

Receipt & Payment Accounts for Period 1 April 2022 - 31 March 2023

Restricted - External

Green Meadow Group Riding for the Disabled Association - Charity Number 1074253																		
Summary of Expenditure																		
Year Ended 31 March 2023																		
Date	Chq No	Amount	Invoice number	Gambling Act RCT Licences/ Lotteries	GMRC	GMRC Rent for Unit	Insurance premium	Flowers for Yvonne	Medals for Funday	Prizes for Christmas Party	Disco	RDA Equipment	Catering	DBS Checks	Stationery	Big Ride	Raffle tickets	Total
15.03.2022	101038	25.00						25.00										
27.03.2022	101039	142.50			142.50													
13.04.2022	101040	60.00													60.00			
13.04.2022	101041	285.00			285.00													
13.04.2022	101042	675.00					675.00											
01.05.2022	101043	179.50			179.50													
07.05.2022	101044	216.50			216.50													
22.05.2022	101045	439.65			439.65													
12.06.2022	101046	562.50			562.50													
19.06.2022	101047	313.25			313.25													
26.06.2022	101048	191.55			191.55													
12.07.2022	101049	265.70			265.70													
30.07.2022	101050	219.50			219.50													
21.09.2022	101051	284.00			284.00													
27.09.2022	101052	223.25			223.25													
01.10.2022	101053	237.45			237.45													
09.10.2022	101054	209.15			209.15													
16.10.2022	101055	312.70			312.70													
23.10.2022	101056	346.00			346.00													
31.05.2022	380516	18.90												18.90				
13.11.2022	101057	335.50			335.50													
22.11.2022	101058	298.50			298.50													
27.11.2022	101059	302.45			302.45													
10.12.2022	101060	267.75			267.75													
10.12.2022	101061	280.45			280.45													
21.12.2022	Cash	162.95											162.95					
03.01.2023	101062	235.00			235.00													
03.01.2023	Cash	20.00		20.00														
29.01.2023	101063	258.00			258.00													
03.02.2023	101064	286.20			286.20													
12.02.2023	101065	220.00			220.00													
22.02.2023	101066	310.25			310.25									18.90	7.60			
05.03.2023	101067	152.60			152.60													
11.03.2023	101068	316.00			316.00													
19.03.2023	101069	524.00			524.00													
26.03.2023	101070	374.25			374.25													
13.03.2023	Cash	26.50															26.50	
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Green Meadow Group Riding for the Disabled Association - Charity Number 1074253

Bank Reconciliation - 70375195

Year Ended 31 March 2023

	£	
Opening Bank Balance as per bank statement	###	
Add Receipts	4,148.13	
Less Payments	9,577.50	
Bank Balance as at 31 March 2022	<u>###</u>	Reconciled to bank statement as at 31 March 2023