

100 club	Date	What
	08/01/2021	100 Club
	09/01/2021	100 Club
	10/21	100 Club
	11/21	100 Club
	12/21	100 Club
	01/22	100 CLub
	02/22	100 Club
	03/22	100 Club
	04/22	100 Club
	05/22	100 Club
	12/21	Lottery Licence
Play Park	08/25/2021	Image Playground
	08/25/2021	Hillsprint Sign
	09/01/2021	G Duncalfe Supplies
	09/09/2021	Image Playground Tractor 50%
	09/27/2021	PlaySafely
	09/27/2021	G Duncalfe Supplies
	11/08/2021	G Duncalfe Supplies
	11/11/2021	B&BVS Insurance Playpark
	12/07/2021	G Duncalfe Supplies
	12/12/2021	B&BPC Playpark Insurance
	04/05/2022	Image Playground Tractor 50%
	05/22	G Duncalfe Supplies Jewson
	06/22	Playpark Sign Deb Sayer
Sports Field		
	07/28/2021	Nidderdale DJ Services Tipl Tipi
	12/21/2021	XMAS Lights Emma Bishop
	01/22	Tom Brown Printer Cartridges
	01/22	Deb Sayer Wine Gift
	04/29/2022	Easter Eggs Emma Bishop
	05/22	Tom Brown Printer Cartridges

Misc		
60s lunch		

Date	
07/26/2021	
07/21	
08/21	
10/21	
12/21	
01/22	
01/22	
02/22	
02/22	
09/21	
10/21	
10/21	
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11/21	
12/21	
12/21	
02/22	
05/22	
May/June 22	
06/22	
07/22	

Date	
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	07/21
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	02/22
	02/22
	03/22
	04/22

	04/22
	05/22
	05/22
	05/22
	06/22

## Bagby & Balk Village Society Accounts 26-7-21 to 25-7-22

### Payments by Village Society

[illegible]

Total Cash & Cheques	£ 12,010.00
<b>Total</b>	<b>£ 12,927.98</b>

Receipts into Village Society from all places	
What	Transaction
Donation	Into Petty Cash
Tipple in the Tipi	Into Petty Cash
100 Club Subscriptions	Into Petty Cash
Fun @ 50 Fund Raising	Into Petty Cash
XMAS Raffle	Into Petty Cash
Donations	Into Petty Cash
Nearly New Sale Fund Raising	Into Petty Cash
Donations	Into Petty Cash
Playpark Tractor Fund Raising Deb Sayer	Into Petty Cash
Sowerby PCC Grant	Banked
A Sayer Donation	Banked
MB Severfield	Banked
Various Cheques	Banked
MB Two Ridings	Banked
Hoyland House Fundraiser	Banked
Lloyds Bank Fundraising Matching	Banked
XMAS Raffle	Banked
Bruton Grant	Banked
Easy Fund	Banked
Jubilee Tickets	Banked
Groundwork	Banked
B&BPC Grant	Banked
	<b>Total</b>

<b>Assets at 25-7-22</b>	
Bank	
Petty Cash	
<b>Total</b>	

Other Assets	
Play Park Apparatus, Tables, Seats, Fences	
Sports field, Building, Gang Mover	
Printer	
Marque	

Bank Account start of year	£	17,156.42
Petty Cash at start of year	£	239.29
Cash Assets start of year	£	17,395.71

Bank Account end of year	£	11,577.78
Petty Cash at end of year	£	748.31
Cash Assets end of year	£	12,326.09

Cash Assets start of year	£	17,395.71
Income into charity over year	£	7,858.36
Sub Total	£	25,254.07
Less Cost to run charity	£	12,927.98
Total Cash Assets end of year	£	12,326.09
Less money in bank	£	11,577.78
Equals Petty cash	£	748.31

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Petty Cash - Start Balance £239.29

What	Debit/Credit
Donation	Credit
100 Club	Debit
100 Club Subs	Credit
100 Club	Debit
Tipple in the Tipi	Credit
100 Club	Debit
Fun @ 50 Donation	Credit
100 Club	Debit
100 Club	Debit
G Duncalfe Playpark Supplies	Debit
Hambleton CC Insurance	Debit
B&BPC Playpark Fee	Debit
XMAS Raffle	Credit
Jan & Feb 100 Club	Debit
Tom Brown Printer Cartridges	Debit
Deb Sayer Wine Gift	Debit
Donations	Credit
Nearly New Sale	Credit
Donations	Credit
Tractor Fundraising	Credit
100 Club	Debit
100 Club	Debit

Easter Eggs	Debit
100 Club	Debit
Tom Brown Printer Cartridges	Debit
G Duncalfe Playpark Supplies	Debit
Tractor Sign Playpark	Debit
	Year End Balance



[illegible]

£ 917.98

Amount
£ 5.00
£ 657.00
£ 32.00
£ 5.00
£ 364.00
£ 20.00
£ 10.00
£ 20.00
£ 314.00
£ 200.00
£ 200.00
£ 250.00
£ 591.76
£ 500.00
£ 120.00
£ 500.00
£ 98.61
£ 1,000.00
£ 48.20
£ 395.00
£ 1,000.00
£ 1,527.79
£ 7,858.36

£ 11,577.78
£ 748.31
£ 12,326.09

Amount
£5
£50
£32
£50
£657
£50
£5
£50
£100
£66.17
£20.00
£10.00
£364
£100
£95.33
£14.50
£20
£10
£20
£314
£50
£50

£44
£50
£65
£36.25
£17.18
£748.31

43.6

64.95

100 club	Date	What
	08/01/2021	100 Club
	09/01/2021	100 Club
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Misc		
60s lunch		

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	04/22

	04/22
	05/22
	05/22
	05/22
	06/22



## Bagby & Balk Village Society Accounts 26-7-21 to 25-7-22

### Payments by Village Society

[illegible]

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XMAS Raffle	Banked
Bruton Grant	Banked
Easy Fund	Banked
Jubilee Tickets	Banked
Groundwork	Banked
B&BPC Grant	Banked
	<b>Total</b>

<b>Assets at 25-7-22</b>	
Bank	
Petty Cash	
<b>Total</b>	

Other Assets	
Play Park Apparatus, Tables, Seats, Fences	
Sports field, Building, Gang Mover	
Printer	
Marque	

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100 Club	Debit
Tipple in the Tipi	Credit
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Fun @ 50 Donation	Credit
100 Club	Debit
100 Club	Debit
G Duncalfe Playpark Supplies	Debit
Hambleton CC Insurance	Debit
B&BPC Playpark Fee	Debit
XMAS Raffle	Credit
Jan & Feb 100 Club	Debit
Tom Brown Printer Cartridges	Debit
Deb Sayer Wine Gift	Debit
Donations	Credit
Nearly New Sale	Credit
Donations	Credit
Tractor Fundraising	Credit
100 Club	Debit
100 Club	Debit

Easter Eggs	Debit
100 Club	Debit
Tom Brown Printer Cartridges	Debit
G Duncalfe Playpark Supplies	Debit
Tractor Sign Playpark	Debit
	Year End Balance

[illegible]



Amount
£5
£50
£32
£50
£657
£50
£5
£50
£100
£66.17
£20.00
£10.00
£364
£100
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