1,669.93	PAYABLES ACCOUNT	600116-45188750
-99.77	£1,570.16	PAYABLES ACCOUNT	600116-45188750
-150.00	£1,420.16	PAYABLES ACCOUNT	600116-45188750
-150.00	£1,270.16	PAYABLES ACCOUNT	600116-45188750
-450.00	£820.16	PAYABLES ACCOUNT	600116-45188750
-102.00	£718.16	PAYABLES ACCOUNT	600116-45188750
-100.00	£618.16	PAYABLES ACCOUNT	600116-45188750
-185.00	£433.16	PAYABLES ACCOUNT	600116-45188750
-100.00	£333.16	PAYABLES ACCOUNT	600116-45188750
2,000.00	£2,333.16	PAYABLES ACCOUNT	600116-45188750
-24.00	£2,309.16	PAYABLES ACCOUNT	600116-45188750
-22.04	£2,287.12	PAYABLES ACCOUNT	600116-45188750
-210.00	£2,077.12	PAYABLES ACCOUNT	600116-45188750
-113.81	£1,963.31	PAYABLES ACCOUNT	600116-45188750
-52.18	£1,911.13	PAYABLES ACCOUNT	600116-45188750

£949.45	£1,911.13

<u>Date</u>	<u>Type</u>
9/28/2021	DPC
9/29/2021	BAC
11/10/2021	DPC
11/15/2021	DPC
11/15/2021	DPC
11/17/2021	BAC
11/19/2021	DPC
11/19/2021	DPC
11/23/2021	BAC
11/23/2021	C/R
12/7/2021	DPC
12/7/2021	DPC
12/7/2021	DPC
12/7/2021	DPC
12/14/2021	DPC
12/29/2021	DPC
12/30/2021	DPC
12/31/2021	BAC

Parksde Hall Calendar 2021 Events Account Bank Statement & Analysis

Opening Balance

Description

MR ANDREW WOOD , PARKSIDE EXP , VIA ONLINE - PYMT , FP 27/09/21 10 , 60210652618565000N
PAYPAL INC. , PARKSIDE COMMUNITY
AMPTHILL WINE MERC, EVENTS ACCOUNT , VIA ONLINE - PYMT
TO A/C 45091293, VIA ONLINE - XFER
TO A/C 45091293, VIA ONLINE - XFER
PAYPAL INC. , PARKSIDE COMMUNITY
MR ANDREW WOOD , PARKSIDE EXP , VIA ONLINE - PYMT , FP 18/11/21 10 , 63201337626545000N
CAMBRIDGEWINEMERCH, PARKSIDE HALL , VIA ONLINE - PYMT
EVENTBRITE OPERATI, 176553274597
40
B E RUSSELL , FROM PSH , VIA ONLINE - PYMT
B E RUSSELL , FROM PSH , VIA ONLINE - PYMT
MRS A C RANCE , PARKSIDE HALL , VIA ONLINE - PYMT
B E RUSSELL , FROM PSH , VIA ONLINE - PYMT
TO A/C 45350019, VIA ONLINE - XFER
AMPTHILL WINE MERC, EVENTS ACCOUNT , VIA ONLINE - PYMT
TO A/C 45091293, VIA ONLINE - XFER
PAYPAL INC. , PARKSIDE COMMUNITY

Check Totals

<u>Event Income</u>	<u>Transfer To Paybles</u>	<u>Expenses</u>	<u>Balance</u>	<u>Account Name</u>
<u>£'s</u>	<u>£'s</u>	<u>£'s</u>	<u>£'s</u>	
			<u>£4,435.92</u>	
		-14.50	4,421.42	EVENTS ACCOUNT
0.98			4,422.40	EVENTS ACCOUNT
915.00			5,337.40	EVENTS ACCOUNT
		-1,475.00	3,862.40	EVENTS ACCOUNT
		-250.00	3,612.40	EVENTS ACCOUNT
1,058.49			4,670.89	EVENTS ACCOUNT
		-14.50	4,656.39	EVENTS ACCOUNT
		-331.59	4,324.80	EVENTS ACCOUNT
1,905.00			6,229.80	EVENTS ACCOUNT
976.60			7,206.40	EVENTS ACCOUNT
		-178.20	7,028.20	EVENTS ACCOUNT
		-418.48	6,609.72	EVENTS ACCOUNT
		-10.93	6,598.79	EVENTS ACCOUNT
		-366.67	6,232.12	EVENTS ACCOUNT
	-5,000.00		1,232.12	EVENTS ACCOUNT
600.00			1,832.12	EVENTS ACCOUNT
		-200.00	1,632.12	EVENTS ACCOUNT
758.91			2,391.03	EVENTS ACCOUNT
<u>£6,214.98</u>	<u>-£5,000.00</u>	<u>###</u>	<u>£2,391.03</u>	

Account Number

[illegible]

<u>Date</u>	<u>Type</u>
1/29/2021	INT
2/26/2021	INT
3/1/2021	BAC
3/31/2021	INT
4/30/2021	INT
5/28/2021	INT
6/30/2021	INT
7/30/2021	INT
8/31/2021	INT
9/30/2021	INT
10/26/2021	DPC
10/29/2021	INT
11/30/2021	INT
12/14/2021	DPC
12/31/2021	INT

Parkside Hall Reserve Account Bank Statement & Analysis for Calendar Year 2021

Opening Balance 1st January 2021

Description

29JAN GRS 45350019
26FEB GRS 45350019
WISEBERG&KELLY , ANNUAL DONATION , FP 01/03/21 0258 , 6354624564328216SO
31MAR GRS 45350019
30APR GRS 45350019
28MAY GRS 45350019
30JUN GRS 45350019
30JUL GRS 45350019
31AUG GRS 45350019
30SEP GRS 45350019
TO A/C 45188750, VIA ONLINE - XFER - Purchase of New GlassWasher
29OCT GRS 45350019
30NOV GRS 45350019
FROM A/C 45188769, VIA ONLINE - XFER From Events
31DEC GRS 45350019

Check Total

<u>Income/Interest</u>	<u>Donations</u>	<u>Transfer</u>	<u>Purchase</u>
0.71			
0.69			
	25.00		
0.81			
0.73			
0.69			
0.81			
0.73			
0.78			
0.73			
			-1,398.66
0.71			
0.77			
		5,000.00	
0.77			
<u>£8.93</u>	<u>£25.00</u>	<u>£5,000.00</u>	<u>-£1,398.66</u>

<u>£89,370.18</u>		
<u>Balance</u>	<u>Account Name</u>	<u>Account N</u>
89,370.89	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
89,371.58	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
89,396.58	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
89,397.39	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
89,398.12	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
89,398.81	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
89,399.62	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
89,400.35	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
89,401.13	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
89,401.86	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
88,003.20	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
88,003.91	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
88,004.68	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
93,004.68	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
93,005.45	PARKSIDE COMMUNITY HALL RESERVE ACCOUNT	600116-450
<u>£93,005.45</u>		

umber

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2021 Returnable Deposits

Reconciliation Returnable Deposits as at 31st dember 2021	£'s
Deposits Outstanding as at 31st December 2020	2,250.00
Deposits Received During 2021	5,940.00
Deposits Returned During 2021	4,090.00
Deposits Outstanding as at 31st December 2021	4,100.00

Rent & Deposits Carried Forward as at 31st December 2021						Rent Carried Over to 2021	Deposits Held Over to 2022
8/01/2015	SEPT	Deposit Held OVER	NHS	Mar-Dec-2020	deposit	294.00	100.00
28/04/2018	C Scarr	Literary Festival		24/04/2021	only deposit		100.00
29/10/2018	Forward in Faith		Held for	future booking	Deposit		200.00
5/28/2019	L Stuckey	(No reply tried 8 times)		21/07/2019	deposit		100.00
15/07/2019	P Darlow	Caravan Club		25/09/2021	only deposit		100.00
5/10/2019	Phil Hines	2556 invoice jigsaw	Held for	future booking	all payment/no deposit	160.00	
16/12/2019	K Mathias	Down Syndrome		20/11/2021	only deposit		100.00
26/02/2020	Amphthill & District	Rotary race night		08/01/2022	only deposit		100.00
3/3/2020	Grace Jones			04/07/2020	Deposit	48.00	100.00
6/06/2020	C Suddaby		Held for	future booking	deposit		100.00
1/12/2020	Megan McAuley			March-21		63.00	
1/12/2020	Gary Riseborough			March-21		42.00	
31/12/2020	G Wiles	Party		31/12/2021	only deposit		200.00
Totals						£607.00	£1,200.00

I don't know now how to get in touch with Jackie Williams NHS (may have left)
 re-booked 23/4/22
 If you don't book anymore in 2021 this needs to be refunded
 NEEDS TO BE WROTE OFF
 re-booked 25/9/21
 re-booked 16/10/21
 carrying deposit forward to 19/11/2022
 re-booked 8/1/22
 re-booked 10/7/21
 Waiting for new booking 2021/22
 re-paid
 re-paid by having one week free in May-21

DATE	BACS/ CHEQUES	HIRER NAME & PUBBOOKING DATE	INVOICE NO	DEPOSITS
				£'s
FIRST QUARTER 2021				
2/02/2021	BACS	Anna Bunney Weddin 16/04/2022	deposit	100.00
Total First Quarter 2021				100.00
Second Quarter 2021				
12/04/2021	BACS	Matthew Wilding Wed 17/09/2022	deposit	150.00
20/05/2021	BACS	Rock Choir L Deane July-21	deposit	100.00
Total Second Quarter 2021				250.00
Third Quarter 2021				
15/07/2021	BACS	Fraser WEDDING 24/06/2022	deposit	100.00
16/07/2021	BACS	Gallogher WEDDING 05/02/2022	deposit	100.00
23/07/2021	BACS	V Green Ladies court 16/08/2021	2976	100.00
26/07/2021	BACS	M Hayward RSPCA 16/12/2021	2978	50.00
22/08/2021	Cheque	Barbara Stevens 18/09/2021	deposit	150.00
23/08/2021	cheque	Barbara Stevens	CHEQUE STOPPED	-150.00
25/08/2021	cheque	S Parrott Holding 08/09/2021	deposit	0.00
25/08/2021	cheque	Barbara Stevens hold 18/09/2021	deposit	0.00
16/09/2021	cheque	Amphthill Town Cricket 13/05/2022	3037	150.00
2/09/2021	BACS	F Virtue 29/01/2022	deposit	100.00
21/09/2021	BACS	Bedfordshire Centre- 24/09/2022	deposit	150.00
24/09/2021	BACS	McKay 19/12/2021	deposit	100.00
29/09/2021	BACS	Russell James Alex W 20/12/2021	deposit	100.00
Total Third Quarter 2021				950.00
Fourth Quarter 2021				
7/10/2021	BACS	D Walker 20/02/2022	3059	100.00
12/10/2021	BACS	R Crone 26/02/2022	deposit	100.00
14/10/2021	BACS	C Garraway 28/05/2022	deposit	100.00
19/10/2021	BACS	Lindsay Orchard 08/01/2022	deposit	100.00
20/10/2021	BACS	M Mann 25/06/2022	3068	100.00
1/11/2021	BACS	Amphthill Park Rotary 10/4/06/2019	old deposit	100.00
15/11/2021	BACS	A Harvey 08/01/2022	3103	100.00
16/11/2021	BACS	B Lyons 13/1 - 27/11/22	deposit	100.00
16/11/2021	BACS	N Andrews 27/11/2022	deposit	100.00
17/11/2021	BACS	D Shirley Quiz 21/01/2022	deposit	100.00
18/11/2021	BACS	Vauxhall Male Voice 11/06/2022	deposit	100.00
20/11/2021	BACS	J Marshall 23/01/2022	3112	100.00
25/11/2021	BACS	Young farmers biggles 04/02/2022	deposit	100.00
30/11/2021	BACS	E Sino 05/02/2022	3120	100.00
9/12/2021	BACS	C Wilson 09/01/2022	3144	100.00
20/12/2021	BACS	T Mortimer 12/02/2022	deposit	100.00
29/12/2021	BACS	M Whitehead 03/04/2022	3154	100.00
Total Fourth Quarter 2021				1700.00
Total 2021 Calendar Year				3000.00

11/17/2021	Pintkumar Patel	bacs	-£100.00	Duplicate Payment Repaid in 2022

Total Outstanding Deposits as at 31st December 2021	###

Rents Unpaid as at 31st Decembe**Date Paid**

1/6/2022 BACS
1/7/2022 BACS
1/10/2022 BACS
1/10/2022 BACS
1/13/2022 BACS
1/18/2022 BACS
1/20/2022 BACS

r 2021**Hirer****Date Booked**

Bedford Hospital	Aug/Oct/Nov/Dec
C Hitchcock	12/1/2021
G Riseborough 3169-Dec 2022 marked off wrong year	12/1/2021
Blood Donors	12/17/2021
Bedford Hospital S Bishop	Aug/Sept-21
Essex partnership J Thornton	12/21/2021
Bedford Hospital C Dhillon	Nov/Dec-2021
NHS Wellbeing	Nov-21
NHS Wellbeing	Dec-21
NHS Essex Partnerships	12/29/2021

Total Unpaid Rent

<u>Invoice Numbers</u>	<u>£'s</u>
3032/33 3116/17	1,024.00
3168	24.00
3171	126.00
3151	272.00
2987/3004	640.00
3164	138.50
3137/38	100.00
	420.00
	315.00
	128.00
	<u>£3,187.50</u>

Parkside Hall Management Committee

Profit Comparison as at December 2021

**Excludes Grants,
Furlough Payments &
Events**

<u>Revenue Account</u>	<u>Total Parkside Operations 2021 £'s</u>		<u>Revenue Account</u>	<u>Total Parkside Operations 2020 £'s</u>
2020 Hall Receipts (lettings) unpaid in 2020	0.00		2019 Hall Receipts (lettings) unpaid in 2019	1,505.50
2021 Hall Receipts (lettings) Prepaid 2020	0.00		2020 Hall Receipts (lettings) Prepaid 2019	523.00
2021 Hall Receipts (lettings)	22,150.68		2020 Hall Receipts (lettings)	16,457.78
2021 Rent Receivable	3,187.50		2020 Rent Receivable	0.00
Alameda	1,000.00		Alameda	1,000.00
Miscellaneous Other			Miscellaneous Other	150.00
Total Revenue	<u>£26,338.18</u>		Total Revenue	<u>£19,636.28</u>
<u>Less running expenses</u>			<u>Less running expenses</u>	
Wages/Cleaning	6,044.00		Wages/Cleaning	11,798.19
Utilities	2,837.02		Utilities	4,567.86
General Maintenance	3,946.53		General Maintenance	3,622.70
Equipment Maintenance	2,024.59		Equipment Maintenance	1,959.00
Waste,Windows & Ground Maintenance	2,841.25		Waste,Windows & Ground Maintenance	1,527.15
Telephone	676.68		Telephone	949.54
Insurance	2,500.09		Insurance	2,383.38
PRS/Licences			PRS/Licences	1,815.50
Miscellaneous	2,767.07		Miscellaneous	2,366.27
Total Running Cost	<u>£23,637.23</u>		Total Running Cost	<u>£30,989.59</u>
Net Margin on Operating	<u>£2,700.95</u>	10.25%	Net Margin on Operating	<u>-£11,353.31</u>

	<u>Revenue Account</u>	<u>Total Parkside Operations</u> <u>2019</u> <u>£'s</u>		<u>Revenue Account</u>	<u>Total Parkside Operations</u> <u>2018</u> <u>£'s</u>
	2018 Hall Revenue (lettings) unpaid in 2018	1,015.00		2017 Hall Revenue (lettings) unpaid in 2017	665.00
	2019 Hall Revenue (lettings) Prepaid 2018	3,014.50		2018 Hall Revenue (lettings) Prepaid 2017	3,642.00
	2019 Hall Revenue (lettings)	54,780.74		2018 Hall Revenue (lettings)	48,316.00
	2019 Rent Receivable	1,505.50		2018 Rent Receivable	1,015.00
	Miscellaneous Receipts	1,137.50		Miscellaneous Receipts	1,100.00
	Total Revenue	£61,453.24		Total Revenue	£54,738.00
	<u>Less running expenses</u>	<u>£'s</u>		<u>Less running expenses</u>	
	Wages/Cleaning	15,872.38		Wages/Cleaning	14,971.05
	Utilities	5,945.37		Utilities	6,072.00
	General Maintenance	6,827.06		General Maintenance	4,323.22
	Equipment Maintenance	2,009.39		Equipment Maintenance	1,236.00
	Waste, Windows & Ground Maintenance	1,875.22		Windows & Ground Maintenance	586.00
	Telephone	738.00		Waste Disposal	1,268.27
	Insurance	1,998.54		Telephone	771.57
	PRS/Licences	2,254.82		Insurance	1,951.33
	Miscellaneous	4,170.59		PRS/Licences	1,902.82
				Miscellaneous	3,095.23
	Total Running Cost	£41,691.37		Total Running Cost	£36,177.49
###	Net Margin on Operating	£19,761.87	32.2%	Net Margin on Operating	£18,560.51

	<u>Revenue Account</u>	<u>Total Parkside Operations</u> <u>2017</u> <u>£'s</u>		<u>Revenue Account</u>	<u>Total Parkside Operations</u> <u>2016</u> <u>£'s</u>	
	2016 Hall Revenue (lettings)	180.00		2015 Hall Revenue (lettings)	158.00	
	2017 Hall Revenue (lettings) Prepaid 2016	3,995.00		2016 Hall Revenue (lettings) Prepaid 2015	3,203.50	
	2017 Hall Revenue (lettings)	42,189.00		2016 Hall Revenue (lettings)	42,295.50	
	2017 Rent Receivable	665.00		2016 Rent Receivable	180.00	
	Miscellaneous Receipts	1,020.00		Miscellaneous Receipts	3,150.00	
	Total Revenue	£48,049.00		Total Revenue	£48,987.00	
	<u>Less running expenses</u>	<u>£'s</u>		<u>Less running expenses</u>	<u>£'s</u>	
	Wages/Cleaning	15,083.32		Wages/Cleaning	14,563.06	
	Utilities	4,646.92		Utilities	4,641.73	
	General Maintenance	3,735.96		General Maintenance	3,248.70	
	Equipment Maintenance	1,664.40		Equipment Maintenance	811.11	
	Windows & Ground Maintenance	516.00		Windows & Ground Maintenance	394.00	
	Waste Disposal	990.24		Waste Disposal	1,012.66	
	Telephone	679.35		Telephone	556.85	
	Insurance	1,806.56		Insurance	1,542.55	
	PRS/Licences	1,581.94		PRS/Licences	1,561.97	
	Miscellaneous	5,427.45		Expenses	309.83	
				Miscellaneous	2,380.11	
	Total Running Cost	£36,132.14		Total Running Cost	£31,022.57	
33.9%	Net Margin on Operating	£11,916.86	24.8%	Net Margin on Operating	£17,964.43	###

PARKSIDE HALL - CASH FLOW SUMMARY YEAR ENDED 31st DE

	<u>Parkside Operations 2021 £'s</u>
<u>Receipts</u>	
2022/2023 Prepaid (lettings)	1,784.30
2020 Hall Revenue (lettings)	0.00
2021 Hall Revenue (lettings)	22,150.68
Deposits Received	5,940.00
Alameda & Miscellaneous Receipts	1,000.00
Grants	16,906.93
Furlough Payments	2,533.56
Total Receipts	<u>£50,315.47</u>
<u>Payments</u>	
Wages/Cleaning	6,044.00
Utilities	2,837.02
General Maintenance	3,946.53
Equipment Maintenance	2,024.59
Windows & Ground Maintenance	2,841.25
Waste Disposal	
Telephone	676.68
Insurance	2,500.09
PRS/Licences	0.00
Miscellaneous	2,767.07
Deposits Returned	4,090.00
Total Payments	<u>£27,727.23</u>
<u>Transfers In</u>	<u>£0.00</u>
Net Cash Flow	<u>£22,588.24</u>

Check Comparison

<u>Opening Balance</u>	<u>£5,089.78</u>
<u>Net Cash Flow</u>	<u>£22,588.24</u>
<u>Closing Balance</u>	<u>£27,678.02</u>
<u>Closing Balance from Consolidation</u>	<u>£27,678.02</u>

CEMBER 2021

	<u>Parkside Events 2021 £'s</u>		<u>Parkside Reserve A/C 2021 £'s</u>
<u>Receipts</u>		<u>Receipts</u>	
Comedy night	6,214.98	Interest & Donation	33.93
	0.00		
	0.00		
	0.00		
	0.00		
<u>Total Receipts</u>	<u>£6,214.98</u>		<u>£33.93</u>
<u>Payments</u>		<u>Payments</u>	
Comedy night	3,259.87	Expenditure	1,398.66
	0.00		
	0.00		
	0.00		
	0.00		
<u>Total Payments</u>	<u>£3,259.87</u>	<u>Total Payments</u>	<u>£1,398.66</u>
<u>Transfers Out</u>	<u>-£5,000.00</u>	<u>Transfer In</u>	<u>£5,000.00</u>
<u>Net Cash Flow</u>	<u>-£2,044.89</u>		<u>£3,635.27</u>

<u>£4,435.92</u>	<u>£89,370.18</u>
<u>-£2,044.89</u>	<u>£3,635.27</u>
<u>£2,391.03</u>	<u>£93,005.45</u>
<u>£2,391.03</u>	<u>£93,005.45</u>

<u>Parkside</u>
<u>Total</u>
<u>2021</u>
<u>£'s</u>
<u>Receipts</u>
<u>£56,564.38</u>
<u>Payments</u>
<u>£32,385.76</u>
<u>£0.00</u>
<u>£24,178.62</u>

£24,178.62

<u>£98,895.88</u>
<u>£24,178.62</u>
<u>£123,074.50</u>
<u>£123,074.50</u>

Check Total
###

Independent Examiner's Report on the Accounts

Section A
Independent Examiner's Report

Report to the trustees/members of

Charity name

PARKSIDE COMMUNITY HALL

On accounts for the year ended

31 12 21

Charity no (if any)

1165460

Set out on pages

1

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees
and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's
statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed



Date

1/10/22

Name

BARRY PEAT

 Relevant professional qualification(s)
or body (if any)

ACMA

Address

21 HIGH STREET

WIDLINGTON

BEDFORDSHIRE

MK43 0RN

Accounts

Parkside Community Hall
Chairman's Annual Report April 2021

Since the last AGM in April 2020 the hall has mainly been closed due to the Covid Pandemic. Our 2020 AGM was held in lockdown and as such all AGM business and re-election of officers and members was conducted via email. At the time of writing this year's report in March 2021 we find ourselves in similar circumstances, with the hall closed, national lockdown in place, and the 2021 AGM to be conducted via email.

The hall has had a difficult year. We have taken advantage of the government furlough scheme and initially we managed to retain both our members of staff. The hall closed for business on 19th March 2020 and saw us cancel the first of 4 planned comedy night events which was scheduled for 20th March. We had hoped to reopen in May, but this sadly did not happen. The hall briefly reopened in September with extensive Covid precautions in place for a restricted group of hirers, but sadly closed again in early November and staying open until early December. As Central Beds went into Tier 4 restrictions and then national lockdown just before Christmas the hall closed again on 17th December and has remained closed ever since. The Chairman is very appreciative of both Eileen Summerfield and Steve Todd in managing these difficult circumstances and especially to Steve for making the hall compliant to government Covid physical requirements.

Financially the hall has benefited from several grants from Central Beds, and the committee are very grateful to the sterling work carried out by our Town Councillor and Trustee Roy Tebbutt for all his hard work in progressing these grants.

In September we made a difficult decision around redundancy. With no clear timeline for a return to normal at the hall, and without any weekend events or volunteer rota needing to be produced the sad decision was taken to make one member of staff redundant. The Chairman is grateful to both Claire Rance and Steve Todd for their assistance through this difficult set of circumstances.

Whilst in Lockdown in January we managed to complete the legal agreement between Parkside Hall and Central Beds regarding temporary parking permits with the Coroner's court. It is good to finally (after 5 years) to get the agreement in place which will run for a further 5 years until 02 OCT 2026.

Looking forward the Hall is optimistic that it will be able to reopen in April 2021, but again with restricted user groups. It remains unclear how the country as a whole will move out of lockdown restrictions and whether previous users' groups will return to Parkside.

In the short term we need to recruit either a replacement for Eileen Summerfield our bookings clerk or pay for this service to be carried out. Eileen will continue on the committee but has requested to step down from the bookings role as soon as we can find a replacement.

A strange year for Parkside and its committee, we look forward to getting back to normal!

Andy Wood

Chairman of Trustees

15th March 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

PARKSIE COMMUNITY HALL

On accounts for the year
ended

2020

Charity no
(if any)

1165160

Set out on pages

1 + 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 12 2020

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

21.10.21

Name:

Barry Peat

Relevant professional
qualification(s) or body

CIMA / ACMA.

(if any):	
Address:	21 HIGH STREET
	LIDDLINGTON
	BEDFORDSHIRE, MK43 0RN

Section B	Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

