

RECEIPTS

Year	2022	WI	SOWOOD	Up to date bank balance including uncleared items	16,413.01
				Waiting to be paid into bank	0.00

Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

ITEM description				2		3		4	5	6	7	8	9	10	11	12	13	14	15	16	17
Date	For subscriptions state if Full, Pro-rata or Dual		Receipts at meetings	Subscriptions		Gift Aid	Federation bookings by individuals - as agent	NFWI / Federation raffle - as agent	Publications (newsletters, diaries, calendars)	Activities & events	WI fundraising	Bank interest received	Grants & donations	Other income	Transfer from savings /other account	Total	Total paid into bank	Recorded in bank (Y)	Receipts paid in to bank but not cleared		
				WI share	Fed /NFWI share - as agent																
Opening Bank balance: Enter the final bank balance from last year in R7. (B1.1 from last year's financial statement.) Added in £10.75 expired cheque from 2021 on 8/6/22																			14,590.32		
14/11/21	K Roy cheque not cashed														10.75		10.75	10.75	y		
04/01/22	The Gallery - Recipe books x 27 FP											270.00					270.00	270.00	y		
04/01/22	Cancelled cheque from Payments, Line 102, Payments, 2021													27.00			27.00	27.00	y		
06/01/22	Cash collected. Recipe books x 4, Activities (1)									18.00	40.00						58.00				
10/01/22	Cash deposited (1)																-	58.00	y		
11/01/22	The Weavers - Recipe books x 20 FP											200.00					200.00	200.00	y		
13/01/22	Cash collected. Activities (2)									52.00							52.00				
18/01/22	Square - Recipe books x 2 FP											23.25					23.25	23.25	y		
19/01/22	Cash collected. Community cafe £55, Recipe books x 2 (3)											75.00					75.00				
20/01/22	Cash deposited (2) & (3)																-	127.00	y		
20/01/22	Cash collected. Recipe books x 3, Main Meeting, £67, Name card £60, Raffle £50 (4)		67.00									140.00					207.00				
20/01/22	A Pendlebury, meeting subs etc FP		1.00									3.00					4.00	4.00	y		
20/1/22	A Pendlebury, Recipe books x 3 FP											30.00					30.00	30.00	y		
24/01/22	Cash deposited (4)																-	207.00	y		
24/01/22	Square x 2 Recipe books FP											24.50					24.50	24.50	y		
24/01/22	Square x 4 Recipe books FP											53.94					53.94	53.94	y		
24/01/22	Square x 2 Recipe books FP											24.50					24.50	24.50	y		
25/01/22	A Hill Gimbals FP										10.00						10.00	10.00	y		
25/01/22	K Hallett & Angela Feldman Gimbals FP										20.00						20.00	20.00	y		
25/01/22	M Mellor Recipe books x 2 FP											20.00					20.00	20.00	y		
25/01/22	S Crampton Gimbals FP										10.00						10.00	10.00	y		
25/01/22	A Pendlebury Gimbals FP										10.00						10.00	10.00	y		
25/01/22	A Cawdron Gimbals FP										10.00						10.00	10.00	y		
25/01/22	V Calverty Gimbals FP										10.00						10.00	10.00	y		
25/01/22	Sue Shepperd Gimbals FP										10.00						10.00	10.00	y		
25/01/22	P Gardner Gimbals FP										10.00						10.00	10.00	y		
25/01/22	I Holdsworth Gimbals FP										26.00						26.00	26.00	y		
25/01/22	S Shepherd (Wendy Goodwin) Gimbals FP										10.00						10.00	10.00	y		
25/01/22	Square Recipe books x 3 FP											35.50					35.50	35.50	y		
25/01/22	J Weedon Gimbals FP										10.00						10.00	10.00	y		
25/01/22	S Daniel Gimbals FP										10.00						10.00	10.00	y		
26/01/22	G Eidson (& R Thomas) Gimbals FP										20.00						20.00	20.00	y		
26/01/22	J Campbell Gimbals FP										26.00						26.00	26.00	y		
26/01/22	P Wright Gimbals FP										10.00						10.00	10.00	y		
26/01/22	A Jackson Gimbals FP										26.00						26.00	26.00	y		
27/01/22	T Bower Gimbals FP										26.00						26.00	26.00	y		
27/01/22	P Pascal Gimbals FP										10.00						10.00	10.00	y		
27/01/22	H Edwards - Recipe books x 5 FP											50.00					50.00	50.00	y		
27/01/22	Weavers Recipe books x 20 FP											200.00					200.00	200.00	y		
27/01/22	Cash collected: CCC & Book group (5)										85.00						85.00				
28/01/22	H Eccles Gimbals FP										10.00						10.00	10.00	y		
28/01/22	J Woodward Gimbals FP										26.00						26.00	26.00	y		
28/01/22	H Edwards Gimbals FP										26.00						26.00	26.00	y		
28/01/22	Square Recipe book x 1 FP											12.25					12.25	12.25	y		
28/01/22	L Furness Gimbals FP										26.00						26.00	26.00	y		
29/01/22	J Barker & L Forster Gimbals FP (cancelled meal - £21 to charity)										31.00	21.00					52.00	52.00	y		
30/01/22	S Greenwood Gimbals FP										10.00						10.00	10.00	y		
01/02/22	The Gallery - Recipe books x 3 FP											30.00					30.00	30.00	y		
03/02/22	Activities: Food & Drink & CCC - Cash (6)										248.00						248.00				
10/02/22	Activities: Craft & CCC - Cash (7)										53.00						53.00				
06/02/22	P Greenwood Menopause FP										31.00						31.00	31.00	y		
11/02/22	V Calverly Menopause FP										31.00						31.00	31.00	y		
11/02/22	J Asbury cheque - Gimbals (9)										26.00						26.00		y		
11/2/22	Cash, Recipe books x 10, Donation £20 (8)											100.00		20.00			120.00				
13/02/22	Cash deposited (5, 6, 7, 8)																-	506.00	y		
13/02/22	Cheque deposited - J Asbury (9)																-	26.00	y		
14/02/22	J Wilkinson - Subs FP				21.60	22.40											44.00	44.00	y		
14/02/22	P Greenwood - Subs FP				21.60	22.40											44.00	44.00	y		
14/02/22	A Jackson - Subs FP				21.60	22.40											44.00	44.00	y		
14/2/22	J Swire - Subs FP				21.60	22.40											44.00	44.00	y		
14/02/22	L Wright - Subs FP				21.60	22.40											44.00	44.00	y		
14/02/22	I Holdsworth - Subs FP				21.60	22.40											44.00	44.00	y		
14/02/22	L Brennan - Subs FP				21.60	22.40											44.00	44.00	y		
14/02/22	H Williams - Subs FP				21.60	22.40											44.00	44.00	y		

RECEIPTS

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Up to date bank balance including uncleared items	16,413.01
Waiting to be paid into bank	0.00

Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description For subscriptions state if Full, Pro-rata or Dual			Receipts at meetings	Subscriptions		Gift Aid	Federation bookings by individuals - as agent	NFWI / Federation raffle - as agent	Publications (newspapers, diaries, calendars)	Activities & events	WI fundraising	Bank interest received	Grants & donations	Other income	Transfer from savings (other account)	Total	Total paid into bank	Recorded in bank (Y)	Receipts paid in to bank but not cleared
					WI share	Fed /NFWI share - as agent														
14/02/22	P Adams - Subs FP				21.60	22.40											44.00	44.00	y	
14/02/22	J Riccomini - Subs FP				21.60	22.40											44.00	44.00	y	
15/02/22	C King - Gimbals FP										26.00						26.00	26.00	y	
15/02/22	C Craven - Gimbals FP										10.00						10.00	10.00	y	
15/02/22	J Goodchild - Subs FP				21.60	22.40											44.00	44.00	y	
15/02/22	S Greenwood - Subs FP				21.60	22.40											44.00	44.00	y	
15/02/22	S Holden - Subs FP				21.60	22.40											44.00	44.00	y	
15/02/22	Liz Nutbrown - Subs FP				21.60	22.40											44.00	44.00	y	
15/02/22	E Stollery - Subs FP				21.60	22.40											44.00	44.00	y	
15/02/22	S Daniel - Subs FP				21.60	22.40											44.00	44.00	y	
15/02/22	C Beaumont - Subs FP				21.60	22.40											44.00	44.00	y	
15/02/22	A Cawdron - Subs FP				21.60	22.40											44.00	44.00	y	
15/02/22	A Hill - Subs FP				21.60	22.40											44.00	44.00	y	
15/02/22	K Walker - Subs FP				21.60	22.40											44.00	44.00	y	
16/02/22	A Pendlebury - Subs & Gimbals balance FP				21.60	22.40					16.00						60.00	60.00	y	
16/02/22	M Chapman - Subs FP				21.60	22.40											44.00	44.00	y	
16/02/22	J Hockin - Subs FP				21.60	22.40											44.00	44.00	y	
16/02/22	S Pennington - Subs FP				21.60	22.40											44.00	44.00	y	
16/02/22	A Evans - Subs FP				21.60	22.40											44.00	44.00	y	
16/02/22	P Williams - Subs FP				21.60	22.40											44.00	44.00	y	
17/02/22	Michelle Thornton - Subs FP				21.60	22.40											44.00	44.00	y	
17/02/22	S Clarkson - Subs FP				21.60	22.40											44.00	44.00	y	
17/2/22	Erica Gribbin (S Callaghan) - Subs FP				21.60	22.40											44.00	44.00	y	
17/02/22	J Campbell - Subs FP				21.60	22.40											44.00	44.00	y	
17/02/22	A Feldman - Recipe book											10.00					10.00	10.00	y	
17/02/22	P Charnock - Subs FP				21.60	22.40											44.00	44.00	y	
17/02/22	S Bowler - Subs FP				21.60	22.40											44.00	44.00	y	
17/02/22	H Greaves - Subs FP				21.60	22.40											44.00	44.00	y	
17/02/22	L Wright - Recipe book FP											10.00					10.00	10.00	y	
17/02/22	H Kettle - Subs FP				21.60	22.40											44.00	44.00	y	
17/02/22	Cash collected: Main Mtg £79, Raffle £95, Recipe Books x 3, Subs x 7 £308, Subs dual x 1 £21.6 (10)		79.00		172.80	156.80						125.40					534.00			
17/02/22	Cheques Collected: Subs 3 £132 (V Booth, M Rogers, M Mellor) (11)				64.80	67.20											132.00			
18/02/22	E Dockray - Subs FP				21.60	22.40											44.00	44.00	y	
18/02/22	S Shepherd - Subs FP				21.60	22.40											44.00	44.00	y	
18/02/22	J Booth - Subs FP				21.60	22.40											44.00	44.00	y	
18/02/22	J Turner - Subs FP				21.60	22.40											44.00	44.00	y	
18/02/22	R Haigh - Tickets Menopause FP										62.00						62.00	62.00	y	
18/2/22	R Thomas - Subs FP				21.60	22.40											44.00	44.00	y	
18/02/22	V Calverley - Subs FP				21.60	22.40											44.00	44.00	y	
18/02/22	J Hall - Subs FP				21.60	22.40											44.00	44.00	y	
18/02/22	A Dickinson - Menopause FP										31.00						31.00	31.00	y	
18/2/22	P Chan - Subs FP				21.60	22.40											44.00	44.00	y	
18/02/22	A Hill - Gimbals FP										16.00						16.00	16.00	y	
18/02/22	Square - Recipe book x 1 FP											12.25					12.25	12.25	y	
18/02/22	J Knight - Subs FP				21.60	22.40											44.00	44.00	y	
19/02/22	J Greenwood - Menopause FP										31.00						31.00	31.00	y	
19/02/22	J Weedon - Subs FP				21.60	22.40											44.00	44.00	y	
19/02/22	W Goodwin - Subs FP				21.60	22.40											44.00	44.00	y	
20/02/22	C Kirkland - Subs FP				21.60	22.40											44.00	44.00	y	
21/02/22	V Lee - Subs FP				21.60	22.40											44.00	44.00	y	
21/02/22	Cash Deposited (10)																-	534.00	y	
21/02/22	Cheques deposited (11)																-	132.00	y	
21/02/22	Community cafe FP											78.50					78.50	78.50	y	
22/02/22	Jacquiline Barker - Subs FP				21.60	22.40											44.00	44.00	y	
23/02/22	Sarah Buckingham - Subs FP				21.60	22.40											44.00	44.00	y	
23/02/22	Rachel Haigh - Subs FP				21.60	22.40											44.00	44.00	y	
23/02/22	P Gardner - Gimbals FP										16.00						16.00	16.00	y	
23/02/22	Maureen Brown - Subs FP				21.60	22.40											44.00	44.00	y	
24/02/22	J Olson - Subs FP				21.60	22.40											44.00	44.00	y	
24/02/22	Sharon Jagger - Subs FP				21.60	22.40											44.00	44.00	y	
24/02/22	Heidi Mattei - Subs FP				21.60	22.40											44.00	44.00	y	
24/02/22	Cash collected: CCC & Book group £64, J Campbell Donation £10, Recipe books x 6, Margaret Greenwood Subs (12)				21.60	22.40					64.00	60.00		10.00			178.00			
25/02/22	K Hallett - Menopause FP										31.00						31.00	31.00	y	
25/02/22	Viv Lee - Recipe Book FP											10.00					10.00	10.00	y	
25/02/22	Cash deposited: (12)																-	178.00	y	

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Date	ITEM description For subscriptions state if Full, Pro-rata or Dual			Receipts at meetings	Subscriptions		Gift Aid	Federation bookings by individuals - as agent	NFWI Federation raffle - as agent	Publications (newspapers, diaries, calendars)	Activities & events	Wifundraising	Bank interest received	Grants & donations	Other income	Transfer from savings /other account	Total	Total paid into bank	Recorded in bank (Y)	Receipts paid in to bank but not cleared
					Wif share	Fed /NFWI share - as agent														
25/02/22	Freda Jordan - Subs FP				21.60	22.40											44.00	44.00	y	
26/02/22	Angela Feldman - Menopause FP										31.00						31.00	31.00	y	
27/02/22	Paula Wright - Gimbals FP										16.00						16.00	16.00	y	
28/02/22	Janet Woodward - Subs FP				21.60	22.40											44.00	44.00	y	
28/02/22	Pauline Pascall - Gimbals FP										16.00						16.00	16.00	y	
28/02/22	Carole Craven - Gimbals FP										16.00						16.00	16.00	y	
28/02/22	Sharon Daniels - Gimbals FP										16.00						16.00	16.00	y	
28/02/22	Sheila Crampton - Subs & Gimbals FP				21.60	22.40					16.00						60.00	60.00	y	
28/02/22	Helen Gatenby - Subs FP				21.60	22.40											44.00	44.00	y	
28/02/22	Heather Balm - Gimbals FP										26.00						26.00	26.00	y	
28/02/22	Sue Shepperd & Wendy Goodwin - Gimbals FP										32.00						32.00	32.00	y	
28/02/22	Viv Calverley - Gimbals FP										16.00						16.00	16.00	y	
28/02/22	Square - Recipe books x 2 FP											23.25					23.25	23.25	y	
28/02/22	Anne Cawdron - Gimbals FP										16.00						16.00	16.00	y	
28/02/22	Janet Fielding - Subs FP				21.60	22.40											44.00	44.00	y	
01/03/22	Fiona Sinfield - Subs FP				21.60	22.40											44.00	44.00	y	
01/03/22	The Gallery - Recipe books x 8 FP											80.00					80.00	80.00	y	
01/03/22	Gillian Eidson - Gimbals FP										16.00						16.00	16.00	y	
01/03/22	Julie Weedon - Gimbals FP										16.00						16.00	16.00	y	
01/03/22	Helen Edwards - Recipe books x 5 FP											50.00					50.00	50.00	y	
01/03/22	Lisa Smith - Menopause FP										31.00						31.00	31.00	y	
02/03/22	Carol Nash - Subs FP				21.60	22.40											44.00	44.00	y	
02/03/22	Gillian Eidson - Subs FP				21.60	22.40											44.00	44.00	y	
02/03/22	Sue Greenwood - Gimbals FP										19.00						19.00	19.00	y	
02/03/22	Debbie Hizzard - Subs FP				21.60	22.40											44.00	44.00	y	
03/03/22	Susan Ingham-Smith - Subs FP				21.60	22.40											44.00	44.00	y	
03/03/22	Rachel Thomis - Gimbals FP										16.00						16.00	16.00	y	
03/03/22	Cash collected: Food & Drink group £94, Subs Sandra Robinson) (13)				21.60	22.40					94.00						138.00			
04/03/22	Jennifer Waddle - Subs FP				21.60	22.40											44.00	44.00	y	
04/03/22	Square - Recipe book x 1 FP											12.25					12.25	12.25	y	
05/03/22	Linda Furness - Subs FP				21.60	22.40											44.00	44.00	y	
05/03/22	Amanda Jackson - Menopause FP										124.00						124.00	124.00	y	
05/03/22	Mandy Mellor - Recipe books x 6 FP											60.00					60.00	60.00	y	
05/03/22	Margaret Waddington - Subs FP				21.60	22.40											44.00	44.00	y	
07/03/22	Tina Bower - Subs FP				21.60	22.40											44.00	44.00	y	
07/03/22	Mary Mellor - Gimbals FP										26.00						26.00	26.00	y	
07/03/22	Square - Recipe book x 1 FP											12.25					12.25	12.25	y	
07/03/22	Square - Recipe book x 2 FP											24.50					24.50	24.50	y	
09/03/22	Karen Hallett - Gimbals FP										16.00						16.00	16.00	y	
09/03/22	Helen Greaves - Charity Donation FP													50.00			50.00	50.00	y	
09/03/22	Pauline Gardner - Subs FP				21.60	22.40											44.00	44.00	y	
10/03/22	Cheques: Julie Astbury, Rose Allison (14)				43.20	44.80											88.00			
10/03/22	Cash collected: Craft group (15)										24.00						24.00			
10/03/22	Pat Greenwood - Recipe book x 1 FP											10.00					10.00	10.00	y	
10/03/22	Viv Lee - Charity Donation FP													20.00			20.00	20.00	y	
12/03/22	Helen Edwards - Recipe book x 1 FP											7.50					7.50	7.50	y	
12/03/22	Helen Edwards & Judith Field - Subs FP				43.20	44.80											88.00	88.00	y	
12/03/22	Maira Young - Subs FP				21.60	22.40											44.00	44.00	y	
13/03/22	Natalie Ahrens - Subs FP				21.60	22.40											44.00	44.00	y	
14/03/22	Cash deposited (13 & 15)																-	162.00	y	
14/03/22	Angela Feldman - Gimbals FP										16.00						16.00	16.00	y	
16/03/22	Nicola Raven Subs FP				21.60	22.40											44.00	44.00	y	
16/03/22	Helen Jones Subs FP				21.60	22.40											44.00	44.00	y	
16/03/22	Celia Greening Subs FP				21.60	22.40											44.00	44.00	y	
16/03/22	Louise Moran Subs FP				21.60	22.40											44.00	44.00	y	
16/03/22	Viv Calverley - Gimbals FP										5.00						5.00	5.00	y	
16/03/22	Paula Wright - Gimbals FP										5.00						5.00	5.00	y	
16/03/22	Anne Cawdron - Gimbals FP										5.00						5.00	5.00	y	
16/03/22	Gillian Eidson - Gimbals FP										5.00						5.00	5.00	y	
16/03/22	Rachel Thomis - Gimbals FP										5.00						5.00	5.00	y	
16/03/22	Sheila Crampton - Gimbals FP										5.00						5.00	5.00	y	
16/03/22	Wendy Goodwin/Sue Shepperd - Gimbals FP										10.00						10.00	10.00	y	
16/03/22	Sharon Daniels - Gimbals FP										5.00						5.00	5.00	y	
16/03/22	Amanda Jackson - Gimbals FP										5.00						5.00	5.00	y	
16/03/22	Karen Hallett - Gimbals FP										5.00						5.00	5.00	y	
16/03/22	Cheque deposit (14)																-	88.00	y	

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				Waiting to be paid into bank	0.00

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ITEM description		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Date	For subscriptions state if Full, Pro-rata or Dual	Receipts at meetings	Subscriptions		Gift Aid	Federation bookings by individuals - as agent	NWFI / Federation raffle - as agent	Publications (newsletters, diaries, calendars)	Activities & events	WI fundraising	Bank interest received	Grants & donations	Other income	Transfer from savings /other account	Total	Total paid into bank	Reconciled Subst. Yr	Receipts paid in to bank but not cleared
			WI share	Fed /NWFI share - as agent														
16/03/22	Helen Edwards - Gimbals FP								5.00						5.00	5.00	y	
16/03/22	Angela Feldman - Gimbals FP								5.00						5.00	5.00	y	
16/03/22	Pauline Gardner - Gimbals FP								5.00						5.00	5.00	y	
17/03/22	J Hind - Recipe books x 2 FP									20.00					20.00	20.00	y	
17/03/22	Janet Campbell - Gimbals FP								5.00						5.00	5.00	y	
17/03/22	Ingrid Holdsworth - Gimbals FP								5.00						5.00	5.00	y	
17/03/22	Alex Dickinson - Subs FP			21.60	22.40										44.00	44.00	y	
17/03/22	Linda Furness - Gimbals FP								5.00						5.00	5.00	y	
17/03/22	Anne Pendlebury - Gimbals FP								5.00						5.00	5.00	y	
17/03/22	Carole Craven - Subs FP			21.60	22.40										44.00	44.00	y	
17/3/22	Cash collected: Main mtg £73, Name card £60, Raffle £57, Recipe book x 1, Gimbals 8 x £5) (16)	73.00							40.00	127.00					240.00			
17/03/22	Cheques collected: 5 x £44, Julie Astbury £15 WYAM (17)		108.00	112.00		14.00									234.00			
18/03/22	Melaine Jones - Subs FP		21.60	22.40											44.00	44.00	y	
18/3/22	Tracey Lamb - Subs FP		21.60	22.40											44.00	44.00	y	
18/03/22	Susan Ingham-Smith - Gimbals FP								31.00						31.00	31.00	y	
18/03/22	Janet Woodward - Gimbals FP								5.00						5.00	5.00	y	
19/03/22	Cash Deposited (16)														-	240.00	y	
21/03/22	Julie Greenwood - subs FP		21.60	22.40											44.00	44.00	Y	
21/03/22	Kushbo Soaps charity donation FP											32.00			32.00	32.00	y	
21/03/22	Jackie Swire - Community cafe FP									43.00					43.00	43.00	y	
21/03/22	Sue Greenwood - Gimbals FP								5.00						5.00	5.00	y	
22/3/22	Cheques Deposited (17)														-	234.00	y	
22/03/22	Helen Edwards - Recipe book x 2 FP									20.00					20.00	20.00	y	
22/03/22	Carol King - Gimbals FP								5.00						5.00	5.00	y	
22/03/22	Tina Bower Gimbals FP								5.00						5.00	5.00	y	
23/03/22	Michelle Thornton - West Yorks AGM FP					14.00									14.00	14.00	y	
23/03/22	Jacqui Greenwood - Subs FP		21.60	22.40											44.00	44.00	y	
23/03/22	Hilary Giddings - Subs Dual FP		21.60												21.60	21.60	y	
24/03/22	Christine Beacham - Subs FP		21.60	22.40											44.00	44.00	y	
24/03/22	Justine Riccomini - Meeting FP	2.00							5.00						7.00	7.00	y	
24/03/22	Justine Riccomini - Meeting FP								6.00						6.00	6.00	y	
24/03/22	Cash collected: Social meeting £117, Food contribution £46, Recipe book, Subs - Hayley Greenwood £44 (18)		21.60	22.40					163.00	10.00					217.00			
25/03/22	Paula Wright - Subs FP		21.60	22.40											44.00	44.00	y	
25/03/22	Maria Palma Hoyes - Subs FP		21.60	22.40											44.00	44.00	y	
25/03/22	Jill Knight - Meeting FP								7.00						7.00	7.00	y	
26/03/22	Karen Hallet - Subs FP		21.60	22.40											44.00	44.00	y	
26/03/22	Pauline Gardner - HMCM Stall FP									35.00					35.00	35.00	y	
28/03/22	Margaret Green - Subs Dual FP		21.60												21.60	21.60	y	
28/03/22	Cash deposited (18)														-	217.00	y	
30/03/22	Pamela Griffiths - Subs Dual FP		21.60												21.60	21.60	y	
31/03/22	A Rimay-Muranyi - Subs FP		21.60	22.40											44.00	44.00	y	
31/03/22	Anne Smith - Subs FP		21.60	22.40											44.00	44.00	y	
31/03/22	Helen Clayton - Subs FP		21.60	22.40											44.00	44.00	y	
31/03/22	Cash collected: Flower arranging (19)								227.00						227.00			
01/04/22	Catherine Jennings - Subs FP		21.60	22.40											44.00	44.00	y	
02/04/22	Yvonne Entwistle - Subs FP		21.60	22.40											44.00	44.00	y	
03/04/22	Angela Feldman - Subs FP		21.60	22.40											44.00	44.00	y	
05/04/22	Cash deposited: (19)														-	227.00	y	
05/04/22	The Gallery - Recipe books x 4 FP									40.00					40.00	40.00	y	
06/04/22	Julie Bowers - Subs FP		21.60	22.40											44.00	44.00	y	
07/04/22	Geraldine Joycs - Subs FP		21.60	22.40											44.00	44.00	y	
07/04/22	Julie Weedon - Weekly meeting & Wine tasting FP								27.00						27.00	27.00	y	
07/04/22	Cash Collected: Cheese & Wine £296, Recipe book x 1 (20)								296.00	10.00					306.00			
08/04/22	Anne Pendlebury - Korean FP								14.00						14.00	14.00	y	
08/04/22	Square - Recipe book x 1 FP									12.25					12.25	12.25	y	
08/04/22	Mandy Mellor - Recipe books x 4 FP									40.00					40.00	40.00	y	
09/04/22	Carole Craven - Korean FP								14.00						14.00	14.00	y	
10/04/22	Janet Campbell - Korean FP								14.00						14.00	14.00	y	
10/04/22	Cash Deposited: (20)														-	306.00	y	
11/04/22	Square - Recipe book x 1 FP									12.25					12.25	12.25	y	
11/04/22	Square - Recipe book x 1 FP									12.25					12.25	12.25	y	
12/04/22	Ingrid Holdsworth - Korean FP to charity									14.00					14.00	14.00	y	
14/04/22	Janet Woodward - Korean FP								14.00						14.00	14.00	y	
14/04/22	Square - Recipe book x 1 FP									12.25					12.25	12.25	y	

RECEIPTS

Year	2022	WI	SOWOOD
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Up to date bank balance including uncleared items	16,413.01
Waiting to be paid into bank	0.00

Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description For subscriptions state if Full, Pro-rata or Dual	1	Receipts at meetings	Subscriptions		4	5	6	7	8	9	10	11	12	13	14	15	16	17
				WI share	Fed NFWI share - as agent														
14/4/22	Cash collected: Craft & CCC (21)									38.00						38.00			
15/4/22	HMCN - Wharfedale soaps FP										35.00					35.00	35.00	y	
15/04/22	Helen Edwards - Korean FP									14.00						14.00	14.00	y	
16/04/22	Helen Greaves - Korean FP									14.00						14.00	14.00	y	
19/04/22	HMCN - Chocs Away FP										35.00					35.00	35.00	y	
19/04/22	Cash collected: Recipe books x 14 (22)										140.00					140.00			
20/04/22	Viv Lee - Donation FP												30.00			30.00	30.00	y	
20/04/22	Cash deposited: (21) & (22)															-	178.00	y	
20/04/22	Jackie Swire - Landings FP									14.00						14.00	14.00	y	
20/04/22	Square - Recipe book x 4 FP										39.28					39.28	39.28	y	
20/04/22	Julie Weedon - Landings FP									14.00						14.00	14.00	y	
21/04/22	Cash collected: Main Meeting £64, Raffle £70, Subs - Jo Kelly £44, Recipe book x 1, GJ tea x 2 £40 (23)		64.00	21.60	22.40					40.00	80.00					228.00			
21/04/22	HMCN - Adors FP										35.00					35.00	35.00	y	
21/04/22	HMCN - Leigh Shepherd FP										35.00					35.00	35.00	y	
21/04/22	Carol King - Landings FP									14.00						14.00	14.00	y	
22/04/22	Jean Wilkinson & Maureen Brown - GJ tea FP									40.00						40.00	40.00	y	
22/04/22	Helen Greaves - GJ tea FP									20.00						20.00	20.00	y	
22/04/22	Sharon Daniel - GJ tea FP									20.00						20.00	20.00	y	
22/04/22	Ingrid Holdsworth - GJ tea FP									20.00						20.00	20.00	y	
23/04/22	Jacqui Olson - GJ tea FP									20.00						20.00	20.00	y	
23/04/22	Cash deposited (23)															-	228.00	y	
23/04/22	Elaine Dockray - GJ tea FP									20.00						20.00	20.00	y	
23/04/22	Pauling Gardner - GJ tea & Korean FP									34.00						34.00	34.00	y	
23/04/22	Eves - Donation FP												20.00			20.00	20.00	y	
23/04/22	Jane Hockin - GJ tea FP									20.00						20.00	20.00	y	
24/04/22	Sheila Crampton - GJ tea FP									20.00						20.00	20.00	y	Balanced
26/04/22	Justine Riccomini - Korean FP										14.00					14.00	14.00	y	
27/04/22	John Hamlin - Recipe book x 1 FP									10.00						10.00	10.00	y	
27/04/22	Andy Edwards - HMCN FP										35.00					35.00	35.00	y	
27/04/22	Mandy Mellor for Rhona Hobson subs FP			21.60	22.40											44.00	44.00	y	
28/04/22	Lisa Smith-subs FP			21.60	22.40											44.00	44.00	y	Balanced
28/04/22	Cash collected: CCC & Book club (24)									54.00						54.00			
28/04/22	Cash collected: recipe books x 3 (25)										30.00					30.00			
01/05/22	Ruth Joy - Subs FP			21.60	22.40											44.00	44.00	y	
03/05/22	The Gallery - Recipe books x 4 FP										40.00					40.00	40.00	y	
03/05/22	Square - Recipe book x 1 FP									12.25						12.25	12.25	y	
03/05/22	Square - Recipe book x 1 FP									12.25						12.25	12.25	y	
03/05/22	Shirley Boyle - Subs FP			21.60	22.40											44.00	44.00	y	
04/05/22	John Spiller - Recipe book x 1 FP										12.49					12.49	12.49	y	
04/05/22	Helen Williams - May name card FP										10.00					10.00	10.00	y	
04/05/22	Jean Wilkinson - May name card FP										10.00					10.00	10.00	y	
04/05/22	Elaine Dockray - May name card FP										10.00					10.00	10.00	y	
04/05/22	Julie Booth - May name card FP										10.00					10.00	10.00	y	
04/05/22	Julie Goodchild - May name card FP										10.00					10.00	10.00	y	
04/05/22	Maureen Brown - May name card FP										10.00					10.00	10.00	y	
4/5/22	Linda Furness - May name card FP										10.00					10.00	10.00	y	
04/05/22	Janet Campbell - May name card FP										10.00					10.00	10.00	y	
04/05/22	Carole Craven - May name card FP										5.00					5.00	5.00	y	
04/05/22	Alison Holmes - Subs FP			21.60	22.40											44.00	44.00	y	
04/05/22	Michelle Thornton - May name card FP										5.00					5.00	5.00	y	
04/05/22	Julie Weedon - May name card FP										10.00					10.00	10.00	y	
04/05/22	Tracey Lamb - May name card FP										10.00					10.00	10.00	y	
04/05/22	Pamela Adams - May name card FP										5.00					5.00	5.00	y	
04/05/22	Angela Feldman - May name card FP										10.00					10.00	10.00	y	
04/05/22	Carol King - May name card FP										10.00					10.00	10.00	y	
04/05/22	Helen Greaves - May name card FP										10.00					10.00	10.00	y	
04/05/22	Pauline Williams (via Jackie) - May name card FP										5.00					5.00	5.00	y	
04/05/22	Paula Wright - May name card FP										10.00					10.00	10.00	y	
04/05/22	Janet Fielding - May name card FP										5.00					5.00	5.00	y	
04/05/22	Sharon Jagger - May name card FP										5.00					5.00	5.00	y	
04/05/22	Jo Turner - May name card FP										10.00					10.00	10.00	y	
04/05/22	Julie Astbury - May name card FP										10.00					10.00	10.00	y	
04/05/22	Christine Beaumont - May name card FP										10.00					10.00	10.00	y	
04/05/22	Jackie Swire - May name card FP										70.00					70.00	70.00	y	
04/05/22	Christine Eves - May name card FP										10.00					10.00	10.00	y	

RECEIPTS

Year	2022	WI	SOWOOD
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Up to date bank balance including uncleared items	16,413.01
Waiting to be paid into bank	0.00

Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description For subscriptions state if Full, Pro-rata or Dual			Receipts at meetings	Subscriptions		Gift Aid	Federation bookings by individuals - as agent	NFWI Federation raffle - as agent	Publications (newsletters, games, calendars)	Activities & events	Wt fundraising	Bank interest received	Grants & donations	Other income	Transfer from savings /other account	Total	Total paid into bank	Recorded bank (Y)	Receipts paid in to bank but not cleared
					Wt share	Fed /NFWI share - as agent														
04/05/22	Anne Cawdron - May name card FP											10.00					10.00	10.00	y	
04/05/22	Karen Hallet - May name card FP											5.00					5.00	5.00	y	
04/05/22	Amanda Hill - May name card FP											5.00					5.00	5.00	y	
04/05/22	Sue Clarkson - May name card FP											10.00					10.00	10.00	y	
04/05/22	Square - Recipe book x 1 FP											12.25					12.25	12.25	y	
04/05/22	Ingrid Holdsworth - May name card FP											10.00					10.00	10.00	y	
04/05/22	Mandy Mellor - May name card FP											10.00					10.00	10.00	y	
04/05/22	Hazel Eccles - May name card FP											5.00					5.00	5.00	y	
04/05/22	Pauline Gardner - May name card FP											10.00					10.00	10.00	y	
05/05/22	Geraldine Joyce - May name card FP											10.00					10.00	10.00	y	
05/05/22	Margaret Waddington - May name card FP											10.00					10.00	10.00	y	
05/05/22	Helen Edwards - May name card FP											10.00					10.00	10.00	y	
05/05/22	Sue Greenwood - May name card FP											5.00					5.00	5.00	y	
05/05/22	Louise Moran - May name card FP											5.00					5.00	5.00	y	
05/05/22	Heidi Mattei - May name card FP											10.00					10.00	10.00	y	
05/05/22	A Pither - May name card FP											5.00					5.00	5.00	y	
09/05/22	Amazon Smile FP														9.32		9.32	9.32	y	
09/05/22	Square - Recipe book x 1 FP											12.25					12.25	12.25	y	
10/05/22	Fairwick candles - HMCM FP											35.00					35.00	35.00	y	
10/05/22	Janet Woodward - GJ tea FP										20.00						20.00	20.00	y	
10/05/22	Louise Brennan - GYS FP										40.10						40.10	40.10	y	
10/05/22	Amanda Hill - GYS FP										40.10						40.10	40.10	y	
10/05/22	Mandy Mellor x 2 - - GYS FP										80.20						80.20	80.20	y	
10/05/22	Rose Allinson - GYS FP										40.10						40.10	40.10	y	
10/05/22	Janet Hall - GYS FP										40.10						40.10	40.10	y	
11/05/22	Jean Wilkinson x 2 - GYS FP										80.20						80.20	80.20	y	
11/05/22	Janet Campbell - GYS FP										40.10						40.10	40.10	y	
11/05/22	Sue Greenwood - GYS FP										40.10						40.10	40.10	y	
11/05/22	Wendy Godwin - GYS FP										40.10						40.10	40.10	y	
11/05/22	Christine Beaumont - GYS FP										40.10						40.10	40.10	y	
11/05/22	Ingrid Holdsworth - GYS FP										80.20						80.20	80.20	y	
11/05/22	Sue Shepherd - GYS FP										40.10						40.10	40.10	y	
11/05/22	Square - Recipe book FP										12.25						12.25	12.25	y	
11/05/22	Sue Clarkson - GYS FP										40.10						40.10	40.10	y	
12/05/22	Carole Craven - GYS FP										40.10						40.10	40.10	y	
12/05/22	Square - Recipe book FP										12.25						12.25	12.25	y	
12/05/22	Karen Hallet - GJ tea FP										20.00						20.00	20.00	y	
12/05/22	Cash collected: CCC & Craft (£48), Donation Helen Greaves (£14) (26)										48.00			14.00			62.00			
12/05/22	Cheques collected: HMCM 3 x £35, Smith, Gammell, Kaye (27)											105.00					105.00			
13/05/22	Cash deposited (24, 25, 26)																-	146.00	y	
13/05/22	Liz Nutbrown - GJ tea FP										20.00						20.00	20.00	y	
13/05/22	Square - Recipe book FP											12.25					12.25	12.25	y	
13/05/22	Sharon Daniel & Liz Forster - GYS FP										80.20						80.20	80.20	y	
14/05/22	Helen Edwards - Recipe books x 4 FP											40.00					40.00	40.00	y	
15/05/22	Jackie Swire - Community cafe FP											34.00					34.00	34.00	y	
16/05/22	Louise Brennan - Quiz FP											20.00					20.00	20.00	y	
16/05/22	Square - Recipe books x 2 FP											23.11					23.11	23.11	y	
16/05/22	Freda Jordan - GYS FP										40.10						40.10	40.10	y	
17/05/22	Cheques deposited (27)																-	105.00	y	
17/05/22	Square - Recipe book x 1 FP											12.25					12.25	12.25	y	
18/05/22	Jean Wilkinson - Quiz x 8 FP											40.00					40.00	40.00	y	
18/05/22	Square - Recipe book x1 FP											12.25					12.25	12.25	y	
19/05/22	Square - Recipe books x 2 FP											24.50					24.50	24.50	y	
19/05/22	Helen Greaves - Quiz x 2 FP											10.00					10.00	10.00	y	
19/05/22	Cash Collected: Main meeting £48.25, Name card £51, Raffle £45, GJ tea £40, Paula Wright £25, Quiz £55 (28)			48.25							95.00	95.00		25.00			263.25			
21/5/22	Helen Greaves 10% donation FP													41.00			41.00	41.00	y	
22/05/22	Amanda Jackson A.J Sales FP													1.00			1.00	1.00	y	
22/05/22	Yorkshire Handbag Co. - HMCM FP											35.00					35.00	35.00	y	
23/05/22	Nicola Raven - 10% donation FP													20.50			20.50	20.50	y	
23/05/22	Square - Recipe books x 3 FP											29.46					29.46	29.46	y	
23/05/22	Square - Recipe books x 15 FP											146.67					146.67	146.67	y	
23/05/22	Square - Recipe books x 6 FP											58.92					58.92	58.92	y	
23/05/22	Alison Holmes - GJ Tea FP										20.00						20.00	20.00	y	
24/05/22	Angela Feldman - GJ Tea FP										20.00						20.00	20.00	y	
25/05/22	Janet Woodward - GYS x 2 FP										80.20						80.20	80.20	y	

Balanced

RECEIPTS

Year	2022	WI	SOWOOD	Up to date bank balance including uncleared items	16,413.01
				Waiting to be paid into bank	0.00

Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description For subscriptions state if Full, Pro-rata or Dual			Receipts at meetings	Subscriptions		Gift Aid	Federation bookings by individuals - as agent	NFWI / Federation raffle - as agent	Publications (newspapers, diaries, calendars)	Activities & events	WI fundraising	Bank interest received	Grants & donations	Other income	Transfer from savings (other account)	Total	Total paid into bank	Recorded in bank (Y)	Receipts paid in to bank but not cleared
					WI share	Fed /NFWI share - as agent														
25/05/22	Pauline Gardner GYS x 3 FP										120.30						120.30	120.30	y	
26/05/22	Julie Goodchild - HMCM FP											35.00					35.00	35.00	y	
26/05/22	Viv Calverley GYS x 2 FP										80.20						80.20	80.20	y	
26/05/22	Kavita Roy GYS x 2 FP										80.20						80.20	80.20	y	
26/05/22	Rachel Haigh GYS FP										40.10						40.10	40.10	y	
26/05/22	Jackie Barker GYS FP										40.10						40.10	40.10	y	
26/05/22	Helen Greaves HMCM FP											35.00					35.00	35.00	y	
27/05/22	Sue Clarkson GYS FP										40.00						40.00	40.00	y	
28/05/22	Cash collected: CCC, Bookclub (£60), Recipe books (£425), Donation (£22), Quiz ticket (£5) (29)										60.00	452.00					512.00			
29/05/22	Cash Deposited: (28) & (29)																-	775.25	y	
30/05/22	Janet Campbell - Quiz x 4 FP											20.00					20.00	20.00	y	
31/05/22	Square - Recipe book x 1 FP											12.25					12.25	12.25	y	
31/05/22	Subs - Anne Weston FP					21.60	22.40										44.00	44.00	y	
02/06/22	The Gallery - Recipe books x 3 FP											30.00					30.00	30.00	y	Balanced
02/06/22	Cash collected: Jubilee Party, Raffle (30)										94.00	54.00					148.00			
06/06/22	Cash Deposited: (30)																-	148.00	y	
08/06/22	Jackie Olson - Quiz tickets x 4 FP											20.00					20.00	20.00	y	
08/06/22	Ingrid Holdsworth - Quiz x 2 FP											10.00					10.00	10.00	y	
09/06/22	Pauline Williams Quiz x 4 FP											20.00					20.00	20.00	y	
09/06/22	Cash collected: Craft & CCC (31)										39.00						39.00			
11/06/22	Cash collected: NFWI AM Recipe books x 61 (32)																610.00			
12/06/22	Cash deposited: (31 & 32)																-	649.00	y	
13/06/22	Square Recipe books x 1 FP										9.82						9.82	9.82	y	
13/06/22	Square NFWI AM Recipe books x 52 FP										520.40						520.40	520.40	y	
16/06/22	Cash collected: Main meeting £42, Bowling £10, Name card £36, Subs (Debra Gill) £44, Raffle £47.10 (33)	42.00	21.60	22.40							10.00	85.10					181.10			
20/06/22	Community cafe FP											26.50					26.50	26.50	y	
21/06/22	Jane Hockin - Quiz x 4 FP											20.00					20.00	20.00	y	
22/06/22	Paula Wright - Quiz x 6 FP											30.00					30.00	30.00	y	
23/06/22	Craft & Book group (34)										36.00						36.00			
25/06/22	Cash Deposited (33 & 34)																-	217.10	Y	Balanced
29/06/22	Anne Pendlebury - Quiz x 7 FP										35.00						35.00	35.00	y	
29/06/22	Amanda Jackson - Quiz x 4 FP										20.00						20.00	20.00	y	
30/06/22	Pauline Gardner - Quiz x 2 FP										10.00						10.00	10.00	y	
30/06/22	Craft & CCC £40, Quiz tickets £20, Bowling £10.50 (35)										40.00	30.50					70.50			
02/07/22	Cash collected: Quiz night raffle, ticket x 1, food sales (36)											135.20					135.20			
01/07/22	Paula Wright Quiz x 2FP										10.00						10.00	10.00	y	
01/07/22	A Green -HMCM Chimpsforge, A Green FP										35.00						35.00	35.00	y	
01/07/22	Yvonne Entwistle - Recipe books x 3 FP										30.00						30.00	30.00	y	
03/07/22	Karen Hallet - Name card FP										2.00						2.00	2.00	y	
03/07/22	Angela Feldman - Name card FP										2.00						2.00	2.00	y	
04/07/22	Square - Recipe book x 1 FP										12.25						12.25	12.25	y	
05/07/22	The Gallery - Recipe books x 7 FP										70.00						70.00	70.00	y	
06/07/22	Cash Deposited (35 & 36)																-	205.70	y	
07/07/22	Cash collected: Food & drink (£263) Quiz (£6) (37)										263.00	6.00					269.00			
12/07/22	Square x 2 Recipe books FP										23.25						23.25	23.25	y	
14/07/22	Square x 1 Recipe book FP										12.25						12.25	12.25	y	
14/07/22	Square x 1 Recipe book FP										12.25						12.25	12.25	y	
14/07/22	Cash received (38) craft group										54.00						54.00			
18/07/22	Community cafe (Jackie Swire) FP										43.50						43.50	43.50	y	
21/07/22	Cash collected: Main mtg, name card & raffle, Cookery book x2, Sept raffle, NFWI	54.00						25.00			234.00						313.00			
22/07/22	Cash deposited (37,38,39)																-	636.00	y	Balanced
28/07/22	Cash received: Craft, Book Group, Sept raffle, bowling, allotment, donation fundraising (40)										72.80	42.50					115.30			
29/07/22	Cash deposited (41)										5.00						5.00	5.00	Y	
01/08/22	Cash deposited (40)																-	115.30	y	
02/08/22	The Gallery - Recipe books x 7 FP										70.00						70.00	70.00	y	
04/08/22	Brown Paper packages - recipe books x 2 FP										20.00						20.00	20.00	y	
04/08/22	Cash collected: Food and Drink mtg, Recipe books x 12, Sept raffle (42)										160.00	130.00					290.00			
08/08/22	Cash deposited (42)																-	290.00	y	
08/08/22	Square - Recipe books x 17 FP										166.96						166.96	166.96	y	
08/08/22	Square - Recipe books x 15 FP										157.13						157.13	157.13	y	
09/08/22	Cash collected: Recipe books x 80, Raffle £5 (43) From Hebden Bridge vintage rally										805.00						805.00			
09/08/22	Cash deposited (43)																-	805.00	y	x
11/08/22	Cash collected: CCC/Craft, Sept raffle, bowling, donation to fundraising (44)										32.00	61.00					93.00			
12/08/22	Cash deposited (44)																-	93.00	y	

RECEIPTS

Year	2022	WI	SOWOOD
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Up to date bank balance including uncleared items	16,413.01
Waiting to be paid into bank	0.00

Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description For subscriptions state if Full, Pro-rata or Dual		Receipts at meetings	Subscriptions		Gift Aid	Federation bookings by individuals - as agent	NFWI Federation raffle - as agent	Publications (newsletters, diaries, calendars)	Activities & events	Wf fundraising	Bank interest received	Grants & donations	Other income	Transfer from savings (other account)	Total	Total paid into bank	Recorded in bank (Y)	Receipts paid in to bank but not cleared
				Wf share	Fed (NFWI) share - as agent														
12/08/22	Square - Recipe book x 1 FP										12.25					12.25	12.25	y	
15/08/22	Elaine Waugh - subs FP			16.20	16.80											33.00	33.00	y	
15/08/22	Jackie Swire - Community cafe FP										47.50					47.50	47.50	y	
16/08/22	Amazon Smile FP													7.15		7.15	7.15	y	
16/08/22	Helen Edwards - Recipe books x 1 FP										10.00					10.00	10.00	y	
18/08/22	Jackie Swire Sept raffle x 2 FP										10.00					10.00	10.00	y	
18/08/22	Jackie Swire - HMCM tickets x 4 FP										20.00					20.00	20.00	y	
18/08/22	Cash collected: Main meeting £67, Raffle £36, WY Raffle £25Name card £60, Subs Anne Foulkes £33, Recipe books £20, Fashion show £75, £5 Sept £90, HMCM tickets £60, Apple sales £11 (45)	67.00		16.20	16.80			25.00			352.00					477.00			
18/08/22	Cheque collected: Janet Nash HMCM (46)										35.00					35.00			
19/08/22	Helen Edwards Recipe books x 3 FP										30.00					30.00	30.00	y	
19/08/22	Anne Pendlebury & Sharon Daniels - Main Mtg FP	1.00									1.00					2.00	2.00	y	
19/08/22	Julie Goodchild - Recipe book FP										10.00					10.00	10.00	y	
24/08/22	Tina Bowers - Recipe book FP										10.00					10.00	10.00	y	
25/08/22	Cash collected: Craft, CCC, Book club £63, Sept Raffle £25, Bowling £17, Fashion Show £50, Recipe book £20, Donation £1 (47)								79.00	96.00						175.00			
31/08/22	Cash Deposited: (45 & 47)															-	652.00	y	
01/09/22	Karen Walker - Sept raffle £5 FP										5.00					5.00	5.00	y	
02/09/22	Sharon Jagger - Sept raffle £5 FP										5.00					5.00	5.00	y	
02/09/22	Janet Fielding - Sept raffle FP										10.00					10.00	10.00	y	
02/09/22	Cash collected: Food & Drink, Craft £234, Fashion show £55, Linda Griffin subs £33, Sept Raffle £15, HMCM tickets £50, fundraising £29.4 (48)			16.20	16.80				234.00	159.40						426.40			
03/09/22	Alison Holmes - Fashion Show FP										12.00					12.00	12.00	y	
03/09/22	Amanda Hill - Sept raffle FP										5.00					5.00	5.00	y	
03/09/22	Viv Calverley Fashion show x 4 FP										20.00					20.00	20.00	y	
04/09/22	Cash Deposit (48)															-	426.40	y	
05/09/22	The Gallery - Recipe book x 2 FP										20.00					20.00	20.00	y	
05/09/22	Ingrid Holdsworth - Maypole FP									25.00						25.00	25.00	y	
06/09/22	Wendy Goodwin & Sue Shepherd - Maypole FP									50.00						50.00	50.00	y	
06/09/22	Cheque Deposit (46)															-	35.00	y	
07/09/22	Sheila Pennington - Fashion show FP										5.00					5.00	5.00	y	
07/09/22	Helen Greaves - Fashion show x 5 FP										25.00					25.00	25.00	y	
07/09/22	Helen Greaves - Maypole FP									25.00						25.00	25.00	y	
07/09/22	Cash collected & deposited June Holden subs (49)			16.20	16.80											33.00	33.00	y	
07/09/22	Tracey Lamb - Sept raffle FP										5.00					5.00	5.00	y	
07/09/22	Pat Greenwood - Emma Bridgewater (EB) FP									40.00						40.00	40.00	y	
07/09/22	Julie Weedon - Maypole FP									25.00						25.00	25.00	y	
07/09/22	Alex Dickinson - EB FP									40.00						40.00	40.00	y	
08/09/22	Julie Weedon - EB FP									40.00						40.00	40.00	y	
08/09/22	Viv Calverley - EB FP									40.00						40.00	40.00	y	
08/09/22	Jackie Swire - EB FP									40.00						40.00	40.00	y	
08/09/22	Louise Brennan - EB FP									40.00						40.00	40.00	y	
08/09/22	Amanda Jackson - EB FP									40.00						40.00	40.00	y	
08/09/22	Amanda Jackson - Sept raffle FP									10.00						10.00	10.00	y	
08/09/22	Janet Campbell - Maypole FP									25.00						25.00	25.00	y	
08/09/22	Ingrid Holdsworth EB FP									40.00						40.00	40.00	y	
08/09/22	Viv Calverley Sept Raffle FP									5.00						5.00	5.00	y	
08/09/22	Janet Fielding Sept raffle FP									5.00						5.00	5.00	y	
08/09/22	Cash collected: Wreath making CCC £74, Sept raffle £20, Recipe books £30 (50)								74.00	50.00						124.00			
09/09/22	Pauline Williams Sept raffle x 2 FP									10.00						10.00	10.00	y	
11/09/22	Debbie Hizzard Sept raffle FP									5.00						5.00	5.00	y	
12/09/22	Upholstery class - Jean Wilkinson FP									32.00						32.00	32.00	y	
12/09/22	Christine Beaumont - Fashion show x 2 FP									10.00						10.00	10.00	y	
12/09/22	Upholstery class - Helen Greaves FP									8.00						8.00	8.00	y	
12/09/22	Sheila Pennington - Upholstery class FP									32.00						32.00	32.00	y	
12/09/22	Louise Moran - May Upholstery class FP									32.00						32.00	32.00	y	
13/09/22	Tracy Lamb - Upholstery class FP									24.00						24.00	24.00	y	
13/09/22	Maria Palmer-Hoyes - Upholstreay class FP									32.00						32.00	32.00	y	
13/09/22	Linda Furness - Upholstery class FP									32.00						32.00	32.00	y	
14/09/22	Jackie Barker Sept raffle FP									5.00						5.00	5.00	y	
14/09/22	H Mattei Upholstery class FP									24.00						24.00	24.00	y	
15/09/22	C Eves Sept raffle FP									50.00						50.00	50.00	y	
15/09/22	A Dickinson Sept raffle FP									10.00						10.00	10.00	y	
15/09/22	Cash deposited: Main mtg, raffle £43, Namecard £57, recipe book £10, fashion show £5, Maypole £75, HMCM tickets £10 (51)	52.00								75.00	175.00					302.00			
16/09/22	Mandy Mellor Xmas meal FP									25.00						25.00	25.00	y	

RECEIPTS

Year	2022	WI	SOWOOD
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Up to date bank balance including uncleared items	16,413.01
Waiting to be paid into bank	0.00

Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description For subscriptions state if Full, Pro-rata or Dual			Receipts at meetings	2		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
					Subscriptions																
					Wt share	Fed /NFWI share - as agent	Gift Aid														
16/09/22	M Thornton Xmas meal FP											25.00						25.00	25.00	y	
16/09/22	J Swire pre HMCM tickets FP												160.00					160.00	160.00	y	
16/09/22	L Furness Maypole meal £21, Xmas meal £4 FP											25.00						25.00	25.00	y	
17/09/22	Jackie Barker - Maypole FP											25.00						25.00	25.00	y	
17/09/22	Cash deposited (50) & (51)																	-	426.00	y	
18/09/22	Christine Beaumont - Maypole FP											25.00						25.00	25.00	y	
18/09/22	Janet Woodward - Maypole FP											25.00						25.00	25.00	y	
18/09/22	Freda Jordan - Xmas meal FP											25.00						25.00	25.00	y	
18/09/22	Helen Greaves HMCM tickets FP												20.00					20.00	20.00	y	
18/09/22	Pauline Gardner Maypole FP											25.00						25.00	25.00	y	
19/09/22	Rose Allinson - Maypole FP											25.00						25.00	25.00	y	
19/09/22	Julia Booth - Xmas meal FP											26.00						26.00	26.00	y	
19/09/22	Julie Weeden - Xmas meal FP											26.00						26.00	26.00	y	
19/09/22	Fiona Sinfield - Xmas meal FP											26.00						26.00	26.00	y	
19/09/22	Erica Gribbin - Xmas meal FP											26.00						26.00	26.00	y	
20/09/22	Jo Turner - Xmas meal FP											26.00						26.00	26.00	y	
20/09/22	Sharon Daniel - Xmas meal FP											26.00						26.00	26.00	y	
20/09/22	Helen Greaves - Upholstery FP												8.00					8.00	8.00	y	
20/09/22	Sheila Pennington - Xmas meal FP											26.00						26.00	26.00	y	
20/09/22	Margaret Waddington - Xmas meal FP											26.00						26.00	26.00	y	
20/09/22	Christine Eves - Xmas meal FP											26.00						26.00	26.00	y	
21/09/22	Helen Edwards - Fashion show FP												5.00					5.00	5.00	y	
21/09/22	Pamela Griffiths - Xmas meal FP											26.00						26.00	26.00	y	
21/09/22	Gillian Eidson - Xmas meal FP											26.00						26.00	26.00	y	
21/09/22	Anna Maria Rimay-Muranyi - Fashion show FP												10.00					10.00	10.00	y	
21/09/22	Julie Weeden - Gin night FP											15.00						15.00	15.00	y	
22/09/22	Janet Campbell - Xmas meal FP											26.00						26.00	26.00	y	
22/09/22	Janet Campbell - Gin night FP											15.00						15.00	15.00	y	
22/09/22	Karen Hallett - HMCM tickets FP												10.00					10.00	10.00	y	
22/09/22	Viv Calverley - Recipe books x 2 FP												20.00					20.00	20.00	y	
22/09/22	Cash collected: Craft etc £77, Fashion show tickets £10, Xmas meal £26, HMCM Tickets £40 (52)											129.00	50.00					179.00			
23/09/22	Paula Wright - Maypole FP											25.00						25.00	25.00	y	
23/09/22	M Mellor - HMCM FP												10.00					10.00	10.00	y	
23/09/22	Jane Hockin - Xmas meal FP											26.00						26.00	26.00	y	
23/09/22	Louise Brennan Xmas meal FP											26.00						26.00	26.00	y	
26/09/22	Jo Turner - HMCM FP												10.00					10.00	10.00	y	
23/09/22	Helen Kettle - Fashion show FP												10.00					10.00	10.00	y	
24/09/22	Janet Hall - Xmas meal FP											26.00						26.00	26.00	y	
24/09/22	Viv Calverley - Xmas meal FP											26.00						26.00	26.00	y	
24/09/22	Michelle Thornton - Fashion show FP												10.00					10.00	10.00	y	
24/09/22	Louise Moran - HMCM FP												10.00					10.00	10.00	y	
25/09/22	Louise Moran - Fashion Show FP												5.00					5.00	5.00	y	
26/09/22	Viv Lee - Fashion Show FP												5.00					5.00	5.00	y	
26/09/22	Hazel Eccles - Xmas meal FP												16.00					16.00	16.00	y	
26/09/22	Margaret Chapman - Fashion show - FP												5.00					5.00	5.00	y	
27/09/22	Pat Greenwood - Xmas meal FP											26.00						26.00	26.00	y	
27/09/22	Karen Hallett - Xmas meal FP											26.00						26.00	26.00	y	
27/09/22	Ingrid Holdsworth - Xmas meal FP											26.00						26.00	26.00	y	
27/09/22	Julie Weedon - HMCM tickets FP												10.00					10.00	10.00	y	
27/09/22	Helen Greaves - Upholstery FP											8.00						8.00	8.00	y	
27/09/22	Helen Edwards - HMCM FP												10.00					10.00	10.00	y	
28/09/22	Viv Lee - Kev the print FP											25.00						25.00	25.00	y	
28/09/22	Yvonne Entwistle xmas meal FP											26.00						26.00	26.00	y	
28/09/22	Liz Nutbrown xmas meal FP											26.00						26.00	26.00	y	
28/09/22	Cash deposited (52)																	-	179.00	y	
28/09/22	Cheque J Astbury Xmas meal, fashion show (53)											26.00	5.00					31.00			
29/09/22	Allison Thornton - HMCM tickets FP												8.00					8.00	8.00	y	
29/09/22	Allison Thornton - HMCM tickets FP												2.00					2.00	2.00	y	
29/09/22	Carol King - Xmas meal FP											26.00						26.00	26.00	y	
29/09/22	Carol King - Fashion show FP												10.00					10.00	10.00	y	
29/09/22	Margaret Sinfield HMCM FP												10.00					10.00	10.00	y	
29/09/22	Cash Collected: Fashion Show £85, Bar £127, Recipe Books x3, Xmas Meal x2, (54)											52.00	242.00					294.00			
29/09/22	Anne Cawdron - Xmas meal FP											26.00						26.00	26.00	y	
30/09/22	Helen Edwards - Xmas meal FP											26.00						26.00	26.00	y	
30/09/22	Helen Edwards - Fizz Fashion show FP												45.00					45.00	45.00	y	

Balanced £25283.81

Balanced £26072.81 x

RECEIPTS

Year	2022	WI	SOWOOD	Up to date bank balance including uncleared items	16,413.01
				Waiting to be paid into bank	0.00

Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description For subscriptions state if Full, Pro-rata or Dual			Receipts at meetings	2		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
					Subscriptions																
					Wt share	Fed /NFWI share - as agent															
30/09/22	Jennifer Waddle - Xmas meal FP											26.00						26.00	26.00	y	
30/09/22	Cheque Deposit (53)																	-	31.00	y	
01/10/22	The Gallery - Recipe books x 7 FP												70.00					70.00	70.00	y	
01/10/22	Anne Evans - Xmas meal FP											26.00						26.00	26.00	y	
01/10/22	Cash deposit (54)																	-	294.00	y	
02/10/22	Amanda Gledhill - Subs FP					10.80	11.20											22.00	22.00	y	
03/10/22	Amanda Gledhill - Xmas meal FP											26.00						26.00	26.00	y	
05/10/22	Jean Wilkinson - Xmas meal FP											26.00						26.00	26.00	y	
06/10/22	Jackie Swire - Xmas meal FP											26.00						26.00	26.00	y	
06/10/22	Sue Holden - HMCM tickets FP												10.00					10.00	10.00	y	
06/10/22	Cash collected: CCC £44, HMCM tickets £104, Fundraising £10.40 (55)											44.00	114.40					158.40			
06/10/22	Cheque: Bronte group, Halifax show (56)											265.94						265.94			
07/10/22	Maureen Brown - Xmas meal FP											26.00						26.00	26.00	y	
07/10/22	Helen Greaves - Upholstery FP											8.00						8.00	8.00	y	
07/10/22	Carole Craven - Xmas meal FP											26.00						26.00	26.00	y	
07/10/22	Cash Collected: HMCM Tickets £20, Bowling £11.50 (57)											31.50						31.50			
08/10/22	Pamela Adams - Xmas meal FP											26.00						26.00	26.00	y	
08/10/22	Rachel Thomis - Xmas meal FP											26.00						26.00	26.00	y	
08/10/22	Karen Walker - Xmas meal FP											26.00						26.00	26.00	y	
08/10/22	Alex Dickinson - Xmas meal FP											26.00						26.00	26.00	y	
08/10/22	Anne Pendiebury - Xmas meal FP											26.00						26.00	26.00	y	
09/10/22	Alison Holmes - Xmas meal FP											26.00						26.00	26.00	y	
09/10/22	Paula Charnock & Susan Bowler - Xmas meal FP											52.00						52.00	52.00	y	
10/10/22	Maria Palmer-Hoyes - Upholstery class FP											32.00						32.00	32.00	y	
11/10/22	Helen Edwards - Kev the print x 2 FP											50.00						50.00	50.00	y	
11/10/22	Helen Greaves - Upholstery FP											8.00						8.00	8.00	y	
11/10/22	Tracy Lamb - Upholstery class FP											8.00						8.00	8.00	y	
11/10/22	Helen Greaves - HMCM tickets FP												20.00					20.00	20.00	y	
11/10/22	Debbie Hizzard - HMCM tickets FP												10.00					10.00	10.00	y	
11/10/22	Gardens Farm Sponsorship HMCM FP												25.00					25.00	25.00	y	
11/10/22	Sharon Jagger - Wreath FP											10.00						10.00	10.00	y	
11/10/22	Paula Wright - Wreath FP											10.00						10.00	10.00	y	
11/10/22	Karen Walker - Wreath FP											35.00						35.00	35.00	y	
11/10/22	Julie Goodchild - Wreath x 2 FP											70.00						70.00	70.00	y	
11/10/22	Jackie Swire - Wreath FP											35.00						35.00	35.00	y	
12/10/22	Tracy Lamb - Wreath x 2 deposits FP											20.00						20.00	20.00	y	
12/10/22	Jackie Swire (Molly) - Wreath FP											35.00						35.00	35.00	y	
12/10/22	Viv Lee - Wreath FP											35.00						35.00	35.00	y	
12/10/22	Carole Craven - Wreath FP											10.00						10.00	10.00	y	
12/10/22	Pauline Gardner - Xmas meal FP											26.00						26.00	26.00	y	
12/10/22	Pauline Gardner - Wreath FP											35.00						35.00	35.00	y	
12/10/22	Julie Weedon - Wreath x 2 FP											20.00						20.00	20.00	y	
12/10/22	Sue Greenwood - Wreath x 2 FP											70.00						70.00	70.00	y	
12/10/22	Jo Turner - Wreath FP											35.00						35.00	35.00	y	
12/10/22	Julie Weedon - Wreath FP											10.00						10.00	10.00	y	
12/10/22	Yvonne Entwistle - Wreath FP											35.00						35.00	35.00	y	
13/10/22	Jackie Swire - HMCM tickets FP												4.00					4.00	4.00	y	
13/10/22	Cash collected: Sponsorship Stainland Pharmacy HMCM £25, HMCM Tickets (58)												55.00					55.00			
13/10/22	S Boyle - HMCM tickets FP												10.00					10.00	10.00	y	
14/10/22	Linda Griffin - Xmas meal FP											26.00						26.00	26.00	y	
15/10/22	Sheila Crampton - Xmas meal FP											26.00						26.00	26.00	y	
15/10/22	Cash collected: HMCM (59)												3,057.50					3,057.50			
16/10/22	Cash deposited (55,57,58,59)																	-	3,302.40	y	
17/10/22	J Campbell - Wreath FP											35.00						35.00	35.00	y	
17/10/22	J Swire - Community cafe FP												30.00					30.00	30.00	y	
17/10/22	Square - HMCM FP												235.60					235.60	235.60	y	
18/10/22	J Wilkinson - Upholstery FP											8.00						8.00	8.00	y	
18/10/22	Louise Moran - Upholstry FP											32.00						32.00	32.00	y	
18/10/22	Helen Greaves - Upholstry FP											8.00						8.00	8.00	y	
19/10/22	Amanda Jackson - HMCM WI stall FP												215.55					215.55	215.55	y	
19/10/22	Helen Greaves- Xmas wreath FP											35.00						35.00	35.00	y	
19/10/22	Sue Holden - Xmas meal FP											26.00						26.00	26.00	y	
20/10/22	Angela Feldman - name card FP												4.00					4.00	4.00	y	
20/10/22	Cash collected: Main mtg (E53, name card E56, raffle E42, Wreath depositsx3, Xmas meal x2 +£1 tip, recipe bookx1, donation sale of goods 3.50, £10 donation?? (60)			53.00								83.00	121.50					257.50			
21/10/22	Elaine Stollery - Xmas wreath deposit FP											10.00						10.00	10.00	y	

RECEIPTS

Year	2022	WI	SOWOOD	Up to date bank balance including uncleared items	16,413.01
				Waiting to be paid into bank	0.00

Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description For subscriptions state if Full, Pro-rata or Dual	1	2	Receipts at meetings	Subscriptions		4	5	6	7	8	9	10	11	12	13	14	15	16	17
					Wt share	Fed /NFWI share - as agent														
24/10/22	Cash Deposited: (60)																-	257.50	y	
24/10/22	Sharon Jagger - Wreath FP										10.00						10.00	10.00	y	
26/10/22	Anne Pendlebury - Kev the print x 2 FP										50.00						50.00	50.00	y	
26/10/22	Sharon Jagger - Wreath x 2 FP										50.00						50.00	50.00	y	
27/10/22	Heidi Mattei - Upholstery FP										8.00						8.00	8.00	y	
27/10/22	Cheque deposited: (56)																-	265.94	y	
27/10/22	Helen Clayton - Xmas meal FP										26.00						26.00	26.00	y	Balanced £30267.00
27/10/22	Cash collected: Book group and craft (61)										52.00						52.00			
28/10/22	Carol King Xmas wreath FP										35.00						35.00	35.00	y	
28/10/22	Elaine Dockray Xmas wreath FP										35.00						35.00	35.00	y	
28/10/22	Elaine Dockray Xmas meal FP										26.00						26.00	26.00	y	
29/10/22	Cash collected: Lino Printing (62)										150.00						150.00			
30/10/22	Cash Deposited (61 & 62)										-						-	202.00	y	
30/10/22	Pauline Williams - Xmas meal FP										26.00						26.00	26.00	y	
31/10/22	The Gallery - Recipe books x 3 FP											30.00					30.00	30.00	y	
01/11/22	Helen Greaves - Xmas Wreath FP										35.00						35.00	35.00	y	
01/11/22	Amanda Jackson - Xmas wreath FP										35.00						35.00	35.00	y	
01/11/22	Tina Bower - Kev the Print FP											25.00					25.00	25.00	y	
01/11/22	Tina Bower - Upholstery FP										16.00						16.00	16.00	y	
01/11/22	Amanda Jackson - Upholstrey FP										8.00						8.00	8.00	y	
02/11/22	Tracy Lamb - Upholstery class FP										8.00						8.00	8.00	y	Balanced £29991.89
02/11/22	Janet Woodward - Xmas meal FP										26.00						26.00	26.00	y	
02/11/22	Viv Calverley Xmas wreath FP										35.00						35.00	35.00	y	
02/11/22	Helen Greaves - Upholstery FP										8.00						8.00	8.00	y	
03/11/22	Julie Weedon - Xmas Wreath x 3 FP										75.00						75.00	75.00	y	
03/11/22	Linda Furness - Xmas meal FP										22.00						22.00	22.00	y	
03/11/22	Cash collected: Food and drink night (63)										145.00						145.00			
04/11/22	Christine Beaumont - Food & Drink night FP										10.00						10.00	10.00	y	
05/11/22	Susan Hyson - Recipe book FP											12.49					12.49	12.49	y	
07/11/22	Leslie Wright - Xmas Meal FP										26.00						26.00	26.00	y	
07/11/22	Amanda Jackson - Xmas meal FP										26.00						26.00	26.00	y	
07/11/22	Paula Wright - Xmas wreath FP										25.00						25.00	25.00	y	
08/11/22	Janet Fielding - Xmas meal FP										25.00						25.00	25.00	y	
08/11/22	Elaine Stollery - Xmas wreath FP										25.00						25.00	25.00	y	
08/11/22	Carole Craven - Xmas wreath FP										25.00						25.00	25.00	y	
08/11/22	Ginny Booth - Xmas wreath FP										25.00						25.00	25.00	y	
08/11/22	Ginny Booth - Xmas meal FP										25.00						25.00	25.00	y	
09/11/22	Cash Deposit (63)										145.00							145.00	y	
10/11/22	Helen Greaves - Xmas meal FP										25.00						25.00	25.00	y	
10/11/22	Tracy Lamb - Xmas wreath x 2 FP										50.00						50.00	50.00	y	
10/11/22	Cash collected: Craft night (64)										28.00						28.00			
10/11/22	Cash collected: Donation (65)											16.00					16.00			
10/11/22	Cheque collected: Deborah Armitage - Subs (66)				10.80	11.20											22.00			
11/11/22	Debbie Hizzard - Xmas meal FP										26.00						26.00	26.00	y	
11/11/22	Angela Feldman Xmas meal FP										26.00						26.00	26.00	y	
12/11/22	Christine Beaumont Xmas meal FP										26.00						26.00	26.00	y	
13/11/22	Janet Fielding Xmas meal FP										25.00						25.00	25.00	y	
14/11/22	Jean Wilkinson - Upholstery FP										8.00						8.00	8.00	y	
15/11/22	Amazon Europe FP											5.19					5.19	5.19	y	
15/11/22	Helen Kettle - Upholstery FP										8.00						8.00	8.00	y	
16/11/22	Tracy Lamb - Upholstery FP										8.00						8.00	8.00	y	
16/11/22	Linda Furness - Upholstery class FP										16.00						16.00	16.00	y	Balanced £30724.57
16/11/22	Anne Evans Wreath FP										35.00						35.00	35.00	y	
17/11/22	Helen Jones Xmas meal x2 (Celia Greening) FP										52.00						52.00	52.00	y	
17/11/22	Main mtg £56, name card 55, raffle 42, donation 30.50, A Crampton wreath 25, E Waugh & J Kelly Xmas meals 52, Xmas raffle 89 (67)			56.00							77.00	216.50					349.50			
17/11/22	Cheque: Annette Crampton Xmas meal x2 (68)										52.00						52.00			
19/11/22	Chainreaction FP											160.00					160.00	160.00	y	
21/11/22	Jaqui Olson Xmas meal FP										26.00						26.00	26.00	y	
21/11/22	Jackie Swire Community cafe FP											49.50					49.50	49.50	y	
21/11/22	Jean Wilkinson Upholstery class FP										8.00						8.00	8.00	y	
22/11/22	Cash deposited (64,65,67)										-						-	393.50	y	
22/11/22	Helen Greaves Upholstery class FP										8.00						8.00	8.00	y	
22/11/22	Tracey Lamb Upholstery class FP										8.00						8.00	8.00	y	
24/11/22	Cheque Deposit ((66 & 68)																-	74.00	y	
24/11/22	Cash collected: CCC, Xmas raffle £62, Recipe book, donation to charity£3 (69)										20.00	75.00					95.00			

Balanced £30267.00

Balanced £29591.89

Balanced £30724.57

Year	2022	WI	SOWOOD	Waiting to be paid into bank	0.00
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[illegible]

TOTAL RECEIPTS EXCLUDING TRANSFERS			691.25	2,835.00	2,850.40	-	28.00	50.00	-	12,622.56	13,339.54	-	283.50	54.22		32,754.47
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PAYMENTS

Year	2022	WI	SOWOOD	Up to date bank balance including uncleared items	£16,413.01
				Waiting to be paid into bank	£0.00

Enter payments made in the appropriate analysis column. When an item in column 15 appears on the bank statement enter "Y" in column 16.

Date	ITEM description / payee name	Cheque Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
			WI Meetings (Hall, speakers, etc)	Committee Members' Expenses	Subscriptions paid to Federation (Fed/NFI share) - as agent	Pooling of fares / expenses paid to federation	Federation bookings by individuals as agent	NFIW / Federation raffle - as agent	Publications (Newsletters, diaries & calendars)	Activities & events	WI fundraising costs	Insurance	Donations made	Other payments	Petty cash withdrawn	Transfer to savings / other account	Total	Recorded in bank statement (Y)	Payment cheques written but not cleared
20/1/22	Pat Greenwood - Refreshments & crafty supplies	780	x	10.00						10.39							20.39	y	R
20/1/22	Razan Alsous (Dama)	771	x	100.00													100.00	y	R
21/1/22	WYFWI Insurance	772	x									17.50					17.50	y	R
21/1/22	WYFWI Pooling of fares	773	x			16.00											16.00	y	R
21/1/22	Allotment rent	774	x							20.00							20.00	y	R
28/1/22	J Woodward - Stamps 12 x 2nd	775	x	7.92													7.92	y	R
09/02/22	PIB Commercial Combined Insurance	777	x									329.93					329.93	y	R
10/02/22	January Rent for Community centre	781	x	45.00						90.00							135.00	y	R
10/02/22	A Jackson - Food & Drink group	782	x							112.26							112.26	y	R
10/02/22	P Greenwood - Food for activities	783	x							23.79							23.79	y	R
17/02/22	J Swire deftb pads	784	x											179.94			179.94	y	R
17/02/22	E Stollery replaced cheque-refund 1885	785	x							26.00							26.00	y	n/a
17/02/22	J Asbury AM refreshments	786	x	110.12													110.12	y	R
07/03/22	J Ricommini - Food for activities	787	x							59.74							59.74	y	R
08/03/22	Amanda Jackson - Menopause £403.00 CANCELLED - BANK NOT	713	x														-	-	n/a
08/03/22	PIB Insurance - contents - CANCELLED - Paid twice	776	x														-	-	n/a
09/03/22	Helen Edwards - Cartridge & Postage expenses	778	x	42.11							40.37						82.48	y	R
09/03/22	Julie Asbury - committee mtg catering	779	x	27.37													27.37	y	R
10/03/22	February Community centre rent	788	x	45.00						90.00							135.00	y	R
14/03/22	Janet Woodward - Subs books x 2	790	x	9.00													9.00	y	R
16/03/22	Janet Woodward - Files £22.99, Gimbals deposit £310	791	x	22.99						310.00							332.99	y	R
17/03/22	Karen Wright speaker	792	x	92.60													92.60	y	R
17/03/22	Amanda Hill Gimbals refund	793	x							26.00							26.00	y	n/a
23/03/22	Gimbals meal balance and tip	798	x							633.00							633.00	y	R
23/03/22	Piece Hall Makers Market stall	799	x								324.00						324.00	y	R
23/03/22	H Eccles refund for Gimbals meal	800	x							10.00							10.00	y	n/a
24/03/22	J Asbury refreshments social evening	801	x							160.10							160.10	y	R
24/03/22	V Calverley prizes social evening	802	x							13.00							13.00	y	R
31/03/22	Amanda Jackson - Menopause (Re-issued)	803	x							403.00							403.00	y	R
31/03/22	Karen Longbottom - Flower arrangements	804	x							95.00							95.00	y	R
31/03/22	Community Hall rent	805	x	45.00						120.00							165.00	y	R
05/04/22	Julie Weedon - Allotment, seeds	806	x							19.97							19.97	y	R
05/04/22	Helen Edwards Website renewal, Ream of paper, Snacks for meeting	807	x	202.84													202.84	y	R
07/04/22	Czerwicks - cheese & wine event	808	x							300.00							300.00	y	R
21/04/22	The Rotary club, Eiland (stall for RB)	789	x								20.00						20.00	y	R
21/04/22	Clem's garden - main meeting	794	x	50.00													50.00	y	R
21/04/22	Pat Greenwood - Refreshments	796	x	8.10													8.10	y	R
28/04/22	Bronte group Ltd (Quiz)	797	x							10.00							10.00	y	R
28/04/22	Community Hall rent	809	x	45.00						90.00							135.00	y	R
06/05/22	Cancelled - not torn off correctly	795															-	-	n/a
05/05/22	Jackie Swire - name card winnings	810									200.00						200.00	y	n/a
05/05/22	Landings 72 - Korean meal	811	x							129.50							129.50	y	R
05/05/22	Landings 72 - Korean meal, tip	812	x							10.50							10.50	y	R
11/05/22	WY Fed - Donation	813	x										200.00				200.00	y	n/a
11/05/22	WI Enterprises - stall at NFWI AM	814	x								546.00						546.00	y	R
19/05/22	Ketty Sedgewick, Anon.	815	x	50.00													50.00	y	R
27/05/22	Community Centre rent	816	x	45.00						60.00							105.00	y	R
27/05/22	Helen Edwards expenses	817	x	98.16							97.87						196.03	y	R
30/05/22	Julie Asbury - Jubilee items	818	x							40.68							40.68	y	R
01/06/22	Roche Audio Visual (Projector & screen)	819	x										1,047.60				1,047.60	y	R
07/06/22	Janet Woodward - GYS tickets £25 x 32, Printer cartridge	881	x	31.99						800.00							831.99	y	R
08/06/22	Janice McBride GJ afternoon tea	880	x							360.00							360.00	y	R
16/06/22	Pat Greenwood - Milk	882	x	3.00													3.00	y	R
16/06/22	Maggie Poppa (Speaker)	883	x	50.00													50.00	y	R
23/06/22	WY Fed 2022 subs	820			2,755.20	30.75											2,785.95	y	n/a
30/6/22	Sowood preschool & community assoc. Rent	821	x	165.00													165.00	y	R
02/07/22	Cancelled	884															-	-	n/a
7/7/22	J Asbury Jubilee Party (£20) and quiz night	822	x	20.00							158.45						178.45	y	R
7/7/22	Cancelled	823															-	-	n/a
07/07/22	A Jackson - Food & Drink group	824	x							118.12	6.03						124.15	y	R
13/07/22	West Yorkshire Travel (GYS coach)	885	x							450.00							450.00	y	R
13/07/22	P Ishaq (GYS tip)	886								32.00							32.00	y	n/a
19/07/22	P Wright posters for HMCM	825	x								15.00						15.00	y	R
19/07/22	J Swire stationery for HMCM	826	x								32.04						32.04	y	R
21/07/22	Jo Kelly refund afternoon tea	827								20.00							20.00	y	n/a

Year	2022	WI	SOWOOD
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£16,413.01

£0.00

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Date	ITEM description / payee name	Request Number	WI Meetings (Hall, speakers, etc)	Committee Members' Expenses	Subscriptions paid to Federation (Federation share) - as agent	Pooling of fares / expenses paid to federation	Federation bookings by individuals - as agent	NFWI / Federation raffle - as agent	Publications (Newsletters, diaries & calendars)	Activities & events	WI fundraising costs	Insurance	Donations made	Other payments	Petty cash withdrawal	Transfer to savings/other account	Total	Accounted to Bank (Y/N)	Payment cheques written but not cleared

				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
Date	ITEM description / payee name	Cheque number		WI Meetings (HAI, speakers, etc)	Committee Members' Expenses	Subscriptions paid to Federation (Fed/NFWI share) - as agent	Pooling of fares / expenses paid to federation	Federation bookings by individuals as agent	NFWI / Federation raffle - as agent	Publications (newsletters, diaries & calendars)	Activities & events	WI fundraising costs	Insurance	Donations made	Other payments	Petty cash withdrawn	Transfer to savings (other account)	Total	Reconciled to bank statement (Y)	Payment cheques written but not cleared	
21/07/22	Alex Dickinson hampers main mtg (lost cheque replaced cheque 862)	828	x															-		-	R
22/07/22	WYFed Annual Meeting tickets	829						28.00										28.00	y		n/a
02/08/22	Pat Kaye, for recipe book illustrations etc.	830										179.00						179.00	y		n/a
04/08/22	Sowood preschool & community assoc. Rent July	831		45.00							90.00							135.00	y		R
04/08/22	Pat Greenwood refreshments and Food and Drink group	832		10.00							51.81							61.81	y		R
12/08/22	Clem's garden - main meeting flowers	833		30.00														30.00	y		x
18/08/22	WI Enterprises - WY raffle tickets	887	x						50.00									50.00	y		n/a
31/08/22	Anne Pendlebury - prizes	888	x									23.43						23.43	y		R
31/08/22	Helen Edwards - Microsoft 365 renewal, postage	889	x	11.19								9.70			59.99			80.88	y		R
31/08/22	Julie Astbury - Catering committee meeting	890	x	24.35														24.35	y		R
31/08/22	Sowood preschool and community assoc., rent Aug.	834		45.00							90.00							135.00	y		R
01/09/22	Pat Greenwood Food and Drink group, milk for meetings	835		12.13							41.66							53.79	y		R
08/09/22	Amanda Jackson Food and Drink group	836									43.04							43.04	y		R
15/09/22	Viv Calverley prizes Sept raffle	837										12.00						12.00	y		R
17/09/22	Pauline Gardner HMCM raffle prize	838										100.00						100.00	y		R
22/09/22	Go Local - HMCM	891										104.40						104.40	y		R
22/09/22	Louise Brennan - Refund EB	839									40.00							40.00	y		n/a
23/09/22	Viv Calverley - gin night/fashion show	840									16.00	16.00						32.00	y		R
26/09/22	H Edwards refreshments fashion show/birthday meeting	841		111.00								112.00						223.00	y		R
26/09/22	Alex Dickinson refund EB lost cheque.	842																-		-	n/a
26/9/22	Pat Greenwood refund EB	843									40.00							40.00	y		n/a
26/09/22	Viv Calverley refund EB	844									40.00							40.00	y		n/a
27/09/22	Jackie Swire refund EB	845									40.00							40.00	y		n/a
27/09/22	Julie Weeden refund EB	846									40.00							40.00	y		n/a
27/09/22	Helen Edwards refreshments fashion show	847		19.00								58.88						77.88	y		R
27/09/22	Carol Davenport examining accounts	848													200.00			200.00	y		R
28/09/22	Cancelled - Shredded	892																-			n/a
28/09/22	Maypole Inn	893									396.00							396.00	y		R
28/09/22	Ingrid Holdsworth - EB refund	849									40.00							40.00	y		n/a
04/10/22	WY Q2 subs	850				79.20												79.20	y		n/a
05/10/22	Sowood Community - Rent	851		45.00							210.00							255.00	y		R
13/10/22	Amanda Jackson - refund Emma Bridgewater	852									40.00							40.00	y		N/A
13/10/22	Julie Weeden - refund gin night	853									15.00							15.00	y		N/A
15/10/22	Julie Astbury - food for HMCM	854										189.30						189.30	y		R
15/10/22	British legion - wreath and crosses for remembrance day.	855												45.00				45.00	y		R
17/10/22	Janet Campbell - refund gin night	856									15.00							15.00	y		n/a
20/10/22	Jamie Sutherland October speaker.	857		450.00														450.00	y		R
20/10/22	Pat Greenwood - food for HMCM	858										122.16						122.16	y		R = £78.16 only
20/10/22	Jackson Flower Co deposit for Xmas wreath	859									290.00							290.00	y		R
27/10/22	Kevin Jones lino printing	860									240.00							240.00	y		R
27/10/22	Pat Greenwood refreshments	861		21.00							21.05							42.05	y		R
27/10/22	Alex Dickinson replaced cheque (£40.32) and expenses HMCM, craft equipment	862		43.07							34.19	15.28						92.54	y		R
03/11/22	Sowood Preschool and Community Assoc rent October	863		45.00							140.00	100.00						285.00	y		R
03/11/22	Annie Evans refund Xmas meal	864									26.00							26.00	y		n/a
03/11/22	Anna Maria Murany Food Group	865									85.14							85.14		85.14	R
10/11/22	Pam Longhurst (Griffiths) Xmas meal	894									26.00							26.00	y		n/a
17/11/22	Louise Brennan refund Xmas meal	866									26.00							26.00	y		n/a
17/11/22	Michelle Brown speaker main mtg	867		50.00														50.00	y		R
17/11/22	Jo Kelly refund wreath deposit	868									10.00							10.00	y		n/a
17/11/22	Pat Greenwood - Coffee	895		39.58														39.58	y		R
17/11/22	Cancelled	896																-		-	n/a
17/11/22	Pat Greenwood - Milk etc	897									14.30							14.30	y		R
24/11/22	Jackson Flower Co balance for Xmas wreath	869									670.00							670.00	y		R
30/11/22	Amanda Jackson Bursary	870													350.00			350.00	y		n/a
30/11/22	Helen Edwards	871		46.98														46.98	y		R
01/12/22	Calder Valley Search and Rescue	872												10,500.00				10,500.00	y		R
01/12/22	Pat Kaye, for recipe book illustrations etc.	873										134.50						134.50	y		R
01/12/22	Viv Calverley refund Xmas wreath	874									35.00							35.00	y		n/a
01/12/22	Sowood preschool & Community Assoc rent Nov & Dec	875		90.00							300.00							390.00	y		R
07/12/22	Heath RUFC Xmas meal	876									1,825.00							1,825.00	y		R
07/12/22	Heath RUFC Xmas meal tip	877									68.00							68.00	y		n/a
13/12/22	WY Fed Q3 & 4 subs	878				28.00	0.75											28.75	y		N/A
15/12/22	Janet Woodward Printer cartridge	898		34.29														34.29	y		R
15/12/22	Keiran Douglas Electrical	879		30.96														30.96	y		R
15/12/22	Alex Dickinson replacement cheque Emma S refund Xmas party	899									40.00							71.92	y		R

Year	2022	WI	SOWOOD
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Enter payments made in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

R

Year	2022	WI	SOWOOD
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Enter payments made in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

If using the 'alternative' Petty Cash system complete the following at the year end (see Petty Cash guidelines); otherwise leave this blank.

Using the alternative Petty Cash system complete the following at the year end (see Petty Cash guidelines); otherwise leave this blank.														
Total Petty Cash payments														-

Year:	2022		WI		SOWOOD					At 10/7/2023		
				Up to date bank balance including uncleared items					£16,413.01			
				Waiting to be paid into bank					£0.00			
Year to date receipts and payments												
RECEIPTS												
	1	2	4	7	8	9	10	11	12			
	Receipts at meetings	Subscriptions WI share	Gift Aid	Publications (Newsletters, diaries & calendars)	Activities & events	WI fundraising	Bank interest received	Grants & donations	Other income	Total Receipts (excluding funds received as agent)	Receipts paid in to bank but not cleared	
TOTAL	691.25	2,835.00	-	-	12,622.56	13,339.54	-	283.50	54.22	29,826.07	-	
PAYMENTS												
	1	2	4	7	8	9	10	11	12			
	WI Meetings (Hall, speakers, etc)	Committee Members' Expenses	Pooling of fares / expenses paid to federation	Publications (Newsletters, diaries & calendars)	Activities & events	WI fundraising costs	Insurance	Donations made	Other payments	Total Payments (excluding funds paid as agent)	Cheques written but not cleared	
TOTAL	2,606.67	-	47.50	105.60	9,742.24	3,024.41	347.43	10,745.00	1,837.53	28,456.38	130.14	
TOTAL RECEIPTS MINUS PAYMENTS (excluding funds received and paid as agent)										1,369.69		
Funds received and paid as agent												
FUNDS RECEIVED							3	5	6			
							Subscriptions /NFWI share as agent	Federation bookings by individuals as agent	NFWI / Federation raffle - as agent	Total received as agent		
							2,850.40	28.00	50.00	2,928.40		
FUNDS PAID							3	5	6			
							Subscriptions /NFWI share as agent	Federation bookings by individuals as agent	NFWI / Federation raffle - as agent	Total paid as agent		
							2,862.40	28.00	50.00	2,940.40		
Transfers between accounts							Year to date transfers					
Total receipts and payments do not include transfers to or from savings accounts or funds withdrawals for petty cash as these just move funds between the different bank / petty cash accounts. Petty cash expenditure is included under the relevant payment heading (see petty cash guidelines).							Transfers from main account to savings / other account					-
							Transfers to main account from savings / other account					-
							Transfers to petty cash account					-

Note: enter figures manually for last year and in any other cells that are not filled automatically if applicable to your WI

WI name	SOWOOD	
Charity number (if registered)	1165185	
Federation	West Yorkshire	

FINANCIAL STATEMENT

For the period		from	01/01/22	to	31/12/22		
Section A		Receipts and Payments					
A1	Receipts	Total £	Last year £	A2	Payments	Total £	Last year £
	Receipts at meetings	691.25	372.00		Meeting expenses	2,606.67	1,913.97
	Subscriptions (WI share)	2,835.00	2,598.60		Committee Members' expenses	-	32.11
	Gift Aid	-			Pooling of fares / expenses	47.50	32.75
	Publications	-			Publications	105.60	95.25
	Activities & events	12,622.56	5,565.50		Activities & events	9,742.24	4,965.47
	WI fundraising	13,339.54	25,989.79		WI fundraising	3,024.41	12,070.00
	Interest received						
	Paid into current account	-			Insurance	347.43	320.70
	Paid into deposit account						
	Grants and donations	283.50	2,085.85		Donations made	10,745.00	16,524.15
	Other income	54.22	145.75		Other payments	1,837.53	492.32
	WI-owned hall - total receipts				WI-owned hall - total payments		
	Total Receipts	29,826.07	36,757.49		Total Payments	28,456.38	36,446.72
A3	Restricted funds included in total receipts			A4	Restricted funds included in total payments		
Total Receipts less Total Payments (Surplus/Deficit for the year)						1,369.69	
A5	Total cash funds brought forward from last year (equals last year's total at B1)					14,590.32	
A6	Total cash funds carried forward at this year end					15,960.01	
A7	Total restricted funds at year end included in total cash funds above						

The main purposes of the Women's Institute organisation are:

- (a) to advance the education of women and girls for the public benefit in all areas including (without limitation): (i) local, national and international issues of political and social importance; (ii) music, drama and other cultural subjects; and (iii) all branches of agriculture, crafts, home economics, science, health and social welfare;
- (b) to promote sustainable development for the public benefit by: (i) educating people in the preservation, conservation and protection of the environment and the prudent use of natural resources; and (ii) promoting sustainable means of achieving economic growth and regeneration;
- (c) to advance health for the public benefit; and

[illegible]

C1 Funds received and paid as agent				Receipts	Payments	Any balance
Complete this section with total amounts received and paid over to the federation in the year				this year	this year	held at year end
				£	£	£
Federation / NFWI share of subscriptions				2,850.40	2,862.40	
Federation event bookings by individual members				28.00	28.00	
NFWI and / or federation raffle				50.00	50.00	
Total				2,928.40	2,940.40	-
C2 Details of restricted funds				Receipts	Payments	Any balance
Complete this section if the WI had any restricted funds during the year				this year	this year	held at year end
				£	£	£
Name or description of restricted fund:						
Total				-	-	-
C3 Further details of WI activities /fundraising /other				Receipts	Payments	
Include additional details that would be helpful to WI members or other readers of the financial statement				this year	this year	
				£	£	
Activities & events (description)						
Meals out				3,062.00	3,062.00	
Great Yorkshire Show visit				1,250.00	1,250.00	
Wreath making				960.00	960.00	
Total WI activities				5,272.00	5,272.00	
WI fundraising description)						
Sale of WI cookery book				5,959.92	269.00	
Handmade craft market				4,741.50	712.90	
Names card				895.00	447.50	
Community cafe				466.50	-	
Total WI fundraising				12,062.92	1,429.40	
Grants & donations						
Bursary					350.00	
Donations				283.50	10,395.00	
Total grants & donations				283.50	10,745.00	
Other income / expenditure						
Total other income / expenditure				-	-	
				Independent financial examiner's initials:		
Guidance on completing the WI Financial Statement is available on the My WI website						
INDEPENDENT FINANCIAL EXAMINER'S REPORT						
To the Trustees of		SOWOOD			WI	
Charity number (if registered)						

I report on the Receipts and Payments Accounts set out on the attached Financial Statement pages 1-3 for the above named WI for the year ended

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the 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 you as 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 next statement.

Independent Examiner's Statement

In connection with my examination no matter has come to my attention, (other than 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 2011; and
 - 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 brackets if they do not apply.*

Comments:

Signed:

Date:

Name:

Address:

	Speaker	Cost	Paid													
January	Dama cheese	£100.00	£100.00													
February	AGM	£0.00	£0.00													
March	Karen Wright, Bake-Off	£92.60	£92.60													
April	Clem's Garden	£50.00	£50.00													
May	Anon	£50.00	£50.00													
June	Marigold hotel	£35.00	£50.00													
July	Dave Thomas	£47.03	£47.03													
August	Sarah Morris	£50.00	£30.00													
September	Sapt Raffle	£0.00	£0.00													
October	Comedian	£450.00	£450.00													
November	Michelle - Diversity	£50.00	£50.00													
December	Party															
		£924.63	£919.63													
		Budget	Remaining	Spent to date	January	February	March	April	May	June	July	August	September	October	November	December
Annual	WI insurance	£17.50	£0.00	£17.50	£17.50											
	Contents Insurance	£329.93	£0.00	£329.93		£329.93										
Annual	Gaming Licence	£40.00	£0.00	£40.00			£40.00									
Annual	Stationary and other	£550.00	£358.72	£191.28	£7.92		£74.10	£3.79				£71.18				£34.29
Monthly	Hall Hire	£2,000.00	£95.00	£1,905.00	£135.00	£135.00	£165.00	£135.00	£105.00	£105.00	£165.00	£135.00	£135.00	£255.00		£435.00
Annual	Committee costs Inc, catering	£400.00	£20.03	£379.97			£27.37		£98.16	£130.15		£23.43			£53.88	£46.98
Annual	Ewyn	£92.25	-£13.35	£105.60												£105.60
Annual	Accountant	£200.00	£0.00	£200.00										£200.00		
Monthly	Speaker	£1,000.00	£80.37	£919.63	£100.00	£0.00	£92.60	£50.00	£50.00	£50.00	£47.03	£30.00	£0.00	£450.00	£50.00	
Annual	Web & publicity	£300.00	£127.34	£172.66				£172.66								
Annual	PAT testing	£120.00	£89.04	£30.96												£30.96
Monthly	Meeting refreshments £10 per week, AGM, birthday party	£960.00	£503.65	£456.35	£10.00	£143.91	£187.47	£34.49		£3.00	£20.00	£10.00	£12.13	£21.05	£14.30	
Annual	Defib costs (£1000 for 4 batteries, £850 for pads within 5 years)	£250.00	-£337.94	£587.94	£179.94											£408.00
Annual	Pooling of Fares/Fed Quota	£50.00	£3.25	£46.75	£16.00					£30.75						
Annual	Allotment	£50.00	£47.85	£2.15				£19.95			-£17.80					
Annual	Bursary	£350.00	£0.00	£350.00											£350.00	
	TOTAL:	£6,709.68	£973.96	£5,735.72	£466.36	£608.84	£586.54	£415.89	£253.16	£318.90	£214.23	£269.61	£347.13	£726.05	£468.18	£1,060.83
Expected Income 2022																
	Subs (130x £21.60)	Meetings (50x£1, 15x£2)	Activities & Events -													
January		£68.00	£182.00													
February		£143.00	£182.00													
March	£2,743.00	£192.00	£182.00													
April		£170.00	£182.00													
May		£136.25	£182.00													
June		£215.75	£182.00													
July		£145.00	£182.00													
August		£145.00	£182.00													
September		£145.00	£182.00													
October		£145.00	£182.00													
November		£145.00	£0.00													
December		£145.00	£182.00													
TOTAL	£2,743.00	£1,795.00	£2,002.00	£6,540.00												

To Date:	
Incoming:	3,863.97
Outgoing:	15,342.30
TOTAL	- 11,478.33

12/09/22	Upholstery class - Jean Wilkinson FP	32.00
12/09/22	Upholstery class - Helen Greaves FP	8.00
12/09/22	Sheila Pennington - Upholstery class FP	32.00
12/09/22	Louise Moran - May Upholstery class FP	32.00
13/09/22	Tracy Lamb - Upholstery class FP	24.00
13/09/22	Maria Palmer- Hoyes - Upholstrey class FP	32.00
13/09/22	Linda Furness - Upholstery class FP	32.00