

Admin Account

DATE	Date Appeared on Bank Statement	Minutes	Voucher No	Cheque No
	03.07.23			
	03.07.23			
	03.07.23			
	03.07.23			
	05.07.23			
	05.07.23			
	13.07.23			
	12.08.23			
	12.09.23			
	06.10.23			
	13.10.23			
	09.11.23	Oct/23	1/23	100441
	12.11.23			
	13.12.23			
	02.01.24			
	02.01.24			
	02.01.24			
	05.01.24			
	05.01.24			
	12.01.24			
	18.01.24			
	25.01.24			
	12.02.24			
	14.02.24			
	15.02.24			
	25.02.24			
	12.03.24		2/24	100443
	14.03.24			
	20.03.24		1/24	100444
	28.03.24			
	11.04.24			
	12.04.24			
	29.04.24	45383		100445
	07.05.24			
	13.05.24			
	30.05.24			
	12.06.24			
24.06.24	24.06.24			
	01.07.24			
	01.07.24			
	05.07.24			

	05.07.24		
	09.07.24		
	11.07.24		
	13.07.24		
	18.07.24		
	25.07.24		
	25.07.24		
	05.05.24		
05.08.24	06.08.24		
	09.08.24		
	12.08.24		
	12.08.24		
25.08.24	25.08.25		
25.08.24	25.08.24		CORR
25.08.24	25.08.24		CORR
25.08.24	25.08.24	14/24C	CORR
26.08.24	26.08.24	3/24	BP
27.08.24	27.08.24	4/24	CORR
27.08.24	27.08.24	5/24	CORR
02.09.24	02.09.24		BP
	03.09.24		BP
10.09.24	10.08.24		BP
	12.08.24		DR
07.10.24	07.10.24		BP
	08.10.24		BP
13.10.24	13.10.24		DR
	12.11.24		DR
	02.12.24		BP
	03.12.24		BP
	09.12.24		BP
	12.12.24		Cash in
	13.12.24		DR
	15.12.24		BP
	16.12.24		BP
	02.01.25		BP
	02.01.25		BP
	12.01.25		DR
	25.01.24		BP
03.02.25	07.02.25		CR
	12.02.25		DR
	12.03.25		BP
	15.03.25		DR
	12.04.25		DR
	13.05.25		DR
	02.06.25		CR
	02.06.25		CR
	09.06.25		CR
	11.06.25		CR
	12.06.25		DR
	12.06.25		CR
	13.02.25		CR

13.02.25		CR
13.02.25		CR
13.02.25		CR
14.02.25		CR
16.02.25		CR
16.02.25		CR
21.02.25		CR
22.06.25		CR
23.06.25	6/24	BP
24.06.25		CR
24.06.25		CR
<hr/>		
01.07.25		CR
01.07.25		CR
03.07.25		CR
07.07.25		CR
07.07.25		CR
10.07.25		CR
12.07.25	01/25	BP
13.07.25		BP
12.08.25		BP
19.08.25		CR
02.09.25		CR
12.09.25		BP
05.10.25		BP
02.01.26		BP
02.01.26		BP
16.01.26		BP



PARTICULARS

Brought Forward (As at 01.07.23)

Subs Andrew Milward

Subs Peter Holmes

Subs John Griffiths

Subs Peter Wilton

Subs Keith Nixon

Total Bank charges

Subs Neil Evans

Total Bank charges

Total Bank charges

Andrew Mayes Dues

Total Bank charges

Nigel Skipper Dues and some from charity (to 105cw)

Total Bank charges

Total Bank charges

Subs Andrew Milward

Subs John Griffiths

Subs Peter Holmes

Subs Keith Nixon

Subs Peter Wilton

Total Bank charges

Subs Neil Evans

Subs Phil Belfield

Total Bank charges

Cash in (£ 277.50 paid into the admin by misake) (Subs Roly Nick S Julie 3 x £30) **£1.50?**

Funds transfer to charity account

Subs Andrew Mayes

Club members dues (Dues £754.05) (£50 North Sea Lions should be Charity A/C)

Total Bank charges

Tees-R-us 3 fleeces 1 polo shirt

Andrew Mayes 1 fleece 1 polo shirt

Cash in Rob Mayhew £20 Nick Stapleton £20 Subs

Total Bank charges

Tourist telescopes Final payment

Rob Mayhew

Total Bank charges

Subs Nigel & Mona Skipper & Amanda (Jan-July 24)

Total Bank charges

Charter dinner raffle

Subs Andrew Milward

Subs J Griffiths

Subs P Wilton

Subs K Nixon
 Subs Nigel & Mona Skipper & Amanda (July -Dec 24)
 Subs N Evans
 Total Bank charges
 Message in a bottle x 500 (Rob Mayhew)
 Subs A Mayes
 Subs R Fury
 Subs N Evans Extra
 Subs J Buckland £50, J Griffiths £30 extra
 Raffle fines etc 5/8 (From metal lion)
 Total Bank charges
 Subs Nigel, Mona & Amanda
 Subs Rob Mayhew
 £50 North Sea Lions should be Charity A/C (See entry 12.03.24)
 Tourist telescopes Final payment (See entry 29.04.24)
 Message in a bottle x 500 (Rob Mayhew)(See entry 18.07.24)
 Lions Club Int 105 Tenby Lions Dues
 Giltar Hotel re Charter Dinner Guests meals paid from Charity (See entry 24.06.24 Charity)
 Past Presidents Medal x 2 (Rob Mayhew) (See entry 04.08.24 Charity)inv 18486
 Subs Nick Stapleton £50 Medal engraving £10 to admin
 Subs R Mayhew Extra
 Roly shop
 Total Bank charges
 Subs Phil Belfield
 Subs Andrew Milward
 Total Bank charges
 Total Bank charges
 Subs Neil Evens
 Subs Nigel Skipper
 Subs Andrew Mayes
 Subs Roly Fury & Julie Buckland
 Total Bank charges
 Subs Rob Mayhew
 Subs Nick Stapleton
 Subs Andrew Milward
 Subs John Griffiths
 Total Bank charges
 Lions Club Int 105 Tenby Lions Dues
 Subs Mona Skipper
 Total Bank charges
 Subs Phil Belfield
 Total Bank charges
 Total Bank charges
 Total Bank charges
 Subs Rob Mayhew
 Subs Neil Evens
 Charter dinner Roly Fury
 Charter Dinner Nick Stapleton
 Total Bank charges
 Charter Dinner Rob Mayhew
 Charter Dinner Mona Skipper

Charter Dinner Julie Buckland
Charter Dinner Anthony Wilson
Charter Dinner A Mortenson
Charter Dinner John Kent
Subs Andrew Mayes
Charter Dinner Andrew Mayes
Charter Dinner Andrew Milward
Charter Dinner Tom Cullen
Giltar Hotel Charter Dinner 21 paid plus 6 meals out of admin
Charter Dinner D Moran (Nick Stapleton)
Subs Nick Stapleton

Subs Andrew Milward
Subs John Griffiths
Charter Raffle
Subs Nigel Skipper
Nigel Skipper Donation
Subs Mona Skipper
Lions Club Int 105 Tenby Lions Dues
Total Bank charges
Total Bank charges
Subs Roly Fury & Julie Buckland
Subs Phil Belfield
Total Bank charges
Lions Club Int 105 Tenby Lions Dues (Extra for Mona now not family member)
Subs Andrew Milward
Subs John Griffiths
Lions Club Int 105 Tenby Lions Dues

CREDIT	DEBIT	BALANCE	HSBC Bank charges	Charter 24 Out	Charter 24 In
£6,295.40	£5,728.79	£566.61	£139.58	£0.00	£355.07
£1,444.83		£1,444.83			
£36.00		£1,480.83			
£40.00		£1,520.83			
£20.00		£1,540.83			
£40.00		£1,580.83			
£40.00		£1,620.83			
	£5.00	£1,615.83	£5.00		
£20.00		£1,635.83			
	£5.40	£1,630.43	£5.40		
	£5.00	£1,625.43	£5.00		
£20.00		£1,645.43			
	£5.00	£1,640.43	£5.00		
	£798.02	£842.41			
	£5.00	£837.41	£5.00		
	£5.40	£832.01	£5.40		
£36.00		£868.01			
£20.00		£888.01			
£40.00		£928.01			
£40.00		£968.01			
£40.00		£1,008.01			
	£5.00	£1,003.01	£5.00		
£30.00		£1,033.01			
£30.00		£1,063.01			
	£5.00	£1,058.01	£5.00		
£369.00		£1,427.01			
	£277.50	£1,149.51			
£30.00		£1,179.51			
	£804.05	£375.46			
	£6.88	£368.58	£6.88		
	£78.00	£290.58			
£38.00		£328.58			
£40.00		£368.58			
	£5.80	£362.78	£5.80		
	£70.00	£292.78			
£30.00		£322.78			
	£5.56	£317.22	£5.56		
£80.00		£397.22			
	£5.40	£391.82	£5.40		
£167.37		£559.19			£167.37
£36.00		£595.19			
£20.00		£615.19			
£40.00		£655.19			

£40.00		£695.19	
£80.00		£775.19	
£30.00		£805.19	
	£5.00	£800.19	£5.00
	£325.00	£475.19	
£50.00		£525.19	
£50.00		£575.19	
£20.00		£595.19	
£80.00		£675.19	
£64.00		£739.19	
	£6.07	£733.12	£6.07
£60.00		£793.12	
£40.00		£833.12	
£50.00		£883.12	
£70.00		£953.12	
£325.00		£1,278.12	
	£725.22	£552.90	
	£187.70	£365.20	£187.70
	£61.95	£303.25	
£60.00		£363.25	
£10.00		£373.25	
£30.00		£403.25	
	£5.72	£397.53	£5.72
£50.00		£447.53	
£14.00		£461.53	
	£5.00	£456.53	£5.00
	£5.00	£451.53	£5.00
£50.00		£501.53	
£50.00		£551.53	
£50.00		£601.53	
£100.00		£701.53	
	£5.00	£696.53	£5.00
£50.00		£746.53	
£50.00		£796.53	
£50.00		£846.53	
£50.00		£896.53	
	£5.80	£890.73	£5.80
	£509.54	£381.19	
£37.00		£418.19	
	£5.00	£413.19	£5.00
£50.00		£463.19	
	£5.55	£457.64	£5.55
	£5.00	£452.64	£5.00
	£5.00	£447.64	£5.00
£50.00		£497.64	
£50.00		£547.64	
£65.90		£613.54	
£56.00		£669.54	
	£5.00	£664.54	£5.00
£70.00		£734.54	
£32.95		£767.49	

£65.90		£833.39	
£60.90		£894.29	
£60.90		£955.19	
£32.95		£988.14	
£50.00		£1,038.14	
£60.90		£1,099.04	
£65.90		£1,164.94	
£65.90		£1,230.84	
	£864.65	£366.19	
£28.00		£394.19	
£50.00		£444.19	
£50.00		£494.19	
£50.00		£544.19	
£200.00		£744.19	
£50.00		£794.19	
£384.00		£1,178.19	
£38.00		£1,216.19	
	£523.42	£692.77	
	£5.00	£687.77	£5.00
	£6.20	£681.57	£6.20
£100.00		£781.57	
£50.00		£831.57	
	£0.80	£830.77	£0.80
	£9.28	£821.49	
£50.00		£871.49	
£50.00		£921.49	
	£354.88	£566.61	

Adinistration

Charter 25
Out

£864.65

Charter 25
In

£865.75

DUES
Out

£3,369.53

DUES
In

£2,417.00

ODDS OUT

£812.45

ODDS IN

£1,250.00

£36.00

£40.00

£20.00

£40.00

£40.00

£20.00

£20.00

£798.02

£36.00

£20.00

£40.00

£40.00

£40.00

£30.00

£30.00

£90.00

£277.50

£279.00

£30.00

£804.05

£78.00

£38.00

£40.00

£70.00

£30.00

£80.00

£36.00

£20.00

£40.00

	£40.00		
	£80.00		
	£30.00		
		£325.00	
	£50.00		
	£50.00		
	£20.00		
	£80.00		£64.00
	£60.00		
	£40.00		
			£50.00
			£70.00
			£325.00
£725.22			
		£61.95	
	£50.00		£10.00
	£10.00		
			£30.00
	£50.00		
	£14.00		
	£50.00		
	£50.00		
	£50.00		
	£100.00		
	£50.00		
	£50.00		
	£50.00		
	£50.00		
£509.54			
	£37.00		
	£50.00		
	£50.00		
	£50.00		
£65.90			
£56.00			
£70.00			
£32.50			

	£65.90		
	£60.90		
	£60.90		
	£32.95		
		£50.00	
	£60.90		
	£65.90		
	£65.90		
£864.65			
	£28.00		
		£50.00	
		£50.00	
		£50.00	
	£200.00		
		£50.00	
			£384.00
		£38.00	
	£523.42		
		£100.00	
	£9.28		

Charity Account

DATE	Date Appeared on Bank Statement	Letter of thanks received	Voucher No.	Minutes	Transaction or Cheque
	13.07.23				
	13.07.23				
03.06.23	24.07.23				101093
	04.08.23				CR
	07.08.23				SO
	11.08.23				CR
	12.08.23				DR
11.08.23					101094
05.06.23	04.09.23				101090
	12.09.23				DR
	13.10.23				
02.10.23	20.10.23			Nov-23	101095
06.11.23	08.11.23			Nov-23	101099
06.11.23	08.11.23			Nov-23	101100
02.10.23	09.11.23		01/23		101096
	12.11.23				
05.11.23	13.11.23			Nov-23	101098
	13.11.23				SumUp
06.11.23	14.11.23				101101
09.11.23	14.11.23				101102
18.11.23	21.11.23		02/23		101104
10.11.23	23.11.23			Feb-24	101103
04.12.23	06.12.23			Dec-23	101107
04.12.23	07.12.23			Feb-24	101105
04.12.23	12.12.03				101106
	13.12.23				
	20.12.23			Dec-23	
18.12.23	29.12.23		02/23	Feb-24	101108
06.11.23	02.01.24		03/23	Oct-23	101097
22.12.23	11.01.24			Feb-24	101110
	12.01.24				
10.01.24	22.01.24			Feb-24	101111
	12.02.24				
	15.02.24				
20.12.23	26.02.24			Dec-23	101109
20.02.24	12.03.24				101112
	14.03.24				
10.03.24	26.03.24			Feb-24	101113
	11.04.24				Cash in
	12.04.24				
	09.05.24				
25.04.24	09.05.24		04/23 inv 235459		
	13.05.24				
13.05.24	16.05.24		05/23	Oct-23	BP
12.05.24	17.05.24		06/23		
18.05.24	20.05.24		07/23	Apr-24	101114
	25.05.24				BP
	01.06.24		08/23		BP
	03.06.24			May-24	Cash in

	03.06.24		08/23		BP
04.06.24	05.06.24			Jun-24	101117
07.06.24	10.06.24				101118
29.04.24	10.06.24		09/23		BP
	11.06.24		10/23		BP
	12.06.24				
29.04.24	13.06.24		11/23		BP
31.05.24	18.06.24			Apr-24	101116
	18.06.24			Jun-24	BP
	24.06.24				BP
	02.07.24		01/24		BP
18.06.24	02.07.24		02/24		BP
	04.07.24		03/24		BP
	13.07.24				DR
31.05.24	29.07.24			Apr-24	101115
02.08.24	04.08.24				BP
	06.08.24				CR
	07.08.24				SO
	08.08.24		04/24		CR
	12.08.24				DR
	12.08.24				CORR
	13.08.24		05/24		BP
05.08.24	15.08.24	27.08.24	06/24	Aug-24	101128
23.08.24	23.08.24		07/24		CR
23.08.24	23.08.24		08/24		BP
25.08.24	25.08.24		09/24		BP
25.08.24	25.08.24				CORR
25.08.24	25.08.24				CORR
25.08.24	25.08.24		10/24		CORR
26.08.24	26.08.24		11/24		BP
27.08.24	27.08.24		4/24A		CORR
27.08.24	27.08.24		5/24A		CORR
28.08.24	28.08.24				BP
28.08.24	28.08.24		12/24	Jun/Aug-24	BP
04.09.24	04.09.24	Yes	13/24	Sep-24	BP
04.09.24	04.09.24		14/24	Sep-24	BP
02.09.24	09.09.24		15.24	Sep-24	101129
	12.09.24				DR
13.09.24	13.09.24		16/24		BP
13.09.24	13.09.24			Sep-24	BP
02.09.24	19.09.24		17/24	Sep-24	101130
26.09.24	26.09.24		18/24		BP
26.09.24	26.09.24		19/24		BP
26.09.24	26.09.24		20/24		BP
	08.10.24		21/24		BP
	09.10.24			Sep-24	BP
10.10.24	10.10.24		22.24		BP
	13.10.24				DR
	28.10.24		23/24		BP
	28.10.24				BP
04.11.24	04.11.24		24/24		BP
	08.11.24		25/24	Nov Meeting	BP
	08.11.24			Sep-24	TF
	12.11.24				BP

18.11.24	18.11.24		26.24		BP
08.11.24	25.11.24				101131
02.12.24	02.12.24		27/24		BP
	04.12.24				Cash in
	04.12.24				Cash in
	07.12.24		28/24		BP
	07.12.24		29.24	Dec-24	BP
	07.12.24		30.24		BP
	09.12.24		31.24	Dec-24	BP
	12.12.24				Chq in
08.11.24	12.12.24	In person	101132 Nov Meeting		101132
	13.12.24				DR
	15.12.24		32.24		BP
	24.12.24			Sep-24	TF
	07.12.24				CR
	12.01.25				DR
	26.01.25		33/24		BP
	26.01.25			Sep-24	TF
	27.01.25		34/24		BP
	29.01.25		35.24	Dec-24	BP
	04.02.25		36/24		BP
	06.02.25		37/24		BP
	07.02.25				CR
	12.02.25				DR
	07.03.25			Mar-25	BP
	07.03.25		38.24	Mar-25	BP
	11.03.25		39/24	Mar-25	BP
	12.03.25		39/24	Mar-25	BP
	13.03.25		39/24	Mar-25	BP
	14.03.25			Mar-25	BP
	15.03.25				DR
	27.03.25			Mar-25	BP
	30.03.25			Sep-24	TF
	09.04.25				CR
	10.04.25				CR
	12.04.25				DR
14.04.25	17.04.25		40/24		CR
	18.04.25		41/24		BP
	24.04.25				BP
	02.05.25				BP
	12.05.25		42.24		CR
	13.05.25				DR
	19.05.25				CR
	19.05.25		43/24		BP
	19.05.25		44/24		BP
	19.05.25		45/24		BP
	19.05.25		46/24		BP
15.03.25	20.05.25				101133
	27.05.25		47/24		BP
	27.05.25		48/24		BP
	27.05.25		49/24		BP
	27.05.25		50/24		BP
	27.05.25		51/24		BP
	27.05.25			Sep-24	TF
	28.05.25		52/24		BP
	29.05.25		52/24		BP
	29.05.25		53/24		BP

	02.06.25			BP
	02.06.25			BP
07.05.25	12.06.25	54/24		BP
?	12.06.25	55/24		BP
	12.06.25			DR
	12.06.25	56/24		BP
	12.06.25	57.24		BP
	16.06.25	58/24		BP
	16.06.25	59/24		BP
	16.06.25	60/24		BP
	19.06.25		Jun-25	BP
	20.06.25			CR
	24.06.25	61/24		BP
	02.07.25			TF
	03.07.25			CR
16.06.25	04.07.25		Jun-25	101134
	08.07.25			CR
	11.07.25	01/25	Jul-25	BP
	12.07.25	02/25		BP
	12.07.25	03/25		BP
	13.07.25			CHG
	22.07.25			CR
	25.07.25			DR
	07.08.25			SO
	08.08.25			DR
	12.08.25			CHG
	19.08.25			CR
	19.08.25			CR
	20.08.25			TF
	01.09.25			BP
	02.09.25	04/25		BP
	12.09.25			CHG
	26.09.25			TF
	05.10.25	06/25		BP
	17.10.25			BP
	10.11.25			BP
	11.11.25	07/25	Sep-25	BP
14.10.24	17.11.25		Oct-25	101136
	01.12.25			BP
	03.12.25			BP
	03.12.25			BP
	03.12.25			BP
	09.12.25			101141
	09.12.25			CR
11.11.25	11.12.25			101137
11.12.25	11.12.25			101139
	13.12.25			BP
11.11.25	19.12.25			101138
	01.01.26	08/25		BP
	02.01.26			BP
	06.01.26			CR
	12.01.26			CHG
	16.01.26	09/25		BP
07.08.25	26.01.26	05/25		101140

PARTICULARS

Bank Balance Brought Forward (As at 01.07.23)

Total Bank charges
Lions Buffalo fryer
Andrew Scott Ltd (CarTen 2023?)
Civic Society
Tourist telescopes
Total Bank charges
Tourist telescopes
Tourist telescopes
Total Bank charges
Total Bank charges
Pembrokeshire Care, Share & Give
Kirsty - Manobier garden clearance
John Griffiths - Payment for wine (wine for OAPs lunch)
District subs (Equipment Cash and Legal) (Not paid North Sea Lions & Youth)
Total Bank charges
Lions Disabled Children horse ride
Begelly Arms quiz night
Sandyhill Nurseries - Flowers for St Issells
Liz & Giles Evans - Paragon Gardens Volunteer Group
Club Cymru - Gazebo deposit (Roly)
Begelly & Kilgetty Community Assoc Play Parks
Francesca Robinson- Limpopo / Africa trip
Guide Dogs for the Blind
A S D Family Help
Total Bank charges
Cash in Lions Christmas Fair
Club Cymru - Gazebo balance
British Legion 4 poppy wreaths
Pembs County Council - Small lottery License renewal
Total Bank charges
Regency Hall - Christmas dinner share of costs (Saundersfoot Pensioners Club)
Total Bank charges
Funds transfer from Admin account (Paid into admin by mistake)
The Old Chapel Tenby - Christmas fair donation
Tourist telescopes 2 collections
Total Bank charges
Ned Wigmore - Sporting Events travel costs
Cash in from telescope (last collection now removed)
Total Bank charges
CarTen100 2024
FAS Replace 3 Fire Extinguishers
Total Bank charges
Tenby and Saundersfoot Community First Responders - Defibrillator Cabinet
Sumup CarTen 2024 Neil Evans (£425.52)
Allens View - Tenby Civic Society (Harry Gardiner)
Peter Kidney CarTen bar
A J Rees & Sons (Butcher)
Billy Cole £20.00 Nearly May Day Fair Roly Welsh shop collection tin £20.00

A J Rees & Sons
 Tenby station plants (John Perrett)
 Minor injuries unit kids toys (Cath McDermott)
 Four seasons (Veg for pasta sauce)
 Lowris.shop Lions keyrings Promotional aid
 Total Bank charges
 Nisbets (Tables x 6 & Timer)
 Megans Starr Foundation
 Sandy Bear
 Giltar Hotel re Charter Dinner
 CarTen (Supplies)
 CarTen Hours (Nigel, Mona & Enfys 25.5 hours)
 CarTen Mileage (Nigel & Mona 140 miles)
 Nigel Skipper (Mileage 30 weeks Amanda (£135) Mona Nigel (£36))
 Certificates of Appreciation (Lions Club PC)
 Total Bank charges
 Morgan's Army Cancer Charity
 Past Presidents Medal x 2 (Rob Mayhew)
 Cash Stage door tin (Paul Deverson)
 Civic Society
 BeeGees Ticket sales
 Total Bank charges
 CarTen Hours (Nigel, Mona & Enfys 25.5 hours) (Repaid)
 Greenacres Skip hire Ltd to clear containers
 Prostate Cymru
 BeeGees Ticket sales
 Tenby Rotary (BeeGees Pure West Radio Adds) re Tom Cullen
 LCIF unrestricted account
 £50 North Sea Lions should be Charity A/C (See entry 12.03.24 Admin account)
 Tourist telescopes Final payment (See entry 29.04.24 Admin account)
 Message in a bottle x 500 (Rob Mayhew)(See entry 18.07.24 Admin account)
 Lions Club Int 105 Tenby Lions Dues
 Giltar Hotel re Charter Dinner Guests meals paid from Charity (See entry 24.06.24)
 Past Presidents Medal x 2 (Rob Mayhew) (See entry 04.08.24)
 BeeGees Ticket sales Cash
 LCIF Water Aid
 Tenby Rowing Club (Tenby Surf Lifesaving Club)
 Shalom House (Pembrokeshire Hospice)
 Paul Sartori (Presented at meeting after presentation)
 Total Bank charges
 Message in a bottle x 400 (Rob Mayhew)(Inv GB1566)
 Transfer to BMM account
 Saundersfoot Sports and Social Club (Cheque to be presented by Neil Evens)
 Message in a bottle x Display cartons (Rob Mayhew)(Inv GB1526)
 Message in a bottle x leaflets (Rob Mayhew)(Inv GB1527)
 BeeGees final paymeny to Tenby Rotary
 Kids Cancer Charity(Josh Silks)
 Transfer to BMM account
 Tenby & Saundersfoot First responders
 Total Bank charges
 Benberts Ltd (Santa suit store)
 Tenby Town Council (Old Chapel Defib)
 Nigel Skipper re Chapel cooker repairs
 Samantha Jane Hughes (ESCAPE Youth Musical Theatre Company)
 Transfer to BMM account
 Total Bank charges

Tenby Rotary Retake That re Tom Cullen(Half deposit)
Pembrokeshire County Council (Lottery Licence)
Lollies Chocolate (Sweets for Santa's Grotto)
Monies from Christmas fair
Monies from Santas's Grotto and bucket collection
Phil Belfield (Wine for Seniors lunch)
Mrs Sarah Miles (Visit to Holocaust Educational Trust Amsterdam)
Tenby Round Table (Deposit for Summer spec)
Greenhill School
Pay pal?
Maureen Lower (Cancer Research Christmas Cakes)(Presented in Cancer shop)
Total Bank charges
Mr G John (Payment for container rent)
Transfer to BMM account
Jorden Hooper Christmas market
Total Bank charges
Certificates of Appreciation (Lions Club PC)
Transfer to BMM account
The Regency Hall Saundersfoot (re Senior citizens annual Christmas lunch)
Tenby Surf Lifesaving Club
Giltar Hotel Ltd (Re Buffet for Defib training)
Andrew Milward (Re Nisbets Cups for Boxing day swim)
Begelly Arms raffle
Total Bank charges
The Old Chapel Tenby - Christmas fair donation (Mayors charity)
Tenby & Saundersfoot First responders
Phil Belfield (Container)
Phil Belfield (Container)
Phil Belfield (Container)
Welsh Air Ambulance
Total Bank charges
Sea Cadets - Christmas fair donation (Mayors charity)
Transfer to BMM account
Neil Evens Quiz night Sumup
CarTen 100 2025
Total Bank charges
Pay pal
Decals (Rob Mayhew) (Inv GB19063)
Pembrokeshire Frame Ltd (Quiz night)
Patch (Quiz Night)
Nearly Mayday
Total Bank charges
Neil Evans (CarTen) Sumup
Four Seasons (CarTen) Andrew Milward
Booker (CarTen) Nigel Skipper
Nigel Skipper (Appliance Testing)
Nigel Skipper (Appliance Testing) Repairs
Welsh Kidney Foundation
Nigel Skipper Invoice for food hygiene renewal
Fire and Security Alarms Ltd (Fire Extinguishers)
PDK Tombola lions (Andrew Mayes)
A J Rees & Sons 233282
Hillpark Caravans (Gas for CarTen)
Transfer to BMM account
A J Rees & Sons 233656
A J Rees & Sons 233656
Andrew Mayes(Swing bins)

Phil Kidney CarTen Contribution
Phil Kidney CarTen Contribution
Neil Evans B & Q and Toolstation
Neil Evans B & Q and Toolstation
Total Bank charges
Andrew Milward Royal catering induction cooking pot
Tenby Rotary (Retake that) re Tom Cullen
Nick Stapleton (Licensing fee)
Nick Stapleton (Licensing fee Tenby Harbour licence fee)
Nick Stapleton (Sundries CarTen)
Tenby Rowing Club (Tenby Surf Lifesaving Club)
Collecting boxes (Stage Door & Nearly May day)
Message in a bottle x 800 (Rob Mayhew)(Inv GB1906)

Transfer to BMM account
Charity box Welsh shop
Tenby station plants (John Perrett)
Neil Evans Summer spec tickets (Sumup)
Wendy Thomas Stitch knitting group
Blank President Certificate of Appreciation (Rob Mayhew)(Inv19347)
Lions Club Int 105 Tenby Lions Dues
Total Bank charges
Neil Evans Summer spec tickets (Sumup)
Tenby Rotary (TakeThat tribute) re Tom Cullen
Civic society
Tenby Rotary (TakeThat tribute) re Tom Cullen
Total Bank charges
Neil Evans Summer spec tickets (Sumup)
Cash Summer spec tickets
Transfer to BMM account
LCIF unrestricted account
First Kilgettiy Scout Group
Total Bank charges
Transfer to BMM account
Message in a bottle x 600 (Rob Mayhew)(Inv GB2013)
Shane Roberts T/A Pembrokeshire Poppy Events
Greenhill School For mental health project and books
AC-DC Invoice 9466 TV for Tenby Cottage Hospital
Tenby Sea Cadets
Tenby Round Table (Church house for santa's grotto)
Mr G John (Payment for container rent)
Tenby AFC under sixteens girls
John Griffiths - Payment for wine (wine for OAPs lunch)
J Harris (For a microwave oven)
Christmas Market
Royal British Legion Poppy Appeal
Royal British Legion Poppy Appeal (2024 not paid last year)
Total Bank charges
Pembrokeshire County Council (Lottery Licence)
Saundersfoot Senior citizens Christmas meal
Saundersfoot Senior citizens Christmas meal

Littlebeehouse (from christmas market)
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Total Bank charges
Lions Club Int 105 Tenby Lions Dues
The Over 50's Friendship Club

RESET FORMULAS

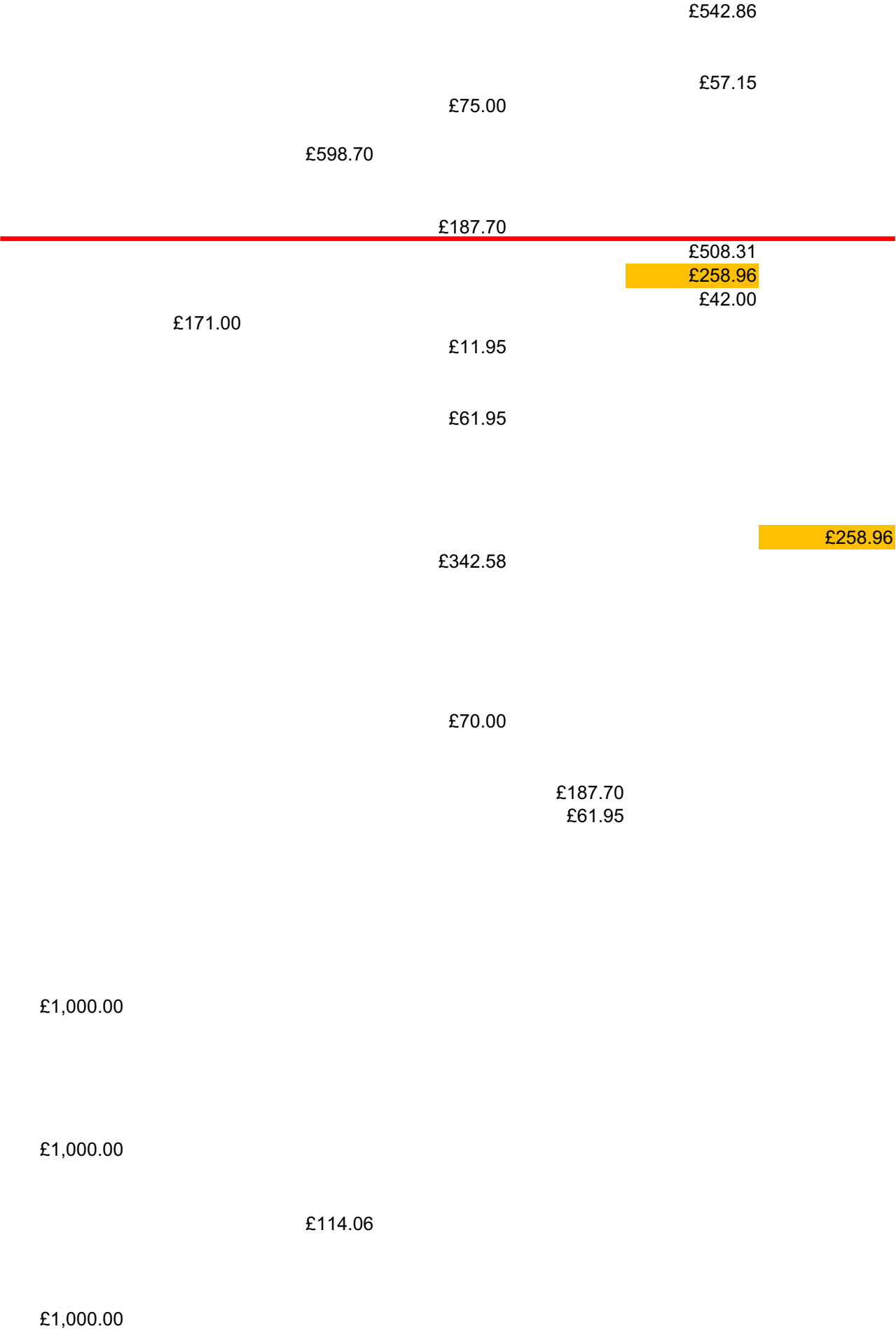
CREDIT	DEBIT	BALANCE	HSBC Bank charges	Donations in	Donations out
£57,569.32	£48,743.21	£8,826.11	£162.07	£14,069.19	£21,175.83
£21,089.35		£21,089.35			
	£6.20	£21,083.15	£6.20		
	£143.98	£20,939.17			
£5,000.00		£25,939.17			
	£30.00	£25,909.17			£30.00
£146.00		£26,055.17			
	£5.00	£26,050.17	£5.00		
	£73.00	£25,977.17			
	£13.50	£25,963.67			
	£6.38	£25,957.29	£6.38		
	£5.80	£25,951.49	£5.80		
	£250.00	£25,701.49			£250.00
	£250.00	£25,451.49			£250.00
	£50.00	£25,401.49			£50.00
	£25.85	£25,375.64			£25.85
	£5.40	£25,370.24	£5.40		
	£130.00	£25,240.24			£130.00
£150.00		£25,390.24		£150.00	
	£90.00	£25,300.24			£90.00
	£200.00	£25,100.24			£200.00
	£300.00	£24,800.24			
	£250.00	£24,550.24			£250.00
	£250.00	£24,300.24			£250.00
	£250.00	£24,050.24			£250.00
	£250.00	£23,800.24			£250.00
	£7.80	£23,792.44	£7.80		
£725.00		£24,517.44		£725.00	
	£357.30	£24,160.14			
	£114.00	£24,046.14			£114.00
	£20.00	£24,026.14			
	£9.90	£24,016.24	£9.90		
	£952.25	£23,063.99			£952.25
	£6.20	£23,057.79	£6.20		
£277.50		£23,335.29		£227.50	
	£725.00	£22,610.29			£725.00
	£55.00	£22,555.29			
	£5.40	£22,549.89	£5.40		
	£100.00	£22,449.89			£100.00
£140.00		£22,589.89		£140.00	
	£5.80	£22,584.09	£5.80		
£10,000.00		£32,584.09		£10,000.00	
	£267.60	£32,316.49			
	£6.36	£32,310.13	£6.36		
	£395.00	£31,915.13			£395.00
£425.00		£32,340.13		£425.00	
	£200.00	£32,140.13			£200.00
£2,130.00		£34,270.13			
	£1,000.00	£33,270.13			
£40.00		£33,310.13		£40.00	

	£542.86	£32,767.27		
	£200.00	£32,567.27		£200.00
	£200.00	£32,367.27		£200.00
	£57.15	£32,310.12		
	£75.00	£32,235.12		
	£5.40	£32,229.72	£5.40	
	£598.70	£31,631.02		
	£250.00	£31,381.02		£250.00
	£250.00	£31,131.02		£250.00
	£187.70	£30,943.32		
	£809.27	£30,134.05		
		£30,134.05		
		£30,134.05		
	£171.00	£29,963.05		
	£11.95	£29,951.10		
	£6.76	£29,944.34	£6.76	
	£200.00	£29,744.34		£200.00
	£61.95	£29,682.39		
£40.00		£29,722.39	£40.00	
	£30.00	£29,692.39		£30.00
£432.56		£30,124.95		
	£5.00	£30,119.95	£5.00	
£258.96		£30,378.91		
	£342.58	£30,036.33		
	£250.00	£29,786.33		£250.00
£492.50		£30,278.83		
	£150.00	£30,128.83		
	£1,000.00	£29,128.83		£1,000.00
	£50.00	£29,078.83		£50.00
	£70.00	£29,008.83		
	£325.00	£28,683.83		
	£247.00	£28,436.83		
£187.70		£28,624.53		
£61.95		£28,686.48		
£160.00		£28,846.48		
	£500.00	£28,346.48		£500.00
	£250.00	£28,096.48		£250.00
	£500.00	£27,596.48		£500.00
	£250.00	£27,346.48		£250.00
	£6.36	£27,340.12	£6.36	
	£285.00	£27,055.12		
£1,000.00		£26,055.12		
	£500.00	£25,555.12		£500.00
	£52.50	£25,502.62		
	£14.50	£25,488.12		
	£596.13	£24,891.99		
	£50.00	£24,841.99		£50.00
£1,000.00		£23,841.99		
	£950.00	£22,891.99		£950.00
	£5.80	£22,886.19	£5.80	
	£114.06	£22,772.13		
£475.00		£23,247.13	£475.00	
	£188.95	£23,058.18		£188.95
	£500.00	£22,558.18		£500.00
	£1,000.00	£21,558.18		
	£5.00	£21,553.18	£5.00	

	£312.50	£21,240.68		
	£20.00	£21,220.68		
	£149.97	£21,070.71		£149.97
£650.00		£21,720.71	£650.00	
£115.03		£21,835.74	£115.03	
	£60.00	£21,775.74		£60.00
	£250.00	£21,525.74		£250.00
	£30.00	£21,495.74		
	£100.00	£21,395.74		£100.00
£19.66		£21,415.40	£19.66	
	£300.00	£21,115.40		£300.00
	£5.00	£21,110.40	£5.00	
	£150.00	£20,960.40		
	£1,000.00	£19,960.40		
£25.00		£19,985.40	£25.00	
	£10.46	£19,974.94	£10.46	
	£21.95	£19,952.99		
	£1,000.00	£18,952.99		
	£983.50	£17,969.49		£983.50
	£500.00	£17,469.49		£500.00
	£388.50	£17,080.99		
	£55.76	£17,025.23		
£107.00		£17,132.23	£107.00	
	£5.00	£17,127.23	£5.00	
	£300.00	£16,827.23		£300.00
	£500.00	£16,327.23		£500.00
	£1,000.00	£15,327.23		
	£1,000.00	£14,327.23		
	£275.00	£14,052.23		
	£500.00	£13,552.23		£500.00
	£5.83	£13,546.40	£5.83	
	£300.00	£13,246.40		£300.00
	£1,000.00	£12,246.40		
£60.00		£12,306.40	£60.00	
£10,000.00		£22,306.40		
	£5.00	£22,301.40	£5.00	
£15.00		£22,316.40	£15.00	
	£12.45	£22,303.95		
	£250.00	£22,053.95		£250.00
	£250.00	£21,803.95		£250.00
£76.00		£21,879.95	£76.00	
	£5.80	£21,874.15	£5.80	
£385.00		£22,259.15		
	£48.81	£22,210.34		
	£299.69	£21,910.65		
	£384.00	£21,526.65		
	£116.06	£21,410.59		
	£250.00	£21,160.59		£250.00
	£14.40	£21,146.19		
	£348.00	£20,798.19		
	£174.55	£20,623.64		
	£148.85	£20,474.79		
	£60.00	£20,414.79		
	£1,000.00	£19,414.79		
	£1,000.00	£18,414.79		
	£697.82	£17,716.97		
	£16.80	£17,700.17		

£2,230.00		£19,930.17		
£334.50		£20,264.67		
	£47.76	£20,216.91		
	£10.69	£20,206.22		
	£6.10	£20,200.12	£6.10	
	£55.00	£20,145.12		
	£105.00	£20,040.12		
	£21.00	£20,019.12		
	£52.50	£19,966.62		
	£42.99	£19,923.63		
	£500.00	£19,423.63		£500.00
£59.00		£19,482.63	£59.00	
	£840.00	£18,642.63		
	£1,000.00	£17,642.63		
£20.00		£17,662.63	£20.00	
	£200.00	£17,462.63		£200.00
£100.00		£17,562.63		
	£200.00	£17,362.63		£200.00
	£14.50	£17,348.13		
	£156.00	£17,192.13		
	£5.64	£17,186.49	£5.64	
£100.00		£17,286.49		
	£200.00	£16,086.49		
	£30.00	£16,056.49		£30.00
	£1,000.00	£16,286.49		
	£5.88	£16,050.61	£5.88	
£196.61		£16,247.22		
£100.00		£16,347.22		
	£1,000.00	£15,347.22		
	£1,000.00	£14,347.22		£1,000.00
	£500.00	£13,847.22		
	£0.80	£13,846.42	£0.80	
	£1,000.00	£12,846.42		
	£645.00	£12,201.42		
	£200.00	£12,001.42		£200.00
	£500.00	£11,501.42		£500.00
	£240.00	£11,261.42		£240.00
	£500.00	£10,761.42		£500.00
	£60.00	£10,701.42		
	£150.00	£10,551.42		
	£500.00	£10,051.42		£500.00
	£63.24	£9,988.18		£63.24
	£199.95	£9,788.23		£199.95
£700.00		£10,488.23	£700.00	
	£114.00	£10,374.23		£114.00
	£114.00	£10,260.23		£114.00
	£0.40	£10,259.83	£0.40	
	£20.00	£10,239.83		
	£1,000.00	£9,239.83		£1,000.00
	£195.12	£9,044.71		£195.12
£45.00		£9,089.71		£45.00
	£1.60	£9,088.11	£1.60	
	£12.00	£9,076.11		
	£250.00	£8,826.11		£250.00

Tf to BMM account	Milage	Assets	ODDS OUT	ODDS IN	Carten100 2024 out	Carten100 2024 in
£9,000.00	£171.00	£4,384.84	£2,458.85	£249.65	£2,409.28	£17,813.96
Profit						
<hr/>						
		£143.98				£5,000.00
			£73.00			
			£13.50			
		£300.00				
		£357.30				
			£20.00			
			£55.00			
						£10,000.00
		£267.00				
						£425.00
						£2,130.00
					£1,000.00	



		£20.00
		£30.00
£1,000.00		£150.00
£1,000.00		£21.95
		£388.50
		£55.76
	£1,000.00	
	£1,000.00	
	£275.00	
		£12.45
		£284.00
		£116.06
	£312.00	£14.40
		£36.00
		£174.55
£1,000.00		
	£16.80	

£1,000.00

£14.50

£1,000.00

£1,000.00

£60.00
£150.00

£20.00

Carten100 2025 out £2,485.11	Carten1002025 in £12,949.50	DeValance event 2024 out £746.13	DeValance event 2024 in £1,085.06	DeValance event 2025 out £1,512.50	DeValance event 2025 in £496.61
Profit			£338.93		



£432.56

£150.00 £492.50

£160.00

£596.13

£312.50

£10,000.00

£385.00

£48.81
£299.69

£148.85
£60.00

£1,000.00
£697.82

£2,230.00
£334.50

£47.76
£10.69

£55.00

£21.00
£52.50
£42.99



£100.00

£100.00

£200.00

£1,000.00

£196.61

£100.00

MIB	Oakbrook
£2,162.00	dues
	£415.00



£325.00

£247.00

£285.00

£52.50

£14.50

£840.00

£156.00

£645.00

£12.00

Business Money Manager

DATE	Date Appeared on Bank Statement	<i>Reported to Club</i>	<i>VOUCHER</i> NO.	PARTICULARS
	01.04.23			Brought Forward
13.09.24	13.09.24	Y		Tranfer from Charity account
	09.10.24	Y		Tranfer from Charity account
	08.11.24	Y		Tranfer from Charity account
	01.12.24	Y		Interest
	24.12.24	Y		Tranfer from Charity account
	26.01.25	Y		Tranfer from Charity account
	01.03.25	Y		Interest
	30.03.25	Y		Tranfer from Charity account
	27.05.25	Y		Tranfer from Charity account
	01.06.25	Y		Interest
	02.07.25	Y		Tranfer from Charity account
	20.08.25	Y		Tranfer from Charity account
	01.09.25	Y		Interest
	26.09.25	Y		Tranfer from Charity account
	01.12.25			Interest

CREDIT	DEBIT	BALANCE
£10,119.48	£0.00	£10,119.48

£0.58	£0.58
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£1,000.00	£1,000.58
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£1,000.00	£2,000.58
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£1,000.00	£3,000.58
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£8.07	£3,008.65
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£1,000.00	£4,008.65
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£1,000.00	£5,008.65
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£18.62	£5,027.27
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£1,000.00	£6,027.27
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£1,000.00	£7,027.27
-----------	-----------

£24.91	£7,052.18
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£1,000.00	£8,052.18
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£1,000.00	£9,052.18
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£31.49	£9,083.67
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£1,000.00	£10,083.67
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£35.81	£10,119.48
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Petty Cash

DATE	<i>Reported to Club</i>	<i>VOUCHER</i>	PARTICULARS	CREDIT
09.04.25	Y		Cash from Quiz night	£110.00
10.05.25	Y		CarTen Float	
10.05.25	Y		CarTen Cash in	£246.00
10.05.25	Y	01-24PC	Cash for CarTen Rubbish collection	
10.05.25	Y		CarTen Donations from collecting box	£11.21
09.12.25	Y		Christmas fair	£0.30

DEBIT

BALANCE

£110.00

£110.00

£0.00

£246.00

£120.00

£126.00

£137.21

£137.51

Member	MJF	Jan - Jun 23	Date paid	July - Dec 23	Date paid
Amanda Absolon-Low		£20.00	14.03.23		
Phil Belfield		£20.00	22.02.23		
Julie Buckland					
Paul Deverson					
Neil Evans		£20.00	19.01.23	£20.00	07.08.23
Roly Fury					
John Griffiths	Y	£20.00	03.01.23		
Peter Holmes		£40.00	03.01.23		
Nick Jones					
Derek Macgarvie					
Rob Mayhew	Y				
Andrew Mayes				£20.00	06.10.23
Andrew Milward	Y	£36.00	03.01.23		
Keith Nixon		£40.00	05.01.23		
Peter Roderick					
Mona Skipper	Family				
Mona Skipper					
Nigel Skipper	Y	£40.00	07.01.23		
Nick Stapleton	Y				
Peter Wilton		£40.00	05.01.23		
Mark Smith					
		£276.00		£40.00	

Jan - Jun 24	Date paid	July - Dec 24	Date paid	July - Dec 24 Top up	Date paid	Jan - Jun 25
£30.00	30.05.24	£30.00	09.07.24	£20.00	12.08.24	Resigned
£30.00	25.01.24	£50.00	07.10.24			£50.00
£30.00	14.02.24	£50.00	05.08.24			£50.00
		Removed Non payment Dec 24				
£30.00	18.01.24	£30.00	11.07.24	£20.00	05.08.24	£50.00
£30.00	14.02.24	£50.00	25.07.24			£50.00
£20.00	02.01.24	£20.00	01.07.25	£30.00	05.08.24	£50.00
£40.00	02.01.24	Resigned September 24				
		Removed Non payment Dec 24				
		Transferred to another club				
£30.00	07.05.24	£40.00	25.08.24	£10.00	02.09.24	£50.00
£30.00	25.02.24	£50.00	25.07.24			£50.00
£36.00	02.01.24	£36.00	01.07.24	£14.00	08.10.24	£50.00
£40.00	05.01.24	£40.00	05.07.24	Resigned September 24		
		Resigned Sept 24				
£20.00	30.05.24	£20.00	09.07.24	£20.00	12.08.24	£37.00
£30.00	30.05.24	£30.00	09.07.24	£20.00	12.08.24	£50.00
£30.00	14.02.24	£50.00	02.09.24			£50.00
£40.00	05.01.24	£40.00	05.07.24	Not paid		
		Joined and resigned November 24 no dues paid				
£466.00		£536.00		£134.00		£537.00

Date paid	July - Dec 25	Date paid	Date paid
		Jan - Jun 26	
12.03.24	£50.00	02.09.25	
02.12.24	£50.00	04.08.25	
02.12.24	£50.00	02.06.25	
02.12.24	£50.00	04.08.25	
02.01.24	£50.00	01.07.25	£50.00 02.01.26
15.12.24	£50.00	02.06.25	
09.12.24	£50.00	16.06.25	
02.01.25	£50.00	01.07.25	£50.00 02.01.26
03.02.25	£38.00	10.07.25	
	£9.28	05.10.25	Now not family member
03.12.24	£50.00	07.07.25	Transferred clubs
16.12.24	£50.00	24.06.25	
	Passed to higher service 20.10.25		
	£547.28	£100.00	

Asset

Date purchased

03.06.23 Buffalo fryer
21.11.23 Gazebo
09.05.24 3 Fire Extinguishers
13.06.24 6 Tables

28.10.24 Santa suit

11.03.25 Container
06.03.25 6 Swing bins
27.05.25 2 Fire Extinguishers

**Asset value when
purchased**

£143.98

£657.30

£267.60

£598.70

£114.06

£2,000.00

£16.80

£312.00

Date

18.11.24	Transfer to Rotary
	From Sumup
	From Sumup
24.07.25	Transfer to Rotary
19.08.25	From Sumup
19.08.25	Cash for tickets

Debit

Tenby Rotary Retake That re Tom Cullen(Half deposit)	£312.50
Tickets	
Tickets	
Tenby Rotary Retake That re Tom Cullen(Half final payment)	£1,000.00
Tickets	
Tickets	
	<hr/>
	£1,312.50

Credit

£100.00
£100.00

£196.61
£100.00

£496.61