

Treasurers Report August 2018				
Date	Voucher	Detail	Amount	
April 2018	70	Portrait draw	250	
April 2018	71	Easter fund raiser	183.1	
April 2018	72	Cafe donations	16	
May 2018	73	portrait draw	670	
May 2018	74	sale of pens	40	
April 2018	75	quiz night	156	
May 2018	76	quiz night	123.5	
May 2018	77	tea and treasure	276.5	
May 2018	78	plant sales	53	
May 2018	79	open day	21	
May 2018	80	cancelled		
May 2018	81	sale of pens	72.5	
May 2018	82	Howden cheque	<u>300</u>	
				2161.6
total portrait raffle			920	
total pen sales			112.5	
total quiz			279.5	
Expenses				
cn 22034	North Waltham fire protection		25.2	
cash in bank 2.8.18			2941.03	
uncleared cheque			300	
uncleared cash			87.8	3028.83
cash in hand				117.9
				<u>3146.73</u>
total cash				

Treasurers Report from August 2018 to February 2019			
July 2018	84	Plants	23
September 2018	85	collection bucket	26.2
September 2018	86	Margaret Stewart jams	10
September 2018	87	quiz	146.25
void	88	void	0
November 2018	89	RAF	50
November 2018	90	Flegg Probus Club	30
December 2018	91	plants	30
January 2019	92	Mrs Burkett	10
January 2019	93	Jane Taylor	6
February 2019	94	Mr Alexander	100
February 2019	95	quiz	140
			571.45
Payments			
Date	cheque no	item	Amount
			£
November 2018	35	Maynard expenses	343.02
November 2018	36	B Kay domain renewal	111.75
January 2019	2000	GYBC lottery licence	20
			474.77
Cash balance	£		
Current account	3318.22		
Deposit account	339.41		
petty cash	69.35		
unbanked from quiz	140		
	3866.98		

Treasurer's Report February to April 2019			
Income			
Date	Voucher No	Description	Amount
			£
20.1.19	96	T Byrne	30
13.3.19	97	R Childs donation	500
13.3.20	98	P Jubb donation	25
13.3.21	99	C Greening tickets & donation	10
			565
Expenses			
13.3.25	DD	Microsoft Windows	59.99
13.3.26	DD	Came & Company insurance	707.46
			767.45
Cash balance			
	£		
Current account	3488.22		
Deposit account	339.41		
Petty cash	69,35		
	3827.63		

5.4
6.4
6
0.64
10
7
12.45
0.8
0.66
20
69.35

DATE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE	PAYMENT DESCRIPTION	ANALYSIS
13/03/2023	B/F CURRENT A/C BALANCE			3,800.16		
18/03/2023	CASH DEPOSIT AT PO BEACH ROAD	30.22		3,830.38	CASH DEPOSIT	DONATIONS
21/04/2023	CASH DEPOSIT AT PO BEACH ROAD	251.00		4,081.38	CASH DEPOSIT	DONATIONS
28/04/2023	CASH DEPOSIT AT PO BEACH ROAD	1.60		4,082.98	CASH DEPOSIT	DONATIONS
03/05/2023	CHEQUE DEPOSIT CAF	47.99		4,130.97	CHEQUE DEPOSIT	DONATIONS
20/05/2023	CASH DEPOSIT AT PO BEACH ROAD	46.00		4,176.97	CASH DEPOSIT	FUND RAISING
23/05/2023	CHEQUE DEPOSIT CAF	19.20		4,196.17	CASH DEPOSIT	DONATIONS
23/05/2023	CHEQUE DEPOSIT CAF	326.37		4,522.54	CHEQUE DEPOSIT	DONATIONS
23/05/2023	CHEQUE DEPOSIT CAF	19.20		4,541.74	CHEQUE DEPOSIT	DONATIONS
25/05/2023	WILSON WRIGHTL REF20221184		460.52	4,081.22	FAST CARD PAYMENT REF 31	EXPENSES
05/06/2023	CHEQUE DEPOSIT CAF	12.00		4,093.22	CHEQUE DEPOSIT	DONATIONS
15/06/2023	CASH DEPOSIT AT PO BEACH ROAD	34.45		4,127.67	CASH DEPOSIT	DONATIONS
19/06/2023	CHEQUE DEPOSIT CAF	79.20		4,206.87	CHEQUE DEPOSIT	DONATIONS
06/07/2023	CASH DEPOSIT AT PO BEACH ROAD	49.93		4,256.80	CASH DEPOSIT	DONATIONS
10/07/2023	CHEQUE DEPOSIT	4.80		4,261.60	CHEQUE DEPOSIT	
11/07/2023	RETURNED CHEQUE		4.80	4,256.80	RETURNED CHEQUE	
13/07/2023	CASH DEPOSIT AT PO BEACH ROAD	13.88		4,270.68	CASH DEPOSIT	DONATIONS
13/07/2023	CASH DEPOSIT T PO BEACH ROAD	5.36		4,276.04	CASH DEPOSIT	DONATIONS
13/07/2023	CASH DEPOSIT AT PO BEACH ROAD	4.63		4,280.67	CASH DEPOSIT	DONATIONS
14/07/2023	BANK GIRO CREDIT REF CAF 2307113058CF	6,004.79		10,285.46	GIRO CHARITY COMMISSION	DONATIONS
18/07/2023	CREDIT REF EUNICE FROM UPTON DJ & GM	10.00		10,295.46	DEPOSIT	DONATIONS
19/07/2023	CREDIT REF EUNICE FROM WATSON MR & DN	20.00		10,315.46	DEPOSIT	DONATIONS
20/07/2023	CARD PAYMENT		14.39	10,301.07	CARD	EXPENSES

	REF 123-REG				PAYMENT	
29/07/2023	CREDIT REF EUNICE FROM SADERSON KJ & SH	10.00		10,311.07	DEPOSIT	DONATIONS
26/08/2023	PAYMENT TO M R WATSON RE TARPAULIN		194.98	10,116.09	PAYMENT MANDATE NO 32	EXPENSES
23/10/2023	CASH DEPOSIT AT PO BEACH ROAD	235.00		10,351.09	CASH DEPOSIT REF FR	DONATIONS
23/10/2023	CASH DEPOSIT AT PO BEACH ROAD	48.47		10,399.56	CASH DEPOSIT	DONATIONS
24/10/2023	CREDIT REF EUNICE FROM MRS BEVERLEY L KAY	20.00		10,419.56	CREDIT	DONATIONS
26/10/2023	CHEQUE DEPOSIT	10.00		10,429.56	CHEQUE DEPOSIT	DONATIONS
08/11/2023	CHEQUE PAYMENT SERIAL NO 022005		60.00	10,369.56	PAYMENT REF	EXPENSES
05/01/2024	CASH DEPOSIT AT PO BEACH ROAD REF CHRISTMAS DAY	253.83		10,623.39	CASH DEPOSIT	DONATIONS
09/01/2024	WATSON REF BURNS NIGHT TICKET SALES	360.00		10,983.39	FASTER PAYMENT DEPOSIT	DONATIONS
11/01/2024	CASH DEPOSIT AT PO BEACH ROAD	24.68		11,008.07	CASH DEPOSIT	DONATIONS
19/01/2024	CASH DEPOSIT AT PO BEACH ROAD REF BURNS NIGHT TICKET SALES	135.00		11,143.07	CASH DEPOSITS	DONATIONS
23/01/2024	CHEQUE DEPOSIT REF WINTERTON VALLEY ESTATE	50.00		11,193.07	CHEQUE DEPOSIT	DONATIONS
23/01/2024	CHEQUE DEPOSIT BURNS NIGHT TICKET SALES	1,620.00		12,813.07	CHEQUE DEPOSIT	DONATIONS
26/01/2024	CHEQUE DEPOSIT REF BURNS NIGHT TICKET SALES	90.00		12,903.07	FASTER PAYMENT CREDIT	DONATIONS
07/02/2024	GIRO CREDIT REF CAF2402026738CF,2 402026738 CF	6.00		12,909.07	GIRO CHARITY AID	DONATIONS
07/02/2024	FISHERMANS RETURN REF BURNS NIGHT		1,925.00	10,984.07	FASTER PAYMENT REF BURNS	EXPENSES
09/02/2024	CASH DEPOSIT AT PO BEACH ROAD REF BURNS NIGHT TICKET SALES	365.00		11,349.07	CASH DEPOSIT	DONATIONS
20/02/2024	PAYMENT TO WILSON WRAIGHTREF 20221184		664.00	10,685.07	FAST PAYMENT REF 31	EXPENSES
24/02/2024	CASH DEPOSIT AT PO BEACH ROAD	42.90		10,727.97	CASH DEPOSIT	DONATIONS
25/02/2024	BANK CREDIT REF	20.00		10,747.97	FASTER	DONATIONS

	OLD CURRENCY DEPOSITED K SANSDERSON				PAYMENT	
07/03/2024	BANK CREDIT REF OLD CURRENCY DESPOSITED K SANDERSON	6.00		10,753.97	FASTER PAYMENT	DONATIONS
12/03/2024	YEAR END BALANCE			10,753.97		

TRANSACTIONS ON BUSINESS SAVINGS ACCOUNT 12/03/2023- 13/03/2024

DATE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
12/03/2023	OPENING BALANCE B/F YEAR END 2023			5,243.15
13/03/2024	INTEREST PAID AFTER TAX 0.00 DEDUCTED	45.45		5,291.60

SUMMARY OF BUSINESS CURRENT AND SAVINGS ACCOUNT

INCOME		
BANK INTEREST	45.45	
INCOME/DONATIONS	10,280.75	
SUB TOAL	10,325.95	
EXPENSES	-3,323.69	
GENERAL		
NET INCOME/EXPENSES	7,002.65	
OPENING BALANCE	9,043.31	
ADD NET INCOME/EXPENSES	7,002.26	
CLOSING BALANCE	16,045.57	
CURRENT ACCOUNT	10,753.97	
SAVINGS ACCOUNT	5,291.60	
PETTY CASH	16,045.57	