

Bentham and District Dementia Friendly Community

OPENING BALANCE 01.01.2023 £ 3,471.34

DATE	Transaction Type	Transaction Details	Payment Amount	Deposit Amount
09.12.22	chq 300020	Louis Cook - xmas party items	£ 93.54	
12.12.22	chq 300021	repay BMP - xmas party items	£ 132.00	
28.02.23	chq 300022	hire of town hall re coffee morning	£ 37.50	
21.03.23	Grant	Craven District Council		£ 123.00
31.03.23	Chgs	Bank Charges	£ 18.00	
17.05.23	chq 300023	items for coronation coffee morning	£ 18.60	..
06.06.23	chq 300024	Embsay Railway trip/afternoon tea	£ 1,023.00	
30.06.23	Chgs	Bank Charges	£ 18.00	
03.07.23	Chq300025	bibbys of Ingleton - Coach re trip	£ 295.00	
		re: trip £10 voluntary contribution		£ 250.00
		Breakfast kitty to Craig	£ 50.00	
		Steam Train Donation	£ 10.00	
		Trip for Bibby's Driver	£ 20.00	
		Air Fryer for Breakfasts	£ 169.00	
		Additional donation		£ 20.00
		JS re Breakfast Kitty	£ 21.00	
30.09.23	Chgs	Bank Charges	£ 18.00	
20.12.23	chq300026	repay Bentham Surg re drinks xmas party	£ 56.00	
20.12.23	chq300027	repay H mcGrahaghan xmas party gifts	£ 76.95	
21.12.23	CHQ0-300028	repay H mcGrahaghan xmas party gifts	£ 19.35	
		Annual Figures	£ 2,075.94	£ 393.00

CLOSING BALANCE £ 1,788.40

I confirm the above is a true and accurate detail of the account activity for 1.1.23-31.12.23

Signed: _____

