

INCOME APRIL 2023 TO MARCH 2024

DATE	DESCRIPTION	AMOUNT	RESERVATION	COPIES
APRIL	BROUGHT FORWARD	35,301.39		
	cash in hand	5.82		
	4/4/2023 Paypal	11.79		
	4/5/2023 World of Books	11.99		
	4/5/2023 Paypal	14.74		
	4/6/2023 Paypal 106	29.47		
	4/11/2023 Paypal 107 108	12.77		
	4/12/2023 Books @ Tesco	37.58		
	4/12/2023 Income to 11/04/2023	150.53		14.60
	4/12/2023 Event tickets Ann Cleeves	228.00		
	4/12/2023 Event tickets Colin Youngman	30.00		
	4/12/2023 Easter Fun Day	90.90		
	4/13/2023 World of Books	8.31		
	4/19/2023 Income to 18/04/2023	82.40		17.40
	4/17/2023 Event tickets Colin Youngman	26.00		
	4/17/2023 Book Sales Colin Youngman	26.00		
	4/14/2023 paypal	1.47		
	4/14/2023 Paypal	20.83		
	4/19/2023 Paypal	0.98		
	4/20/2023 Paypal 115 116	26.52		
	4/21/2023 Paypal 117 118	3.92		
	4/24/2023 R/ Gill WI Donation	200.00		
	4/25/2023 Paypal 119	11.79		11.79
	4/26/2023 World of Books	13.75		
	4/25/2023 Income to 25/04/2023	143.17	1.00	25.50
	4/25/2023 Books @ Tesco	48.20		
	5/5/2023 Income to 02/05/2023	80.15	2.70	10.80
	5/3/2023 Paypal 120	0.98		
	5/9/2023 Income to 09/05/2023	64.00		12.60
	5/9/2023 Books @ Tesco	28.75		
	5/10/2023 Paypal 121	7.86		7.86
	5/12/2023 Paypal 122	0.98		
	5/16/2023 Anne Cleeves - Event raffle	63.10		
	5/16/2023 Income to 16/05/2023	78.45		26.50
	5/15/2023 World of Books	12.76		
	5/16/2023 Paypal 123	0.98		
	5/17/2023 Paypal 124	6.19		6.19
	5/17/2023 World of Books	10.62		
	5/19/2023 Paypal125	0.98		
	5/23/2023 Income to 23/05/2023	59.09		7.60
	5/24/2023 Books @ Tesco	62.63		
	5/24/2023 Paypal 126	29.57		
	5/25/2023 World of Books	20.86		

5/26/2023 Paypal 127	0.98		
5/30/2023 Income to 30/05/2023	66.84		3.60
6/6/2023 Income to 06/06/2023	62.65		2.70
6/6/2023 Books @ Tesco	54.01		
6/6/2023 Paypal 128	0.98		
6/7/2023 World of Books	8.04		
6/13/2023 Paypal 129 130	27.51		
6/14/2023 World of Books	5.81		
6/14/2023 Paypal 131	9.82		9.82
6/14/2023 Income to 13/06/2023	151.45		58.80
6/15/2023 Paypal 132	1.96		1.96
6/21/2023 Paypal 133	7.37		7.37
6/23/2023 Income to 20/06/2023	58.56		19.00
6/23/2023 Tickets : retired Detective	120.00		
6/27/2023 World of Books	7.55		
6/28/2023 Books @ Tesco	94.92		
6/29/2023 Income to 27/06/2023	70.83	19.00	
6/29/2023 Paypal 134	1.28		1.28
7/4/2023 Income to 04/07/2023	84.80		19.90
7/4/2023 Retired detective	12.00		
7/4/2023 Paypal 135	0.98		
7/5/2023 World of Books	23.16		
7/11/2023 Paypal 136 137	3.93		
7/11/2023 Income to 11/07/2023	117.60		14.40
7/11/2023 Raffle - retired detective	29.00		
7/11/2023 Books @ Tesco	44.05		
7/18/2023 Income to 18/07/2023	104.35		23.70
7/12/2023 paypal 138 -141	52.07		15.00
7/13/2023 paypal 142	5.89		
7/13/2023 paypal 143	0.98		
7/21/2023 paypal 144	0.98		
7/24/2023 World of Books	21.96		
7/25/2023 Paypal 145	12.28		
7/26/2023 World of Books	13.16		
7/26/2023 Income to 25/07/2023	117.67		17.60
7/26/2023 Books @ Tesco	82.50		
7/28/2023 Paypal 146	0.98		
8/2/2023 World of Books	12.18		
8/10/2023 Paypal 147	0.98		
8/11/2023 paypal 148	25.54		
8/14/2023 paypal 149	7.86		
8/14/2023 income to 11/08/2023	202.65	0.30	47.50
8/15/2023 Income to 15/08/2023	35.60		7.90
8/22/2023 Income to 22/08/2023	247.75		14.20
8/22/2023 Books @ Tesco	26.59		
8/16/2023 World of Books	7.77		
8/18/2023 Paypal 150	0.98		
8/18/2023 River Tees Academy	150.00		

8/25/2023 Paypal 151	2.95	2.95
8/31/2023 World of Books	25.93	
9/1/2023 Paypal 152	23.58	23.58
8/31/2023 paypal 153 & 154	1.96	
8/31/2023 Income to 29/08/2023	54.76	12.65
9/6/2023 Income to 05/09/23	75.70	14.60
9/6/2023 Books @Tesco	43.82	
9/12/2023 Income to 12/09/2023	93.27	29.60
9/18/2023 Labour party - room hire	180.00	
9/20/2023 Income to 19/09/2023	98.54	25.90
9/20/2023 Paypal	0.98	0.98
9/20/2023 World of Books	13.04	
9/20/2023 World of Books	17.97	
9/21/2023 BCM Cartridges	8.65	
9/29/2023 Pay pal 156 157	2.45	1.47
9/29/2023 Income to 26/09/2023	49.80	8.10
9/29/2023 Books @ Tesco	66.18	
10/6/2023 Paypal 158	1.18	1.18
10/9/2023 Paypal 159	19.65	
10/11/2023 World of Books	7.57	
10/13/2023 Paypal 160 & 161	11.79	
10/15/2023 Income to 03/10/23	43.83	7.70
10/15/2023 Income to 10/09/23	113.40	20.00
10/17/2023 Paypal 162	0.98	
10/18/2023 Paypal 163	2.95	0.98
10/19/2023 World of Books	19.82	
10/19/2023 Books @ TEesco	48.81	
10/19/2023 Income to 19/10/2023	113.85	5.60
10/25/2023 Income to 24/10/2023	100.18	12.50
1/25/1900 paypal 164	5.89	5.89
10/31/2023 Paypal 165	0.98	
10/31/2023 Income to 31/10/2023	104.70	4.60
11/1/2023 Paypal 166	5.50	5.50
11/2/2023 Paypal 167	1.96	1.96
11/6/2023 World of Books	19.56	
11/7/2023 Paypal 168	0.98	
11/7/2023 Income to 07/11/2023	96.80	6.00
11/10/2023 paypal 169 170	15.72	
11/14/2023 D Bradford - Labour Party	30.00	
11/14/2023 Income to 14/11	142.60	6.30
11/15/2023 Books @ Tesco	50.51	
11/15/2023 World of Books	12.05	
11/15/2023 World of Books	23.99	
11/16/2023 paypal 171 172	19.65	19.65
11/17/2023 paypal 173	3.93	
11/21/2023 World of Books	12.06	
11/21/2023 Income to 21/11/2023	114.29	16.50
11/28/2023 Income to 28/11/2023	119.15	15.90

11/28/2023 Books @ Tesco	25.95	
11/29/2023 Paypal 174	0.98	
11/29/2023 World of Books	49.65	
12/1/2023 TWIG	10.00	
12/1/2023 paypal 175	2.95	2.95
12/5/2023 paypal 176/177	6.87	
12/6/2023 Income to 05/12/2023	101.20	19.20
12/7/2023 paypal 178	7.86	
12/11/2023 paypal 179/180	8.35	0.98
12/12/2023 Income to 12/12/2023	89.95	23.10
12/12/2023 paypal 181	58.95	
12/13/2023 paypal 182	1.96	1.96
12/19/2023 Income to 19/12/23	291.50	20.70
12/19/2023 Books @ Tesco	41.33	
12/19/2023 Jez Lowe Tickets	158.10	
12/19/2023 paypal 183	3.93	3.93
12/20/2023 paypal 184, 185,186	57.97	6.96
12/20/2023 World of Books	7.83	
12/21/2023 BCMV Cartridges	15.35	
12/22/2023 paypal 187	0.98	
12/22/2023 World of Books	11.49	
1/10/2024 Income to 09/01/2024	146.25	35.30
1/10/2024 Books @ Tesco	22.02	
1/10/2024 Jez Lowe Tickets	241.00	
1/19/2024 Jez Lowe Tickets	144.00	
1/19/2024 Income to 16/01/2024	104.10	15.90
1/19/2024 misc	11.33	
1/17/2024 World of Books	17.87	
1/18/2024 Paypal 188, 189	24.56	
1/18/2024 Paypal 190	23.58	
1/23/2024 Paypal 191	4.91	
1/24/2024 World of Books	24.81	
1/24/2024 Books @ Tesco	37.70	
1/27/2024 Jez Lowe Tickets	252.00	
1/27/2024 Income to 26/01/2024	163.35	42.90
1/30/2024 Income to 29/01/2024	64.50	
1/30/2024 Jez Lowe Tickets	72.00	
1/30/2024 Raffle at Jez Lowe Concert	150.00	
1/31/2024 Paypal 192	0.98	
1/31/2024 World of Books	7.66	
2/6/2024 Paypal 193	1.96	1.96
2/8/2024 River Tees	500.00	
2/8/2024 Books @ Tesco	25.69	
2/9/2024 Paypal 194	8.84	8.84
2/13/2024 Paypal 195, 196	1.96	0.98
2/13/2024 World of Books	24.96	
2/14/2024 Income to 14/02/2023	200.68	21.70
2/14/2024 Paypal 197	1.18	1.18

2/14/2024 World of Books	18.34	
2/6/2024 paypal 198	1.47	1.47
2/21/2024 paypal 199	4.91	
2/22/2024 World of Books	24.82	
2/22/2024 Income to 20/02/24	67.45	8.40
2/29/2024 World of Books	18.29	
3/4/2024 Income to 04/03/24	176.30	33.70
3/4/2024 Books @ Tesco	55.58	
3/6/2024 Paypal 2010	0.98	
3/9/2024 Paypal 202,203	6.38	
3/11/2024 Income to 11/03/24	191.56	19.30
3/11/2024 £60 found in magazines 25/10	60.00	
3/15/2024 Paypal 204	9.64	9.64
3/18/2024 Income to 18/03/24	111.55	23.30
3/19/2024 Paypal 205	2.46	
3/20/2024 Paypal 206	9.82	9.82
3/20/2024 World of Books	25.08	
3/20/2024 GMBC (inv 2024/0052)	120.00	
3/21/2024 paypal 207	6.48	6.48
3/22/2024 Paypal 208/209	2.75	2.75
3/26/2024 paypal 210/211	9.82	
3/27/2024 Income to 26/03/24	149.00	18.50
3/27/2024 Books @ Tesco	42.37	
3/28/2024 Paypal 212	0.98	0.98
3/30/2024 Income to 30/03/24	258.05	2.00

45,892.10

23.00

1,000.54

		CHILDREN			
RhymeTime	Storyteller	Easter Fun day	Christmas party	Colin Youngman	

12.77

25.00

30.00

90.90

26.00

26.00

11.70

18.00

10.25

3.00

12.00

8.00

12.30

11.81
10.00

12.00

7.00
20.00

16.00

24.00

15.00

34.00
5.00

10.00

12.00

8.00

22.00

8.00

14.00

24.00

19.00

15.00

20.00

22.50

18.00

14.00

16.00

14.00

5.00

14.00

7.00

7.37

16.00

50.00

10.00

20.00

52.00

14.00

56.00

31.50

28.00

9.82

32.00

54.00

713.33	71.50	154.72	62.37	82.00
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EVENTS				
Ann Cleeves	Retired detective	Jez Lowe	KNITWITS	PHOTOGRAPHY

11.79

228.00

24.00

10.00

10.00

10.00

10.00

11.50

10.00

10.00

8.82

10.00

10.00

10.00

120.00

15.50

10.00

12.00

10.00

10.00

5.89

13.00

20.00

20.00

14.00

10.00

10.00

10.00

13.00

10.00

10.00

10.00

10.00

10.00

12.50

10.00

10.00

58.95

10.00

158.10

47.08

10.00

10.00

241.00

144.00

10.00

23.58

23.58

252.00

20.00

72.00

20.00

10.00

22.00

10.00

10.00

10.00

20.00

245.68	140.82	1,020.29	432.50	93.00
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GROUPS					
QUIRKY CRAFTERS	TWIG	RIVER TEES ACADEMY	LABOUR PARTY	GMBC	LIBRARY
					29.47
10.00					10.00
23.20					18.60
					7.00
					26.52
12.50					14.40
10.00					13.30
10.00					1.00
12.00					6.70
14.60					3.70
					29.57

15.00	28.50
13.50	13.50

18.69

15.00	16.70
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17.50	4.00
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14.00	8.50
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13.00	14.45
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1.50	2.95
	7.00

10.00	24.20
	25.50

13.50	15.50
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	25.54
	7.86
23.00	40.40
	10.50
12.50	188.50

150.00

		1.96
		15.25
21.00		8.10
18.20		16.25
	180.00	
11.00		7.90
13.50		11.00
		19.65
		11.79
		9.00
10.80		26.50
		1.97
16.00		19.75
12.50		14.50
12.50		13.10
14.40		18.45
		14.74
	30.00	
		29.50
		3.93
10.00		13.00
10.00		30.45

	10.00	
		6.87
10.00		6.00
		7.86
10.00		8.30
10.00		19.90
		3.93
14.00		24.00
10.00		7.00
		0.98
		4.91
10.00		7.90
		38.00
		0.98
	500.00	
20.00		16.30

					4.91
10.00					16.50
20.00					33.60
					0.98
					6.38
10.00					85.26
10.00					14.50
					2.46
				120.00	
20.00					7.25
12.50					1.00

557.20	10.00	650.00	210.00	120.00	1,225.11
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BOOKS		GENERAL FUNDRAISING		WARM SPACE
WORLD OF BOOKS	TESCO	knitted toys	eg tea/coffee	
11.99			14.74	
	37.58		66.93	
8.31			23.20	
			1.47	
			2.13	
			0.98	
			3.92	
			200.00	
13.75			61.77	
	48.20		20.10	
			0.98	
			8.40	
	28.75			
			0.98	
			63.10	
			13.75	
12.76			0.98	
10.62			0.98	
			10.89	
	62.63			
20.86				

		0.98
		7.93
		12.95
	54.01	
		0.98
8.04		
5.81		
		28.95
		8.06
7.55		
	94.92	
		6.83
		7.45
		0.98
23.16		
		0.98
		58.70
		29.00
	44.05	
		22.45
		11.57
		0.98
		0.98
21.96		
		12.28
13.16		
		43.07
	82.50	
		0.98
12.18		
		0.98
		17.45
		17.20
		13.55
	26.59	
7.77		
		0.98

25.93			
			16.86
			10.00
	43.82		
			21.22
			31.74
13.04			
17.97			8.65
			0.98
			9.20
	66.18		
7.57			
			17.13
			19.10
			0.98
19.82			
	48.81		
		20.50	28.00
		1.00	15.68
			0.98
		2.00	20.00
19.56			
			0.98
			29.95
			0.98
		2.00	70.80
	50.51		
12.05			
23.99			
12.06			
		28.50	17.79
		9.00	24.80

	25.95		
			0.98
49.65			
		2.00	33.00
		11.00	37.55
		30.50	134.40
	41.33		
7.83			
			15.35
			0.98
11.49			
		12.50	30.45
	22.02		
		13.50	27.70
			11.33
17.87			
24.81			
	37.70		
		2.00	28.55
			12.50
			150.00
7.66			
	25.69		
			0.98
24.96			
			56.68

18.34

24.82

32.55

18.29

35.50

55.58

39.00

60.00

37.00

16.75

25.08

42.00

19.25

42.37

44.00

124.55

560.71

976.19

220.50

2,015.43

0.00

SANITY CHECK

over/under

11.79	0.00
11.99	0.00
14.74	0.00
29.47	0.00
12.77	0.00
37.58	0.00
150.53	0.00
228.00	0.00
30.00	0.00
90.90	0.00
8.31	0.00
82.40	0.00
26.00	0.00
26.00	0.00
1.47	0.00
20.83	0.00
0.98	0.00
26.52	0.00
3.92	0.00
200.00	0.00
11.79	0.00
13.75	0.00
143.17	0.00
48.20	0.00
80.15	0.00
0.98	0.00
64.00	0.00
28.75	0.00
7.86	0.00
0.98	0.00
63.10	0.00
78.45	0.00
12.76	0.00
0.98	0.00
6.19	0.00
10.62	0.00
0.98	0.00
59.09	0.00
62.63	0.00
29.57	0.00
20.86	0.00

0.98	0.00
66.84	0.00
62.65	0.00
54.01	0.00
0.98	0.00
8.04	0.00
27.51	0.00
5.81	0.00
9.82	0.00
151.45	0.00
1.96	0.00
7.37	0.00
58.56	0.00
120.00	0.00
7.55	0.00
94.92	0.00
70.83	0.00
1.28	0.00
84.80	0.00
12.00	0.00
0.98	0.00
23.16	0.00
3.93	0.00
117.60	0.00
29.00	0.00
44.05	0.00
104.35	0.00
52.07	0.00
5.89	0.00
0.98	0.00
0.98	0.00
21.96	0.00
12.28	0.00
13.16	0.00
117.67	0.00
82.50	0.00
0.98	0.00
12.18	0.00
0.98	0.00
25.54	0.00
7.86	0.00
202.65	0.00
35.60	(0.00)
247.75	0.00
26.59	0.00
7.77	0.00
0.98	0.00
150.00	0.00

2.95	0.00
25.93	0.00
23.58	0.00
1.96	0.00
54.76	0.00
75.70	0.00
43.82	0.00
93.27	0.00
180.00	0.00
98.54	0.00
0.98	0.00
13.04	0.00
17.97	0.00
8.65	0.00
2.45	0.00
49.80	0.00
66.18	0.00
1.18	0.00
19.65	0.00
7.57	0.00
11.79	0.00
43.83	0.00
113.40	0.00
0.98	0.00
2.95	0.00
19.82	0.00
48.81	0.00
113.85	0.00
100.18	0.00
5.89	0.00
0.98	0.00
104.70	0.00
5.50	0.00
1.96	0.00
19.56	0.00
0.98	0.00
96.80	0.00
15.72	0.00
30.00	0.00
142.60	0.00
50.51	0.00
12.05	0.00
23.99	0.00
19.65	0.00
3.93	0.00
12.06	0.00
114.29	0.00
119.15	0.00

25.95	0.00
0.98	0.00
49.65	0.00
10.00	0.00
2.95	0.00
6.87	0.00
101.20	0.00
7.86	0.00
8.35	0.00
89.95	0.00
58.95	0.00
1.96	0.00
291.50	0.00
41.33	0.00
158.10	0.00
3.93	0.00
57.97	0.00
7.83	0.00
15.35	0.00
0.98	0.00
11.49	0.00
146.25	0.00
22.02	0.00
241.00	0.00
144.00	0.00
104.10	0.00
11.33	0.00
17.87	0.00
24.56	0.00
23.58	0.00
4.91	0.00
24.81	0.00
37.70	0.00
252.00	0.00
163.35	0.00
64.50	0.00
72.00	0.00
150.00	0.00
0.98	0.00
7.66	0.00
1.96	0.00
500.00	0.00
25.69	0.00
8.84	0.00
1.96	0.00
24.96	0.00
200.68	0.00
1.18	0.00

18.34	0.00
1.47	0.00
4.91	0.00
24.82	0.00
67.45	0.00
18.29	0.00
176.30	0.00
55.58	0.00
0.98	0.00
6.38	0.00
191.56	0.00
60.00	0.00
9.64	0.00
111.55	0.00
2.46	0.00
9.82	0.00
25.08	0.00
120.00	0.00
6.48	0.00
2.75	0.00
9.82	0.00
149.00	0.00
42.37	0.00
0.98	0.00
258.05	0.00
0.00	0.00
0.00	0.00
0.00	0.00

10,584.89

DATE	DESCRIPTION	AMOUNT
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Gas

4/11/2023	EDF Energy	£172.76	
4/11/2023	Rowlands Gill News	£151.20	
4/12/2023	TD - alcohol Licenses	£42.00	
4/19/2023	Pumphreys	£84.75	
4/19/2023	Colin Youngman (Books sold 17/04)	£53.00	
4/26/2023	Sue Whisler (Rhyme Time)	£60.00	
4/26/2023	CD - Library supplies	£12.95	
4/26/2023	Gateshead Council	£659.37	
5/5/2023	Corona Energy	£198.63	£198.63
5/5/2023	Rowlands Gill News	£58.20	
5/21/2023	CD - Library supplies	£51.80	
5/21/2023	Charity Bank	£5,000.00	
5/23/2023	Corona Energy	£171.01	£171.01
5/23/2023	EDF Energy	£305.70	
5/23/2023	TD - 30 x Chairs	£360.00	
5/23/2023	Charity Bank	£15,000.00	
5/24/2023	Sue Whisler (Rhyme Time)	£60.00	
6/7/2023	Rowlands Gill News	£77.60	
6/14/2023	CD - First Aid items , receipt book	£9.53	
6/23/2023	Corona Energy	£100.23	£100.23
6/23/2023	EDF Energy	£197.15	
6/23/2023	Brian Hewison painting library	£180.00	
6/23/2023	TD - paint	£50.00	
6/28/2023	Sue Whisler (Rhyme Time)	£60.00	
7/10/2023	Window envelopes	£2.50	
7/21/2023	CD - Library supplies	£29.95	
7/21/2023	EDF Energy	£180.24	
7/26/2023	Sue Whisler (Rhyme Time)	£60.00	
7/26/2023	Pumphreys	£75.60	
8/14/2023	CD - Library supplies	£9.50	
8/14/2023	EDF Energy	£194.08	
8/14/2023	Corona Energy	£60.06	£60.06
8/14/2023	Rowlands Gill News	£144.00	
8/30/2023	Sue Whisler (Rhyme Time)	£60.00	
8/30/2023	Corona Energy	£50.15	£50.15
9/12/2023	CD - Keysafe	£61.20	
9/19/2023	EDF Energy	£203.82	
9/29/2023	Corona Energy	£53.51	£53.51
10/5/2023	SW Rhyme time	£60.00	
10/9/2023	First Universal (RG news)	£159.20	
10/13/2023	T.D (Radio, Magazine Rack)	£111.98	
10/19/2023	EDF Energy	£214.85	
10/25/2023	Pumphreys	£75.60	
10/25/2023	PMI creative (warm space banner)	£48.00	
11/1/2023	SW Rhyme time/Storyteller	£70.00	

11/1/2023 Corona Energy	£72.72	£72.72
11/9/2023 First Universal (RG news)	£90.00	
11/23/2023 EDF Energy	£228.56	
11/28/2023 Gateshead Council	£315.89	
11/29/2023 Sue Whisler (Rhyme Time)	£70.00	
12/1/2023 Corona Energy	£135.28	£135.28
12/16/2023 Santa - Children's party	£40.00	
12/21/2023 Rowlands Gill News	£108.00	
12/21/2023 EDF Energy	£232.27	
12/21/2023 SW Rhyme time	£60.00	
1/10/2024 Corona Energy	£274.03	£274.03
1/10/2024 First Universal (RG news)	£18.10	
1/16/2024 increase float	£5.00	
1/19/2024 EDF Energy	£220.98	
1/26/2024 R/Gill Community Ass - Jez LOwe	£80.00	
1/28/2024 Corona Energy	£367.75	£367.75
1/28/2024 Jez Lowe	£752.00	
1/31/2024 SW Rhyme time/Storyteller	£70.00	
2/15/2024 R/G newsagent	£93.00	
2/15/2024 PPL PRS	£154.80	
2/15/2024 Pumphreys	£94.00	
2/15/2024 EDF Energy	£246.58	
2/22/2024 CD - Spine labels	£8.67	
2/29/2024 Corona Energy	£381.85	£381.85
2/29/2024 SW Rhyme time	£70.00	
3/19/2024 EDF Energy	£211.16	
3/25/2024 GMBC Cleaning	£2,910.96	
3/27/2024 Corona Energy	£303.30	£303.30
3/27/2024 SW Rhyme time	£70.00	

Carried forward bank	£12,898.00	
cash in hand	£269.08	

	£45,892.10	£2,168.52
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UTILITIES		CHILDREN		
Electricity	Council recharge	RHYME TIME	EASTER FUNDAY	CHRISTMAS FUN C YOUNGMAN
£172.76				
				£53.00
		£60.00		
	£659.37			
£305.70				
		£60.00		
£197.15				
		£60.00		
£180.24				
		£60.00		
£194.08				
		£60.00		
£203.82				
		£60.00		
£214.85				
		£70.00		

£228.56

£315.89

£70.00

£40.00

£232.27

£60.00

£220.98

£70.00

£246.58

£70.00

£211.16

£2,910.96

£70.00

£2,608.15

£3,886.22

£770.00

£0.00

£40.00

£53.00

EVENTS		FUNDRAISING
ANN CLEEVES	DETECTIVE PART3	JEZ LOWE

£21.00 £21.00

£33.55

£80.00

£752.00

£54.55	£21.00	£832.00	£0.00	£0.00	£0.00
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	MISC	WARM SPACE	CHARITY BANK
PRS	NEWSPAPERS	LIBRARY SUPPLIES	
	£151.20		
		£84.75	
		£12.95	
	£58.20		
		£18.25	
			£5,000.00
		£360.00	
			£15,000.00
	£77.60		
		£9.53	
		£180.00	
		£50.00	
		£2.50	
		£29.95	
		£75.60	
		£9.50	
	£144.00		
		£61.20	
	£159.20		
		£111.98	
		£75.60	

£90.00

£108.00

£18.10

£5.00

£93.00

£154.80

£94.00

£8.67

£154.80

£899.30

£1,189.48

£48.00

£20,000.00

SANITY CHECK

over/under

£172.76	£0.00
£151.20	£0.00
£42.00	£0.00
£84.75	£0.00
£53.00	£0.00
£60.00	£0.00
£12.95	£0.00
£659.37	£0.00
£198.63	£0.00
£58.20	£0.00
£51.80	£0.00
£5,000.00	£0.00
£171.01	£0.00
£305.70	£0.00
£360.00	£0.00
£15,000.00	£0.00
£60.00	£0.00
£77.60	£0.00
£9.53	£0.00
£100.23	£0.00
£197.15	£0.00
£180.00	£0.00
£50.00	£0.00
£60.00	£0.00
£2.50	£0.00
£29.95	£0.00
£180.24	£0.00
£60.00	£0.00
£75.60	£0.00
£9.50	£0.00
£194.08	£0.00
£60.06	£0.00
£144.00	£0.00
£60.00	£0.00
£50.15	£0.00
£61.20	£0.00
£203.82	£0.00
£53.51	£0.00
£60.00	£0.00
£159.20	£0.00
£111.98	£0.00
£214.85	£0.00
£75.60	£0.00
£48.00	£0.00
£70.00	£0.00

£72.72	£0.00
£90.00	£0.00
£228.56	£0.00
£315.89	£0.00
£70.00	£0.00
£135.28	£0.00
£40.00	£0.00
£108.00	£0.00
£232.27	£0.00
£60.00	£0.00
£274.03	£0.00
£18.10	£0.00
£5.00	£0.00
£220.98	£0.00
£80.00	£0.00
£367.75	£0.00
£752.00	£0.00
£70.00	£0.00
£93.00	£0.00
£154.80	£0.00
£94.00	£0.00
£246.58	£0.00
£8.67	£0.00
£381.85	£0.00
£70.00	£0.00
£211.16	£0.00
£2,910.96	£0.00
£303.30	£0.00
£70.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
	£0.00
	£0.00

£32,725.02	£0.00
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Rowlands Gill Volunteer Library 2023-2024

Income

Bank brought forward £35,301.39
cash in hand £5.82

Fines/ Reservations £23.00

Copies £1,000.54

Children

Rhyme time £713.33
Story teller £71.50
Easter Fun day £154.72
Christmas party £62.37
£1,001.92

Events

Colin Youngman £82.00
Ann Cleeves £245.68
Retired Detective £140.82
Jez Lowe £1,020.29
£1,488.79

Groups

Knitwits £432.50
Photography £93.00
Quirky Crafters £557.20
Labour Party £210.00
Virtual School Education £120.00
TWIG £10.00
River Tees Academy £650.00
£2,072.70

Books

Library £1,225.11
World of Books £560.71
Tesco £976.19
£2,762.01

General Fundraising (incl)

Anne Cleeves - Raffle £63.10
Knitted toys £220.50
Jez Lowe - Raffle £150.00 **£2,235.93**
Donation (In magazines) £60.00

Expenditure

Utilities

Gas £2,168.52
Electricity £2,608.15
Gateshead council £3,886.22 **£8,662.89**

Children

Rhyme Time £770.00
Easter Fun day £0.00
Christmas Fun Day £40.00
£810.00

Events

Colin Youngman £53.00
Ann Cleeves £54.55
Retired Detective £21.00
Jez Lowe £832.00
£960.55

Misc

Newspapers £899.30
Library Supplies -various £1,189.48
PPL PRS £154.80
£2,243.58

Warm Space

£48.00
£48.00

Charity Bank

5/21/2023 £5,000.00
5/23/2023 £15,000.00 £20,000.00

Bank balance C/Fwd

Total in bank	£12,898.00	
cash in hand	£269.08	
		£13,167.08

Balancing figures only	£45,892.10	Balancing figures only	£45,892.10
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2023-2024

Income **£10,584.89**

Expenditure **£12,725.02**

loss **-£2,140.13**

transferrred **£20,000.00**