

LIONS CHARITY ACCOUNT 2023-24																
DATE	Date Appeared on Bank Statement	Voucher No.	Minutes	Cheque	PARTICULARS	CREDIT	DEBIT	BALANCE	HSBC Bank charges	Donations in	Donations out	Assets	Odds Out	CarTen100 out	CarTen100 in	
	13.07.23				Bank Balance Brought Forward (As at 01.07.23)	£21,089.35		£21,089.35	£75.64	£18,837.50	£5,386.25	£1,666.98	£450.05	£1,600.01	£17,555.00	
	13.07.23				Total Bank charges		£6.20	£21,083.15	£6.20							
03.06.23	24.07.23			101093	Lions Buffalo fryer		£143.98	£20,939.17				£143.98				
	04.08.23			CR	Andrew Scott Ltd (CarTen 2023?)	£5,000.00		£25,939.17		£5,000.00					£5,000.00	
	07.08.23			SO	Civic Society		£30.00	£25,909.17			£30.00					
	11.08.23			CR	Tourist telescopes	£146.00		£26,055.17								
	12.08.23			DR	Total Bank charges		£5.00	£26,050.17	£5.00							
11.08.23	04.09.23			101094	Tourist telescopes		£73.00	£25,977.17						£73.00		
05.06.23	04.09.23			101090	Tourist telescopes		£13.50	£25,963.67						£13.50		
	12.09.23			DR	Total Bank charges		£6.38	£25,957.29	£6.38							
	13.10.23				Total Bank charges		£5.80	£25,951.49	£5.80							
02.10.23	20.10.23		Nov-23	101095	Pembrokeshire Care, Share & Give		£250.00	£25,701.49			£250.00					
06.11.23	08.11.23		Nov-23	101099	Kirsty - Manobier garden clearance		£250.00	£25,451.49			£250.00					
06.11.23	08.11.23		Nov-23	101100	John Griffiths - Payment for wine (wine for OAPs lunch)		£50.00	£25,401.49			£50.00					
02.10.23	09.11.23	01/23		101096	District subs (Equipment Cash and Legal) (Not paid North Sea Lions & Youth)		£25.85	£25,375.64					£25.85			
	12.11.23				Total Bank charges		£5.40	£25,370.24	£5.40							
05.11.23	13.11.23		Nov-23	101098	Lions Disabled Children horse ride		£130.00	£25,240.24			£130.00					
	13.11.23			SumUp	Begelly Arms quiz night	£150.00		£25,390.24		£150.00						
06.11.23	14.11.23			101101	Sandyhill Nurseries - Flowers for St Issells		£90.00	£25,300.24			£90.00					
09.11.23	14.11.23			101102	Liz & Giles Evans - Paragon Gardens Volunteer Group		£200.00	£25,100.24			£200.00					
18.11.23	21.11.23	02/23		101104	Club Cymru - Gazebo deposit (Roly)		£300.00	£24,800.24				£300.00				
10.11.23	23.11.23		Feb-24	101103	Begelly & Kilgetty Community Assoc Play Parks		£250.00	£24,550.24			£250.00					
04.12.23	06.12.23		Dec-23	101107	Francesca Robinson- Limpopo / Africa trip		£250.00	£24,300.24			£250.00					
04.12.23	07.12.23		Feb-24	101105	Guide Dogs for the Blind		£250.00	£24,050.24			£250.00					
04.12.23	12.12.03			101106	A S D Family Help		£250.00	£23,800.24			£250.00					
	13.12.23				Total Bank charges		£7.80	£23,792.44	£7.80							
	20.12.23		Dec-23		Cash in Lions Christmas Fair	£725.00		£24,517.44		£725.00						
18.12.23	29.12.23	02/23		101108	Club Cymru - Gazebo balance		£357.30	£24,160.14				£357.30				
06.11.23	02.01.24	03/23	Oct-23	101097	British Legion 4 poppy wreaths		£114.00	£24,046.14			£114.00					
22.12.23	11.01.24		Feb-24	101110	Pemb's County Council - Small lottery License renewal		£20.00	£24,026.14					£20.00			
	12.01.24				Total Bank charges		£9.90	£24,016.24	£9.90							
10.01.24	22.01.24		Feb-24	101111	Regency Hall - Christmas dinner share of costs (Saundersfoot Pensioners Club)		£952.25	£23,063.99			£952.25					
	12.02.24				Total Bank charges		£6.20	£23,057.79	£6.20							
	15.02.24				Funds transfer from Admin account (Paid into admin by mistake)	£277.50		£23,335.29		£227.50						
20.12.23	26.02.24		Dec-23	101109	The Old Chapel Tenby - Christmas fair donation		£725.00	£22,610.29			£725.00					
20.02.24	12.03.24			101112	Tourist telescopes 2 collections		£55.00	£22,555.29					£55.00			
	14.03.24				Total Bank charges		£5.40	£22,549.89	£5.40							
10.03.24	26.03.24		Feb-24	101113	Ned Wigmore - Sporting Events travel costs		£100.00	£22,449.89			£100.00					
	11.04.24			Cash in	Cash in from telescope (last collection, now removed)	£140.00		£22,589.89		£140.00						
	12.04.24				Total Bank charges		£5.80	£22,584.09	£5.80							
25.04.24	09.05.24	04/23	inv 235459		CarTen100 2024	£10,000.00		£32,584.09		£10,000.00					£10,000.00	
	13.05.24				FAS Replace 3 Fire Extinguishers		£267.60	£32,316.49				£267.00				
	13.05.24				Total Bank charges		£6.36	£32,310.13	£6.36							
13.05.24	16.05.24	05/23	Oct-23	BP	Tenby and Saundersfoot Community First Responders - Defibrillator Cabinet		£395.00	£31,915.13			£395.00					
12.05.24	17.05.24	06/23			Sumup CarTen 2024 Neil Evans (£425.52)	£425.00		£32,340.13		£425.00					£425.00	
18.05.24	20.05.24	07/23	Apr-24	101114	Allens View - Tenby Civic Society (Harry Gardiner)		£200.00	£32,140.13			£200.00					
	25.05.24			BP	Peter Kidney CarTen bar	£2,130.00		£34,270.13		£2,130.00					£2,130.00	
	01.06.24	08/23		BP	A J Rees & Sons (Butcher)		£1,000.00	£33,270.13						£1,000.00		
	03.06.24		May-24	Cash in	Billy Cole £20.00 Nearly May Day Fair Roly Welsh shop collection tin £20.00	£40.00		£33,310.13		£40.00						
	03.06.24	08/23		BP	A J Rees & Sons		£542.86	£32,767.27						£542.86		
04.06.24	05.06.24		Jun-24	101117	Tenby station plants (John Perrett)		£200.00	£32,567.27			£200.00					
07.06.24	10.06.24		N/A	101118	Minor injuries unit kids toys (Cath McDermott)		£200.00	£32,367.27			£200.00					
29.04.24	10.06.24	09/23		BP	Four seasons (Veg for pasta sauce)		£57.15	£32,310.12						£57.15		
	11.06.24	10/23		BP	Lowris.shop Lions keyrings Promotional aid		£75.00	£32,235.12					£75.00			
	12.06.24				Total Bank charges		£5.40	£32,229.72	£5.40							
29.04.24	13.06.24	11/23		BP	Nisbets (Tables x 6 & Timer)		£598.70	£31,631.02				£598.70				
31.05.24	18.06.24		Apr-24	101116	Megans Starr Foundation		£250.00	£31,381.02			£250.00					
	18.06.24		Jun-24	BP	Sandy Bear		£250.00	£31,131.02			£250.00					
	24.06.24			BP	Giltar Hotel re Charter Dinner		£187.70	£30,943.32					£187.70			
						£19,033.50	£9,179.53									