

Bentham and District Dementia Friendly Community

OPENING BALANCE 01.01.2024 £ 1,788.40

DATE	Transaction Type	Transaction Details	Payment Amount	Deposit Amount
31.12.23	Bank Charges	Bank Charges	£ 18.00	
27.03.24	Age UK chq 300029	Easter Bingo Prizes	£ 12.00	
31.03.24	Bank Charges	Bank Charges	£ 18.00	
03.06.24	Skipton Boats 300030	Dep skipton boat trip	£ 25.00	
10.06.24	BGC 000016	B&W Donation M Betts		£ 40.00
30.06.24	Bank Charges	Bank Charges	£ 18.00	
18.07.24	Andrew's 300031	Printing costs	£ 42.00	
12.08.24	BGC 000017	donations		£ 430.00
11.09.24	Bentham Town Council 300032	Room Hire	£ 31.68	
27.09.24	Skipton Boats 300033	trip bar bill	£ 51.50	
30.09.24	Bank Charges	Bank Charges	£ 18.00	
31.10.24	Bank Charges	Bank Charges	£ 5.40	
06.11.24	Bentham TC 300034	Hire Town Hall 26.10.24	£ 37.50	
20.11.24	BGC 000027	Coffee Morning		£ 569.00
27.11.24	BGC 000028	Coffee Morning		£ 5.09
30.11.24	Bank Charges	Bank Charges	£ 6.00	
04.12.24	BGC 000029	Donation2 x cheque (Gathergood)		£ 266.00
31.12.24	Bank Charges	Bank Charges	£ 6.00	
		Annual Figures	£ 289.08	£ 1,310.09

CLOSING BALANCE £ 2,809.41

I confirm the above is a true and accurate detail of the account activity for 1.1.24-31.12.24

Signed: _____

