

MERSEA ISLAND LIONS CLUB ACCOUNTS 2021-22

TRUSTEES CHARITY REPORT

OPENING BALANCE		£24,982.94	01/07/2021						
			EXPENDITURE	INCOME	BALANCE	EXPENDITURE BREAKDOWN			
STORAGE	Equipment storage		£5,456.33	£0.00	(£5,456.33)	Payment/expenses for storage facility			
Bus	Lions Community Bus		£4,316.92	£3,793.67	(£523.25)	Running cost for the community Bus			
XMAS	Street collection		£1,117.45	£3,041.21	£1,923.76	For Home Alone Christmas dinners			
CAR BOOT	Lions Car Boot/Yard Sale		£0.00	£863.72	£863.72	Profit from sales			
SHOW	Lions summer show		£27.23	£660.00	£632.77	Summer show income/expenditure			
LIGHTS UP	Stall at town Xmas fair		£260.81	£801.01	£540.20	Lights up income/expenditure			
BEACH HUT	Lions Community Beach Hut		£1,830.69	£4,500.00	£2,669.31	Operating costs/income from Beach hut			
CAR PARKING	Working for other organisations		£0.00	£2,395.43	£2,395.43	Collection boxes at car parking events			
MISC	PURCHASE		£631.54	£0.00	(£631.54)	Misc costs not activity related			
	DONATIONS		£7,148.25	£6,782.67	(£365.58)	Donations given in/out during the year			
	INCOME			£500.00	£500.00	Donation received towards bus replacement			
	TOTALS		£20,789.22	£23,337.71	£2,548.49				
	INCOME FOR THE YEAR			£23,337.71					

CLOSING BALANCE

£27,531.43

30/06/2022

PRESIDENTS SIGNATURE

DATE 20/11/2023

PAST PRESIDENTS SIGNATURE

DATE 20/4/2023

TREASURERS SIGNATURE

DATE 20/4/2023

INDEPENDENT EXAMINER SIGNATURE

DATE 19 April 2023

LIONS ACCOUNTS 2021/22

CHARITY ACCOUNT

No	01-Jul	B/F from 20/21:	Bank:	£24,982.94		B/F Bus replacement:		£13,500.00		Plus this year:		£3,000.00		Bus replacement total:		£16,500.00	
			B/R	£13,500.00		This year addition:		£3,000.00		Total now:		£17,000.00		Extra this year:		£500.00	
	DATE	SOURCE	CAT	CAT2	CAT3 GA	DEBIT	CREDIT	PCDebit	PCCredit	Payment by:			Totals				
										In	out	S/ ment	Debits	Donations made	Donations received		
1	01-Jul	Boot sale & stall (June)	a	r			£570.31			344		47				£570.31	
2	01-Jul	Artisan fair parking (June)	c	r	b		£238.61			345		47				£238.61	
3		Deliberately left blank															
4	01-Jul	Bus insurance	bd	d		£899.77					c2227	47	£899.77				
5	01-Jul	Storage (Paid 11/08/21)	sd	d		£5,000.00					c6626	48	£5,000.00				
6	03-Jul	Artisan fair (July)	c	r	b		£180.00			350		49				£180.00	
7		Deliberately left blank															
8	09-Jul	Beach hut hire March – June	h	r	s		£859.10		£395.90	347		47				£1,255.00	
9	09-Jul	Beach hut cleaner Mar-Jun	hd	d				£380.00			pc		£380.00				
10	09-Jul	Fish & chips raffle prize	md	g				£15.90			pc			£15.90			
11	09-Jul	2x Bus donations	b	r	b		£80.00			347		47				£80.00	
12	09-Jul	Home alone donation	x	r	b		£5.00			347		47				£5.00	
13	09-Jul	Xfer from Admin-correcting item 19 on admin 20-21	m	r			£300.00			347	ch	47				£300.00	
14	12-Jul	The Ink Bin Limited donation	m	r	n		£57.45			FPI		47				£57.45	
15	13-Jul	Beach hut income, Lisa Mills	h	r	s		£160.00			FPI		47				£160.00	
16	15-Jul	Bus fuel	bd	d		£52.33					dd	48	£52.33				
17	24-Jul	RBL open day	m	r	n				£37.80		pc					£37.80	
18	24-Jul	RBL open day donation	md	g				£7.00			pc			£7.00			
19	30-Jan	Spectacles bin – Patrick & Menzies (Bridget)	mp	d				£10.00			pc		£10.00				
20	31-Jul	Hand Sanitizer for Bus (Sandra)	bd	d				£11.94			pc		£11.94				
21	02-Aug	Bin for ink cartridge collection (Glenn)	mp	d				£26.22			pc		£26.22				
22	02-Aug	Lightbulb for storage (Glenn)	sd	d				£5.96			pc		£5.96				
23	02-Aug	PRYKE G & K Mersea cricket club bus donation	b	r	n		£180.00			FPI		48				£180.00	

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25	04-Aug	Beach hut income July	h	r	b		£260.00		£235.00	348		48			£495.00
26	04-Aug	Beach hut cleaner July	hd	d				£190.00			pc		£190.00		
27	04-Aug	Fish Platter (B/H prize)	md	g				£45.00			pc			£45.00	
28	07-Aug	Artisan fair (Aug) inc. 3 old £1 from 2&6	c	r	b		£126.00		£13.36	348		48			£139.36
29	16-Aug	Beach hut income July	h	r	s		£40.00			349		48			£40.00
30	16-Aug	Bin liners for spectacle bins (Glenn)	mp	d				£4.50			pc		£4.50		
31	16-Aug	3x bus donations	b	r	b		£283.00			349		48			£283.00
32	26-Aug	Beach hut Mr P Tillet	h	r	s		£80.00			FPI		48			£80.00
33	29-Aug	Bus donations	b	r	b		£23.00			350		49			£23.00
34	29-Aug	Yard sale 29/8	a	r	n		£283.41		£10.00	350		49			£293.41
	29-Aug	Donation from I Snow	m	r	s		£19.62			350		49			£19.62
35	02-Sep	Subs payment to Admin	mp	d		£128.70					FPO	49	£128.70		
36	02-Sep	Bus donations	b	r	b		£70.00			351		49			£70.00
37	02-Sep	Beach hut Aug	h	r	s		£575.00		£310.00	351		49			£885.00
38	02-Sep	Beach hut cleaner Aug	hd	d				£230.00			pc		£230.00		
39	02-Sep	Cash refund beach hut to Margie Cogram	hd	d				£80.00			pc		£80.00		
40	02-Sep	Donation in memory of Mrs Maura Broad	m	r	s		£110.00			351		49			£110.00
41	07-Sep	Donation, Les Snow	m	r	s				£30.00	pc					£30.00
42	07-Sep	Donations from Scooter rally	m	r	b				£10.11	pc					£10.11
43	07-Sep	Beach hut watch subs	hd	d				£5.00			pc		£5.00		
44	07-Sep	Clacton Lions from sale of specs cases	m	r	n		£100.00			352		49			£100.00
45	07-Sep	Artisan Fayre Sept	c	r	b		£160.11			352		49			£160.11
46	08-Sep	Mersea carnival association	md	g		£100.00					1665	51		£100.00	
47	09-Sep	Donations re: Renee Bysouth (2 cheques)	m	r	n		£130.00			mb		49			£130.00
48	13-Sep	Kathleen Brown Bus donation	b	r	s		£50.00			FPI		49			£50.00
49	13-Sep	Bus fuel Aug	bd	d		£70.40					dd	49	£70.40		
50	17-Sep	Bus donations	b	r	b		£421.00			353		49			£421.00
51	17-Sep	The Ink Bin Limited donation	m	r	n		£20.85			FPI		49			£20.85
52	20-Sep	Bus donation C Jones	b	r	s		£60.00			FPI		49			£60.00
53	28-Sep	Bus donations	b	r	b		£30.00		£25.00	354		49			£55.00

Characc

54	01-Oct	Xfer from Admin- scooter rally charity share	m	r	n		£935.00				TFR	50			£935.00
55	05-Oct	Paid Carol for postage & half cost of RNLI Defib plaque	mp	d		£15.30					bt	50	£15.30		
56	05-Oct	Donation from Jennifer re: David Smith	m	r	G1022		£20.00			355		50			£20.00
57	05-Oct	Beach hut Sep	h	r	b		£325.00			355		50			£325.00
58	08-Oct	Artisan Fayre Oct	c	r	b		£117.00		£17.73	356		50			£134.73
59	10-Oct	RBL Institute for Wreath	md	g		£20.00					1666	50		£20.00	
60	10-Oct	RBL donation	md	g				£20.00			pc	50		£20.00	
61	27-Oct	Bus donation	b	r	b		£100.00			357		50			£100.00
62	28-Oct	Ladder for lock up	sd	d		£97.95					FPO	50	£97.95		
63	28-Oct	Bus fuel Sep	bd	d		£102.28					FPO	50	£102.28		
64	29-Oct	Mulled wine & Stollen – Artisan Fayre	mp	d		£189.00					FPO	50	£189.00		
65	29-Oct	Home alone meals-Quality street	xd	d		£17.45					FPO	50	£17.45		
66	01-Nov	Beach hut insurance	hd	d		£269.37					dd	51	£269.37		
67	03-Nov	P J I Autos – MOT	bd	d		£50.00					c2227	51	£50.00		
68	04-Nov	P J I Autos – 2 Tyres	bd	d		£144.00					c2227	51	£144.00		
69	09-Nov	Transfer to petty cash					(£200.00)		£200.00		1668	51			
70	09-Nov	Beach hut income – Oct	h	r	s		£140.00		£40.00	358		51			£180.00
71	09-Nov	B/H Cleaner - pc	hd	d				£40.00			pc		£40.00		
72	09-Nov	RBL Poppy Appeal	md	g		£200.00					1667	52		£200.00	
73	12-Nov	Bus fuel	bd	d		£28.28					DD	51	£28.28		
74	15-Nov	Krystal website hosting	mp	d		£13.19					c2227	51	£13.19		
75	15-Nov	2x Celebrations – drivers Xmas gifts (Sandra)	bd	d				£7.98			pc		£7.98		
76	15-Nov	Squash + Hot Chocolate for Lights up (Sandra)	ld	d				£3.89			pc		£3.89		
77	17-Nov	Artisan Xmas Fayre income	c	r	b		£1,133.90		£34.70	359		51			£1,168.60
78	18-Nov	Bus income inc. Lions trip to Clacton (£15)	b	r	b		£83.00		£6.97	360		51			£89.97
79	18-Nov	Donations re: David Smith	m	r	b		£161.00			360		51			£161.00
80	22-Nov	Stollen, mince pies & mulled wine	ld	d		£66.66					c6626	51	£66.66		
81	22-Nov	Alcohol free mulled wine	ld	d		£30.00					c6626	51	£30.00		
82	22-Nov	Children in need donation	md	g		£100.00					c6110	51		£100.00	

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83	22-Nov	Xfr from Admin, Donation from WMTC to Xmas meals	x	r			£1,500.00				txi	51			£1,500.00
84	25-Nov	Donation from Rotary towards Bus replacement	br	r			£500.00			361		51			£500.00
85	25-Nov	ECC for Blue badge for Bus	bd	d		£10.00					c2227	51	£10.00		
86	25-Nov	Booker Ltd. Cups, cloths coffee & sausage rolls	ld	d		£110.10					c2227	51	£110.10		
87	30-Nov	Booker Ltd. Gloves, cloths & sausage rolls	ld	d		£22.40					c2227	52	£22.40		
88	30-Nov	Booker refund re: item 86 overpayment linked to item 87 purchase	l	r			£63.59				c2227	52			£63.59
89	01-Dec	Bus donations	b	r	b		£20.00		£90.00	362		52			£110.00
90		Deliberately left blank													
91	01-Dec	Home alone donation	x	r	b		£20.00			362		52			£20.00
92	03-Dec	The Ink Bin Limited donation	m	r	n		£39.75			FPI		52			£39.75
93	04-Dec	Lights up - Weight of Cake	l	r	b		£31.40			363		52			£31.40
94	04-Dec	Lights up - Tombola	l	r	n		£260.90			363		52			£260.90
95	04-Dec	Lights up – Mulled wine stall	l	r	n		£352.12		£90.00	363		52			£442.12
96	06-Dec	Petty cash repaid to bank					£290.00		(£290.00)	363		52			
97	07-Dec	Polstead Press for Christmas cards	mp	d		£180.00					FPO	52	£180.00		
98	07-Dec	Keys for Lock up	sd	d				£14.50			pc		£14.50		
99	07-Dec	Lights up income	l	r	n				£3.00	pc					£3.00
100	07-Nov	Lights up exp, - Chrissy	ld	d				£27.76			pc		£27.76		
101	09-Dec	Krystal website hosting	mp	d		£8.39					c2227	52	£8.39		
102	09-Dec	Bridget- Christmas cards Postage	mp	d		£15.84					FPO	52	£15.84		
103	09-Dec	Jayne – Christmas tree festival	mp	d		£20.00					FPO	52	£20.00		
104	11-Dec	RBL stall (Chrissy & Jennifer)	m	r	n		£68.50		£17.50	364		52			£86.00
105	11-Dec	Table fee RBL	md	g				£7.00			pc			£7.00	
106	11-Dec	Prize for RBL stall	mp	d				£10.50			pc		£10.50		
107	11-Dec	Home alone Xmas collection	x	r	b		£1,016.21			364		52			£1,016.21
108	14-Dec	Donation – Rhys Evans	md	g		£500.00					1669	52		£500.00	

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109	15-Dec	Much loved donation re: David Smith	m	r	n		£464.27			FPI		52			£464.27
110	13-Dec	Allstar bus fuel	bd	d		£69.06					DD	52	£69.06		
111	13-Dec	Amazon Europe core (smile conation)	m	r	n		£11.87			FPI		52			£11.87
112	16-Dec	Xmas meals donations via Blackwater Pearl	x	r	b				£50.00	pc					£50.00
113	30-Dec	Bus donation – Blackwater vets	b	r	n		£100.00			FPI		53			£100.00
114	04-Jan	Beach hut donation Russell Grant	h	r	s		£50.00			FPI		53			£50.00
115	04-Jan	First aid kit – beach hut	hd	d		£14.99					c2227	53	£14.99		
116	05-Jan	Blackwater Pearl (Zest Catering) for Xmas meals	xd	d		£1,100.00					FPO	53	£1,100.00		
117	07-Jan	Xmas meals donations	x	r	b		£350.00			365		53			£350.00
118	18-Jan	Bus donations	b	r	b		£160.50			366		53			£160.50
119	18-Jan	Donation from Carol Fountain to Xmas meals	x	r	G1018		£100.00			FPI		53			£100.00
120	22-Jan	C Sestak, Yokal Es summer show stall	ss	r	n		£30.00					53			£30.00
121	26-Jan	S Thorpe - summer show stall	ss	r	n		£30.00					53			£30.00
122	26-Jan	B D Golding summer show stall	ss	r	n		£30.00					53			£30.00
123	27-Jan	W P Martin, Woodland crafts - summer show	ss	r	n		£30.00					53			£30.00
124	28-Jan	Allstar bus fuel	bd	d		£95.23					DD	53	£95.23		
125	30-Jan	S Bonds – summer show	ss	r	n		£30.00					54			£30.00
126	04-Feb	Donation – Les Snow	m	r	s		£10.53					54			£10.53
127	04-Feb	P Trick – Summer Show	ss	r	n		£30.00					54			£30.00
128	04-Feb	Essex & Herts Air Ambulance Trust	md	g		£500.00					1680	54		£500.00	
129	04-Feb	RNLI West Mersea	md	g		£500.00					1671	54		£500.00	
130	04-Feb	West Mersea Town Council (Church /Green tree seat)	md	g		£500.00					1672	55		£500.00	
131	04-Feb	M. I. First responders	md	g		£500.00					1673	55		£500.00	
132	04-Feb	Lions 105CE (Young carers) (Chq cancelled, paid by BACS)	md	g		£500.00					FPO	54		£500.00	
133	04-Feb	Sally Meanley for M.I. Junior squash club	md	g		£300.00					1675	56		£300.00	

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134	04-Feb	Paula Moore for wheelchair. Cheque cancelled, paid BACS	md	g		£500.00					FPO	57		£500.00	
135	04-Feb	CoHoC Cancer Centre (Colchester hospital cancer centre)	md	g		£500.00					1677	55		£500.00	
136	04-Feb	Colchester & Ipswich Hospitals Charity (Stroke unit Colchester)	md	g		£250.00					1678	55		£250.00	
137	04-Feb	Colchester & Ipswich Hospitals Charity (Stroke unit Colchester)	md	g		£250.00					1679	55		£250.00	
138	04-Feb	Donation from Waldegraves	m	r	n		£1,000.00			368		54			£1,000.00
139	04-Feb	Clacton Lions from sale of specs cases	m	r	n		£200.00			368		54			£200.00
140	04-Feb	Presentation evening raffle	m	r	n		£170.00		£14.00	368		54			£184.00
141	06-Feb	A Lynch – summer shopw	ss	r	n		£30.00					54			£30.00
142	11-Feb	Bus donations	b	r	b		£109.10			369		54			£109.10
143	15-Feb	Bus donation	b	r	b		£80.00			370		54			£80.00
144	11-Feb	J H Bower – summer show	ss	r	n		£30.00			FPI		54			£30.00
145	11-Feb	I Love Metal Art – summer show	ss	r	n		£30.00			FPI		54			£30.00
146	16-Feb	Mercer AC&JA for Charter eve. Should be in Admin	m	r			£50.00			FPI		54			£50.00
147	17-Feb	Anthony Briault for Charter eve. Should be in Admin	m	r			£75.00			FPI		54			£75.00
148	18-Feb	Easy Fundraising	m	r	n		£15.18			FPI		54			£15.18
149	21-Feb	P E Batchelor – charter evening. Should be in Admin	m	r			£25.00			FPI		54			£25.00
150	21-Feb	Collection box	m	r	b		£22.96			371		54			£22.96
151	22-Feb	Colchester Pheonix bus donation	b	r			£200.00			FPI		54			£200.00
152	23-Feb	Amazon Europe core (smile donation)	m	r			£5.41			FPI		54			£5.41
153	24-Feb	C E Talbot – charter evening. Should be in Admin	m	r			£25.00			FPI		54			£25.00

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154	25-Feb	K A Blower – charter evening. Should be in Admin	m	r			£50.00			FPI		54			£50.00
155	28-Feb	Ford & Vauxhall Centre for service & Cat O/H	bd	d		£608.55				FPI		54	£608.55		
156	28-Feb	Valerie Pryor – MILC Charter donation	m	r	b		£20.00			FPI		54			£20.00
157	28-Feb	Bus donation – Pippa Bowers	b	r	G1004		£60.00			372		54			£60.00
158	28-Feb	Bus donation	b	r	b		£51.60			372		54			£51.60
159	01-Mar	Waldegraves for Presentation evening expenses	md	d		£225.00					FPO	55	£225.00		
160	03-Mar	T Grundy – charter evening. Should be in Admin	m	r	r		£50.00			FPI		55			£50.00
161	03-Mar	MiPermit – Bus parking pass	bd	d		£60.00						55	£60.00		
162	04-Mar	Colchester Pheonix repayment, Bus use cancelled	bd	d		£200.00					FPO	55	£200.00		
163	08-Mar	Clacton Lions from sale of specs cases	m	r	n		£200.00			373		55			£200.00
164	08-Mar	Bus donations	b	r	b		£60.00			373		55			£60.00
165	10-Mar	Ford & Vauxhall Centre for replacement wing mirror	bd	d		£306.00					c2227	55	£306.00		
166	16-Mar	Stall fee – summer show	ss	r	n		£20.00		£10.00	374		55			£30.00
167	16-Mar	Paid Bridget for stamps	mp	d				£9.90			pc		£9.90		
168	18-Mar	Graham Hewes for beach hut repaint and repairs	hd	d		£186.18					FPO	55	£186.18		
169	18-Mar	M Mallard – summer show stall	SS	r	n		£30.00			FPI		55			£30.00
170	24-Mar	The Ink Bin Limited donation	m	r	n		£43.50			FPI		55			£43.50
171	28-Mar	Colchester Phoenix bus donation	b	r	n		£80.00			FPI		55			£80.00
172	30-Mar	Donation pots collected by Colin	c	r	b		£21.19			375		56			£21.19
173	05-Feb	Kathleen Tiffen – Summer Show	ss	r	n		£30.00			FPI		56			£30.00

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174	05-Apr	Transferred to Admin charter money incorrectly paid to here	md	d		£275.00					FPO	56	£275.00		
175	08-Apr	Amazon for SumUp card reader	md	d		£19.99					c6110	56	£19.99		
176	08-Apr	Bus donation	b	r	b		£60.00			376		56			£60.00
177	08-Apr	Mrs Greenway – summer show stall	ss	r	n		£30.00			376		56			£30.00
178	12-Apr	Allstar bus fuel	bd	d		£62.28					DD	56	£62.28		
179	13-Apr	Bus donation	b	r	n		£100.00			377		56			£100.00
180	13-Apr	Bus donation	b	r	b		£55.50			377		56			£55.50
181	21-Apr	P Rutter – Wedding	b	r	G1031		£50.00			FPI		56			£50.00
182	22-Apr	Bus donation	b	r	b		£60.00			378		56			£60.00
183	27-Apr	Alison Mann – summer show stall	ss	r	n		£30.00			FPI		56			£30.00
184	29-Apr	Colchester Borough Council – Storage rates	sd	d		£337.92					c6110	57	£337.92		
185	30-Apr	Colchester Borough Council – Beach hut rates	hd	d		£40.45					c6110	57	£40.45		
186	03-May	Paulina Kurzempa – B/H cleaning	hd	d		£90.00					FPO	57	£90.00		
187	03-May	Bus donation	b	r	b		£95.00			379		57			£95.00
188	03-May	Lions Message in a Bottle for White MIAB Display Cartons	md	d		£11.90					FPO	57	£11.90		
189	04-May	Vicky Hedges – summer show stall	ss	r			£30.00			FPI		57			£30.00
190	05-May	Beach hut – April	h	r	s		£470.00		£10.00	380		57			£480.00
191	05-May	Paulina Kurzempa – B/H cleaning	hd	d				£10.00					£10.00		
192	09-May	Amazon Europe core (smile conation)	m	r	n		£5.00			FPI		57			£5.00
193	09-May	Artisan Fayre May	c	r	b		£146.24			381		57			£146.24
194	09-May	Bus donation	b	r	n		£60.00			381		57			£60.00
195	10-May	SumUp payment rec from Artisan Fayre	c	r	b		£0.98			FPI		57			£0.98
196	11-May	DVSA for section 19 permit	bd	d		£11.00					c2227	57	£11.00		
197	13-May	Payment from Bus insurer re item 165, bus mirror	b	r	n		£306.00			BGC		57			£306.00

Characc

198	13-May	CBC for beach hut rates in respect of hiring out	hd	d		£126.70					FPO	57	£126.70		
199	17-May	Conneally – summer show	ss	r	n		£30.00			FPI		57			£30.00
200	18-May	Currys for SumUp3g card reader	md	d		£49.99					c6110	57	£49.99		
201	18-May	House of Tents – marquee	md	d		£495.00					c2227	57	£495.00		
202	20-May	Summer show stall	ss	r	n		£30.00			382		57			£30.00
203	20-May	Bus donation	b	r	b		£64.50			382		57			£64.50
204	21-May	Donation to Mersea Scouts to service life jackets	md	g		£603.78					FPO	57		£603.78	
205	23-May	Paul Cherry – summer show stall	ss	r			£30.00			FPI		57			£30.00
206	30-May	Saunders summer show stall	ss	r			£30.00			FPI		58			£30.00
207	30-May	Allstar bus fuel	bd	d		£72.28					DD	58	£72.28		
208	31-May	SumUp payment rec	m	r	b		£0.98			FPI		58			£0.98
209	01-Jun	D Byford florists, flowers for Jubilee	md	d		£46.14					c2227	58	£46.14		
210	01-Jun	Paid chrissy for plates for Beach Hut	hd	d		£18.00					FPO	58	£18.00		
211	01-Jun	Nick Grainger for bus repair insurance excess	bd	d		£150.00					1562	58	£150.00		
212	07-Jun	Bus donations	b	r	b		£109.50			383		58			£109.50
213	06-Jun	Paulina Kurzempa – B/H cleaning	hd	d		£150.00					FPO	58	£150.00		
214	07-Jun	Jubilee raffle cash	m	r	n		£1,934.00			383		58			£1,934.00
215	07-Jun	Artisan Fayre June	c	r	n		£205.61			383		58			£205.61
216	06-Jun	SumUp payment rec – Jubilee raffle	m	r	n		£58.98			FPI		58			£58.98
217	09-Jun	SumUp payment rec – Jubilee raffle	m	r	n		£94.46					58			£94.46
218	09-Jun	Amazon for summer show	ssd	d		£27.23					c2227	58	£27.23		
219	10-Jun	Welch – Summer show stall	ss	r	n		£30.00			384		58			£30.00
220	10-Jun	F Sherriff – Summer Show	ss	r	n		£15.00			FPI		58			£15.00

Characc

221	10-Jun	Ford & Vauxhall Centre for brake overhaul & repair	bd	d		£1,305.54					c2227	58	£1,305.54		
222	10-Jun	Beach hut – May	h	r	s		£550.00			384		58			£550.00
223	13-Jun	Donation to Packing Shed Trust for Noah boat trip	md	g		£50.00					FPO	58		£50.00	
224	15-Jun	PRYKE G & K Mersea cricket club bus donation	b	r	n		£100.00			FPI		58			£100.00
225	15-Jun	Hunnaball bus donation	b	r	n		£150.00			mb		58			£150.00
226	20-Jun	Dawn Jones Bus hire	b	r	n		£80.00			FPI		58			£80.00
227	30-Jun	Spud Shack Anderson CA – summer show stall	ss	r	n		£30.00			FPI		58			£30.00
228	24-Jun	Vale woodcraft – summer show stall balance	ss	r	n		£15.00			385		58			£15.00
229	24-Jun	Clacton Lions from sale of specs cases	m	r	n		£150.00			385		58			£150.00
230	24-Jun	Paid Chrissy for material for Jubilee display	md	d		£27.60					FPO	58	£27.60		
231	28-Jun	Bus donation – Gail Birkin (Isaac K&B)	b	r	G1045		£80.00			FPI		58			£80.00
232	29-Jun	LCI for Lions pins – Invoice 15955	md	d		£28.95					FPO	58	£28.95		
233	30-Jun	Reimbursement from Roy for item 230	m	r	n		£28.95			FPI		59			£28.95
						£19,626.17	£21,976.64	£1,163.05	£1,361.07				£14,820.54	£5,968.68	£23,337.71
						Bank Balance	£27,333.41	P/C Balance	£198.02						£2,548.49

Total Funds	£27,531.43
Less Bus Rep	£17,000.00
Available	£10,531.43
Total income:	£23,337.71
Expenses total:	£20,789.22
Inc. - Exp.:	£2,548.49
Income recorded:	£23,337.71
Expenses recorded:	£20,789.22
Rec Inc. - Exp.:	£2,548.49

Bus replacement additions 21-22		
Date	Amount	
25 Nov 21	£500.00	
Total	£500.00	

STATEMENTS

No	date	C Balance
47	13-Jul	£26,353.64
48	27-Aug	£22,270.31
49	29-Sep	£24,303.20
50	29-Oct	£25,379.22
51	29-Nov	£27,775.52
52	29-Dec	£29,378.44
53	28-Jan	£29,048.72
54	28-Feb	£29,148.35
55	29-Mar	£26,766.27
56	27-Apr	£26,545.69
57	23-May	£25,546.67
58	29-Jun	£27,304.46
59	30-Jun	£27,333.41

	Category codes
b	Bus credit
bd	Bus debit
br	bus rep donation
h	Beach hut credit
hd	Beach hut debit
m	Misc credit
md	Misc donation
mp	Misc purchase
s	Storage credit
sd	Storage debit
c	Races credit
cd	Races debit
l	Lights up credit
ld	Lights up debit
ss	Summer show credit
ssd	Summer Show debit
a	Boot/Yard sales credit
ad	Boot/Yard sales debit
c	Bucket collections Artisan etc credit
cd	Bucket collections Artisan etc debit

Payment by codes	
c6110	Debit card Les
c6626	Debit card Keith
c2227	Debit card Roy
dd	Direct debit
pc	Petty cash
FPI	Faster Payments in
FPO	Faster payments out
mb	Mobile banking
txi	transfer in

	Category codes 2
r	Donations received cannot be gift aided
g	Donations made
d	Other debits / expenses
m	misc credit
md	misc debit
	Category codes 3
b	Donations received to be gift aided in bulk
s	Donations received to be gifted aid as single items – need donors details
n	Cannot be gift aided
G1xxx	Gift aid single donations – donor reference number