

## THE ALFRED CORRY CHARITABLE TRUST

INCOME		Donations	Grants	Bank Transfers			Total				
2022	Aug	2,086.51					2,086.51				
	Sept	1,311.86					1,311.86				
	Oct	1,146.58					1,146.58				
	Nov	511.21					511.21				
	Dec	228.71					228.71				
2023	Jan	0.00					0.00				
	Feb	447.38					447.38				
	Mar	753.57					753.57				
	Apr	761.07					761.07				
	May	1,416.79					1,416.79				
	Jun	1,400.36					1,400.36				
	Jul	1,138.18					1,138.18				
		11,202.22	0.00		0.00		11,202.22				
EXPENDITURE		Boat Shed	Grant Trf	Planning	Insurance	Phone	Electricity	Displays	Rent/Rates	Extension	Solicitors
2022	Aug	649.99					50.00	200.00			
	Sep						50.00				
	Oct	207.44					50.00				
	Nov	106.54					50.00	116.00			
	Dec	24.78					226.00				
2023	Jan							289.00			
	Feb										
	Mar								25.60		
	Apr	42.32									
	May										
	Jun	32.92			1422.22			15.00			
	Jul	473.94						189.09			
		1537.93	0.00	0.00	1422.22	0.00	426.00	809.09	25.60	0.00	0.00
BANK	Opening Balance				19159.91		A/C 40280232				
	Receipts				11202.22		Opening Balance		892.39		
					30362.13				201.33	Payments	Phone Bills
	Payments				4628.19				691.06		
					25733.94						
	Balance as per statement				25733.94						26425.00

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	INCOME	Donations	Grants	Bank Transfers	Total
2022 Aug		2,086.51			2,086.51
Sept		1,311.86			1,311.86
Oct		1,146.58			1,146.58
Nov		511.21			511.21
Dec		228.71			228.71
2023 Jan		0.00			0.00
Feb		447.38			447.38
Mar		753.57			753.57
Apr		761.07			761.07
May		1,416.79			1,416.79
Jun		1,400.36			1,400.36
Jul		1,138.18			1,138.18
		11,202.22	0.00	0.00	11,202.22

	EXPENDITURE	Boat Shed	Grant Trf	Planning	Insurance	Phone	Electricity	Displays	Rent/Rates	Extension	Solicitors
2022 Aug		649.99					50.00	200.00			
Sep							50.00				
Oct		207.44					50.00				
Nov		106.54					50.00	116.00			
Dec		24.78					226.00				
2023 Jan								289.00			
Feb											
Mar									25.60		
Apr		42.32									
May											
Jun		32.92			1422.22			15.00			
Jul		473.94						189.09			
		1537.93	0.00	0.00	1422.22	0.00	426.00	809.09	25.60	0.00	0.00

BANK	Opening Balance			19159.91			A/C 40280232				
	Receipts			11202.22			Opening Balance		892.39		
				30362.13					201.33	Payments	Phone Bills
	Payments			4628.19					691.06		
				25733.94							
	Balance as per statement			25733.94							26425.00

Alfred Corry Accounts 2022-2023

Date	Description	Income	Donations	Grants	Bank Trfs	Balance	Expenditure	Displays	Sundries	Extension	Building Repairs	Chq No	Payee
Aug-22													
	Balance B/F					19159.91							
1.8.22	Payment						50		50				EDF
3.8.22	Receipt	£555.00	£555.00										
5.8.22	Payment						50						Suffolk Museums
	Payment						319.99				319.99		Huws Grey
	Payment						330		330				Acorn Lifts
	Payment						91.2		91.2				LW Safety
9.8.22	Payment						200	200					F Upcraft
	Cash Rec/pay	27.95	27.95				27.95		27.95				F Assman
19.8.22	Receipt	620	620										
17.8.22	Receipt	52	52										
31.8.22	Receipt	380.56	380.56										
31.8.22	Receipt	451	451										Sum Up
		£2,086.51	£2,086.51			20177.28	1069.14	200	499.15		319.99		
Balance as per statement													
				A/C 40280232		20177.28							
						892.39							
						21069.67							
Sep-22													
1.9.22	Payment						50		50				EDF
9.9.22	Receipt	445	445										
21.9.22	Receipt	562	562										
30.9.22	Receipt	304.86	304.86										Sum up
		1311.86	1311.86			21439.14	50		50				
Balance as per statement													
				A/C 40280232		21439.14							
						892.39							
						22331.53							
October													
1.10.22	Payment						50		50				EDF
3.10.22	Payment						207.44				207.44		Huws Grey
6.10.22	Receipt	505	505										
21.10.22	Receipt	370	370										
31.10.22	Receipt	271.58	271.58										Sum Up
		1146.58	1146.58			22328.28	257.44		50		207.44		
Balance as per statement													
				A/C 40280232		22328.28							
						820.36							
						23148.64							
Nov-22													
1.11.22	Payment						50		50				EDF
2.11.22	Receipt	345	345										
7.11.22	Payment						116	116					Southwold Press
	Payment						106.54				106.54		Huws Grey
	Receipt	164.19	164.19										Sum Up
	Receipt	2.02	2.02										Poppy Land
2.11.22	Payment						164.1		164.1				One.com
		511.21	511.21			22402.85	436.64	116	214.1		106.54		
Balance as per statement													
				A/C 40280232		22402.85							
						784.61							
						23187.46							
Dec-22													
1.12.22	Payment						226		226				EDF
	Receipt	170	170										
	Receipt	9.83	9.83										
	Payment	24.78	24.78				24.78			24.78			Barry
	Payment	24.1	24.1				24.1		24.1				Meeting of stewards
		228.71	228.71			22356.68	274.88		250.1	24.78			
Balance as per statement													
				A/C 40280232		22356.68							
						948.86							
						23305.54							

Date	Description	Income	Donations	Grants	Bank Trfs	Balance	Expenditure	Displays	Sundries	Extension	Building Repairs	Chq No	Payee
Jan-23													
1.1.23	Payment						289	289					
						22067.68	289	289					
	Balance as per statement					22067.68							
				A/C 40280232		913.11							
						22980.79							
Feb-23													
16.2.23	Receipt	322	322										
		125.38	125.38										
		447.38	447.38			22515.06							Sum Up
	Balance as per Statement					22515.06							
				A/C40280232		877.36							
						23392.42							
Mar-23													
23.3.23	Receipts	270	270										Franks Funeral
	Receipts	400	400										
	Payment						25.6		25.6				East Suffolk
	Receipts	83.57	83.57										Sum Up
		753.57	753.57			23243.03	25.6		25.6				
	Balance as per Statement					23243.03							
				A/C40280232		841.61							
						24084.64							
Apr-23													
17.4.23	Receipts	425	425										
	Receipt/pay	42.32	42.32				42.32				42.32		Dick
	Receipts	293.75	293.75										Sum Up
		761.07	761.07			23961.78	42.32				42.32		
	Balance as per Staement					23961.78							
				A/C40280232		805.56							
						24767.34							
May-23													
5.5.23	Receipts	405	405										
31.5.23	Receipts	847	847										
10.5.23	Receipts	2.02	2.02										
	Receipts	162.77	162.77										Poppyland
		1416.79	1416.79			25378.57							Sum Up
	Balance as per Satement					25378.57							
				A/C40280232		767.47							
						26146.04							
Jun-23													
12.6.23	Receipts	500	500										
17.6.23	Payment						32.92				32.92		Huws Grey
15.6.23	Receipts	240	240										
17.6.23	Payment						1422.22		1422.22				ATT Insurance
	Receipt/pay	15	15				15	15					Lynn
30.6.23	Receipts	430	430										
	Receipts	215.36	215.36										Sum Up
		1400.36	1400.36			25308.79	1470.14	15	1422.22		32.92		

Balance as per Statement		25308.79
	A/C40280232	728.93
		26037.72

Date	Description	Income	Donations	Grants	Bank Trfs	Balance	Expenditure	Displays	Sundries	Extension	Building Repairs	Chq No	Payee
Jul-23													
5.7.23	Payment						24.25		24.25				J Goldsmith
6.7.23	Receipt	335	335										
18.7.23	Payment						110.47		110.47				LW Safety
12.7.23	Payment						219.47				219.47		Huws Grey
24.7.23	Payment						144				144		Crown Dec
	Payment						50		50				Suffolk Mus
	Payment						151	151					Swol Press
	Pay/cash	13.84	13.84				13.84	13.84					Lynn
	Receipt	555	555										
	Chq Receipt	18.42	18.42										
	Payment	215.92	215.92										Sum Up
		1138.18	1138.18			25733.94	713.03	164.84	184.72		363.47		
Balance as per Statement						25733.94							
				A/C40280232		691.06							
						26425							