



RYEDALE LIONS CLUB 2024-25

Financial Summary

Date 13/07/2025

<u>Account</u>		<u>Current Balance</u>	<u>Available funds</u>
Admin Account	£	2,747.58	£ 2,747.58
Charity Account	£	1,474.38	£ 701.72
Charity Saving	£	45,481.55	£ 45,481.55
Total	£	49,703.51	£ 48,930.85



RYEDALE LIONS CLUB 2024-25

Barclays Admin Account

Date	Chq no.	Details	Pivot Cod	Paid in	Paid out	Balance
01/07/2022		B/F				£ 2,000.63
01/07/2024	B	Members	MVD	£ 640.00		£ 2,640.63
01/07/2024	DD	Goodbox	GX		£ 16.80	£ 2,623.83
06/07/2024	TR	David Wass	HO	£ 30.00		£ 2,653.83
09/07/2024	B	Heather Chaplin	HO	£ 15.00		£ 2,668.83
14/07/2024	B	MD105N MD Dues	LD		£ 702.00	£ 1,966.83
16/07/2024	B	William Oxley	HO	£ 30.00		£ 1,996.83
16/07/2024	B	Ben Hayes Refund			£ 30.00	£ 1,966.83
17/07/2024	B	M Blacklee Milner flowers	GX		£ 50.00	£ 1,916.83
17/07/2024	B	Steve Knight	HO	£ 15.00		£ 1,931.83
23/07/2024	B	RA Blacklee	HO	£ 30.00		£ 1,961.83
24/07/2024	B	Vic Hall	HO	£ 30.00		£ 1,991.83
24/07/2024	B	Blacklee	MVD	£ 40.00		£ 2,031.83
24/07/2024	B	Tim Pickering	HO	£ 30.00		£ 2,061.83
29/07/2024	B	Jim Ingham	HO	£ 30.00		£ 2,091.83
30/07/2024	B	Goodbox	GX		£ 16.80	£ 2,075.03
30/07/2024	B	Andrew Mansfield	MVD	£ 40.00		£ 2,115.03
12/08/2024	B	International dues	LD		£ 519.16	£ 1,595.87
12/08/2024	B	Geoff Bogg	LC	£ 50.00		£ 1,645.87
13/08/2024	B	Richard Abrahall	LC	£ 50.00		£ 1,695.87
13/08/2024	B	Rou Foggin	LC	£ 20.00		£ 1,715.87
13/08/2024	B	Ben Hayes	LC	£ 15.00		£ 1,730.87
13/08/2024	B	Frank Hayward	LC	£ 50.00		£ 1,780.87
03/09/2024	B	Andrew Mansfield	LC	£ 40.25		£ 1,821.12
16/08/2024	B	Robert Carrack	LC	£ 12.00		£ 1,833.12
20/08/2024	TR	Handover payments to charity ac			£ 210.00	£ 1,623.12
26/08/2024	B	Farnadel Show	SI	£ 300.00		£ 1,923.12
27/08/2024	B	Geoff Bogg Lions website domai	GX		£ 32.40	£ 1,890.72
27/08/2024	B	Tim Pickering	MVD	£ 40.00		£ 1,930.72
29/08/2024	DD	Goodbox fee	GX		£ 16.80	£ 1,913.92
29/08/2024	B	GB Audit whiskey	GX		£ 28.00	£ 1,885.92
30/08/2024	B	D Jolliffe Tail twister	TT	£ 7.00		£ 1,892.92
05/09/2024	TR	From charity John Harrison	MVD	£ 39.77		£ 1,932.69
13/09/2024	B	Carrack R & C	MVD	£ 80.00		£ 2,012.69
17/09/2024	B	KMSGC Golf day refreshments	GX		£ 219.80	£ 1,792.89
18/09/2024	B	APC Clothing	LCX		£ 192.38	£ 1,600.51
23/09/2024	B	Vic Hall Whisky	WDX		£ 107.94	£ 1,492.57
30/09/2024	DD	Goodbox fee	GX		£ 16.80	£ 1,475.77
08/10/2024	B	Geoff Bogg Christmas dinner	CHD	£ 70.00		£ 1,545.77
14/10/2024	B	Steve Knight	CHD	£ 35.00		£ 1,580.77
18/10/2024	B	Richard Abrahall	CHD	£ 70.00		£ 1,650.77
21/10/2024	B	Roy Foggin	CHD	£ 70.00		£ 1,720.77
23/10/2024	B	Brian Johnson	LC	£ 37.48		£ 1,758.25
24/10/2024	B	Steve Knight	LC	£ 19.50		£ 1,777.75
24/10/2024	B	David Wass	LC	£ 6.00		£ 1,783.75
25/10/2024	B	Tim Pickering	LC	£ 71.68		£ 1,855.43
29/10/2024	B	Rosedale show	SI	£ 750.00		£ 2,605.43



RYEDALE LIONS CLUB 2024-25

Barclays Admin Account

Date	Chq no.	Details	Pivot Cod	Paid in	Paid out	Balance
30/10/2024	B	Colin Olsson	LC	£ 31.50		£ 2,636.93
30/10/2024	DD	Goodbox fee	GX		£ 16.80	£ 2,620.13
01/11/2024	B	Will Oxley	CHD	£ 70.00		£ 2,690.13
07/11/2024	B	Ben hayes	CHD	£ 70.00		£ 2,760.13
11/11/2024	B	Malcolm Blacklee	CHD	£ 70.00		£ 2,830.13
16/11/2024	B	Brian Johnson	CHD	£ 70.00		£ 2,900.13
19/11/2024	B	David Wass	CHD	£ 35.00		£ 2,935.13
22/11/2024	B	Ryedale Show	SI	£ 1,500.00		£ 4,435.13
24/11/2024	0032	Jim Ingham	CHD	£ 70.00		£ 4,505.13
24/11/2024	0032	John Harisson	CHD	£ 34.95		£ 4,540.08
26/11/2024	B	Craig Cooper	CHD	£ 38.50		£ 4,578.58
26/11/2024	B	Colin Olssen	CHD	£ 70.00		£ 4,648.58
26/11/2024	B	TailTwister	TT	£ 2.50		£ 4,651.08
26/11/2024	B	Flowers Ruth Wass	GX		£ 42.50	£ 4,608.58
28/11/2024	B	Geoff King	CHD	£ 70.00		£ 4,678.58
29/11/2024	DD	Goodbox fee	GX		£ 16.80	£ 4,661.78
02/12/2024	B	Colin Olssen	MVD	£ 40.00		£ 4,701.78
02/12/2024	B	Tim Pickering	CHD	£ 70.00		£ 4,771.78
02/12/2024	b	Vic Hall	CHD	£ 70.00		£ 4,841.78
29/11/2024	B	Goodbox fee annual	GX		£ 115.20	£ 4,726.58
05/12/2024	B	Cedar Barn	CHX		£ 1,173.30	£ 3,553.28
02/12/2025	B	Members	MVD	£ 680.00		£ 4,233.28
02/01/2025	DD	Goodbox fee	GX		£ 16.80	£ 4,216.48
05/01/2025	B	LCI 105N Multi district dues	LD		£ 675.00	£ 3,541.48
05/01/2025	B	LCI 105N International dues	LD		£ 478.01	£ 3,063.47
15/01/2025	B	HPE Members booklets	GX		£ 90.00	£ 2,973.47
24/01/2025	B	M Blacklee	MVD	£ 40.00		£ 3,013.47
24/01/2025	B	Geoff Bogg Popup banner	GX		£ 44.95	£ 2,968.52
27/01/2025	B	A Mansfield	MVD	£ 40.00		£ 3,008.52
30/01/2025	B	Coast & Vale Zone mtg room	GX		£ 60.00	£ 2,948.52
30/01/2025	B	R&C Carrack	MVD	£ 80.00		£ 3,028.52
10/02/2025	B	Members pack	GX		£ 4.95	£ 3,023.57
13/02/2025	DD	Goodbox fee	GX		£ 16.80	£ 3,006.77
15/02/2025	B	Frank Zone refreshments	GX		£ 116.95	£ 2,889.82
26/02/2025	B	Tim Pickering	MVD	£ 40.00		£ 2,929.82
27/02/2025	B	Vic Hall whiskey draw	WDX		£ 73.96	£ 2,855.86
03/03/2025	B	Paul Robinson	MVD	£ 40.00		£ 2,895.86
03/03/2025	DD	Goodbox fee	GX		£ 16.80	£ 2,879.06
31/03/2025	DD	Goodbox	GX		£ 16.80	£ 2,862.26
22/04/2025	B	Brian Johnson	CD	£ 55.00		£ 2,917.26
22/04/2025	B	Roy Foggin	CD	£ 55.00		£ 2,972.26
22/04/2025	TR	From Ch Richard Abrahall	CD	£ 82.50		£ 3,054.76
22/04/2025	B	Geoff Bogg	CD	£ 55.00		£ 3,109.76
23/04/2025	B	John Harrison GB	CD	£ 55.00		£ 3,164.76
23/04/2025	B	Lions Intl Paul Robinson fees	LD		£ 42.49	£ 3,122.27



RYEDALE LIONS CLUB 2024-25

Barclays Admin Account

Date	Chq no.	Details	Pivot Cod	Paid in	Paid out	Balance
23/04/2025	B	Steve Knight	CD	£ 55.00		£ 3,177.27
24/04/2025	0033	Sue Hardman, Janet Butler	CD	£ 55.00		£ 3,232.27
24/04/2025	B	Paul Robinson	CD	£ 27.50		£ 3,259.77
25/04/2025	B	Andrew Mansfield	CD	£ 55.00		£ 3,314.77
25/04/2025	B	Andrew Mansfield	HO5	£ 50.00		£ 3,364.77
29/04/2025	B	Goodbox	GX		£ 16.80	£ 3,347.97
01/05/2025	TR	Will Oxley	CD	£ 55.00		£ 3,402.97
12/05/2025	B	David Wass	CD	£ 27.50		£ 3,430.47
12/05/2025	B	Robin Wray	CD	£ 55.00		£ 3,485.47
14/05/2025	B	APC Clothing	LC		£ 204.60	£ 3,280.87
14/05/2025	B	HPE Charter dinner	CDX		£ 50.00	£ 3,230.87
15/05/2025	B	Malcolm Blacklee	CD	£ 55.00		£ 3,285.87
19/05/2025	B	Clark A&J	CD	£ 55.00		£ 3,340.87
19/05/2025	B	KMGGC Charter lunch	CDX		£ 735.10	£ 2,605.77
19/05/2025	B	Geoff Bogg cash for tip	CDX		£ 80.00	£ 2,525.77
21/05/2025	B	R Abrahall Refund	CDX		£ 25.00	£ 2,500.77
22/05/2025	B	Birdagte Chocs	CDX		£ 105.40	£ 2,395.37
26/05/2025	B	LCI Serena dues	LD		£ 76.19	£ 2,319.18
28/05/2025	B	Craig Charter Flowers	CDX		£ 43.00	£ 2,276.18
30/05/2025	DD	Goodbox	GX		£ 16.80	£ 2,259.38
02/06/2025	B	Colin Olsson	MVD	£ 40.00		£ 2,299.38
17/06/2025	TR	from Charity Frank	HO5	£ 50.00		£ 2,349.38
20/06/2025	TR	From Charity Will Oxley	HO5	£ 50.00		£ 2,399.38
20/06/2025	B	Robin Wray	HO5	£ 25.00		£ 2,424.38
20/06/2025	B	Geoff Bogg	HO5	£ 25.00		£ 2,449.38
23/06/2025	B	Roy Foggin	HO5	£ 50.00		£ 2,499.38
23/06/2025	B	Paul Robinson	HO5	£ 50.00		£ 2,549.38
23/06/2025	B	Steve Knight	HO5	£ 75.00		£ 2,624.38
23/06/2025	B	David Jolliffe	HO5	£ 50.00		£ 2,674.38
23/06/2025	B	Brian Johnson	HO5	£ 50.00		£ 2,724.38
30/06/2025	DD	Goodbox	GX		£ 16.80	£ 2,707.58
30/06/2025	B	Craig Cooper	MVD	£ 40.00		£ 2,747.58
		Balance				£ 2,747.58
						£ 2,747.58
						£ 2,747.58



RYEDALE LIONS CLUB 2024-25

Barclays Charity Account

Date	Chq no.	Details	Pivot Code	Paid in	Paid out	Balance	Committed
01/07/2024		B/F				£ 58,023.59	
01/07/2024		Scooter budget	SX		£ -	£ 58,023.59	£ 244.66
01/07/2024		Theatre Budget	TT		£ -	£ 58,023.59	£ 528.00
01/07/2024	B	FH Proline windows	GDS4	£ 25.00		£ 58,048.59	
02/07/2024	B	Moorside 4x4	GDS4	£ 100.00		£ 58,148.59	
02/07/2024	B	Daisy Gardens	GDS4	£ 100.00		£ 58,248.59	
02/07/2024	B	Akolin Ltd	GDS4	£ 25.00		£ 58,273.59	
02/07/2024	B	Stricklands	GDS4	£ 25.00		£ 58,298.59	
02/07/2024	B	RC Towlers & Postoffice	GDS4	£ 50.00		£ 58,348.59	
05/07/2024	B	Kitchin Walker	GDS4	£ 25.00		£ 58,373.59	
05/07/2024	B	Practical consulting Morley Ltd	DI	£ 200.00		£ 58,573.59	
11/07/2024	B	FH Flintofts Caffé Stop Vale	GDS4	£ 60.00		£ 58,633.59	
11/07/2024	B	Big Bear Bikes	GDS4	£ 100.00		£ 58,733.59	
12/07/2024	B	Colin Scooter exs	SX		£ 613.16	£ 58,120.43	
12/07/2024	B	G&N Harland	GDS4	£ 25.00		£ 58,145.43	
14/07/2024	B	Lions 105N Youth	DO		£ 186.00	£ 57,959.43	
16/07/2024	B	LCIF	IDO		£ 1,000.00	£ 56,959.43	
16/07/2024	B	Smiles to Tanzania	IDO		£ 250.00	£ 56,709.43	
16/07/2024	B	Steve Knight furniture	DO		£ 265.00	£ 56,444.43	
16/07/2024	B	Hague & Dixon	GDS4	£ 25.00		£ 56,469.43	
16/07/2024	B	Orchid Ridge Ltd	GDS4	£ 100.00		£ 56,569.43	
16/07/2024	B	Richard Baker	GDT4	£ 100.00		£ 56,669.43	
16/07/2024	B	Mrs Richards Morley bench	DI	£ 100.00		£ 56,769.43	
16/07/2024	0065	Rack and DPD Defenders	GDS4	£ 125.00		£ 56,894.43	
18/07/2024	B	Linda Donation	DI	£ 20.00		£ 56,914.43	
19/07/2024	B	RC Home decorating	GDS4	£ 25.00		£ 56,939.43	
19/07/2024	B	RC Something Special	GDS4	£ 25.00		£ 56,964.43	
19/07/2024	B	RC JRAservices	GDS4	£ 25.00		£ 56,989.43	
19/07/2024	B	RC County Dogs	GDS4	£ 25.00		£ 57,014.43	
19/07/2024	B	Picnic in the park	TI	£ 93.00		£ 57,107.43	
19/07/2024	B	Thomas of York	GDS4	£ 25.00		£ 57,132.43	
22/07/2024	B	Potter Hill Fish	GDS4	£ 100.00		£ 57,232.43	
22/07/2024	B	Forest & Vale	GDS4	£ 100.00		£ 57,332.43	
22/07/2024	B	FH Ryedale Garages Invicta	GDS4	£ 200.00		£ 57,532.43	
23/07/2024	B	Black Swan	GDS4	£ 100.00		£ 57,632.43	
23/07/2024	B	FH Reeds, Taylors, Moorland	GDS4	£ 150.00		£ 57,782.43	
24/07/2024	B	Bothams scones	GDX4		£ 46.00	£ 57,736.43	
30/07/2024	B	Rounthwaite & Woodhead	GDS4	£ 100.00		£ 57,836.43	
31/07/2024	000066	Sue Hardman	GDS4	£ 100.00		£ 57,936.43	
31/07/2024	B	Filey holiday cash to Tim Picl	DO		£ 100.00	£ 57,836.43	
30/07/2024	B	Snainton Golf	GDS4	£ 120.00		£ 57,956.43	
30/07/2024	B	Ryedale show tombola	TI	£ 221.20		£ 58,177.63	
31/07/2024	B	JT Atkinson	GDS4	£ 100.00		£ 58,277.63	
31/07/2024	B	JT Atkinson	GDT4	£ 120.00		£ 58,397.63	
31/07/2024	B	David Green	GDT4	£ 100.00		£ 58,497.63	
01/08/2024	B	Tomlinson Bad Boyz	GDT4	£ 60.00		£ 58,557.63	
01/08/2024	B	White Swan	GDS4	£ 100.00		£ 58,657.63	
02/08/2024	B	Hardman	?	£ 30.00		£ 58,687.63	
03/08/2024	B	GK Harry Gascoigne	GDS4	£ 25.00		£ 58,712.63	



RYEDALE LIONS CLUB 2024-25

Barclays Charity Account

Date	Chq no.	Details	Pivot Code	Paid in	Paid out	Balance	Committed
05/08/2024	B	Masham Mischiefs Newby	GDT4	£ 100.00		£ 58,812.63	
06/08/2024	B	HL Halder Ltd.	GDS4	£ 25.00		£ 58,837.63	
07/08/2024	B	Ryedale Show Goodbox	TI	£ 0.87		£ 58,838.50	
11/08/2024	0067	PW Fisher Fishermen	GDT4	£ 80.00		£ 58,918.50	
11/08/2024	0067	Rawcliffe Motors	GDS4	£ 100.00		£ 59,018.50	
11/08/2024	B	TV House	GDS4	£ 100.00		£ 59,118.50	
12/08/2024	B	Melanie Blythe Scooter don:	SD	£ 50.00		£ 59,168.50	
12/08/2024	Chq no.	Jewsons	GDS4	£ 100.00		£ 59,268.50	
13/08/2024	B	Colin Scooter exs	SX		£ 809.69	£ 58,458.81	
14/08/2024	B	Kirk Theatre	TT		£ 255.00	£ 58,203.81	
14/08/2024	B	Bisca	GDS4	£ 100.00		£ 58,303.81	
14/08/2024	B	Russels Café	GDS4	£ 100.00		£ 58,403.81	
15/08/2024	B	FH Capplemans	GDS4	£ 25.00		£ 58,428.81	
15/08/2024	B	KMS Surgery	GDS4	£ 100.00		£ 58,528.81	
16/08/2024	B	Crombie Wilkinson	GDS4	£ 100.00		£ 58,628.81	
16/08/2024	B	Evergreen Trees	CS	£ 100.00		£ 58,728.81	
16/08/2024	B	Middleton Ca	GDS4	£ 25.00		£ 58,753.81	
16/08/2024	B	Linda Donation	DI	£ 20.00		£ 58,773.81	
16/08/2024	B	FH Rogers Nurseries	GDS4	£ 25.00		£ 58,798.81	
17/08/2024	B	GB Rosedale Tombola	TI	£ 198.06		£ 58,996.87	
19/08/2024	B	Barron Knights	GDT4	£ 100.00		£ 59,096.87	
20/08/2024	B	Orchid Ridge Vets Gol	GDT4	£ 85.00		£ 59,181.87	
20/08/2024	B	Darren Chandler	GDS4	£ 100.00		£ 59,281.87	
18/08/2024	B	Wilton Wanderers	GDT4	£ 100.00		£ 59,381.87	
20/08/2024	TR	Handover from admin	DI	£ 210.00		£ 59,591.87	
21/08/2024	B	Pickering Land Rover	GDT4	£ 100.00		£ 59,691.87	
21/08/2024	B	Mike Clements Pink Ladies	GDT4	£ 90.00		£ 59,781.87	
21/08/2024	B	Malawi Trip Miss Pickering	DO		£ 300.00	£ 59,481.87	
21/08/2024	B	Malawi Trip Mrs Hawkins	DO		£ 300.00	£ 59,181.87	
22/08/2024	B	Goodbox Ryedale show tom	TI	£ 6.09		£ 59,187.96	
26/08/2024	B	Farndale Tombola	TI	£ 156.22		£ 59,344.18	
26/08/2024	B	Scooter Don Ryedale show	SD	£ 20.00		£ 59,364.18	
27/08/2024	B	GB Pickering Rec tombola	TI	£ 75.00		£ 59,439.18	
27/08/2024	B	Sissons Gallery, Elijah Todd,	GDS4	£ 75.00		£ 59,514.18	
27/08/2024	B	GB Duplo Helmsley	DO		£ 88.98	£ 59,425.20	
27/08/2024	B	Air ambulance	DO		£ 200.00	£ 59,225.20	
27/08/2024	B	KMS Surgery	DO		£ 190.36	£ 59,034.84	
28/08/2024	0068	Northern game feeds	GDS4	£ 100.00		£ 59,134.84	
28/08/2024	0068	Northern game feeds	GDT4	£ 100.00		£ 59,234.84	
28/08/2024	Chq no.	Boyes	GDS4	£ 100.00		£ 59,334.84	
30/08/2024	B	G Walker	GDT4	£ 80.00		£ 59,414.84	
03/09/2024	B	Robert Crawford Amateur H	GDT4	£ 90.00		£ 59,504.84	
03/09/2024	B	Helmsley Brewery	GDS4	£ 100.00		£ 59,604.84	
03/09/2024	B	Ryedale Judo Club	DO		£ 380.00	£ 59,224.84	



RYEDALE LIONS CLUB 2024-25

Barclays Charity Account

Date	Chq no.	Details	Pivot Code	Paid in	Paid out	Balance	Committed
05/09/2024	B	Goodbox John Harrison		£ 39.77		£ 59,264.61	
05/09/2024	TR	Goodbox John Harrison to admin			£ 39.77	£ 59,224.84	
10/09/2024	cash	Golf Day	GDD4	£ 1,771.56		£ 60,996.40	
10/09/2024	0069	Golf Day	GDT4	£ 90.00		£ 61,086.40	
10/09/2024	B	Golf day	GDD4	£ 0.75		£ 61,087.15	
10/09/2024	B	Ryedale Vets	GDS4	£ 100.00		£ 61,187.15	
10/09/2024	B	Linda Donation	DI	£ 20.00		£ 61,207.15	
11/09/2024	0070	Scooter Donation	SD	£ 40.00		£ 61,247.15	
11/09/2024	B	Miab	Miab		£ 174.00	£ 61,073.15	
11/09/2024	B	Goodbox Golf	GDT4	£ 636.57		£ 61,709.72	
17/09/2024	B	KMSGC Donation	GDX4		£ 600.00	£ 61,109.72	
25/09/2024	B	Next Steps calendar	DO		£ 75.00	£ 61,034.72	
25/09/2024	B	KMSGC Parkinson	DO		£ 300.00	£ 60,734.72	
26/09/2024	B	Will Oxley halfway costs	GDX4		£ 43.17	£ 60,691.55	
26/09/2024	Chq no.	Golf sponsorship	GDS4	£ 25.00		£ 60,716.55	
28/09/2024	B	Steve Knight cash reimburse	DO		£ 100.00	£ 60,616.55	
03/10/2024	B	GNT Heating	CS	£ 100.00		£ 60,716.55	
06/10/2024	B	Beck Isle Museum	DO		£ 600.00	£ 60,116.55	
06/10/2024	B	Helmsley arts Daisy Donald	DO		£ 525.00	£ 59,591.55	
06/10/2024	B	NYC Lottery Licence	TX		£ 20.00	£ 59,571.55	
07/10/2024	B	Parkinsons Ryedale	DO		£ 550.00	£ 59,021.55	
09/10/2024	TR	To savings	TSA		£ 50,000.00	£ 9,021.55	
09/10/2024	B	Snainton Golf prizes	GDX4		£ 868.28	£ 8,153.27	
10/10/2024	0071	Caroline Foster	SD	£ 50.00		£ 8,203.27	
15/10/2024	B	Linda Knight Riser Chair	DO		£ 50.00	£ 8,153.27	
21/10/2024	B	Linda Donation	DI	£ 20.00		£ 8,173.27	
22/10/2024	B	Helmsley Coach Hire	DO		£ 440.00	£ 7,733.27	
22/10/2024	B	Colin Scooter exs	SX		£ 329.98	£ 7,403.29	
24/10/2024	B	Dewars Restaurant	CS	£ 100.00		£ 7,503.29	
24/10/2024	B	Certificate Lions	DO		£ 2.94	£ 7,500.35	
25/10/2024	B	Scarb Talking News	DO		£ 740.00	£ 6,760.35	
25/10/2024	B	David Jolliffe Wreaths	DO		£ 60.00	£ 6,700.35	
28/10/2024	B	Cayley Arms	CS	£ 100.00		£ 6,800.35	
28/10/2024	B	David Jolliffe Wreaths	DO		£ 15.00	£ 6,785.35	
30/10/2024	B	FISH	DO		£ 500.00	£ 6,285.35	
05/11/2024	B	Ings Garth Dinner club	DO		£ 500.00	£ 5,785.35	
05/11/2024	B	MIAB Calenadr	DO		£ 6.50	£ 5,778.85	
07/11/2024	B	Able to Enable scooter serv	SX		£ 280.00	£ 5,498.85	
07/11/2024	B	Kirk Theatre Day tickets	TT		£ 255.00	£ 5,243.85	
07/11/2024	B	Kirk theatre Panto	DO		£ 1,200.00	£ 4,043.85	
15/11/2024	B	PTCIC Sew n sew	DO		£ 500.00	£ 3,543.85	
17/11/2024	B	Santa suits Jim Ingham	CX		£ 70.00	£ 3,473.85	
19/11/2024	B	GB Power wheelchair Ebay	SX		£ 699.99	£ 2,773.86	
20/11/2024	B	Linda Donation	DI	£ 20.00		£ 2,793.86	



RYEDALE LIONS CLUB 2024-25

Barclays Charity Account

Date	Chq no.	Details	Pivot Code	Paid in	Paid out	Balance	Committed
22/11/2024	B	Jim Ingham Santa lollies	CX		£ 105.00	£ 2,688.86	
22/11/2024	B	Coach House Inn	CS	£ 100.00		£ 2,788.86	
26/11/2024	B	Star Inn	CS	£ 100.00		£ 2,888.86	
26/11/2024	B	Westore	CS	£ 100.00		£ 2,988.86	
26/11/2024	B	Scooter donation	SD	£ 20.00		£ 3,008.86	
26/11/2024	B	Scooter donation	SD	£ 20.00		£ 3,028.86	
26/11/2024	B	Smiles to Tanzania Sickel Cel IDO			£ 250.00	£ 2,778.86	
26/11/2024	B	Pickering CIC Xmas Lunch	DO		£ 100.00	£ 2,678.86	
28/11/2024	B	KMS Christmas Lunch	DO		£ 100.00	£ 2,578.86	
27/11/2024	B	S Taylor and Sons	CS	£ 100.00		£ 2,678.86	
29/11/2024	B	Crombie Wilkinson	CS	£ 100.00		£ 2,778.86	
04/12/2024	Cash	Santa	CDI	£ 705.00		£ 3,483.86	
05/12/2024	B	Scooter	SX		£ 500.00	£ 2,983.86	
06/12/2024	B	Santa donations	CDI	£ 50.00		£ 3,033.86	
09/12/2024	B	Paypal Santa	CDI	£ 19.32		£ 3,053.18	
09/12/2024	cash	Santa	CDI	£ 1,360.00		£ 4,413.18	
09/12/2024	B	TV House	CS	£ 100.00		£ 4,513.18	
10/12/2024	B	The Old Weigh Hampers	DO		£ 980.00	£ 3,533.18	
10/12/2024	B	Big Bear Bikes	CS	£ 100.00		£ 3,633.18	
11/12/2024	B	Goodbox	CDI	£ 58.23		£ 3,691.41	
12/12/2024	B	Jacob Music tour	DO		£ 700.00	£ 2,991.41	
12/12/2024	0072	TLD lights Santa	CDI	£ 100.00		£ 3,091.41	
12/12/2024	cash	Santa	CDI	£ 2,066.00		£ 5,157.41	
13/12/2024	Cash	Santa	CDI	£ 600.00		£ 5,757.41	
16/12/2024	Cash	Santa	CDI	£ 1,057.00		£ 6,814.41	
17/12/2024	cash	Santa	CDI	£ 1,599.00		£ 8,413.41	
21/12/2024	cash	Santa	CDI	£ 1,574.00		£ 9,987.41	
19/12/2024	B	Goodbox	CDI	£ 99.55		£ 10,086.96	
23/12/2024	B	Paypal santa	CDI	£ 0.79		£ 10,087.75	
23/12/2024	B	Santa sponsor	CS	£ 200.00		£ 10,287.75	
23/12/2024	Cash	Santa	CDI	£ 2,028.00		£ 12,315.75	
23/12/2024	Cash	Santa	CDI	£ 8.89		£ 12,324.64	
27/12/2024	B	Paypal Santa	CDI	£ 9.66		£ 12,334.30	
30/12/2024	B	Paypal Santa M Wooley	CDI	£ 690.00		£ 13,024.30	
30/12/2024	TR	To savings	TSA		£ 3,000.00	£ 10,024.30	
30/12/2024	B	Cedarbarn	CS	£ 100.00		£ 10,124.30	
30/12/2024	B	Goodbox	CDI	£ 59.31		£ 10,183.61	
03/01/2025	B	TV House Vacuum cleaner	DO		£ 140.00	£ 10,043.61	
13/01/2025	B	Linda Donation	DI	£ 20.00		£ 10,063.61	
15/01/2025	B	Linda Donation	DI	£ 20.00		£ 10,083.61	
20/01/2025	B	New scooter B Peel	SX		£ 700.00	£ 9,383.61	
20/01/2025	B	Filey Caravan	DO		£ 640.00	£ 8,743.61	
28/01/2025	B	Santa donations	CDI	£ 10.00		£ 8,753.61	
28/01/2025	B	Colin scooter exes	SX		£ 605.49	£ 8,148.12	



RYEDALE LIONS CLUB 2024-25

Barclays Charity Account

Date	Chq no.	Details	Pivot Code	Paid in	Paid out	Balance	Committed
30/01/2025	B	TLD Brownies	DO		£ 135.00	£ 8,013.12	
01/02/2025	B	Pickering CIC	CHD		£ 450.00	£ 7,563.12	
01/02/2025	B	Ryedale Judo Club	CHD		£ 450.00	£ 7,113.12	
01/02/2025	B	SASH	CHD		£ 450.00	£ 6,663.12	
01/02/2025	B	KMS Scouts	CHD		£ 225.00	£ 6,438.12	
01/02/2025	B	St Catherines	CHD		£ 300.00	£ 6,138.12	
01/02/2025	B	Helmsley Scouts	CHD		£ 375.00	£ 5,763.12	
01/02/2025	B	TLD Squash club	CHD		£ 675.00	£ 5,088.12	
03/02/2025	B	Will Oxley Rec Club Quiz	DI	£ 231.00		£ 5,319.12	
03/02/2025	B	TV House Cooker	DO		£ 450.00	£ 4,869.12	
05/02/2025	B	SARMR	CHD		£ 450.00	£ 4,419.12	
05/02/2025	B	KMS PTA	CHD		£ 450.00	£ 3,969.12	
06/02/2025	B	Pickering PTA FOPINS	CHD		£ 225.00	£ 3,744.12	
13/02/2025	B	Will Oxley Ryedale Show	TX		£ 93.00	£ 3,651.12	
13/02/2025	B	Rosedale Show	TX		£ 50.00	£ 3,601.12	
14/02/2025	B	HMRC Gift Aid	GA	£ 4,520.00		£ 8,121.12	
14/02/2025	TR	To Savings	TSA		£ 5,000.00	£ 3,121.12	
18/02/2025	B	Linda Donation	DI	£ 20.00		£ 3,141.12	
27/02/2025	B	Les Dowkes donation	DI	£ 20.00		£ 3,161.12	
27/02/2025	B	Steve Knight Furniture	DO		£ 105.00	£ 3,056.12	
03/03/2025	B	MD 105 Martin House	DO		£ 750.00	£ 2,306.12	
13/03/2025	B	Kirk theatre Roys tix	TT		£ 363.00	£ 1,943.12	
15/03/2025	B	Lindsley Scooters	SX		£ 500.00	£ 1,443.12	
18/03/2025	B	D Jolliffe Specs postage	DO		£ 10.55	£ 1,432.57	
26/03/2025	B	Birdgate Choclatiers	DO		£ 420.00	£ 1,012.57	
26/03/2025	B	Linda Donation	DI	£ 20.00		£ 1,032.57	
31/03/2025	TR	From Savings	FSA	£ 3,000.00		£ 4,032.57	
31/03/2025	B	Pickeing Infants Ipads	DO		£ 2,000.00	£ 2,032.57	
01/04/2025	B	Camphill Trust	DO		£ 500.00	£ 1,532.57	
02/04/2025	B	Royal British Legion	DO		£ 500.00	£ 1,032.57	
15/04/2025	B	GB Lions tombola kit	TX		£ 338.05	£ 694.52	
09/04/2025	B	Roy Cordery Donation	DI	£ 60.00		£ 754.52	
22/04/2025	B	Ryedale Garages	GDT5	£ 120.00		£ 874.52	
22/04/2025	B	Richard Abrhall		£ 82.50		£ 957.02	
22/04/2025	TR	To Admin	TR		£ 82.50	£ 874.52	
23/04/2025	B	HPE Country Dancing	PR		£ 45.00	£ 829.52	
23/04/2025	B	M&L Lynch	GDT5	£ 120.00		£ 949.52	
23/04/2025	B	PhilWhite Scooter parts	SX		£ 21.60	£ 927.92	
24/04/2025	B	Linda donation	DI	£ 20.00		£ 947.92	
25/04/2025	B	Friends of Thornton School	DO		£ 400.00	£ 547.92	
28/01/1900	B	R&J Harrison HK1 HK2	GDT5	£ 230.00		£ 777.92	
28/04/2025	B	Fishermen	GDT5	£ 100.00		£ 877.92	
01/05/2025	B	Message bottles	MIAB		£ 140.00	£ 737.92	
25/04/2025	B	Will Oxley		£ 55.00		£ 792.92	



RYEDALE LIONS CLUB 2024-25

Barclays Charity Account

Date	Chq no.	Details	Pivot Code	Paid in	Paid out	Balance	Committed
01/05/2025	TR	To admin	TR		£ 55.00	£ 737.92	
01/05/2025	B	Paypal Book Tree	DO	£ 49.10		£ 787.02	
04/05/2025	B	GB KMS Tombola	TI	£ 46.00		£ 833.02	
06/05/2025	B	Gibson C	GDT5	£ 120.00		£ 953.02	
09/05/2025	B	Burgess Grp	GDS5	£ 100.00		£ 1,053.02	
06/05/2025	B	Tomlins R&V	GDT5	£ 80.00		£ 1,133.02	
21/05/2025	0074	m Johnson	GDT5	£ 80.00		£ 1,213.02	
21/05/2025	TR	From savings	FSA	£ 10,000.00		£ 11,213.02	
21/05/2025	B	St Catherines spa	DO		£ 9,469.21	£ 1,743.81	
21/05/2025	B	R Buckle	GDT5	£ 120.00		£ 1,863.81	
21/05/2025	B	Snainton golf	GDS5	£ 120.00		£ 1,983.81	
22/05/2025	B	Tim Pickering Filey	DO		£ 200.00	£ 1,783.81	
28/05/2025	B	Filey Taxi Parsons	DO		£ 100.00	£ 1,683.81	
28/05/2025	B	KMS School 10k Donation	DO		£ 100.00	£ 1,583.81	
28/05/2025	B	Stricklands	GDS5	£ 25.00		£ 1,608.81	
28/05/2025	B	KMS post office	GDS5	£ 25.00		£ 1,633.81	
28/05/2025	B	JRA Computer Services	GDS5	£ 25.00		£ 1,658.81	
28/05/2025	B	York Samaritans	DO		£ 700.00	£ 958.81	
29/05/2025	B	Frank Hayward Y&S Golf da	DO		£ 340.00	£ 618.81	
28/05/2025	B	Richard Baker	GDT5	£ 120.00		£ 738.81	
28/05/2025	B	Linda Donation	DI	£ 20.00		£ 758.81	
28/05/2025	B	KMS Surgery	GDS5	£ 100.00		£ 858.81	
29/05/2025	B	Rack Systems	GDS5	£ 100.00		£ 958.81	
29/05/2025	B	Daisy Gardens	GDS5	£ 100.00		£ 1,058.81	
02/06/2025	B	Darren Chandler	GDS5	£ 100.00		£ 1,158.81	
04/06/2025	B	Home decorating	GDS5	£ 25.00		£ 1,183.81	
04/06/2025	B	Something Special	GDS5	£ 25.00		£ 1,208.81	
05/06/2025	B	Goodbox Ukes takings		£ 124.68		£ 1,333.49	
12/06/2025	B	PMS Cinema Tix	TT		£ 339.00	£ 994.49	
13/06/2025	0075	Easingwold Lions	GDT5	£ 120.00		£ 1,114.49	
12/06/2025	B	PMS Hello dolly Tix	TT		£ 260.00	£ 854.49	
16/06/2025	B	Cayley Arms	GDS5	£ 100.00		£ 954.49	
17/06/2025	B	Frank Handover		£ 50.00		£ 1,004.49	
17/06/2025	B	Linda Donation	DI	£ 20.00		£ 1,024.49	
17/06/2025	TR	To Admin Frank			£ 50.00	£ 974.49	
18/06/2025	0076	Rawcliffe Motors	GDS5	£ 100.00		£ 1,074.49	
18/06/2025	0076	Moorside 4x4	GDS5	£ 100.00		£ 1,174.49	
18/06/2025	B	Colin Olsson Scooter	SX		£ 195.43	£ 979.06	
19/06/2025	B	Goodbox Ukes takings		£ 43.80		£ 1,022.86	
20/01/1900	B	To Ukes Goodbox takings			£ 168.48	£ 854.38	
20/06/2025	B	Will Oxley		£ 50.00		£ 904.38	
20/06/2025	TR	To Admin Will Oxley			£ 50.00	£ 854.38	
23/06/2025	B	Brassington R&R	GDT5	£ 120.00		£ 974.38	
26/06/2025	B	Russells Café	GDS5	£ 100.00		£ 1,074.38	

Page 11 of 35

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Row Labels	Sum of Paid in	Sum of Paid out
CHD	£983.45	
Ben hayes	£70.00	
Geoff Bogg Christmas dinner	£70.00	
Roy Foggin	£70.00	
Steve Knight	£35.00	
Tim Pickering	£70.00	
Will Oxley	£70.00	
Richard Abrahall	£70.00	
David Wass	£35.00	
Vic Hall	£70.00	
Craig Cooper	£38.50	
Brian Johnson	£70.00	
Malcolm Blacklee	£70.00	
Jim Ingham	£70.00	
John Harisson	£34.95	
Colin Olssen	£70.00	
Geoff King	£70.00	
GX		£1,006.35
Goodbox fee		£84.00
Goodbox		£84.00
M Blacklee Milner flowers		£50.00
Geoff Bogg Lions website domain renewal		£32.40
Goodbox fee		£33.60
GB Audit whiskey		£28.00
KMSGC Golf day refreshments		£219.80
Flowers Ruth Wass		£42.50
Goodbox fee annual		£115.20
HPE Members booklets		£90.00
Geoff Bogg Popup banner		£44.95
Coast & Vale Zone mtg room		£60.00
Members pack		£4.95
Frank Zone refreshments		£116.95
LD		£2,492.85
MD105N MD Dues		£702.00
International dues		£519.16
LCI 105N Multi district dues		£675.00
LCI 105N International dues		£478.01
Lions Intl Paul Robinson fees		£42.49
LCI Serena dues		£76.19
MVD	£1,879.77	
Blacklee	£40.00	
Colin Olsson	£40.00	
Tim Pickering	£40.00	
Andrew Mansfield	£40.00	
Members	£640.00	
From charity John Harrison	£39.77	
Carrack R & C	£80.00	

Colin Olssen	£40.00	
Members	£680.00	
M Blacklee	£40.00	
A Mansfield	£40.00	
R&C Carrack	£80.00	
Tim Pickering	£40.00	
Paul Robinson	£40.00	
SI	£2,550.00	
Rosedale show	£750.00	
Ryedale Show	£1,500.00	
Farnadel Show	£300.00	
TT	£9.50	
D Jolliffe Tail twister	£7.00	
TailTwister	£2.50	
WDX		£181.90
Vic Hall Whisky		£107.94
Vic Hall whiskey draw		£73.96
(blank)		£240.00
B/F		
(blank)		
Ben Hayes Refund		£30.00
Handover payments to charity ac		£210.00
CHX		£1,173.30
Cedar Barn		£1,173.30
HO	£210.00	
Steve Knight	£15.00	
Tim Pickering	£30.00	
David Wass	£30.00	
Vic Hall	£30.00	
Heather Chaplin	£15.00	
William Oxley	£30.00	
RA Blackleee	£30.00	
Jim Ingham	£30.00	
LC	£403.41	£204.60
Colin Olsson	£31.50	
Frank Hayward	£50.00	
Steve Knight	£19.50	
Tim Pickering	£71.68	
Andrew Mansfield	£40.25	
Richard Abrahall	£50.00	
David Wass	£6.00	
Robert Carrack	£12.00	
Geoff Bogg	£50.00	
Rou Foggin	£20.00	
Ben Hayes	£15.00	
APC Clothing		£204.60
Brian Johnson	£37.48	
LCX		£192.38
APC Clothing		£192.38
CD	£742.50	

Roy Foggin	£55.00	
Steve Knight	£55.00	
Will Oxley	£55.00	
Andrew Mansfield	£55.00	
David Wass	£27.50	
Geoff Bogg	£55.00	
Brian Johnson	£55.00	
Malcolm Blacklee	£55.00	
Paul Robinson	£27.50	
From Ch Richard Abrahall	£82.50	
John Harrison GB	£55.00	
Sue Hardman, Janet Butler	£55.00	
Robin Wray	£55.00	
Clark A&J	£55.00	
H05	£200.00	
Andrew Mansfield	£50.00	
Geoff Bogg	£25.00	
Robin Wray	£25.00	
from Charity Frank	£50.00	
From Charity Will Oxley	£50.00	
CDX		£1,038.50
HPE Charter dinner		£50.00
KMGGC Charter lunch		£735.10
Geoff Bogg cash for tip		£80.00
R Abrahall Refund		£25.00
Birdagte Chocs		£105.40
Craig Charter Flowers		£43.00
Grand Total	£6,978.63	£6,529.88

Row Labels	Details	Sum of Paid in	
?		£	30.00
02/08/2024			
	Hardman	£	30.00
DI		£	1,061.00
05/07/2024			
	Practical consulting Morley bench	£	200.00
16/07/2024			
	Mrs Richards Morley bench	£	100.00
18/07/2024			
	Linda Donation	£	20.00
16/08/2024			
	Linda Donation	£	20.00
20/08/2024			
	Handover from admin	£	210.00
10/09/2024			
	Linda Donation	£	20.00
21/10/2024			
	Linda Donation	£	20.00
20/11/2024			
	Linda Donation	£	20.00
13/01/2025			
	Linda Donation	£	20.00
15/01/2025			
	Linda Donation	£	20.00
03/02/2025			
	Will Oxley Rec Club Quiz	£	231.00
18/02/2025			
	Linda Donation	£	20.00
27/02/2025			
	Les Dowkes donation	£	20.00
26/03/2025			
	Linda Donation	£	20.00
09/04/2025			
	Roy Cordery Donation	£	60.00
24/04/2025			
	Linda Donation	£	20.00
28/05/2025			
	Linda Donation	£	20.00
17/06/2025			
	Linda Donation	£	20.00
DO		£	49.10
14/07/2024			
	Lions 105N Youth		
16/07/2024			
	Steve Knight furniture		

31/07/2024
Filey holiday cash to Tim Pickering

21/08/2024
Malawi Trip Miss Pickering
Malawi Trip Mrs Hawkins

27/08/2024
GB Duplo Helmsley
Air ambulance
KMS Surgery

03/09/2024
Ryedale Judo Club

25/09/2024
Next Steps calendar
KMSGC Parkinson

28/09/2024
Steve Knight cash reimburse

06/10/2024
Beck Isle Museum
Helmsley arts Daisy Donald

07/10/2024
Parkinsons Ryedale

15/10/2024
Linda Knight Riser Chair

22/10/2024
Helmsley Coach Hire

24/10/2024
Certificate Lions

25/10/2024
Scarb Talking News
David Jolliffe Wreaths

28/10/2024
David Jolliffe Wreaths

30/10/2024
FISH

05/11/2024
Ings Garth Dinner club
MIAB Calenadr

07/11/2024
Kirk theatre Panto

15/11/2024
PTCIC Sew n sew

26/11/2024
Pickering CIC Xmas Lunch

28/11/2024
KMS Christmas Lunch

10/12/2024
The Old Weigh Hampers

12/12/2024
Jacob Music tour

03/01/2025

03/01/2025 TV House Vacuum cleaner

20/01/2025

Filey Caravan

30/01/2025

TLD Brownies

03/02/2025

TV House Cooker

27/02/2025

Steve Knight furniture

03/03/2025

MD 105 Martin House

18/03/2025

D Jolliffe Specs postage

26/03/2025

Birdgate Chocolatiers

31/03/2025

Pickeing Infants Ipads

01/04/2025

Camphill Trust

02/04/2025

Royal British Legion

25/04/2025

Friends of Thornton School

01/05/2025

Paypal Book Tree

£ 49.10

21/05/2025

St Catherines spa

22/05/2025

Tim Pickering Filey

28/05/2025

Filey Taxi Parsons

KMS School 10k Donation

York Samaritans

29/05/2025

Frank Hayward Y&S Golf day

GDS4

£ **3,505.00**

01/07/2024

FH Proline windows

£ 25.00

02/07/2024

Akolin Ltd

£ 25.00

Daisy Gardens

£ 100.00

Moorside 4x4

£ 100.00

RC Towlers & Postoffice

£ 50.00

Stricklands

£ 25.00

05/07/2024

Kitchin Walker

£ 25.00

11/07/2024

Big Bear Bikes

£ 100.00

FH Flintofts Caffé Stop Vale Motors

£ 60.00

12/07/2024

12/07/2024	G&N Harland	£	25.00
16/07/2024			
	Hague & Dixon	£	25.00
	Orchid Ridge Ltd	£	100.00
	Rack and DPD Defenders	£	125.00
19/07/2024			
	RC County Dogs	£	25.00
	RC Home decorating	£	25.00
	RC JRAservices	£	25.00
	RC Something Special	£	25.00
	Thomas of York	£	25.00
22/07/2024			
	FH Ryedale Garages Invicta Bakeweare	£	200.00
	Forest & Vale	£	100.00
	Potter Hill Fish	£	100.00
23/07/2024			
	Black Swan	£	100.00
	FH Reeds, Taylors, Moorlands, Hann, Cundalls, Country Crust	£	150.00
30/07/2024			
	Rounthwaite & Woodhead	£	100.00
	Snainton Golf	£	120.00
31/07/2024			
	JT Atkinson	£	100.00
	Sue Hardman	£	100.00
01/08/2024			
	White Swan	£	100.00
03/08/2024			
	GK Harry Gascoigne	£	25.00
06/08/2024			
	HL Halder Ltd.	£	25.00
11/08/2024			
	Rawcliffe Motors	£	100.00
	TV House	£	100.00
12/08/2024			
	Jewsons	£	100.00
14/08/2024			
	Bisca	£	100.00
	Russels Café	£	100.00
15/08/2024			
	FH Capplemans	£	25.00
	KMS Surgery	£	100.00
16/08/2024			
	Crombie Wilkinson	£	100.00
	FH Rogers Nurseries	£	25.00
	Middleton Ca	£	25.00
20/08/2024			
	Darren Chandler	£	100.00
27/08/2024			
	Sissons Gallery, Elijah Todd, No 12 Café	£	75.00
28/08/2024			

28/08/2024	Northern game feeds	£	100.00
	Boyes	£	100.00
03/09/2024			
	Helmsley Brewery	£	100.00
10/09/2024			
	Ryedale Vets	£	100.00
26/09/2024			
	Golf sponsorship	£	25.00
GDT4		£	2,031.57
16/07/2024			
	Richard Baker	£	100.00
31/07/2024			
	David Green	£	100.00
	JT Atkinson	£	120.00
01/08/2024			
	Tomlinson Bad Boyz	£	60.00
05/08/2024			
	Masham Mischiefs Newby	£	100.00
11/08/2024			
	PW Fisher Fishermen	£	80.00
19/08/2024			
	Barron Knights	£	100.00
20/08/2024			
	Orchid Ridge Vets Gol	£	85.00
18/08/2024			
	Wilton Wanderers	£	100.00
21/08/2024			
	Pickering Land Rover	£	100.00
	Mike Clements Pink Ladies	£	90.00
28/08/2024			
	Northern game feeds	£	100.00
30/08/2024			
	G Walker	£	80.00
03/09/2024			
	Robert Crawford Amateur Hackers	£	90.00
10/09/2024			
	Golf Day	£	90.00
11/09/2024			
	Goodbox Golf	£	636.57
GDX4			
24/07/2024			
	Bothams scones		
17/09/2024			
	KMSGC Donation		
26/09/2024			
	Will Oxley halfway costs		
09/10/2024			
	Snainton Golf prizes		
IDO			
16/07/2024			

16/07/2024	LCIF		
	Smiles to Tanzania		
26/11/2024	Smiles to Tanzania Sickle Cell		
SD		£	200.00
12/08/2024			
	Melanie Blythe Scooter donations	£	50.00
26/08/2024			
	Scooter Don Ryedale show	£	20.00
11/09/2024			
	Scooter Donation	£	40.00
10/10/2024			
	Caroline Foster	£	50.00
26/11/2024			
	Scooter Donation	£	40.00
SX			
01/07/2024			
	Scooter budget		
12/07/2024			
	Colin Scooter exs		
13/08/2024			
	Colin Scooter exs		
22/10/2024			
	Colin Scooter exs		
07/11/2024			
	Able to Enable scooter services		
19/11/2024			
	GB Power wheelchair Ebay		
05/12/2024			
	Scooter		
20/01/2025			
	New scooter B Peel		
28/01/2025			
	Colin scooter exes		
15/03/2025			
	Lindsley Scooters		
23/04/2025			
	PhilWhite Scooter parts		
18/06/2025			
	Colin Olsson Scooter		
TI		£	796.44
19/07/2024			
	Picnic in the park	£	93.00
30/07/2024			
	Ryedale show tombola	£	221.20
07/08/2024			
	Ryedale Show Goodbox	£	0.87
17/08/2024			
	GB Rosedale Tombola	£	198.06
22/08/2024			

22/08/2024	Goodbox Ryedale show tombola	£	6.09
26/08/2024			
	Farndale Tombola	£	156.22
27/08/2024			
	GB Pickering Rec tombola	£	75.00
04/05/2025			
	GB KMS Tombola	£	46.00
TT			
01/07/2024			
	Theatre Budget		
14/08/2024			
	Kirk Theatre		
07/11/2024			
	Kirk Theatre Day tickets		
13/03/2025			
	Kirk theatre Roys tix		
12/06/2025			
	PMS Cinema Tix		
	PMS Hello dolly Tix		
(blank)		£	351.95
01/07/2024			
	B/F		
(blank)			
	(blank)		
05/09/2024			
	Goodbox John Harrison	£	39.77
	Goodbox John Harrison to admin		
22/04/2025			
	Richard Abrhall	£	82.50
25/04/2025			
	Will Oxley	£	55.00
05/06/2025			
	Goodbox Ukes takings	£	124.68
17/06/2025			
	Frank Handover	£	50.00
	To Admin Frank		
GDD4		£	1,772.31
10/09/2024			
	Golf Day	£	1,772.31
Miab			
11/09/2024			
	Miab		
01/05/2025			
	Message bottles		
CS		£	1,400.00
16/08/2024			
	Evergreen Trees	£	100.00
03/10/2024			
	GNT Heating	£	100.00
24/10/2024			

24/10/2024	Dewars Restaurant	£	100.00
28/10/2024			
	Cayley Arms	£	100.00
22/11/2024			
	Coach House Inn	£	100.00
26/11/2024			
	Star Inn	£	100.00
	Westore	£	100.00
27/11/2024			
	S Taylor and Sons	£	100.00
29/11/2024			
	Crombie Wilkinson	£	100.00
09/12/2024			
	TV House	£	100.00
10/12/2024			
	Big Bear Bikes	£	100.00
23/12/2024			
	Santa sponsor	£	200.00
30/12/2024			
	Cedarbarn	£	100.00
TX			
06/10/2024			
	NYC Lottery Licence		
13/02/2025			
	Will Oxley Ryedale Show		
	Rosedale Show		
15/04/2025			
	GB Lions tombola kit		
TSA			
09/10/2024			
	To savings		
30/12/2024			
	To savings		
14/02/2025			
	To savings		
CX			
17/11/2024			
	Santa suits Jim Ingham		
22/11/2024			
	Jim Ingham Santa lollies		
CDI		£	12,094.75
04/12/2024			
	Santa	£	705.00
06/12/2024			
	Santa donations	£	50.00
09/12/2024			
	Paypal Santa	£	19.32
	Santa	£	1,360.00
11/12/2024			
	Goodbox	£	58.23

12/12/2024			
	Santa	£	2,066.00
	TLD lights Santa	£	100.00
13/12/2024			
	Santa	£	600.00
16/12/2024			
	Santa	£	1,057.00
17/12/2024			
	Santa	£	1,599.00
21/12/2024			
	Santa	£	1,574.00
19/12/2024			
	Goodbox	£	99.55
23/12/2024			
	Paypal Santa	£	0.79
	Santa	£	8.89
	Santa	£	2,028.00
27/12/2024			
	Paypal Santa	£	9.66
30/12/2024			
	Goodbox	£	59.31
	Paypal Santa M Wooley	£	690.00
28/01/2025			
	Santa donations	£	10.00
CHD			
01/02/2025			
	Ryedale Judo Club		
	Pickering CIC		
	SASH		
	KMS Scouts		
	St Catherines		
	Helmsley Scouts		
	TLD Squash club		
05/02/2025			
	SARMR		
	KMS PTA		
06/02/2025			
	Pickering PTA FOPINS		
GA		£	4,520.00
14/02/2025			
	HMRC Gift Aid	£	4,520.00
FSA		£	13,000.00
31/03/2025			
	From Savings	£	3,000.00
21/05/2025			
	From Savings	£	10,000.00
GDT5		£	1,210.00
22/04/2025			
	Ryedale Garages	£	120.00
23/04/2025			

23/04/2025	M&L Lynch	£	120.00
28/01/1900			
	R&J Harrison HK1 HK2	£	230.00
28/04/2025			
	Fishermen	£	100.00
06/05/2025			
	Gibson C	£	120.00
	Tomlins R&V	£	80.00
21/05/2025			
	m Johnson	£	80.00
	R Buckle	£	120.00
28/05/2025			
	Richard Baker	£	120.00
13/06/2025			
	Easingwold Lions	£	120.00
TR			
22/04/2025			
	To Admin		
01/05/2025			
	To Admin		
PR			
23/04/2025			
	HPE Country Dancing		
GDS5		£	1,045.00
09/05/2025			
	Burgess Grp	£	100.00
21/05/2025			
	Snainton Golf	£	120.00
28/05/2025			
	KMS Surgery	£	100.00
	Stricklands	£	25.00
	KMS post office	£	25.00
	JRA Computer Services	£	25.00
29/05/2025			
	Daisy Gardens	£	100.00
	Rack Systems	£	100.00
02/06/2025			
	Darren Chandler	£	100.00
04/06/2025			
	Home decorating	£	25.00
	Something Special	£	25.00
16/06/2025			
	Cayley Arms	£	100.00
18/06/2025			
	Moorside 4x4	£	100.00
	Rawcliffe Motors	£	100.00
Grand Total		£	43,067.12

Sum of Paid out

£	27,014.54
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£	186.00
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£	265.00
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£	100.00
£	300.00
£	300.00
£	88.98
£	200.00
£	190.36
£	380.00
£	75.00
£	300.00
£	100.00
£	600.00
£	525.00
£	550.00
£	50.00
£	440.00
£	2.94
£	740.00
£	60.00
£	15.00
£	500.00
£	500.00
£	6.50
£	1,200.00
£	500.00
£	100.00
£	100.00
£	980.00
£	700.00

£ 140.00

£ 640.00

£ 135.00

£ 450.00

£ 105.00

£ 750.00

£ 10.55

£ 420.00

£ 2,000.00

£ 500.00

£ 500.00

£ 400.00

£ 9,469.21

£ 200.00

£ 100.00

£ 100.00

£ 700.00

£ 340.00

£	1,557.45
£	46.00
£	600.00
£	43.17
£	868.28
£	1,500.00

£	1,000.00
£	250.00
£	250.00

£	5,255.34
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£	-
£	613.16
£	809.69
£	329.98
£	280.00
£	699.99
£	500.00
£	700.00
£	605.49
£	500.00
£	21.60
£	195.43

£	1,472.00
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£	-
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£	255.00
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£	255.00
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£	363.00
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£	339.00
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£	260.00
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£	89.77
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£	39.77
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£	50.00
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£	314.00
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£	174.00
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£	140.00
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£	501.05
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£	20.00
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£	93.00
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£	50.00
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£	338.05
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£	58,000.00
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£	50,000.00
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£	3,000.00
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£	5,000.00
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£	175.00
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£	70.00
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£	105.00
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£	4,050.00
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£	450.00
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£	450.00
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£	450.00
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£	225.00
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£	300.00
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£	375.00
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£	675.00
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£	450.00
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£	450.00
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£	225.00
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£	137.50
£	82.50
£	55.00
£	45.00
£	45.00

£	100,111.65
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