

THE ALFRED CORRY CHARITABLE TRUST

	INCOME	Donations	Total
2021	Aug	1,206.76	1,206.76
	Sept	1,498.92	1,498.92
	Oct	1,105.40	1,105.40
	Nov	1,199.33	1,199.33
	Dec	391.69	391.69
2022	Jan	66.20	66.20
	Feb	36.39	36.39
	Mar	764.78	764.78
	Apr	1,435.47	1,435.47
	May	1,476.85	1,476.85
	Jun	664.94	664.94
	Jul	1,130.90	1,130.90
		10,977.63	10,977.63

	EXPENDITURE	Boat Shed	Grant Trf	Planning	Insurance	Phone	Electricity	Displays	Rent/Rates	Extension	Solicitors	Sundries	Total
2021	Aug	345.85				15.60	31.00	60.69					453.14
	Sep	16.00				4.80	31.00						51.80
	Oct	149.17					31.00	52.09	72.73			40.00	344.99 £40-Meeting
	Nov	1683.86					6.00	200.00		198.00			2087.86
	Dec	8.66					6.00	141.30				50.00	205.96 £50-Suffolk Museums
2022	Jan	9.50					6.00						15.50
	Feb												0.00
	Mar	90.10						285.80	122.88			87.50	586.28 £87.50-Meeting
	Apr	231.84											231.84
	May	69.17					114.84	100.80					284.81
	Jun	229.10			1334.90	341.25	50.00						1955.25
	Jul	243.82					50.00	80.00					373.82
		3077.07	0.00	0.00	1334.90	361.65	325.84	920.68	195.61	198.00	0.00	177.50	6591.25

BANK	Opening Balance	14773.53
	Receipts	10977.63
		25751.16
	Payments	-6591.25
		19159.91
	Balance as per statement	19159.91

Alfred Corry Accounts 2020-2021

Date	Description	Income	Donations	Grants	Bank Trfs	Balance	Expenditure	Displays	Sundries	Extension	Building Repairs	Chq No	Payee
August 2021													
	Balance B/F					14773.53							
9.8.21	Payment						15.60		15.60		D/D		BT
12.8.21	Cash Rec	389.00	389.00										
16.8.21	Cash Rec/Pay	2.65	2.65				2.65				2.65		D Leon
20.8.21	Payment						31.00		31.00		D/D		EDF
	Payment						13.20				13.20	Trf	Huws Gray
	Payment						38.82		38.82		Trf		Poppyland
	Cash Rec	410.00	410.00										
23.8.21	Payment						21.87	21.87			Trf		F Upcrart -Curator
	Payment						330.00		330.00		Trf		Acorn-Stairlifts
	Cash Rec	205.00	205.00										
	Receipt	200.11	200.11								Trf		Sum Up
		1206.76	1206.76			15527.15	453.14	21.87	415.42		15.85		
Balance as per statement						15527.15							
				A/C 40280232		717.30							
						16244.45							
September 2021													
9.9.21	Payment						4.80		4.80		D/D		BT
10.9.21	Cash Rec	370.00	370.00										
	Chq Rec	100.00	100.00										
13.9.21	Returned Chq	-100.00	-100.00										Mr Mrs Earl 31.8.21
15.9.21	Payment						31.00		31.00				EDF
23.9.21	Cash Rec	716.00	716.00										
	Chq Rec	100.00	100.00										
27.9.21	Cash Rec/Pay	16.00	16.00				16.00				16.00		Barry
	Receipt	50.00	50.00								Credit		S/Wold Pcc
	Receipt	246.92	246.92								Trf		Sumup
		1498.92	1498.92			16974.27	51.80		35.80		16.00		
Balance as per statement						16974.27							
				A/C40280232		717.30							
						17691.57							

Date	Description	Income	Donations	Grants	Bank Trs	Balance	Expenditure	Displays	Sundries	Extension	Building Repairs	Chq No	Payee
October 2021													
2.10.21	Payment						62.73		62.73			Trf	East Suffolk
	Payment						10.00		10.00				East Suffolk
4.10.21	Cash Rec/Pay	40.00	40.00				40.00		40.00				Randolph Meeting
7.10.21	Cash Rec	510.00	510.00										
15.10.21	Payment						31.00		31.00			Trf	EDF
17.10.21	Payment						127.39				127.39	Trf	Huws Gray
20.10.21	Payment						52.09	52.09				Trf	F Upcraft-Curator
21.10.21	Cash Rec	365.00	365.00										
31.10.31	Cash Rec/Pay	9.28	9.28				9.28				9.28		D Leon
	Cash Rec/Pay	12.50	12.50				12.50				12.50		D Leon
	Reciept	168.62	168.62									Trf	Sumup
		1105.40	1105.40			17734.68	344.99	52.09	143.73		149.17		
Balance as per statement						17734.68							
				A/C 40280232		717.3							
						18451.98							
November 2021													
4.11.21	Cash Rec	370.00	370.00										
	Chq Receipts	680.52	680.52										
10.11.21	Payment						200.00	200.00				Trf	F Upcraft-Curator
15.11.21	Payment						6.00		6.00			D/D	EDF
25.11.21	Cash Rec/Pay	13.00	13.00				13.00				13.00		Barry
26.11.21	Payment						28.06				28.06	Trf	Huws Gray
	Payment						198.00			198.00		Trf	Tyrrells Locksmith
	Payment						1642.80				1642.80	Trf	Newstead Joinery
	Receipt	135.81	135.81										Sumup
		1199.33	1199.33			16846.15	2087.86	200.00	6.00	198.00	1683.86		
Balance as per statement						16846.15							
				A/C 40280232		717.30							
						17563.45							

Date	Description	Income	Donations	Grants	Bank Trs	Balance	Expenditure	Displays	Sundries	Extension	Building Repairs	Chq No	Payee
December 2021													
8.12.21	Cash Rec/Pay	8.66	8.66				8.66				8.66		Barry
11.12.21	Payment						141.30		141.30			Trf	P Rymill-One.Com
15.12.21	Payment						6.00		6.00			D/D	EDF
	Cash Rec	270.00	270.00										
	Chq Rec	50.00	50.00										
23.12.21	Payment						50.00		50.00				Suffolk Mueums
	Receipt	63.03	63.03										Sumup
		391.69	391.69			17031.88	205.96		197.30		8.66		
Balance as per statement						17031.88							
				A/C 40280232		717.30							
						17749.18							
January 2022													
17.1.22	Payment						6.00		6.00			D/D	EDF
31.1.22	Cash Rec/Pay	9.50	9.50				9.50				9.50		
	Receipt	56.70	56.70									Trf	Sumup
		66.20	66.20			17082.58	15.50		6.00		9.50		
						17082.58							
				A/C40280232		1586.29							
						18668.87							

Date	Description	Income	Donations	Grants	Bank Trfs	Balance	Expeniture	Displays	Sundries	Extension	Building Repairs	Chq No	Payee
February 2022													
28.2.22	Receipt	36.39	36.39			17118.97						Trf	Sumup
Balance as per statement						17118.97							
						1586.29							
						18705.26							
March 2022													
4.3.22	Receipt	25.00	25.00									Trf	OLBDH Mumbai
5.3.22	Payment						200.00	200.00				Trf	F Upcraft-Curator
8.3.22	Cash Rec/Pay	87.50	87.50				87.50		87.50				Randolph-Meeting
14.3.22	Cash Rec	521.00	521.00										
	Chq Rec x2	80.00	80.00										
16.3.22	Cash Rec/Pay	6.05	6.05				6.05				6.05		D Leon
17.3.22	Payment						84.05				84.05	Trf	Huws Gray
22.3.22	Payment						122.88		122.88				East Suffolk
23.3.22	Payment						85.80	85.80				Trf	Curlew
29.3.22	Receipt	45.23	45.23										Sumup
						764.78					90.10		
Balance as pe er statement						17297.47	586.28	285.80	210.38				
						17297.47							
						964.55							
						18262.02							

Date	Description	Income	Donations	Grants	Bank Trs	Balance	Expeniture	Displays	Sundries	Extension	Building Repairs	Chq No	Payee
April 2022													
7.4.22	Cash Rec	410.00	410.00										
21.4.22	Payment						78.43				78.43	Trf	Stephen Cuffe
18.4.22	Payment						153.41				153.41	Trf	Huws Gray
25.4.22	Cash Rec	730.00	730.00										
29.4.22	Receipt	295.47	295.47									Trf	Sumup
		1435.47	1435.47			18501.10	231.84				231.84		
Balance as per statement						18501.10							
				A/C40280232		964.55							
						19465.65							
May 2022													
3.5.22	Payment						57.36		57.36			Trf	EDF
13.5.22	Cash Rec	500.00	500.00										
	Payment						69.17				69.17	Trf	Huws Gray
	Payment						100.80	100.80				Trf	Curlew
24.5.22	Payment						57.48		57.48			D/D	EDF
30.5.22	Cash Rec	675.00	675.00										
31.5.22	Receipt	301.85	301.85										Sumup
		1476.85	1476.85			19693.14	284.81	100.80	114.84		69.17		
Balance as per statement						964.55							
				A/C40280232		20657.69							

Date	Description	Income	Donations	Grants	Bank Trfs	Balance	Expenditure	Displays	Sundries	Extension	Building Repairs	Chq No	Payee
June 2022													
1.6.22	Payment						50.00		50.00			D/D	EDF
6.6.22	Cash Rec/Pay	12.26	12.26				12.26				12.26		
	Cash Rec/Pay	3.90	3.90				3.90				3.90		
17.6.22	Cash Rec	441.00	441.00										
	Payment						84.54				84.54	Trf	Huws Gray
	Payment						1334.90		1334.90			Trf	A&T Group
24.6.22	Payment						128.40				128.40	Trf	Stephen Cuffe
	Payment						341.25		341.25				Midpoint Com
30.6.22	Receipt	207.78	207.78									Trf	Sumup
		664.94	664.94			18402.83	1955.25		1726.15		229.10		
Balance as per statement						18402.83							
				A/C40280232		964.55							
						19367.38							
July 2022													
1.7.22	Payment						50.00		50.00			D/D	EDF
2.7.22	Cash Rec/Pay	104.95	104.95				104.95				104.95		F Assmann
7.7.22	Cash Rec	536.00	536.00										
	Cash Rec/Pay	4.10	4.10				4.10				4.10		Barry
15.7.22	Cash Rec	330.00	330.00										
19.7.22	Payment						134.77				134.77	Trf	Huws Gray
	Payment						80.00	80.00				Trf	Southwold Press
	Credit	155.85	155.85										Sumup
		1130.90	1130.90			19159.91	373.82	80.00	50.00		243.82		
Balance as per statement						19159.91							
				A/C 40280232		964.55							
						20124.46							