

ALNWICK DISTRICT FOOD BANK

TRUSTEES' ANNUAL REPORT FOR THE PERIOD 2022/2024

CHARITY REGISTRATION NUMBER: 1173294

Objectives and Activities

Alnwick District Food Bank exists to alleviate food poverty in Alnwick and surrounding areas.

The Food Bank opens twice weekly to provide staple food items to residents in need of food support who are referred through agencies such as the DWP, Citizens Advice Bureau, Social Workers and Communities Together. Clients seek an initial referral from these agencies which is revised after six months.

The charity runs a satellite Food Hub from Rothbury to provide clients in the Coquetdale area with food which is delivered each week to support clients experiencing poverty in rural areas.

The charity has regard to the guidance issued by the Charity Commission on public benefit.

Alnwick District Food Bank is not a grant giving concern. The Charity has no paid staff and is run and staffed entirely by volunteers at both the Alnwick and Rothbury sites.

Management is by a Trustee Board consisting of four Trustees, a Treasurer and a Chair which meets bi-monthly.

Main Achievements

In March 2023, Alnwick District Food Bank moved premises to a local refurbished Community Hub and much of our work in this financial year has been towards this aim. This enabled the Food Bank to operate on a different model, so that rather than giving a prescribed 'parcel' of food, clients are now enabled to choose from a list of foods to suit their family, giving our people the dignity of choice. The move and a donation of fridge and freezer equipment from Northumberland Estates also enabled the provision of fresh and frozen meat and vegetables, and chilled dairy goods which have proved very popular. The move also enabled a closer support relationship between volunteer 'shoppers' who assist clients round a premises that looks a little like a corner shop, which has been welcomed by both.

The move has enabled Trustees to re-evaluate its work during the Covid Pandemic, when wider support was offered, and to re-examine criteria for referral and for use of the Food Bank. The cost-of-living crisis has meant that we are supporting a larger number of clients than before the pandemic. It is useful for the Food Bank to be located in the Community Hub alongside housing, CAB and Community Support provision. Referral and support is easier and we have seen a steady churn of clients as they regain work, get out of debt or see their benefits level out.

Our main objective for the past financial year was to smoothly execute our departure from one building and our entry to a new building with a significantly different method of working, and this has been extremely successful.

We are fortunate to operate in a compassionate community and to have originally been set up as part of a Churches Together initiative, which has maintained fundraising and volunteering at a steady level. We enjoy good support from customers of local supermarkets and from food producers. Although costs of food, especially fresh food, have increased substantially over the period, we currently have few concerns about the charity continuing as a going concern.

Alnwick District Food Bank
Lindisfarne Community Hub
Lindisfarne Road

Alnwick NE66 1AX

Charity Number: 1173294

| | July | August | September | October | November | December |
|--------------------|----------|----------|-----------|----------|----------|----------|
| Balance B/f | 56972.07 | 56426.31 | 56479.16 | 58986.94 | 67409.27 | 68609.27 |
| Income | | | | | | |
| Donations | 2605.50 | 2015.98 | 5315.93 | 11190.05 | 6265.63 | 22533.95 |
| HMRC Refund | | 1233.37 | | | | |
| Refunds | | 59.54 | | | | |
| From Petty Cash | | | | | | |
| Expenditure | | | | | | |
| Food Purchases | 2585.34 | 2324.76 | 2490.07 | 2042.48 | 3590.96 | 5761.33 |
| Expenses | 419.67 | 888.08 | 219.08 | 514.49 | 1392.32 | 641.03 |
| Mileage | 146.25 | 43.20 | 99.00 | 210.75 | 82.35 | |
| Balance C/f | 56426.31 | 56479.16 | 58986.94 | 67409.27 | 68609.27 | 84740.86 |
| Petty Cash | 117.41 | 117.41 | 117.41 | 114.41 | 114.41 | 114.41 |

| January | February | March | April | May | June | Totals |
|----------|----------|----------|----------|----------|----------|----------|
| 84740.86 | 96164.63 | 87299.68 | 89027.40 | 85183.70 | 81365.38 | |
| | | | | | | |
| 15645.91 | 3415.88 | 9839.19 | 2340.88 | 4688.94 | 3781.11 | 89638.95 |
| | | | | | | 1233.37 |
| | | 13.60 | | 6.55 | | 79.69 |
| | | | | | | 0.00 |
| | | | | | | |
| 3422.33 | 4490.92 | 6050.27 | 3848.47 | 7297.99 | 6393.89 | 50298.81 |
| 567.70 | 7710.71 | 1983.00 | 2157.01 | 1089.82 | 88.79 | 17671.70 |
| 232.11 | 79.20 | 91.80 | 179.10 | 126.00 | 63.90 | 1353.66 |
| | | | | | | |
| 96164.63 | 87299.68 | 89027.40 | 85183.70 | 81365.38 | 78599.91 | |
| | | | | | | |
| 114.41 | 114.41 | 114.41 | 114.41 | 114.41 | 114.41 | |

90952.01

69324.17 21627.84

Alnwick District Food Bank

| Date | | Expenditure | | Income |
|----------|----------------------------|-------------|---------|---------|
| | Balance B/fwd | | | |
| 1 7 22 | Kevin Hewes mileage | 49.05 | | |
| 1 7 22 | Aldi | 47.28 | | |
| 4 7 22 | Google Workspace | 9.20 | | |
| 4 7 22 | R Ord & Hens | 280.00 | | |
| 4 7 22 | Lidl | 212.96 | | |
| 4 7 22 | Lidl | 50.37 | | |
| 4 7 22 | Aldi | 167.77 | | |
| 4 7 22 | Mannings Pet Food | 150.38 | | |
| 6 7 22 | Lidl | 11.92 | | |
| 6 7 22 | Turnbulls | 17.98 | | |
| 7 7 22 | Sainsburys | 548.08 | | |
| 11 7 22 | Aldi | 61.66 | | |
| 11 7 212 | Lidl | 265.33 | | |
| 13 7 22 | M&S Ices | 5.25 | | |
| 14 7 22 | Lidl | 171.87 | | |
| 14 7 22 | Sainsburys coffee/filter | 4.45 | | |
| 14 7 22 | Sue Johnston mileage | 97.20 | | |
| 14 7 22 | Turnbulls | 17.98 | | |
| 15 7 22 | EE Phone | 26.03 | | |
| 18 7 22 | Argos Ink Cartridge | 39.99 | | |
| 18 7 22 | Lidl | 224.94 | | |
| 18 7 22 | Aldi | 154.24 | | |
| 20 7 22 | NEREO Carolyn Reynolds DBS | 4.80 | | |
| 21 7 22 | Lidl | 136.80 | | |
| 21 7 22 | Carrier Bag shop | 58.32 | | |
| 25 7 22 | Sainsburys Pet food | 111.50 | | |
| 25 7 22 | Lidl | 216.16 | | |
| 26 7 22 | Sainsburys bin bags | 9.75 | | |
| | | | | |
| | Donations | | | 2605.50 |
| | | | | |
| | | | 3151.26 | |
| | | | | |
| | | | | |
| | Petty Cash | | | |
| | | | | |
| 29 7 22 | Turnbulls | 8.99 | | |
| 31 7 22 | Sansburys | 16.90 | | |
| 1 8 22 | Lidl | 312.92 | | |
| 1 8 22 | Ladbrook Inurance | 464.80 | | |
| 2 8 22 | Google Workspace | 9.20 | | |
| 3 8 22 | Lidl | 3.92 | | |

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|---------|--|--------------------------------|--------|---------|---------|
| 5 8 22 | | Kevin Hewes Mileage | 43.20 | | |
| 5 8 22 | | R Ord & Hens | 220.00 | | |
| 8 8 221 | | Lidl | 400.42 | | |
| 8 8 22 | | Sainsburys pet food | 80.50 | | |
| 8 8 22 | | HMRC Gift Aid refund | | | 1233.37 |
| 13 8 22 | | Co-op Envelope | 1.60 | | |
| 15 8 22 | | Cook & Barker | 40.00 | | |
| 15 8 22 | | Lidl | 379.64 | | |
| 15 8 22 | | Sainsburys | 47.75 | | |
| 15 8 22 | | EE Phone | 26.03 | | |
| 18 8 22 | | Lidl | 58.01 | | |
| 19 8 22 | | Econofreeze fridge deposit | 200.00 | | |
| 22 8 22 | | Lidl | 382.33 | | |
| 22 8 22 | | Sainsburys pet food | 33.90 | | |
| 25 8 22 | | Aldi Refund | | | 59.54 |
| 25 8 22 | | Aldi | 55.90 | | |
| 25 8 22 | | Aldi | 132.64 | | |
| 25 8 22 | | Lidl | 214.89 | | |
| 26 8 22 | | Lidl | 38.86 | | |
| 26 8 22 | | Sainsburys) | 15.29 | | |
| 26 8 22 | | Sainsburys pet food) | 14.70 | | |
| 28 8 22 | | Sainsburys kettle/stationery | 17.35 | | |
| 29 8 22 | | Aldi | 36.30 | | |
| | | | | | |
| | | Donations | | | 2015.98 |
| | | | | | |
| | | | | 3256.04 | |
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| | | | | | |
| | | Petty Cash | | | |
| | | | | | |
| 1 9 22 | | Kevin Hewes Mileage | 57.60 | | |
| 1 9 22 | | Clive Gibson Mileage | 41.40 | | |
| 1 9 22 | | Alwinton Border Shepherds Show | 40.00 | | |
| 4 9 22 | | R Ord & Hens | 220.00 | | |
| 5 9 22 | | Lidl | 251.92 | | |
| 6 9 22 | | Sainsburys pet food | 94.00 | | |
| 8 9 22 | | Google Workspace | 9.20 | | |
| 8 9 22 | | Morrisons | 787.00 | | |
| 8 9 22 | | Sainsburys | 11.42 | | |
| 12 9 22 | | Lidl | 312.76 | | |
| 14 9 22 | | Sainsburys | 21.03 | | |
| 15 9 22 | | EE Phone | 26.03 | | |
| 20 9 22 | | Lidl | 69.44 | | |
| 20 9 22 | | Lidl | 290.89 | | |
| 26 9 22 | | Sainsburys pet food | 49.85 | | |
| 26 9 22 | | Lidl | 158.86 | | |

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|----------|--|---------------------------------|---------|---------|----------|
| 26 9 22 | | Lidl | 244.02 | | |
| 29 9 22 | | Lidl | 122.73 | | |
| | | | | | |
| | | Donations | | | 5315.93 |
| | | | | | |
| | | | | 2808.15 | |
| | | | | | |
| | | | | | |
| | | Petty Cash | | | |
| | | | | | |
| | | | | | |
| 3 10 22 | | Sainsburys Bags for Life | 3.30 | | |
| 3 10 22 | | Argos Ink Cartridge/paper CG | 54.99 | | |
| 3 10 22 | | Lidl | 367.91 | | |
| 6 10 22 | | Kevin Hewes Mileage | 95.40 | | |
| 3 10 22 | | Google Workspace | 9.20 | | |
| 5 10 22 | | Kostiantyn translation | 100.00 | | |
| 6 10 22 | | R Ord & Hens | 300.00 | | |
| 6 10 22 | | Wordpress | 11.00 | | |
| 6 10 22 | | Sainsburys Pet food | 32.90 | | |
| 10 10 22 | | Aldi | 56.10 | | |
| 10 10 22 | | Lidl | 481.51 | | |
| 11 10 22 | | Wix.Com | 158.40 | | |
| 12 10 22 | | Stait Photo - frames | 31.97 | | |
| 12 10 22 | | Sainsburys Pet food | 6.70 | | |
| 16 10 22 | | Sainsburys Pet food | 26.10 | | |
| 17 10 22 | | EE Phone | 26.03 | | |
| 17 10 22 | | Aldi | 60.35 | | |
| 17 10 22 | | Lidl | 270.91 | | |
| 24 10 22 | | Sainsburys Pet food | 53.90 | | |
| 24 10 22 | | Lidl | 443.30 | | |
| 24 10 22 | | Aldi | 62.40 | | |
| 27 10 22 | | Kevin Hewes Mileage/subsistence | 80.70 | | |
| 27 10 22 | | Alan Milne Mileage | 34.65 | | |
| | | | | | |
| | | Donations | | | 11190.05 |
| | | | | | |
| | | | | 2767.72 | |
| | | | | | |
| | | | | | |
| | | Petty Cash | | | |
| | | | | | |
| 31 10 22 | | Lidl | 312.83 | | |
| 2 11 22 | | Aldi | 12.15 | | |
| 3 11 22 | | Lidl | 88.52 | | |
| 1 11 22 | | Econofreeze | 1018.00 | | |
| 2 11 22 | | Google Workspace | 9.20 | | |

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|----------|--|---------------------------------------|---------|---------|---------|
| 3 11 22 | | Carrier Bag shop | 61.68 | | |
| 7 11 22 | | R Ord & Hens | 240.00 | | |
| 7 11 22 | | Lidl | 478.54 | | |
| 8 11 22 | | Lidl | 40.80 | | |
| 8 11 22 | | Lidl | 82.94 | | |
| 11 11 22 | | Carrier Bag shop | 82.08 | | |
| 14 11 22 | | Mannings | 65.30 | | |
| 12 11 22 | | Stait Photo | 10.00 | | |
| 14 11 22 | | Lidl | 438.40 | | |
| 15 11 22 | | EE Phone | 26.03 | | |
| 17 11 22 | | Morrisons | 535.79 | | |
| 17 11 22 | | Phone for Rothbury - J Hewes expenses | 49.99 | | |
| 18 11 22 | | Mannings | 50.04 | | |
| 21 11 22 | | Lidl | 506.65 | | |
| 24 11 22 | | Morrisons | 10.28 | | |
| 25 11 22 | | Aldi | 173.04 | | |
| 25 11 22 | | Lidl | 154.82 | | |
| 28 11 22 | | Lidl | 516.20 | | |
| 30 11 22 | | Kevin Hewes mileage) | 82.35 | | |
| 30 11 22 | | Kevin Hewes Rothbury phone top up) | 20.00 | | |
| | | | | | |
| | | | | | |
| | | Donations | | | 6265.63 |
| | | | | | |
| | | | | 5065.63 | |
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| | | Petty Cash | | | |
| | | | | | |
| | | | | | |
| 30 11 22 | | Lidl | 19.80 | | |
| 30 11 22 | | Lidl | 70.40 | | |
| 30 11 22 | | Mannings | 91.32 | | |
| 5 12 22 | | Lidl | 418.48 | | |
| 5 12 22 | | Aldi | 113.81 | | |
| 5 12 22 | | R Ord & Hens | 322.00 | | |
| 8 12 22 | | Market Square butchers | 2000.00 | | |
| 8 12 21 | | Lidl | 5.78 | | |
| 8 12 22 | | Google Workspace | 9.20 | | |
| 8 12 22 | | Carrier Bag shop | 285.90 | | |
| 9 12 22 | | Sainburys | 159.00 | | |
| 12 12 22 | | Aldi | 295.20 | | |
| 12.12.22 | | Aldi | 43.80 | | |
| 12 12 22 | | Sainsburys vouchers for caretakers | 50.00 | | |
| 12 12 22 | | Lidl | 596.96 | | |
| 12 12 22 | | Morrisons | 251.16 | | |

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|----------|----------------------------------|--------|---------|----------|
| 13 12 22 | G Rack UK Coquetdale shelving | 116.98 | | |
| 13 12 22 | Sainsburys dog food) | 61.60 | | |
| 13 12 22 | Sainsburys food for Xmas party) | 15.00 | | |
| 15 12 11 | EE Phone | 26.03 | | |
| 15 12 22 | Morrisons | 11.00 | | |
| 15 12 11 | Scotts butchers | 20.00 | | |
| 16 12 22 | Scotts butchers | 20.00 | | |
| 19 12 22 | Lidl | 534.57 | | |
| 19 12 22 | Lidl | 146.19 | | |
| 19 12 22 | Aldi | 284.22 | | |
| 20 12 22 | Rothbury Family Butchers | 300.00 | | |
| 21 12 22 | Lidl | 107.32 | | |
| 22 12 22 | Lidl | 26.64 | | |
| | | | | |
| | Donations | | | 22533.95 |
| | | | | |
| | | | 6402.36 | |
| | | | | |
| | | | | |
| | Petty cash | | | |
| | | | | |
| | | | | |
| 3 1 23 | Alan Milne Mileage | 12.15 | | |
| 3 1 23 | Google Workspace | 9.20 | | |
| 3 1 23 | Lidl | 284.45 | | |
| 4 1 23 | Lidl | 11.71 | | |
| 4 1 23 | Lidl | 220.42 | | |
| 6 1 23 | Sainsburys Pet food | 58.55 | | |
| 6 1 23 | Mannings Pet food | 78.85 | | |
| 6 1 23 | Lidl Pet food | 42.87 | | |
| 9 1 23 | Lidl | 18.68 | | |
| 9 1 23 | Lidl | 414.47 | | |
| 11 1 23 | R Ord & Hens | 276.00 | | |
| 11 1 23 | Kevin Hewes Mileage | 79.20 | | |
| 16 1 23 | EE Phone | 26.03 | | |
| 16 1 23 | Sue Johnston Mileage | 140.76 | | |
| 16 1 23 | The Jubilee Institute Rothbury | 216.00 | | |
| 16 1 23 | NEREO Adrian Brown DBS | 4.80 | | |
| 16 1 23 | A Brown (Argos lockable file) | 24.00 | | |
| 16 1 23 | Lidl | 15.80 | | |
| 16 1 23 | Lidl | 551.58 | | |
| 18 1 23 | Lidl | 84.92 | | |
| 19 1 23 | Lidl Poly bags | 5.00 | | |
| 23 1 23 | Aldi | 126.76 | | |
| 23 1 23 | Lidl | 450.19 | | |
| 23 1 23 | Aldi | 41.83 | | |
| 26 1 23 | Morrisons | 501.12 | | |

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|---------|--|----------------------------------|---------|---------|----------|
| 27 1 23 | | Lidl | 382.31 | | |
| 29 1 23 | | Aldi | 43.86 | | |
| 29 1 23 | | Lidl | 40.06 | | |
| 30 1 23 | | Aldi Pet food | 60.57 | | |
| | | | | | |
| | | Donations | | | 15645.91 |
| | | | | | |
| | | | | 4222.14 | |
| | | | | | |
| | | | | | |
| | | Petty Cash | | | |
| | | | | | |
| 1 2 23 | | Kevin Hewes mileage | 79.20 | | |
| 1 2 23 | | ToteBox (Coquetdale) | 200.88 | | |
| 1 2 23 | | G Rack (Coquetdale) | 215.33 | | |
| 1 2 23 | | Lidl | 65.69 | | |
| 2 2 23 | | Aldi | 162.54 | | |
| 2 2 23 | | Lidl | 147.50 | | |
| 3 2 23 | | Google Workspace | 9.20 | | |
| 6 2 23 | | Morrisons | 592.82 | | |
| 9 2 23 | | R Ord & Hens | 414.00 | | |
| 9 2 23 | | Econofreeze deposit | 1000.00 | | |
| 6 2 23 | | Aldi | 88.26 | | |
| 6 2 23 | | Lidl | 361.87 | | |
| 9 2 23 | | Lidl | 99.14 | | |
| 13 2 23 | | Morrisons | 402.25 | | |
| 13 2 23 | | Lidl | 462.12 | | |
| 13 2 23 | | Aldi | 81.00 | | |
| 15 2 23 | | EE Phone | 26.03 | | |
| 15 2 23 | | NEREO Kate & Zoe DBS | 9.60 | | |
| 15 2 23 | | Lidl pet food | 20.93 | | |
| 15 2 23 | | Mannings pet food | 37.80 | | |
| 16 2 23 | | Lidl | 223.14 | | |
| 17 2 23 | | Econofreeze balance | 1716.00 | | |
| 20 2 23 | | Lidl | 303.54 | | |
| 20 2 23 | | The Plough, Alnwick | 7.35 | | |
| 20 2 23 | | Amazon Thermometers | 17.97 | | |
| 21 2 23 | | Amazon Temperature Log Book | 8.94 | | |
| 22 2 23 | | Lidl | 190.78 | | |
| 22 2 23 | | Lidl | 55.87 | | |
| 22 2 23 | | Post office 8 x 2nd class stamps | 5.44 | | |
| 24 2 23 | | South West Shopfittings | 4337.24 | | |
| 27 2 23 | | Market Place Butchery | 480.00 | | |
| 27 2 23 | | Lidl | 360.40 | | |
| 27 2 23 | | Argos | 98.00 | | |
| | | | | | |
| | | Donations | | | 3415.88 |

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|---------|--|--------------------------------------|---------|----------|-------|
| | | | | | |
| | | | | 12280.83 | |
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| | | | | | |
| | | Petty Cash | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 1 3 23 | | Morrisons | 538.05 | | |
| 1 3 23 | | Sainsburys Pet food | 65.85 | | |
| 1 3 23 | | Lidl | 50.18 | | |
| 2 3 23 | | Wilko extension lead/printer paper | 17.80 | | |
| 6 3 23 | | Argos extension lead | 12.99 | | |
| 6 3 23 | | Google Workspace | 9.20 | | |
| 6 3 23 | | Michael Donkin computer | 1419.59 | | |
| 6 3 23 | | Michael Donkin virus software | 59.99 | | |
| 6 3 23 | | Kevin Hewes Mileage | 81.00 | | |
| 6 3 23 | | R Ord & Hens | 638.00 | | |
| 7 3 23 | | Microsoft 365 Business | 2.76 | | |
| 7 3 23 | | Amazon Blue Roll | 12.20 | | |
| 7 3 23 | | Amazon Tea towels/brush | 26.95 | | |
| 7 3 23 | | M&S sandwiches for volunteers | 31.75 | | |
| 9 3 23 | | Morrisons | 517.90 | | |
| 9 3 23 | | Aldi | 95.32 | | |
| 9 3 23 | | Market Place Butchery | 240.00 | | |
| 9 3 23 | | Lidl | 40.54 | | |
| 10 3 23 | | Aldi pet food | 78.92 | | |
| 13 3 23 | | Lidl | 421.26 | | |
| 13 3 23 | | Aldi | 46.80 | | |
| 13 3 23 | | Wilko Card & gift card for Caretaker | 101.00 | | |
| 13 3 23 | | Wilko Refund for extension lead | | | 13.60 |
| 13 3 23 | | Aldi | 110.95 | | |
| 14 3 23 | | Independent Food & Drink | 162.60 | | |
| 14 3 23 | | Lidl | 7.45 | | |
| 15 3 23 | | EE Phone | 26.03 | | |
| 15 3 23 | | Mannings Pet Food | 37.80 | | |
| 16 3 23 | | Lidl | 224.06 | | |
| 16 3 23 | | Market Place Butchery | 260.00 | | |
| 16 3 23 | | Morrisons | 417.29 | | |
| 17 3 23 | | Aldi | 87.78 | | |
| 17 3 23 | | Lidl | 344.09 | | |
| 20 3 23 | | Postage | 0.95 | | |
| 22 3 23 | | Susan Willoughby mileage | 10.80 | | |
| 22 3 23 | | Independent Food & Drink | 187.80 | | |
| 23 3 23 | | Carrier Bag shop | 79.22 | | |
| 24 3 23 | | Lidl | 180.23 | | |

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|---------|--|---------------------------|---------|---------|---------|
| 27 3 23 | | Market Place Butchery | 230.00 | | |
| 27 3 23 | | Morrisons | 675.68 | | |
| 27 3 23 | | Aldi | 103.10 | | |
| 30 3 23 | | Market Place Butchery | 130.00 | | |
| 30 3 23 | | Independent Food & Drink | 155.20 | | |
| 30 3 23 | | Lidl | 185.99 | | |
| | | | | | |
| | | Donations | | | 9839.19 |
| | | | | | |
| | | | | 8125.07 | |
| | | | | | |
| | | | | | |
| | | Petty cash | | | |
| | | | | | |
| | | | | | |
| 31 3 23 | | Sainsburys | 21.09 | | |
| 3 4 23 | | Lidl | 280.60 | | |
| 5 4 23 | | Aldi | 97.25 | | |
| 6 4 23 | | Aldi | 161.18 | | |
| 6 4 23 | | Lidl | 144.51 | | |
| 11 4 23 | | Morrisons | 561.43 | | |
| 12 4 23 | | Mannings | 37.80 | | |
| 12 4 23 | | Lidl | 13.14 | | |
| 14 4 23 | | Lidl | 265.64 | | |
| 14 4 23 | | Google Workspace | 9.20 | | |
| 17 4 23 | | EE Phone | 29.77 | | |
| 17 4 23 | | Asda | 112.15 | | |
| 17 4 23 | | R Ord & Hens | 500.00 | | |
| 17 4 23 | | Market Place Butchery | 330.00) | | |
| 17 4 23 | | Market Place Butchery | 150.00) | | |
| 17 4 23 | | (Independent Food & Drink | 216.80 | | |
| 17 4 23 | | (Independent Food & Drink | 122.40 | | |
| 17 4 23 | | The Jubilee Institute | 561.50 | | |
| 17 4 23 | | NCC 2022/23 Rent | 1500.00 | | |
| 19 4 23 | | W H Smith | 15.98 | | |
| 19 4 23 | | Microsoft365 Business | 2.76 | | |
| 24 4 23 | | Tesco | 138.55 | | |
| 24 4 23 | | Asda | 132.90 | | |
| 24 4 23 | | Lidl | 195.31 | | |
| 24 4 23 | | Aldi | 222.47 | | |
| 25 4 23 | | Independent Food & Drink | 183.05 | | |
| 25 4 23 | | Susan Willoughby Mileage | 10.80 | | |
| 25 4 23 | | Kevin Hewes Mileage | 50.40 | | |
| 25 4 23 | | Sue Johnston Mileage | 117.90 | | |
| | | | | | |
| | | Donations | | | 2340.88 |
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|---------|---|------------------------------------|---------|------|
| | | | 6184.58 | |
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| | | | | |
| | | Petty Cash | | |
| | | | | |
| 28 4 23 | | Lidl | 65.85 | |
| 28 4 23 | | Aldi | 150.24 | |
| 28 4 23 | | Asda | 182.70 | |
| 2 5 23 | | Independent Food & Drink | 173.10 | |
| 2 5 23 | | Market Place Butchery | 140.00 | |
| 2 5 23 | | Lidl | 37.01 | |
| 2 5 23 | | Aldi | 139.60 | |
| 3 5 23 | | World of Books | 206.50 | |
| 3 5 23 | | Lidl | 102.01 | |
| 3 5 23 | | Carrier Bag Shop | 65.28 | |
| 3 5 23 | | Tesco | 215.05 | |
| 4 5 23 | | Cash for Coquetdale | 400.00 | |
| 4 5 23 | | Market Place Butchery | 360.00 | |
| 5 5 23 | | Asda | 283.70 | |
| 5 5 23 | | Google Workspace | 9.20 | |
| 5 5 23 | | Aldi | 105.12 | |
| 5 5 23 | | Lidl | 284.78 | |
| 8 5 23 | | Lidl | 21.47 | |
| 9 5 23 | | R Ord & Hens | 350.00 | |
| 12 5 23 | | Independent Food & Drink | 142.45 | |
| 12 5 23 | | Market Place Butchery | 260.00 | |
| 12 5 23 | | The Jubilee Institute - April Rent | 192.00 | |
| 12 5 23 | | Michael Donkin Computer support | 78.00 | |
| 12 5 23 | | Susan Willoughby mileage | 5.40 | |
| 12 5 23 | | Graham Smith mileage | 75.60 | |
| 12 5 23 | | Kevin Hewes mileage | 45.00 | |
| 12 5 23 | | Asda refund | | 6.55 |
| 12 5 23 | | Asda | 112.25 | |
| 12 5 23 | | Asda | 423.60 | |
| 15 5 23 | | EE Phone | 29.77 | |
| 15 5 23 | | Morrisons | 964.29 | |
| 15 5 23 | | Lidl | 316.69 | |
| 17 5 23 | | Coquetdale charge card | 453.87 | |
| 18 5 23 | | Microsoft 365 | 2.76 | |
| 18 5 23 | | CBS World | 22.50 | |
| 22 5 23 | | Lidl | 313.69 | |
| 22 5 23 | | Morrisons | 401.36 | |
| 18 5 23 | | Market Place Butchery | 280.00) | |
| 25 5 23 | | Market Place Butchery | 120.00) | |
| 9 5 23 | (| Independent Food & Drink | 120.90 | |
| 15 5 23 | (| Independent Food & Drink | 103.15 | |
| 22 5 23 | (| Independent Food & Drink | 85.60 | |

| | | | | | |
|---------|--|--------------------------|---------|---------|---------|
| 26 5 23 | | Carrier Bag Shop | 83.81 | | |
| 26 5 23 | | Asda | 239.10 | | |
| 26 5 23 | | Lidl | 213.97 | | |
| 30 5 23 | | Lidl | 16.44 | | |
| 30 5 23 | | Morrisons | 120.00 | | |
| | | | | | |
| | | Donations | | | 4688.94 |
| | | | | | |
| | | | | 8513.81 | |
| | | | | | |
| | | | | | |
| | | | | | |
| 1 6 23 | | Market Place Butchery | 200.00 | | |
| 5 6 23 | | Lidl | 229.91 | | |
| 5 6 23 | | Morrisons | 340.77 | | |
| 5 6 23 | | Google Workspace | 9.20 | | |
| 6 6 23 | | Lidl | 29.76 | | |
| 7 6 23 | | R Ord & Hens | 400.00 | | |
| 8 6 23 | | Market Place Butchery | 220.00 | | |
| 8 6 23 | | Independent Food & Drink | 110.40) | | |
| 8 6 23 | | Independent Food & Drink | 111.70) | | |
| 8 6 23 | | Kevin Hewes mileage | 63.90 | | |
| 11 6 23 | | Postage | 11.98 | | |
| 12 6 23 | | Morrisons | 838.80 | | |
| 12 6 23 | | Tesco | 204.06 | | |
| 12 6 23 | | Lidl | 344.69 | | |
| 14 6 23 | | Aldi | 35.08 | | |
| 15 6 23 | | EE Phone | 29.77 | | |
| 15 6 23 | | Independent Food & Drink | 136.70 | | |
| 15 6 23 | | Market Place Butchery | 220.00 | | |
| 18 6 23 | | Microsoft 365 | 2.76 | | |
| 19 6 23 | | Coquetdale Charge Card | 729.82 | | |
| 19 6 23 | | Lidl | 268.84 | | |
| 21 6 23 | | Morrisons | 14.15 | | |
| 23 6 23 | | Independent Food & Drink | 109.50 | | |
| 23 6 23 | | Market Place Butchery | 520.00 | | |
| 23 6 23 | | Lidl | 221.55 | | |
| 26 6 23 | | Morrisons | 782.25 | | |
| 26 6 23 | | Lidl | 291.36 | | |
| 28 6 23 | | Lidl | 69.63 | | |
| | | | | | |
| | | Donations | | | 3781.11 |
| | | | | | |
| | | | | 6546.58 | |
| | | | | | |
| | | | | | |

[illegible]

| | |
|----------|--------------------|
| 68609.27 | Reconciled 6 12 22 |
|----------|--------------------|

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

| Gift Aid | | July | August | September | October |
|----------|-----------------------------|---------|---------|-----------|---------|
| Yes | Susan Baines | 30.00 | 30.00 | 30.00 | 30.00 |
| Yes | Judith E Line | 50.00 | 50.00 | 50.00 | 50.00 |
| | Cash | 50.00 | 210.00 | 140.00 | 150.00 |
| | RF&AM Howie | 25.00 | 25.00 | 25.00 | 25.00 |
| | MCC Bain | 10.00 | 10.00 | 10.00 | 10.00 |
| | Jane McDermott | | | | |
| | Charities Aid Foundation | 871.50 | 1231.98 | 2136.82 | 2184.75 |
| | Give as you Live | 10.00 | | | 50.00 |
| | Paypal | | | | |
| Yes | Sandra Baker | 50.00 | 50.00 | 50.00 | 50.00 |
| Yes | Eileen Duncan | 24.00 | 24.00 | 50.00 | 24.00 |
| | Charities Trust | | | | |
| Yes | Margaret Shuttleworth | 100.00 | | | |
| Yes | S S & C Beeby | 75.00 | 75.00 | 75.00 | 75.00 |
| | Armstrong Hall, Rothbury | 50.00 | 50.00 | 50.00 | 50.00 |
| | St Aidans, Seahouses | | 140.00 | 95.00 | |
| | Community Foundation | 1000.00 | | | |
| | Alan & Jane Mann | | | | 200.00 |
| Yes | Sheila Hignett | 80.00 | | | 80.00 |
| | Longframlington PCC | | | | |
| | Alnwick Lions Club | | | 100.00 | |
| Yes | Mr & Mrs Marsh Walby | 20.00 | 20.00 | 20.00 | 20.00 |
| | J M Archer | 100.00 | | | |
| Yes | Stanley Johnstone | 40.00 | 40.00 | 40.00 | 40.00 |
| | Marjorie Smail Riff Raff | | | 95.00 | |
| | E A Leighton | | 40.00 | | |
| | PCC of Shilbottle | | | 515.00 | |
| | Northumberland Estates | | | 50.00 | 1218.00 |
| | M S Holmes | 20.00 | 20.00 | 20.00 | 20.00 |
| | Alnwick Lodge Charity Assoc | | | | 200.00 |
| | Coquetdale Hub donations | | | | 141.30 |
| Yes | C R Trinder Coquetdale | | | | |
| | N'land Mark Benevolent Fund | | | | |
| Yes | Martin Turner | | | 1000.00 | |
| | Collection tins | | | 264.11 | |
| Yes | Lesley Long | | | | 10.00 |
| | Keith Pattinson | | | 500.00 | |
| | Alnwick Methodist Church | | | | 100.00 |
| | Elaine Leighton | | | | 100.00 |
| | Maeve Cassidy | | | | 5000.00 |
| Yes | D A Cant | | | | |
| Yes | Colin Bradford | | | | 100.00 |
| | Alwinton & Holystone Church | | | | 208.00 |
| | Hepple Church Harvest fest | | | | 1004.00 |
| | Boulmer sponsored walk | | | | |
| Yes | Joan Gledson | | | | 50.00 |

| | | | | | |
|-----|---------------------------------|---------|---------|---------|----------|
| | Lesbury Dementia Action Gp | | | | |
| | Felton PCC | | | | |
| | Robert Mayman | | | | |
| | K Smith | | | | |
| | John the Baptist xmas lights | | | | |
| Yes | Karen Bartlett | | | | |
| | Joan Loynes | | | | |
| | Jane Shepherd | | | | |
| | NCC | | | | |
| | Kathryn Potts | | | | |
| | Alnmouth PC | | | | |
| | CTIA | | | | |
| | Anglia Giving Ltd | | | | |
| | Alnwick Inner Wheel | | | | |
| | Freemasons of N'Land | | | | |
| Yes | Tony Brown | | | | |
| | St Mary's PCC Lesbury | | | | |
| Yes | Andrew McAleer | | | | |
| | K S Carr funeral donation | | | | |
| | M Rolley | | | | |
| | Lloyds bank compensation | | | | |
| | Adam Douglas Legal | | | | |
| | Hannah Gregory funeral donation | | | | |
| | Alnwick Christians Together | | | | |
| | Hogshead Hotel | | | | |
| | | 2605.50 | 2015.98 | 5315.93 | 11190.05 |

| | |
|-----|-----------------------|
| Yes | Christine Butterworth |
| Yes | John Raine |
| Yes | June Etterley |

| November | December | January | February | March | April | May |
|----------|----------|---------|----------|---------|---------|---------|
| 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 250.00 | 470.00 | 286.00 | 20.00 | | 60.00 | |
| 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 3310.63 | 7551.72 | 3108.56 | 2010.98 | 1532.76 | 1384.62 | 1651.20 |
| | | 1109.02 | | | | |
| | | 10.00 | | | | |
| 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 24.00 | 30.00 | 24.00 | 24.00 | 30.00 | 24.00 | 24.00 |
| | | | | 50.00 | | |
| | 50.00 | | | | | |
| 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| | 205.00 | 345.00 | 20.00 | | | 165.00 |
| | | | | | | 1250.00 |
| | | 200.00 | | | | |
| | | | 80.00 | | | 80.00 |
| | 500.00 | | | | | |
| | | 500.00 | | | | |
| 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| | 145.30 | | | | | |
| | | | 70.50 | | | |
| 500.00 | 500.00 | 500.00 | | | | |
| 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | | |
| 135.00 | 795.00 | 3249.81 | 150.00 | 620.63 | | |
| | | | | | | 1000.00 |
| | 200.00 | | | | | |
| | 65.70 | 282.27 | | | | |
| 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| | | | | | | |
| 100.00 | 100.00 | 100.00 | | | | |
| 500.00 | | | | | | |
| | 100.00 | | | | | |
| 178.50 | | | | | | |
| 50.00 | 50.00 | 20.00 | | | | 30.00 |

| | | | | | | |
|---------|----------|----------|---------|---------|---------|---------|
| 287.50 | | | | | | |
| | 67.60 | | | | | |
| 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| 10.00 | 50.00 | 40.00 | 40.00 | 50.00 | 40.00 | 40.00 |
| 500.00 | 135.28 | 46.25 | | | | |
| | 450.00 | | | | | |
| | | 300.00 | | | | |
| | | 50.00 | | | | |
| | 10000.00 | | | | | |
| | 200.00 | | | | | |
| | 338.35 | | | | | |
| | 90.00 | | | | | |
| | 20.00 | | | | | |
| | | 55.00 | | | | |
| | | 5000.00 | | 5000.00 | | |
| | | | 300.00 | | | |
| | | | 250.40 | | | |
| | | | 30.00 | 30.00 | 30.00 | 30.00 |
| | | | | 150.00 | | 18.74 |
| | | | | 50.00 | | |
| | | | | 40.00 | | |
| | | | | 500.00 | | |
| | | | | 1365.80 | | |
| | | | | | 402.26 | |
| 6265.63 | 22533.95 | 15645.91 | 3415.88 | 9839.19 | 2340.88 | 4688.94 |

| June | Totals | |
|---------|----------|---------|
| 30.00 | 360.00 | 360.00 |
| 50.00 | 600.00 | 600.00 |
| 40.00 | 1676.00 | |
| 25.00 | 300.00 | |
| 10.00 | 120.00 | |
| | 0.00 | |
| 1762.08 | 28737.60 | |
| | 1169.02 | |
| | 10.00 | |
| 50.00 | 600.00 | 600.00 |
| 30.00 | 332.00 | 332.00 |
| | 50.00 | |
| | 150.00 | 150.00 |
| 75.00 | 900.00 | 900.00 |
| 50.00 | 600.00 | |
| 150.00 | 1120.00 | |
| | 2250.00 | |
| | 400.00 | |
| | 320.00 | 320.00 |
| | 500.00 | |
| | 600.00 | |
| 20.00 | 240.00 | 240.00 |
| | 100.00 | |
| 40.00 | 480.00 | 480.00 |
| | 240.30 | |
| | 40.00 | |
| | 585.50 | |
| | 2768.00 | |
| | 180.00 | |
| | 200.00 | |
| 200.13 | 5291.87 | |
| | 1000.00 | 1000.00 |
| | 200.00 | |
| | 1000.00 | 1000.00 |
| 118.90 | 730.98 | |
| 10.00 | 90.00 | 90.00 |
| | 500.00 | |
| | 100.00 | |
| | 400.00 | |
| | 5000.00 | |
| | 500.00 | 500.00 |
| | 100.00 | 100.00 |
| | 308.00 | |
| | 1004.00 | |
| | 178.50 | |
| | 200.00 | 200.00 |

| | | |
|---------|----------|----------|
| | 287.50 | |
| | 67.60 | |
| 40.00 | 320.00 | |
| 50.00 | 320.00 | |
| | 681.53 | |
| | 450.00 | 450.00 |
| | 300.00 | |
| | 50.00 | |
| | 10000.00 | |
| | 200.00 | |
| | 338.35 | |
| | 90.00 | |
| | 20.00 | |
| | 55.00 | |
| | 10000.00 | |
| | 300.00 | 300.00 |
| | 250.40 | |
| 30.00 | 150.00 | 150.00 |
| | 168.74 | |
| | 50.00 | |
| | 40.00 | |
| | 500.00 | |
| | 1365.80 | |
| | 402.26 | |
| 1000.00 | 1000.00 | |
| | | 7772.00 |
| 3781.11 | 89638.95 | |
| | | 89638.95 |

| | |
|------|------|
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |

| | July | August | September | October | November |
|-------------------------|--------|--------|-----------|---------|----------|
| Google Workspace | 9.20 | 9.20 | 9.20 | 9.20 | 9.20 |
| Cash | | | | | |
| Stait Photo (PD Quick) | | | | 31.97 | 10.00 |
| Training Expenses | | | | | |
| Mileage | 146.25 | 43.20 | 99.00 | 210.75 | 82.35 |
| Sainsburys | 14.20 | 17.35 | 49.85 | 3.30 | |
| Mannings | 150.38 | | | | 115.34 |
| Sainsburys Pet Food | 111.50 | 129.10 | 94.00 | 119.60 | |
| Lidl/Aldi Pet food | | | | | |
| Lidl/Aldi | | | | | |
| Amazon | | | | | |
| EE Phone | 26.03 | 26.03 | 26.03 | 26.03 | 26.03 |
| Rothbury Phone | | | | | 69.99 |
| Microsoft 365 Business | | | | | |
| Argos | 39.99 | | | 54.99 | |
| Wilko | | | | | |
| Co-op | | 1.60 | | | |
| W H Smith | | | | | |
| Ladbroke Insurance | | 464.80 | | | |
| NCC Rent | | | | | |
| Coquetdale Rent | | | | | |
| Coquetdale supplies | | | | | |
| NEREO DBS checks | 4.80 | | | | |
| Lidl | | | | | |
| Aldi | | | | | |
| Michael Donkin | | | | | |
| M&S | 5.25 | | | | |
| Nisbets | | | | | |
| Wix.com Website | | | | 158.40 | |
| Carrier Bag shop | 58.32 | | | | 143.76 |
| Econofreeze | | 200.00 | | | 1018.00 |
| Health & Safety Exec | | | | | |
| Cook & Barker | | 40.00 | | | |
| Alwinton Show | | | 40.00 | | |
| Kostiantyn translation | | | | 100.00 | |
| Wordpress | | | | 11.00 | |
| The Plough, Alnqick | | | | | |
| Poastage | | | | | |
| South West Shopfittings | | | | | |
| World of Books | | | | | |
| CBS World | | | | | |
| | 565.92 | 931.28 | 318.08 | 725.24 | 1474.67 |
| Pet Food | 261.88 | 129.10 | 94.00 | 119.60 | 115.34 |

| December | January | February | March | April | May | June | |
|----------|---------|----------|---------|---------|---------|--------|-------|
| 9.20 | 9.20 | 9.20 | 9.20 | 9.20 | 9.20 | 9.20 | 9.20 |
| | | | | | 400.00 | | |
| | 232.11 | 79.20 | 91.80 | 179.10 | 126.00 | 63.90 | |
| 50.00 | | | | | | | |
| 91.32 | 78.85 | 37.80 | 37.80 | 37.80 | | | |
| 61.60 | 58.55 | | 65.85 | | | | |
| | 145.27 | 20.93 | 78.92 | | | | |
| | 5.00 | | | | | 35.08 | |
| | | 26.91 | 39.15 | | | | |
| 26.03 | 26.03 | 26.03 | 26.03 | 29.77 | 29.77 | 29.77 | |
| | | | 2.76 | 2.76 | 2.76 | 2.76 | |
| | 24.00 | 98.00 | 12.99 | | | | |
| | | | 118.80 | | | | |
| | | | | 15.98 | | | |
| | | | | 1500.00 | | | |
| | 216.00 | | | 561.50 | 192.00 | | |
| 116.98 | | 1254.21 | | | | | |
| | 4.80 | 9.60 | | | | | |
| | | | | | | | |
| | | | 1479.58 | | 78.00 | | |
| | | | 31.75 | | | | |
| | | | | | | | |
| 285.90 | | | 79.22 | | 149.09 | | |
| | | 1878.00 | | | | | |
| | | | | | | | |
| | | 7.35 | | | | | |
| | | 5.44 | 0.95 | | | | 11.98 |
| | | 4337.24 | | | | | |
| | | | | | 206.50 | | |
| | | | | | 22.50 | | |
| 641.03 | 799.81 | 7789.91 | 2074.80 | 2336.11 | 1215.82 | 152.69 | |
| | | | | | | | |
| 152.92 | 282.67 | 58.73 | 182.57 | | | | |

Total

| | |
|----------|----------|
| 110.40 | |
| 400.00 | |
| 41.97 | |
| 0.00 | |
| 1353.66 | |
| 134.70 | |
| 549.29 | |
| 640.20 | |
| 245.12 | |
| 40.08 | |
| 66.06 | |
| 323.58 | |
| 69.99 | |
| 11.04 | |
| 229.97 | |
| 118.80 | |
| 1.60 | |
| 15.98 | |
| 464.80 | |
| 1500.00 | |
| 969.50 | |
| 1371.19 | |
| 19.20 | |
| 0.00 | |
| 0.00 | |
| 1557.58 | |
| 37.00 | |
| 0.00 | |
| 158.40 | |
| 716.29 | |
| 3096.00 | |
| 0.00 | |
| 40.00 | |
| 40.00 | |
| 100.00 | |
| 11.00 | |
| 7.35 | |
| 18.37 | |
| 4337.24 | |
| 206.50 | |
| 22.50 | |
| | 19025.36 |
| 19025.36 | |

1396.81

| | July | August | September | October | November |
|--------------------------|---------|---------|-----------|---------|----------|
| Aldi | 430.95 | 224.84 | | 178.85 | 185.19 |
| Sainsburys | 548.08 | 79.94 | 32.45 | | |
| Lidl | 1290.35 | 1790.99 | 1450.62 | 1563.63 | 2619.70 |
| Davidsons Dairy | | | | | |
| Turnbulls | 35.96 | 8.99 | | | |
| Morrisons | | | 787.00 | | 546.07 |
| Tesco | | | | | |
| Asda | | | | | |
| R Ord Hens | 280.00 | 220.00 | 220.00 | 300.00 | 240.00 |
| Scotts Butchers | | | | | |
| Market Place butchery | | | | | |
| Rothbury Family Butchers | | | | | |
| Idpendent Food & Drink | | | | | |
| Coquetdale charge card | | | | | |
| Total | 2585.34 | 2324.76 | 2490.07 | 2042.48 | 3590.96 |

| December | January | February | March | April | May | June |
|----------|---------|----------|---------|---------|---------|---------|
| 737.03 | 170.62 | 331.80 | 443.95 | 480.90 | 394.96 | |
| 174.00 | | | | 21.09 | | |
| 1926.14 | 2474.59 | 2270.05 | 1453.80 | 899.20 | 1371.91 | 1455.74 |
| | | | | | | |
| 262.16 | 501.12 | 995.07 | 2148.92 | 561.43 | 1485.65 | 1975.97 |
| | | | | 138.55 | 215.05 | 204.06 |
| | | | | 245.05 | 1241.35 | |
| 322.00 | 276.00 | 414.00 | 638.00 | 500.00 | 350.00 | 400.00 |
| 40.00 | | | | | | |
| 2000.00 | | 480.00 | 860.00 | 480.00 | 1160.00 | 1160.00 |
| 300.00 | | | | | | |
| | | | 505.60 | 522.25 | 625.20 | 468.30 |
| | | | | | 453.87 | 729.82 |
| | | | | | | |
| 5761.33 | 3422.33 | 4490.92 | 6050.27 | 3848.47 | 7297.99 | 6393.89 |

Total

| | |
|----------|----------|
| 3579.09 | |
| 855.56 | |
| 20566.72 | |
| 0.00 | |
| 44.95 | |
| 9263.39 | |
| 557.66 | |
| 1486.40 | |
| 4160.00 | |
| 40.00 | |
| 6140.00 | |
| 300.00 | |
| 2121.35 | |
| 1183.69 | |
| | 49115.12 |
| 50298.81 | |

[illegible]

| Income | Amount |
|-----------------------------------|---------------|
| Brought forward | 124.91 |
| | |
| Anon Cash | 11.00 |
| Karen Lanceley | 10.00 |
| Anon Cash | 20.00 |
| | |
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| | |
| | |
| | 165.91 |
| Cash balance in Petty Cash | 114.41 |

| | July | August | September | October | November | December |
|--------------------|----------|----------|-----------|----------|----------|----------|
| Balance B/f | 56972.07 | 56426.31 | 56479.16 | 58986.94 | 67409.27 | 68609.27 |
| Income | | | | | | |
| Donations | 2605.50 | 2015.98 | 5315.93 | 11190.05 | 6265.63 | 22533.95 |
| HMRC Refund | | 1233.37 | | | | |
| Refunds | | 59.54 | | | | |
| From Petty Cash | | | | | | |
| Expenditure | | | | | | |
| Food Purchases | 2585.34 | 2324.76 | 2490.07 | 2042.48 | 3590.96 | 5761.33 |
| Expenses | 419.67 | 888.08 | 219.08 | 514.49 | 1392.32 | 641.03 |
| Mileage | 146.25 | 43.20 | 99.00 | 210.75 | 82.35 | |
| Balance C/f | 56426.31 | 56479.16 | 58986.94 | 67409.27 | 68609.27 | 84740.86 |
| Petty Cash | 117.41 | 117.41 | 117.41 | 114.41 | 114.41 | 114.41 |

| January | February | March | April | May | June | Totals |
|----------|----------|----------|----------|----------|----------|----------|
| 84740.86 | 96164.63 | 87299.68 | 89027.40 | 85183.70 | 81365.38 | |
| 15645.91 | 3415.88 | 9839.19 | 2340.88 | 4688.94 | 3781.11 | 89638.95 |
| | | | | | | 1233.37 |
| | | 13.60 | | 6.55 | | 79.69 |
| | | | | | | 0.00 |
| 3422.33 | 4490.92 | 6050.27 | 3848.47 | 7297.99 | 6393.89 | 50298.81 |
| 567.70 | 7710.71 | 1983.00 | 2157.01 | 1089.82 | 88.79 | 17671.70 |
| 232.11 | 79.20 | 91.80 | 179.10 | 126.00 | 63.90 | 1353.66 |
| 96164.63 | 87299.68 | 89027.40 | 85183.70 | 81365.38 | 78599.91 | |
| 114.41 | 114.41 | 114.41 | 114.41 | 114.41 | 114.41 | |

90952.01

69324.17 21627.84

Alnwick District Food Bank

| Date | | | Expenditure | | Income |
|----------|--|----------------------------|-------------|---------|---------|
| | | Balance B/fwd | | | |
| 1 7 22 | | Kevin Hewes mileage | 49.05 | | |
| 1 7 22 | | Aldi | 47.28 | | |
| 4 7 22 | | Google Workspace | 9.20 | | |
| 4 7 22 | | R Ord & Hens | 280.00 | | |
| 4 7 22 | | Lidl | 212.96 | | |
| 4 7 22 | | Lidl | 50.37 | | |
| 4 7 22 | | Aldi | 167.77 | | |
| 4 7 22 | | Mannings Pet Food | 150.38 | | |
| 6 7 22 | | Lidl | 11.92 | | |
| 6 7 22 | | Turnbulls | 17.98 | | |
| 7 7 22 | | Sainsburys | 548.08 | | |
| 11 7 22 | | Aldi | 61.66 | | |
| 11 7 212 | | Lidl | 265.33 | | |
| 13 7 22 | | M&S Ices | 5.25 | | |
| 14 7 22 | | Lidl | 171.87 | | |
| 14 7 22 | | Sainsburys coffee/filter | 4.45 | | |
| 14 7 22 | | Sue Johnston mileage | 97.20 | | |
| 14 7 22 | | Turnbulls | 17.98 | | |
| 15 7 22 | | EE Phone | 26.03 | | |
| 18 7 22 | | Argos Ink Cartridge | 39.99 | | |
| 18 7 22 | | Lidl | 224.94 | | |
| 18 7 22 | | Aldi | 154.24 | | |
| 20 7 22 | | NEREO Carolyn Reynolds DBS | 4.80 | | |
| 21 7 22 | | Lidl | 136.80 | | |
| 21 7 22 | | Carrier Bag shop | 58.32 | | |
| 25 7 22 | | Sainsburys Pet food | 111.50 | | |
| 25 7 22 | | Lidl | 216.16 | | |
| 26 7 22 | | Sainsburys bin bags | 9.75 | | |
| | | | | | |
| | | Donations | | | 2605.50 |
| | | | | | |
| | | | | 3151.26 | |
| | | | | | |
| | | | | | |
| | | Petty Cash | | | |
| | | | | | |
| 29 7 22 | | Turnbulls | 8.99 | | |
| 31 7 22 | | Sansburys | 16.90 | | |
| 1 8 22 | | Lidl | 312.92 | | |
| 1 8 22 | | Ladbrook Inurance | 464.80 | | |
| 2 8 22 | | Google Workspace | 9.20 | | |
| 3 8 22 | | Lidl | 3.92 | | |

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|---------|--|--------------------------------|--------|---------|---------|
| 5 8 22 | | Kevin Hewes Mileage | 43.20 | | |
| 5 8 22 | | R Ord & Hens | 220.00 | | |
| 8 8 221 | | Lidl | 400.42 | | |
| 8 8 22 | | Sainsburys pet food | 80.50 | | |
| 8 8 22 | | HMRC Gift Aid refund | | | 1233.37 |
| 13 8 22 | | Co-op Envelope | 1.60 | | |
| 15 8 22 | | Cook & Barker | 40.00 | | |
| 15 8 22 | | Lidl | 379.64 | | |
| 15 8 22 | | Sainsburys | 47.75 | | |
| 15 8 22 | | EE Phone | 26.03 | | |
| 18 8 22 | | Lidl | 58.01 | | |
| 19 8 22 | | Econofreeze fridge deposit | 200.00 | | |
| 22 8 22 | | Lidl | 382.33 | | |
| 22 8 22 | | Sainsburys pet food | 33.90 | | |
| 25 8 22 | | Aldi Refund | | | 59.54 |
| 25 8 22 | | Aldi | 55.90 | | |
| 25 8 22 | | Aldi | 132.64 | | |
| 25 8 22 | | Lidl | 214.89 | | |
| 26 8 22 | | Lidl | 38.86 | | |
| 26 8 22 | | Sainsburys) | 15.29 | | |
| 26 8 22 | | Sainsburys pet food) | 14.70 | | |
| 28 8 22 | | Sainsburys kettle/stationery | 17.35 | | |
| 29 8 22 | | Aldi | 36.30 | | |
| | | | | | |
| | | Donations | | | 2015.98 |
| | | | | | |
| | | | | 3256.04 | |
| | | | | | |
| | | | | | |
| | | Petty Cash | | | |
| | | | | | |
| 1 9 22 | | Kevin Hewes Mileage | 57.60 | | |
| 1 9 22 | | Clive Gibson Mileage | 41.40 | | |
| 1 9 22 | | Alwinton Border Shepherds Show | 40.00 | | |
| 4 9 22 | | R Ord & Hens | 220.00 | | |
| 5 9 22 | | Lidl | 251.92 | | |
| 6 9 22 | | Sainsburys pet food | 94.00 | | |
| 8 9 22 | | Google Workspace | 9.20 | | |
| 8 9 22 | | Morrisons | 787.00 | | |
| 8 9 22 | | Sainsburys | 11.42 | | |
| 12 9 22 | | Lidl | 312.76 | | |
| 14 9 22 | | Sainsburys | 21.03 | | |
| 15 9 22 | | EE Phone | 26.03 | | |
| 20 9 22 | | Lidl | 69.44 | | |
| 20 9 22 | | Lidl | 290.89 | | |
| 26 9 22 | | Sainsburys pet food | 49.85 | | |
| 26 9 22 | | Lidl | 158.86 | | |

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|----------|--|---------------------------------|---------|---------|----------|
| 26 9 22 | | Lidl | 244.02 | | |
| 29 9 22 | | Lidl | 122.73 | | |
| | | | | | |
| | | Donations | | | 5315.93 |
| | | | | | |
| | | | | 2808.15 | |
| | | | | | |
| | | | | | |
| | | Petty Cash | | | |
| | | | | | |
| | | | | | |
| 3 10 22 | | Sainsburys Bags for Life | 3.30 | | |
| 3 10 22 | | Argos Ink Cartridge/paper CG | 54.99 | | |
| 3 10 22 | | Lidl | 367.91 | | |
| 6 10 22 | | Kevin Hewes Mileage | 95.40 | | |
| 3 10 22 | | Google Workspace | 9.20 | | |
| 5 10 22 | | Kostiantyn translation | 100.00 | | |
| 6 10 22 | | R Ord & Hens | 300.00 | | |
| 6 10 22 | | Wordpress | 11.00 | | |
| 6 10 22 | | Sainsburys Pet food | 32.90 | | |
| 10 10 22 | | Aldi | 56.10 | | |
| 10 10 22 | | Lidl | 481.51 | | |
| 11 10 22 | | Wix.Com | 158.40 | | |
| 12 10 22 | | Stait Photo - frames | 31.97 | | |
| 12 10 22 | | Sainsburys Pet food | 6.70 | | |
| 16 10 22 | | Sainsburys Pet food | 26.10 | | |
| 17 10 22 | | EE Phone | 26.03 | | |
| 17 10 22 | | Aldi | 60.35 | | |
| 17 10 22 | | Lidl | 270.91 | | |
| 24 10 22 | | Sainsburys Pet food | 53.90 | | |
| 24 10 22 | | Lidl | 443.30 | | |
| 24 10 22 | | Aldi | 62.40 | | |
| 27 10 22 | | Kevin Hewes Mileage/subsistence | 80.70 | | |
| 27 10 22 | | Alan Milne Mileage | 34.65 | | |
| | | | | | |
| | | Donations | | | 11190.05 |
| | | | | | |
| | | | | 2767.72 | |
| | | | | | |
| | | | | | |
| | | Petty Cash | | | |
| | | | | | |
| 31 10 22 | | Lidl | 312.83 | | |
| 2 11 22 | | Aldi | 12.15 | | |
| 3 11 22 | | Lidl | 88.52 | | |
| 1 11 22 | | Econofreeze | 1018.00 | | |
| 2 11 22 | | Google Workspace | 9.20 | | |

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|----------|--|---------------------------------------|---------|---------|---------|
| 3 11 22 | | Carrier Bag shop | 61.68 | | |
| 7 11 22 | | R Ord & Hens | 240.00 | | |
| 7 11 22 | | Lidl | 478.54 | | |
| 8 11 22 | | Lidl | 40.80 | | |
| 8 11 22 | | Lidl | 82.94 | | |
| 11 11 22 | | Carrier Bag shop | 82.08 | | |
| 14 11 22 | | Mannings | 65.30 | | |
| 12 11 22 | | Stait Photo | 10.00 | | |
| 14 11 22 | | Lidl | 438.40 | | |
| 15 11 22 | | EE Phone | 26.03 | | |
| 17 11 22 | | Morrisons | 535.79 | | |
| 17 11 22 | | Phone for Rothbury - J Hewes expenses | 49.99 | | |
| 18 11 22 | | Mannings | 50.04 | | |
| 21 11 22 | | Lidl | 506.65 | | |
| 24 11 22 | | Morrisons | 10.28 | | |
| 25 11 22 | | Aldi | 173.04 | | |
| 25 11 22 | | Lidl | 154.82 | | |
| 28 11 22 | | Lidl | 516.20 | | |
| 30 11 22 | | Kevin Hewes mileage) | 82.35 | | |
| 30 11 22 | | Kevin Hewes Rothbury phone top up) | 20.00 | | |
| | | | | | |
| | | | | | |
| | | Donations | | | 6265.63 |
| | | | | | |
| | | | | 5065.63 | |
| | | | | | |
| | | | | | |
| | | Petty Cash | | | |
| | | | | | |
| | | | | | |
| 30 11 22 | | Lidl | 19.80 | | |
| 30 11 22 | | Lidl | 70.40 | | |
| 30 11 22 | | Mannings | 91.32 | | |
| 5 12 22 | | Lidl | 418.48 | | |
| 5 12 22 | | Aldi | 113.81 | | |
| 5 12 22 | | R Ord & Hens | 322.00 | | |
| 8 12 22 | | Market Square butchers | 2000.00 | | |
| 8 12 21 | | Lidl | 5.78 | | |
| 8 12 22 | | Google Workspace | 9.20 | | |
| 8 12 22 | | Carrier Bag shop | 285.90 | | |
| 9 12 22 | | Sainburys | 159.00 | | |
| 12 12 22 | | Aldi | 295.20 | | |
| 12.12.22 | | Aldi | 43.80 | | |
| 12 12 22 | | Sainsburys vouchers for caretakers | 50.00 | | |
| 12 12 22 | | Lidl | 596.96 | | |
| 12 12 22 | | Morrisons | 251.16 | | |

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|----------|--|----------------------------------|--------|---------|----------|
| 13 12 22 | | G Rack UK Coquetdale shelving | 116.98 | | |
| 13 12 22 | | Sainsburys dog food) | 61.60 | | |
| 13 12 22 | | Sainsburys food for Xmas party) | 15.00 | | |
| 15 12 11 | | EE Phone | 26.03 | | |
| 15 12 22 | | Morrisons | 11.00 | | |
| 15 12 11 | | Scotts butchers | 20.00 | | |
| 16 12 22 | | Scotts butchers | 20.00 | | |
| 19 12 22 | | Lidl | 534.57 | | |
| 19 12 22 | | Lidl | 146.19 | | |
| 19 12 22 | | Aldi | 284.22 | | |
| 20 12 22 | | Rothbury Family Butchers | 300.00 | | |
| 21 12 22 | | Lidl | 107.32 | | |
| 22 12 22 | | Lidl | 26.64 | | |
| | | | | | |
| | | Donations | | | 22533.95 |
| | | | | | |
| | | | | 6402.36 | |
| | | | | | |
| | | | | | |
| | | Petty cash | | | |
| | | | | | |
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| 3 1 23 | | Alan Milne Mileage | 12.15 | | |
| 3 1 23 | | Google Workspace | 9.20 | | |
| 3 1 23 | | Lidl | 284.45 | | |
| 4 1 23 | | Lidl | 11.71 | | |
| 4 1 23 | | Lidl | 220.42 | | |
| 6 1 23 | | Sainsburys Pet food | 58.55 | | |
| 6 1 23 | | Mannings Pet food | 78.85 | | |
| 6 1 23 | | Lidl Pet food | 42.87 | | |
| 9 1 23 | | Lidl | 18.68 | | |
| 9 1 23 | | Lidl | 414.47 | | |
| 11 1 23 | | R Ord & Hens | 276.00 | | |
| 11 1 23 | | Kevin Hewes Mileage | 79.20 | | |
| 16 1 23 | | EE Phone | 26.03 | | |
| 16 1 23 | | Sue Johnston Mileage | 140.76 | | |
| 16 1 23 | | The Jubilee Institute Rothbury | 216.00 | | |
| 16 1 23 | | NEREO Adrian Brown DBS | 4.80 | | |
| 16 1 23 | | A Brown (Argos lockable file) | 24.00 | | |
| 16 1 23 | | Lidl | 15.80 | | |
| 16 1 23 | | Lidl | 551.58 | | |
| 18 1 23 | | Lidl | 84.92 | | |
| 19 1 23 | | Lidl Poly bags | 5.00 | | |
| 23 1 23 | | Aldi | 126.76 | | |
| 23 1 23 | | Lidl | 450.19 | | |
| 23 1 23 | | Aldi | 41.83 | | |
| 26 1 23 | | Morrisons | 501.12 | | |

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|---------|--|----------------------------------|---------|---------|----------|
| 27 1 23 | | Lidl | 382.31 | | |
| 29 1 23 | | Aldi | 43.86 | | |
| 29 1 23 | | Lidl | 40.06 | | |
| 30 1 23 | | Aldi Pet food | 60.57 | | |
| | | | | | |
| | | Donations | | | 15645.91 |
| | | | | | |
| | | | | 4222.14 | |
| | | | | | |
| | | | | | |
| | | Petty Cash | | | |
| | | | | | |
| 1 2 23 | | Kevin Hewes mileage | 79.20 | | |
| 1 2 23 | | ToteBox (Coquetdale) | 200.88 | | |
| 1 2 23 | | G Rack (Coquetdale) | 215.33 | | |
| 1 2 23 | | Lidl | 65.69 | | |
| 2 2 23 | | Aldi | 162.54 | | |
| 2 2 23 | | Lidl | 147.50 | | |
| 3 2 23 | | Google Workspace | 9.20 | | |
| 6 2 23 | | Morrisons | 592.82 | | |
| 9 2 23 | | R Ord & Hens | 414.00 | | |
| 9 2 23 | | Econofreeze deposit | 1000.00 | | |
| 6 2 23 | | Aldi | 88.26 | | |
| 6 2 23 | | Lidl | 361.87 | | |
| 9 2 23 | | Lidl | 99.14 | | |
| 13 2 23 | | Morrisons | 402.25 | | |
| 13 2 23 | | Lidl | 462.12 | | |
| 13 2 23 | | Aldi | 81.00 | | |
| 15 2 23 | | EE Phone | 26.03 | | |
| 15 2 23 | | NEREO Kate & Zoe DBS | 9.60 | | |
| 15 2 23 | | Lidl pet food | 20.93 | | |
| 15 2 23 | | Mannings pet food | 37.80 | | |
| 16 2 23 | | Lidl | 223.14 | | |
| 17 2 23 | | Econofreeze balance | 1716.00 | | |
| 20 2 23 | | Lidl | 303.54 | | |
| 20 2 23 | | The Plough, Alnwick | 7.35 | | |
| 20 2 23 | | Amazon Thermometers | 17.97 | | |
| 21 2 23 | | Amazon Temperature Log Book | 8.94 | | |
| 22 2 23 | | Lidl | 190.78 | | |
| 22 2 23 | | Lidl | 55.87 | | |
| 22 2 23 | | Post office 8 x 2nd class stamps | 5.44 | | |
| 24 2 23 | | South West Shopfittings | 4337.24 | | |
| 27 2 23 | | Market Place Butchery | 480.00 | | |
| 27 2 23 | | Lidl | 360.40 | | |
| 27 2 23 | | Argos | 98.00 | | |
| | | | | | |
| | | Donations | | | 3415.88 |

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|---------|--|--------------------------------------|---------|----------|-------|
| | | | | | |
| | | | | 12280.83 | |
| | | | | | |
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| | | | | | |
| | | Petty Cash | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 1 3 23 | | Morrisons | 538.05 | | |
| 1 3 23 | | Sainsburys Pet food | 65.85 | | |
| 1 3 23 | | Lidl | 50.18 | | |
| 2 3 23 | | Wilko extension lead/printer paper | 17.80 | | |
| 6 3 23 | | Argos extension lead | 12.99 | | |
| 6 3 23 | | Google Workspace | 9.20 | | |
| 6 3 23 | | Michael Donkin computer | 1419.59 | | |
| 6 3 23 | | Michael Donkin virus software | 59.99 | | |
| 6 3 23 | | Kevin Hewes Mileage | 81.00 | | |
| 6 3 23 | | R Ord & Hens | 638.00 | | |
| 7 3 23 | | Microsoft 365 Business | 2.76 | | |
| 7 3 23 | | Amazon Blue Roll | 12.20 | | |
| 7 3 23 | | Amazon Tea towels/brush | 26.95 | | |
| 7 3 23 | | M&S sandwiches for volunteers | 31.75 | | |
| 9 3 23 | | Morrisons | 517.90 | | |
| 9 3 23 | | Aldi | 95.32 | | |
| 9 3 23 | | Market Place Butchery | 240.00 | | |
| 9 3 23 | | Lidl | 40.54 | | |
| 10 3 23 | | Aldi pet food | 78.92 | | |
| 13 3 23 | | Lidl | 421.26 | | |
| 13 3 23 | | Aldi | 46.80 | | |
| 13 3 23 | | Wilko Card & gift card for Caretaker | 101.00 | | |
| 13 3 23 | | Wilko Refund for extension lead | | | 13.60 |
| 13 3 23 | | Aldi | 110.95 | | |
| 14 3 23 | | Independent Food & Drink | 162.60 | | |
| 14 3 23 | | Lidl | 7.45 | | |
| 15 3 23 | | EE Phone | 26.03 | | |
| 15 3 23 | | Mannings Pet Food | 37.80 | | |
| 16 3 23 | | Lidl | 224.06 | | |
| 16 3 23 | | Market Place Butchery | 260.00 | | |
| 16 3 23 | | Morrisons | 417.29 | | |
| 17 3 23 | | Aldi | 87.78 | | |
| 17 3 23 | | Lidl | 344.09 | | |
| 20 3 23 | | Postage | 0.95 | | |
| 22 3 23 | | Susan Willoughby mileage | 10.80 | | |
| 22 3 23 | | Independent Food & Drink | 187.80 | | |
| 23 3 23 | | Carrier Bag shop | 79.22 | | |
| 24 3 23 | | Lidl | 180.23 | | |

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|---------|--|---------------------------|---------|---------|---------|
| 27 3 23 | | Market Place Butchery | 230.00 | | |
| 27 3 23 | | Morrisons | 675.68 | | |
| 27 3 23 | | Aldi | 103.10 | | |
| 30 3 23 | | Market Place Butchery | 130.00 | | |
| 30 3 23 | | Independent Food & Drink | 155.20 | | |
| 30 3 23 | | Lidl | 185.99 | | |
| | | | | | |
| | | Donations | | | 9839.19 |
| | | | | | |
| | | | | 8125.07 | |
| | | | | | |
| | | | | | |
| | | Petty cash | | | |
| | | | | | |
| | | | | | |
| 31 3 23 | | Sainsburys | 21.09 | | |
| 3 4 23 | | Lidl | 280.60 | | |
| 5 4 23 | | Aldi | 97.25 | | |
| 6 4 23 | | Aldi | 161.18 | | |
| 6 4 23 | | Lidl | 144.51 | | |
| 11 4 23 | | Morrisons | 561.43 | | |
| 12 4 23 | | Mannings | 37.80 | | |
| 12 4 23 | | Lidl | 13.14 | | |
| 14 4 23 | | Lidl | 265.64 | | |
| 14 4 23 | | Google Workspace | 9.20 | | |
| 17 4 23 | | EE Phone | 29.77 | | |
| 17 4 23 | | Asda | 112.15 | | |
| 17 4 23 | | R Ord & Hens | 500.00 | | |
| 17 4 23 | | Market Place Butchery | 330.00) | | |
| 17 4 23 | | Market Place Butchery | 150.00) | | |
| 17 4 23 | | (Independent Food & Drink | 216.80 | | |
| 17 4 23 | | (Independent Food & Drink | 122.40 | | |
| 17 4 23 | | The Jubilee Institute | 561.50 | | |
| 17 4 23 | | NCC 2022/23 Rent | 1500.00 | | |
| 19 4 23 | | W H Smith | 15.98 | | |
| 19 4 23 | | Microsoft365 Business | 2.76 | | |
| 24 4 23 | | Tesco | 138.55 | | |
| 24 4 23 | | Asda | 132.90 | | |
| 24 4 23 | | Lidl | 195.31 | | |
| 24 4 23 | | Aldi | 222.47 | | |
| 25 4 23 | | Independent Food & Drink | 183.05 | | |
| 25 4 23 | | Susan Willoughby Mileage | 10.80 | | |
| 25 4 23 | | Kevin Hewes Mileage | 50.40 | | |
| 25 4 23 | | Sue Johnston Mileage | 117.90 | | |
| | | | | | |
| | | Donations | | | 2340.88 |
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|---------|---|------------------------------------|---------|------|
| | | | 6184.58 | |
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| | | | | |
| | | Petty Cash | | |
| | | | | |
| 28 4 23 | | Lidl | 65.85 | |
| 28 4 23 | | Aldi | 150.24 | |
| 28 4 23 | | Asda | 182.70 | |
| 2 5 23 | | Independent Food & Drink | 173.10 | |
| 2 5 23 | | Market Place Butchery | 140.00 | |
| 2 5 23 | | Lidl | 37.01 | |
| 2 5 23 | | Aldi | 139.60 | |
| 3 5 23 | | World of Books | 206.50 | |
| 3 5 23 | | Lidl | 102.01 | |
| 3 5 23 | | Carrier Bag Shop | 65.28 | |
| 3 5 23 | | Tesco | 215.05 | |
| 4 5 23 | | Cash for Coquetdale | 400.00 | |
| 4 5 23 | | Market Place Butchery | 360.00 | |
| 5 5 23 | | Asda | 283.70 | |
| 5 5 23 | | Google Workspace | 9.20 | |
| 5 5 23 | | Aldi | 105.12 | |
| 5 5 23 | | Lidl | 284.78 | |
| 8 5 23 | | Lidl | 21.47 | |
| 9 5 23 | | R Ord & Hens | 350.00 | |
| 12 5 23 | | Independent Food & Drink | 142.45 | |
| 12 5 23 | | Market Place Butchery | 260.00 | |
| 12 5 23 | | The Jubilee Institute - April Rent | 192.00 | |
| 12 5 23 | | Michael Donkin Computer support | 78.00 | |
| 12 5 23 | | Susan Willoughby mileage | 5.40 | |
| 12 5 23 | | Graham Smith mileage | 75.60 | |
| 12 5 23 | | Kevin Hewes mileage | 45.00 | |
| 12 5 23 | | Asda refund | | 6.55 |
| 12 5 23 | | Asda | 112.25 | |
| 12 5 23 | | Asda | 423.60 | |
| 15 5 23 | | EE Phone | 29.77 | |
| 15 5 23 | | Morrisons | 964.29 | |
| 15 5 23 | | Lidl | 316.69 | |
| 17 5 23 | | Coquetdale charge card | 453.87 | |
| 18 5 23 | | Microsoft 365 | 2.76 | |
| 18 5 23 | | CBS World | 22.50 | |
| 22 5 23 | | Lidl | 313.69 | |
| 22 5 23 | | Morrisons | 401.36 | |
| 18 5 23 | | Market Place Butchery | 280.00) | |
| 25 5 23 | | Market Place Butchery | 120.00) | |
| 9 5 23 | (| Independent Food & Drink | 120.90 | |
| 15 5 23 | (| Independent Food & Drink | 103.15 | |
| 22 5 23 | (| Independent Food & Drink | 85.60 | |

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|---------|--|--------------------------|---------|---------|---------|
| 26 5 23 | | Carrier Bag Shop | 83.81 | | |
| 26 5 23 | | Asda | 239.10 | | |
| 26 5 23 | | Lidl | 213.97 | | |
| 30 5 23 | | Lidl | 16.44 | | |
| 30 5 23 | | Morrisons | 120.00 | | |
| | | | | | |
| | | Donations | | | 4688.94 |
| | | | | | |
| | | | | 8513.81 | |
| | | | | | |
| | | | | | |
| | | | | | |
| 1 6 23 | | Market Place Butchery | 200.00 | | |
| 5 6 23 | | Lidl | 229.91 | | |
| 5 6 23 | | Morrisons | 340.77 | | |
| 5 6 23 | | Google Workspace | 9.20 | | |
| 6 6 23 | | Lidl | 29.76 | | |
| 7 6 23 | | R Ord & Hens | 400.00 | | |
| 8 6 23 | | Market Place Butchery | 220.00 | | |
| 8 6 23 | | Independent Food & Drink | 110.40) | | |
| 8 6 23 | | Independent Food & Drink | 111.70) | | |
| 8 6 23 | | Kevin Hewes mileage | 63.90 | | |
| 11 6 23 | | Postage | 11.98 | | |
| 12 6 23 | | Morrisons | 838.80 | | |
| 12 6 23 | | Tesco | 204.06 | | |
| 12 6 23 | | Lidl | 344.69 | | |
| 14 6 23 | | Aldi | 35.08 | | |
| 15 6 23 | | EE Phone | 29.77 | | |
| 15 6 23 | | Independent Food & Drink | 136.70 | | |
| 15 6 23 | | Market Place Butchery | 220.00 | | |
| 18 6 23 | | Microsoft 365 | 2.76 | | |
| 19 6 23 | | Coquetdale Charge Card | 729.82 | | |
| 19 6 23 | | Lidl | 268.84 | | |
| 21 6 23 | | Morrisons | 14.15 | | |
| 23 6 23 | | Independent Food & Drink | 109.50 | | |
| 23 6 23 | | Market Place Butchery | 520.00 | | |
| 23 6 23 | | Lidl | 221.55 | | |
| 26 6 23 | | Morrisons | 782.25 | | |
| 26 6 23 | | Lidl | 291.36 | | |
| 28 6 23 | | Lidl | 69.63 | | |
| | | | | | |
| | | Donations | | | 3781.11 |
| | | | | | |
| | | | | 6546.58 | |
| | | | | | |
| | | | | | |

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

| Gift Aid | | July | August | September | October |
|----------|-----------------------------|---------|---------|-----------|---------|
| Yes | Susan Baines | 30.00 | 30.00 | 30.00 | 30.00 |
| Yes | Judith E Line | 50.00 | 50.00 | 50.00 | 50.00 |
| | Cash | 50.00 | 210.00 | 140.00 | 150.00 |
| | RF&AM Howie | 25.00 | 25.00 | 25.00 | 25.00 |
| | MCC Bain | 10.00 | 10.00 | 10.00 | 10.00 |
| | Jane McDermott | | | | |
| | Charities Aid Foundation | 871.50 | 1231.98 | 2136.82 | 2184.75 |
| | Give as you Live | 10.00 | | | 50.00 |
| | Paypal | | | | |
| Yes | Sandra Baker | 50.00 | 50.00 | 50.00 | 50.00 |
| Yes | Eileen Duncan | 24.00 | 24.00 | 50.00 | 24.00 |
| | Charities Trust | | | | |
| Yes | Margaret Shuttleworth | 100.00 | | | |
| Yes | S S & C Beeby | 75.00 | 75.00 | 75.00 | 75.00 |
| | Armstrong Hall, Rothbury | 50.00 | 50.00 | 50.00 | 50.00 |
| | St Aidans, Seahouses | | 140.00 | 95.00 | |
| | Community Foundation | 1000.00 | | | |
| | Alan & Jane Mann | | | | 200.00 |
| Yes | Sheila Hignett | 80.00 | | | 80.00 |
| | Longframlington PCC | | | | |
| | Alnwick Lions Club | | | 100.00 | |
| Yes | Mr & Mrs Marsh Walby | 20.00 | 20.00 | 20.00 | 20.00 |
| | J M Archer | 100.00 | | | |
| Yes | Stanley Johnstone | 40.00 | 40.00 | 40.00 | 40.00 |
| | Marjorie Smail Riff Raff | | | 95.00 | |
| | E A Leighton | | 40.00 | | |
| | PCC of Shilbottle | | | 515.00 | |
| | Northumberland Estates | | | 50.00 | 1218.00 |
| | M S Holmes | 20.00 | 20.00 | 20.00 | 20.00 |
| | Alnwick Lodge Charity Assoc | | | | 200.00 |
| | Coquetdale Hub donations | | | | 141.30 |
| Yes | C R Trinder Coquetdale | | | | |
| | N'land Mark Benevolent Fund | | | | |
| Yes | Martin Turner | | | 1000.00 | |
| | Collection tins | | | 264.11 | |
| Yes | Lesley Long | | | | 10.00 |
| | Keith Pattinson | | | 500.00 | |
| | Alnwick Methodist Church | | | | 100.00 |
| | Elaine Leighton | | | | 100.00 |
| | Maeve Cassidy | | | | 5000.00 |
| Yes | D A Cant | | | | |
| Yes | Colin Bradford | | | | 100.00 |
| | Alwinton & Holystone Church | | | | 208.00 |
| | Hepple Church Harvest fest | | | | 1004.00 |
| | Boulmer sponsored walk | | | | |
| Yes | Joan Gledson | | | | 50.00 |

| | | | | | |
|-----|---------------------------------|---------|---------|---------|----------|
| | Lesbury Dementia Action Gp | | | | |
| | Felton PCC | | | | |
| | Robert Mayman | | | | |
| | K Smith | | | | |
| | John the Baptist xmas lights | | | | |
| Yes | Karen Bartlett | | | | |
| | Joan Loynes | | | | |
| | Jane Shepherd | | | | |
| | NCC | | | | |
| | Kathryn Potts | | | | |
| | Alnmouth PC | | | | |
| | CTIA | | | | |
| | Anglia Giving Ltd | | | | |
| | Alnwick Inner Wheel | | | | |
| | Freemasons of N'Land | | | | |
| Yes | Tony Brown | | | | |
| | St Mary's PCC Lesbury | | | | |
| Yes | Andrew McAleer | | | | |
| | K S Carr funeral donation | | | | |
| | M Rolley | | | | |
| | Lloyds bank compensation | | | | |
| | Adam Douglas Legal | | | | |
| | Hannah Gregory funeral donation | | | | |
| | Alnwick Christians Together | | | | |
| | Hogshead Hotel | | | | |
| | | 2605.50 | 2015.98 | 5315.93 | 11190.05 |

| | |
|-----|-----------------------|
| Yes | Christine Butterworth |
| Yes | John Raine |
| Yes | June Etterley |

| November | December | January | February | March | April | May |
|----------|----------|---------|----------|---------|---------|---------|
| 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 250.00 | 470.00 | 286.00 | 20.00 | | 60.00 | |
| 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 3310.63 | 7551.72 | 3108.56 | 2010.98 | 1532.76 | 1384.62 | 1651.20 |
| | | 1109.02 | | | | |
| | | 10.00 | | | | |
| 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 24.00 | 30.00 | 24.00 | 24.00 | 30.00 | 24.00 | 24.00 |
| | | | | 50.00 | | |
| | 50.00 | | | | | |
| 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| | 205.00 | 345.00 | 20.00 | | | 165.00 |
| | | | | | | 1250.00 |
| | | 200.00 | | | | |
| | | | 80.00 | | | 80.00 |
| | 500.00 | | | | | |
| | | 500.00 | | | | |
| 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| | 145.30 | | | | | |
| | | | 70.50 | | | |
| 500.00 | 500.00 | 500.00 | | | | |
| 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | | |
| 135.00 | 795.00 | 3249.81 | 150.00 | 620.63 | | |
| | | | | | | 1000.00 |
| | 200.00 | | | | | |
| | 65.70 | 282.27 | | | | |
| 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| | | | | | | |
| 100.00 | 100.00 | 100.00 | | | | |
| 500.00 | | | | | | |
| | 100.00 | | | | | |
| 178.50 | | | | | | |
| 50.00 | 50.00 | 20.00 | | | | 30.00 |

| | | | | | | |
|---------|----------|----------|---------|---------|---------|---------|
| 287.50 | | | | | | |
| | 67.60 | | | | | |
| 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| 10.00 | 50.00 | 40.00 | 40.00 | 50.00 | 40.00 | 40.00 |
| 500.00 | 135.28 | 46.25 | | | | |
| | 450.00 | | | | | |
| | | 300.00 | | | | |
| | | 50.00 | | | | |
| | 10000.00 | | | | | |
| | 200.00 | | | | | |
| | 338.35 | | | | | |
| | 90.00 | | | | | |
| | 20.00 | | | | | |
| | | 55.00 | | | | |
| | | 5000.00 | | 5000.00 | | |
| | | | 300.00 | | | |
| | | | 250.40 | | | |
| | | | 30.00 | 30.00 | 30.00 | 30.00 |
| | | | | 150.00 | | 18.74 |
| | | | | 50.00 | | |
| | | | | 40.00 | | |
| | | | | 500.00 | | |
| | | | | 1365.80 | | |
| | | | | | 402.26 | |
| 6265.63 | 22533.95 | 15645.91 | 3415.88 | 9839.19 | 2340.88 | 4688.94 |

| June | Totals | |
|---------|----------|---------|
| 30.00 | 360.00 | 360.00 |
| 50.00 | 600.00 | 600.00 |
| 40.00 | 1676.00 | |
| 25.00 | 300.00 | |
| 10.00 | 120.00 | |
| | 0.00 | |
| 1762.08 | 28737.60 | |
| | 1169.02 | |
| | 10.00 | |
| 50.00 | 600.00 | 600.00 |
| 30.00 | 332.00 | 332.00 |
| | 50.00 | |
| | 150.00 | 150.00 |
| 75.00 | 900.00 | 900.00 |
| 50.00 | 600.00 | |
| 150.00 | 1120.00 | |
| | 2250.00 | |
| | 400.00 | |
| | 320.00 | 320.00 |
| | 500.00 | |
| | 600.00 | |
| 20.00 | 240.00 | 240.00 |
| | 100.00 | |
| 40.00 | 480.00 | 480.00 |
| | 240.30 | |
| | 40.00 | |
| | 585.50 | |
| | 2768.00 | |
| | 180.00 | |
| | 200.00 | |
| 200.13 | 5291.87 | |
| | 1000.00 | 1000.00 |
| | 200.00 | |
| | 1000.00 | 1000.00 |
| 118.90 | 730.98 | |
| 10.00 | 90.00 | 90.00 |
| | 500.00 | |
| | 100.00 | |
| | 400.00 | |
| | 5000.00 | |
| | 500.00 | 500.00 |
| | 100.00 | 100.00 |
| | 308.00 | |
| | 1004.00 | |
| | 178.50 | |
| | 200.00 | 200.00 |

| | | | |
|---------|----------|----------|---------|
| | 287.50 | | |
| | 67.60 | | |
| 40.00 | 320.00 | | |
| 50.00 | 320.00 | | |
| | 681.53 | | |
| | 450.00 | 450.00 | |
| | 300.00 | | |
| | 50.00 | | |
| | 10000.00 | | |
| | 200.00 | | |
| | 338.35 | | |
| | 90.00 | | |
| | 20.00 | | |
| | 55.00 | | |
| | 10000.00 | | |
| | 300.00 | 300.00 | |
| | 250.40 | | |
| 30.00 | 150.00 | 150.00 | |
| | 168.74 | | |
| | 50.00 | | |
| | 40.00 | | |
| | 500.00 | | |
| | 1365.80 | | |
| | 402.26 | | |
| 1000.00 | 1000.00 | | |
| | | | 7772.00 |
| 3781.11 | 89638.95 | | |
| | | 89638.95 | |

| | |
|------|------|
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |

| | July | August | September | October | November |
|-------------------------|--------|--------|-----------|---------|----------|
| Google Workspace | 9.20 | 9.20 | 9.20 | 9.20 | 9.20 |
| Cash | | | | | |
| Stait Photo (PD Quick) | | | | 31.97 | 10.00 |
| Training Expenses | | | | | |
| Mileage | 146.25 | 43.20 | 99.00 | 210.75 | 82.35 |
| Sainsburys | 14.20 | 17.35 | 49.85 | 3.30 | |
| Mannings | 150.38 | | | | 115.34 |
| Sainsburys Pet Food | 111.50 | 129.10 | 94.00 | 119.60 | |
| Lidl/Aldi Pet food | | | | | |
| Lidl/Aldi | | | | | |
| Amazon | | | | | |
| EE Phone | 26.03 | 26.03 | 26.03 | 26.03 | 26.03 |
| Rothbury Phone | | | | | 69.99 |
| Microsoft 365 Business | | | | | |
| Argos | 39.99 | | | 54.99 | |
| Wilko | | | | | |
| Co-op | | 1.60 | | | |
| W H Smith | | | | | |
| Ladbroke Insurance | | 464.80 | | | |
| NCC Rent | | | | | |
| Coquetdale Rent | | | | | |
| Coquetdale supplies | | | | | |
| NEREO DBS checks | 4.80 | | | | |
| Lidl | | | | | |
| Aldi | | | | | |
| Michael Donkin | | | | | |
| M&S | 5.25 | | | | |
| Nisbets | | | | | |
| Wix.com Website | | | | 158.40 | |
| Carrier Bag shop | 58.32 | | | | 143.76 |
| Econofreeze | | 200.00 | | | 1018.00 |
| Health & Safety Exec | | | | | |
| Cook & Barker | | 40.00 | | | |
| Alwinton Show | | | 40.00 | | |
| Kostiantyn translation | | | | 100.00 | |
| Wordpress | | | | 11.00 | |
| The Plough, Alnqick | | | | | |
| Poastage | | | | | |
| South West Shopfittings | | | | | |
| World of Books | | | | | |
| CBS World | | | | | |
| | 565.92 | 931.28 | 318.08 | 725.24 | 1474.67 |
| Pet Food | 261.88 | 129.10 | 94.00 | 119.60 | 115.34 |

| December | January | February | March | April | May | June | |
|----------|---------|----------|---------|---------|---------|--------|-------|
| 9.20 | 9.20 | 9.20 | 9.20 | 9.20 | 9.20 | 9.20 | 9.20 |
| | | | | | 400.00 | | |
| | 232.11 | 79.20 | 91.80 | 179.10 | 126.00 | 63.90 | |
| 50.00 | | | | | | | |
| 91.32 | 78.85 | 37.80 | 37.80 | 37.80 | | | |
| 61.60 | 58.55 | | 65.85 | | | | |
| | 145.27 | 20.93 | 78.92 | | | | |
| | 5.00 | | | | | 35.08 | |
| | | 26.91 | 39.15 | | | | |
| 26.03 | 26.03 | 26.03 | 26.03 | 29.77 | 29.77 | 29.77 | |
| | | | 2.76 | 2.76 | 2.76 | 2.76 | |
| | 24.00 | 98.00 | 12.99 | | | | |
| | | | 118.80 | | | | |
| | | | | 15.98 | | | |
| | | | | 1500.00 | | | |
| | 216.00 | | | 561.50 | 192.00 | | |
| 116.98 | | 1254.21 | | | | | |
| | 4.80 | 9.60 | | | | | |
| | | | | | | | |
| | | | 1479.58 | | 78.00 | | |
| | | | 31.75 | | | | |
| | | | | | | | |
| 285.90 | | | 79.22 | | 149.09 | | |
| | | 1878.00 | | | | | |
| | | | | | | | |
| | | 7.35 | | | | | |
| | | 5.44 | 0.95 | | | | 11.98 |
| | | 4337.24 | | | | | |
| | | | | | 206.50 | | |
| | | | | | 22.50 | | |
| 641.03 | 799.81 | 7789.91 | 2074.80 | 2336.11 | 1215.82 | 152.69 | |
| | | | | | | | |
| 152.92 | 282.67 | 58.73 | 182.57 | | | | |

Total

| | |
|----------|----------|
| 110.40 | |
| 400.00 | |
| 41.97 | |
| 0.00 | |
| 1353.66 | |
| 134.70 | |
| 549.29 | |
| 640.20 | |
| 245.12 | |
| 40.08 | |
| 66.06 | |
| 323.58 | |
| 69.99 | |
| 11.04 | |
| 229.97 | |
| 118.80 | |
| 1.60 | |
| 15.98 | |
| 464.80 | |
| 1500.00 | |
| 969.50 | |
| 1371.19 | |
| 19.20 | |
| 0.00 | |
| 0.00 | |
| 1557.58 | |
| 37.00 | |
| 0.00 | |
| 158.40 | |
| 716.29 | |
| 3096.00 | |
| 0.00 | |
| 40.00 | |
| 40.00 | |
| 100.00 | |
| 11.00 | |
| 7.35 | |
| 18.37 | |
| 4337.24 | |
| 206.50 | |
| 22.50 | |
| | 19025.36 |
| 19025.36 | |

1396.81

| | July | August | September | October | November |
|--------------------------|---------|---------|-----------|---------|----------|
| Aldi | 430.95 | 224.84 | | 178.85 | 185.19 |
| Sainsburys | 548.08 | 79.94 | 32.45 | | |
| Lidl | 1290.35 | 1790.99 | 1450.62 | 1563.63 | 2619.70 |
| Davidsons Dairy | | | | | |
| Turnbulls | 35.96 | 8.99 | | | |
| Morrisons | | | 787.00 | | 546.07 |
| Tesco | | | | | |
| Asda | | | | | |
| R Ord Hens | 280.00 | 220.00 | 220.00 | 300.00 | 240.00 |
| Scotts Butchers | | | | | |
| Market Place butchery | | | | | |
| Rothbury Family Butchers | | | | | |
| Idpendent Food & Drink | | | | | |
| Coquetdale charge card | | | | | |
| Total | 2585.34 | 2324.76 | 2490.07 | 2042.48 | 3590.96 |

| December | January | February | March | April | May | June |
|----------|---------|----------|---------|---------|---------|---------|
| 737.03 | 170.62 | 331.80 | 443.95 | 480.90 | 394.96 | |
| 174.00 | | | | 21.09 | | |
| 1926.14 | 2474.59 | 2270.05 | 1453.80 | 899.20 | 1371.91 | 1455.74 |
| | | | | | | |
| 262.16 | 501.12 | 995.07 | 2148.92 | 561.43 | 1485.65 | 1975.97 |
| | | | | 138.55 | 215.05 | 204.06 |
| | | | | 245.05 | 1241.35 | |
| 322.00 | 276.00 | 414.00 | 638.00 | 500.00 | 350.00 | 400.00 |
| 40.00 | | | | | | |
| 2000.00 | | 480.00 | 860.00 | 480.00 | 1160.00 | 1160.00 |
| 300.00 | | | | | | |
| | | | 505.60 | 522.25 | 625.20 | 468.30 |
| | | | | | 453.87 | 729.82 |
| | | | | | | |
| 5761.33 | 3422.33 | 4490.92 | 6050.27 | 3848.47 | 7297.99 | 6393.89 |

Total

| | |
|----------|----------|
| 3579.09 | |
| 855.56 | |
| 20566.72 | |
| 0.00 | |
| 44.95 | |
| 9263.39 | |
| 557.66 | |
| 1486.40 | |
| 4160.00 | |
| 40.00 | |
| 6140.00 | |
| 300.00 | |
| 2121.35 | |
| 1183.69 | |
| | 49115.12 |
| 50298.81 | |

[illegible]

| Income | Amount |
|-----------------------------------|---------------|
| Brought forward | 124.91 |
| | |
| Anon Cash | 11.00 |
| Karen Lanceley | 10.00 |
| Anon Cash | 20.00 |
| | |
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| | |
| | 165.91 |
| Cash balance in Petty Cash | 114.41 |