

MOPA ACCOUNTS

2022/2023

31st August

£4,277.82

| Date | Description | Income | Date | Description | Expenses | Notes for our information |
|------------|---|---------|------------|--|-----------|--|
| 21/09/2022 | Platinum Jubilee | £343.50 | 03/11/2022 | Lidl - Chilli ingredients (Darren) | £27.97 | (serves 35) |
| 21/09/2022 | Pop up café (20/08/22) (271.50 cash) | £100.00 | 03/11/2022 | Tesco - Alcohol (Lisa) | £148.99 | £87.17 used at halloween party (left overs to be used at next event) |
| 29/10/2022 | Halloween party (bar and snacks) | £350.00 | 03/11/2022 | Tesco - Alcohol (Lisa) | £11.99 | this replaces a crate from Tim & Bianca |
| 08/11/2022 | Ticket Source (party tickets) | £255.64 | 03/11/2022 | Tesco - sweets and decorations (Lisa) | £29.37 | Party bags & sweets £41.37 |
| 05/12/2022 | Christmas Fair (cash on day) | £167.00 | 03/11/2022 | Tesco - sweets and decorations (Lisa) | £2.25 | Decorations £22.45 |
| 09/12/2022 | Christmas raffle | £5.00 | 03/11/2022 | Aldi - sweets, butter, crisps (Lisa) | £13.71 | Prizes £7.10 |
| 12/12/2022 | Christmas raffle | £40.00 | 03/11/2022 | Aldi - sweets and decorations (Lisa) | £13.29 | Food extras (crisps, butter) £7.17 |
| 13/12/2022 | Christmas raffle | £5.00 | 03/11/2022 | Lidl - tortilla chips (Lisa) | £3.51 | Hall Hire £20.00 |
| 14/12/2022 | Christmas Fair (taken after fair) | £46.50 | 03/11/2022 | Wilko - Fancy dress prizes (Lisa) | £7.10 | License for Alcohol £21.00 |
| 14/12/2022 | Christmas raffle | £10.00 | 03/11/2022 | Amazon - Party bags (Lisa) see whatsapp | £10.99 | Potatoes £12.14 |
| 14/12/2022 | Christmas raffle | £534.00 | 03/11/2022 | Tesco - Beef mince (Anne) | £12.00 | |
| 06/02/2023 | Paypal giving fund | £311.65 | 03/11/2022 | Village shop - 60 potatoes (Millie) | £12.14 | |
| 06/02/2023 | Paypal giving fund | £29.03 | 11/12/2022 | Costco - ketchup, hot dogs, rolls (Kev) | £20.00 | (less than receipts) |
| 20/03/2023 | Transfer from savings (annual inspection) | £44.00 | 11/12/2022 | Bird spikes (Kevin Baxter) | £94.57 | |
| 08/03/2023 | Easter event (£157.60 hunt/£507 café) | £664.60 | 14/12/2022 | Transfer to savings | £5,626.58 | |
| 12/04/2023 | Easter event (SumUp machine) | £65.86 | 03/03/2023 | Transfer to savings | £340.68 | |
| 12/04/2023 | Easter event (Ticket Source) | £80.17 | 20/03/2023 | Wicksteed Annual Inspection | £144.00 | |
| 12/04/2023 | Paid in (from cash held) | £28.28 | 11/04/2023 | Paper cups/plates/napkins (cash) - Lisa | £40.88 | |
| 18/05/2023 | Transfer from Savings (for Insurance) | £880.46 | 11/04/2023 | Towards baking (cash) Anne | £10.00 | |
| 06/09/2023 | Temporary loan to cover overdraft | £235.00 | 11/04/2023 | 94 chocolate eggs/144 plastic hunt eggs (cas | £132.00 | 36Mini eggs@99p/36Maltesers@1.25/18Smarties@1.25/4Free from@2.49/144 plastic@19.20 |
| | | | 13/04/2023 | Transfer to savings | £656.03 | Easter event profit £627.75 |
| | | | 18/05/2023 | BHIB insurance policy renewal | £880.46 | |
| | | | 31/07/2023 | Playscape Playgrounds Ltd (toddler swings) | £360.00 | |

£4,195.69

£8,598.51

Savings A/C

£529.34

| Date | Description | Income | Date | Description | Outgoing | |
|------------|---------------------------------|------------------|------------|---|----------------|--|
| 08/11/2022 | Interest | £0.05 | 20/03/2023 | Transfer from savings (annual inspection) | £44.00 | On 5/9 a letter was received to say the current account was incurring charges for an overdrawn amount of £197.82, incurring 29.5 % interest. I transferred £235 (as a loan) to ensure no further charges. This left our current account with a balance of £35.10 on 6/9/23 |
| 05/11/2022 | Interest | £0.10 | 18/05/2023 | Transfer from savings (BHIB insurance) | £880.46 | |
| 14/12/2022 | Transfer from community account | £5,626.58 | | | | 10/9 email received saying and important new document has been added online. Called Barclays on 11/9 and spoke to a gentleman called Kevin. He told me that the only correspondence on file was dated 2/9 and I had already dealt with it (re overdrawn balance). I have requested paper copies of statements from June to date. |
| 03/03/2023 | Transfer from community account | £340.68 | | | | |
| 06/03/2023 | Interest | £7.15 | | | | |
| 13/04/2023 | Transfer from community account | £656.03 | | | | |
| | 31st August | <u>£6,630.59</u> | | | <u>£924.46</u> | |
| | Closing balance Business A/C | (£125.00) | | | | |
| | Closing balance Savings A/C | £6,235.47 | | | | |
| | Cash held | £158.00 | | | | |
| 2022/2023 | Closing balance | <u>£6,268.47</u> | | | | |