

Bentham and District Dementia Friendly Community

OPENING BALANCE 01.01.2025 £ 2,809.41

DATE	Transaction Type	Transaction Details	Payment Amount	Deposit Amount
01.01.25	wenningdale Leisure Chq 30035	Christmas Buffet	£ 650.00	
02.01.25	BGC 00030 B&W	Dination C Foord		£ 532.00
20.01.25	CCTP Grant	CCTP Grant Inv 001		£ 2,000.00
22.01.25	CCTP Grant	CCTP Grant Inv 002		£ 1,500.00
31.01.25	Bank charges	Bank Charges	£ 6.00	
20.01.25	Cheque 300036	BMP repay for crockery purchaed	£ 58.57	
10.02.25	Cheque 300037	Wenning leisure rom/sandwiches 30.01	£ 97.00	
28.02.25	Bank charges	Bank Charges	£ 6.00	
19.03.25	BGC 000031	Collections/Donations		£ 419.00
24.03.25	BGC 000032	LK E300/Collections & Donations E119		£ 419.00
31.03.25	Bank charges	Bank Charges	£ 6.00	
09.04.25	BGC 00033	B&W Donation E Allen		£ 389.50
09.04.25	wenningdale Leisure Chq 300038	wenning leisure rom/sandwiches 27/30	£ 116.35	
22.04.25	Cheque 300039	BMP Repay Easter Eggs etc	£ 52.91	
30.04.25	Cheque 300040	wenning leisure rom/sandwiches 10/4 & 24/4	£ 244.55	
30.04.25	Bank charges	Bank Charges	£ 6.00	
12.05.25	BGC 000034	Collections/Donations		£ 160.20
15.05.25	Cheque 300041	wenning leisure rom/sandwiches 08/5	£ 103.40	
31.05.25	Bank charges	Bank Charges	£ 6.00	
28.05.25	BGC 000035	Collections/Donations		£ 41.03
03.06.25	Cheque 300042	wenning leisure rom/sandwiches 22/5	£ 103.40	
06.06.25	BGC 000036	Cheque re Tractor run T & A Wilon		£ 820.00
11.06.25	Cheque 300043	wenning leisure rom/sandwiches 05/06	£ 124.25	
09.06.25	BGC 000037	Collections/Donations 5/6 less E10 Age uk		£ 26.68
30.06.25	Bank charges	Bank Charges	£ 6.00	
02.07.25	Cheque 300044	wenning leisure rom/sandwiches 19/06	£ 124.25	
02.07.25	Cheque 300045	Bibbys of Ingilton- coch hire Midland Hotel & Return	£ 375.00	
02.07.25	BGC 000038	Collections/Donations 19/6		£ 48.00
07.07.25	Cheque 300046	Midland Hotel - Afternoon Tea/Room Hire 03.07.25	£ 1,050.00	
15.07.25	BGC 000039	Collection leise E30 driver tip- Summer Trip		£ 350.00
15.07.25	BACS	Donation re Trip		£ 550.00
21.07.25	BGC 000040	collections/Donations 17/7		£ 60.00
23.07.25	Cheque 300047	wenning leisure rom/sandwiches 17/7	£ 159.00	
31.07.25	Bank charges	Bank Charges	£ 6.00	
04.08.25	BGC 000041	Collections/Donations 31/7		£ 23.40
15.08.25	Donation	Donation Jill Noble		£ 100.00
18.08.25	BGC 000042	Collections/Donations 14/8 E39 less E6 prizes		£ 33.00
31.08.25	Cheque 300049	wenning leisure rom/sandwiches 31/7, 14/8 & 28/8	£ 331.05	
31.08.25	Bank charges	Bank Charges	£ 6.00	
16.09.25	BGC 000043	Collections/Donations 28/8 & 11/9 E52.46 less E8.40 prizes		£ 44.06
30.09.25	BGC 000044	Collections/Donations 25/9		£ 28.70
30.09.25	Bank charges	Bank Charges	£ 6.00	
01.10.25	Cheque 300050	wenning leisure rom/sandwiches 11/9 & 25/9	£ 192.90	
20.10.25	BGC 000045	Collections/Donations 9/10 E28.5 less E11.50 prizes		£ 17.00
31.10.25	Bank charges	Bank Charges	£ 6.00	
13.11.25	BGC 000046	Collections/Donations 23/10 & 6/11 E28.5 less E15.00 prizes		£ 14.80
10.11.25	Cheque 300052	Bosh & Becks - Taxi Sarah	£ 25.00	
10.11.25	Cheque 300053	wenning leisure rom/sandwiches 9/10	£ 124.08	
13.11.25	Cheque 300054	BMP- Repay Xmas Craft Items	£ 48.97	
24.11.25	Cheque 300055	wenning leisure rom/sandwiches 23/10 & 6/11	£ 248.16	
26.11.25	BGC 000047	Collections/Donations 20/11 less E15.30 prizes		£ 22.95
30.11.25	Bank charges	Bank Charges	£ 6.00	
03.12.25	Donation BGC 000048	Donation re Mrs Butterworth		£ 500.00
01.12.25	Cheque 300056	wenning leisure rom/sandwiches 20/11	£ 110.35	
08.12.25	BGC 000049	Collections/Donations 4/12		£ 25.80
15.12.25	Cheque 300057	BMP repay Bingo Game	£ 11.99	
17.12.25	Cheque 300058	wenning leisure rom/sandwiches 04/12	£ 110.35	
31.12.25	Bank charges	Bank Charges	£ 6.00	
		Annual Figures	£ 4,533.53	£ 8,125.12

CLOSING BALANCE £ 6,401.00

I confirm the above is a true and accurate detail of the account activity for 1.1.25-31.12.25

Signed: 