

Date	Deposit			Current	Petty Cash	Donations	Letting/	Grants	Fund	Restricted Funds	Other	Bank Interest	Petty Cash
	Number			Account	Account		Booking		Raising				
Balance Bfwd 01/01/2023				16360.81	50.63								

Total	Income			9,265.60	317.77	20.00	7,318.50	1,458.00	98.15	0.00	317.83	53.12	0.00
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	9,265.60
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Petty Cash Account

Balance C/F (1st Jan 2023) £ 50.63

Date	Supplier	Details	Income	Expenditure
11/5/2022	Wilko	Light Bulb		£ 18.00
11/12/2022	Poundland	Biscuits		£ 3.50
11/12/2022	Wilko	Cleaning		£ 2.60
12/2/2022		Parking		£ 2.50
12/12/2022	MPC	Window Cleaning		£ 15.00
1/8/2023	Asda	Toilet Roll / handwash		£ 11.30
1/12/2023	MPC	Window Cleaning		£ 15.00
2/11/2023	Wilko	Cleaning		£ 7.25
2/12/2023	Tesco	Ink Catridge		£ 27.00
2/24/2023	Wilko	Toilet Roll		£ 8.50
3/5/2023	B&M	Air Freshner		£ 10.14
4/2/2023	John Bones	Service		£ 35.00
4/4/2023	Wilko	Air Freshner		£ 2.50
4/6/2023	Imprest from Bank Account		£ 118.29	
4/12/2023		Parking		£ 2.50
4/26/2023	MPC	Windows		£ 15.00
5/11/2023	Pescod	Parking		£ 2.80
6/3/2023	Hillydyke	Plants		£ 21.00
6/3/2023	Wilko	Toilet Roll		£ 8.50
6/3/2023	Wilko	Compost		£ 11.00
6/8/2023	Imprest from Bank Account		£ 101.60	
6/13/2023	The Range	CCTV		£ 0.99
6/30/2023	MPC	Windows		£ 20.00
7/11/2023	RT	Car Parking		£ 9.90
7/22/2023	Sainsbury	Cleaning		£ 11.35
8/1/2023	MPC	Windows		£ 15.00
8/18/2023	Post Office	Postage		£ 1.25
8/21/2023	Asda	Dishwasher		£ 5.75
9/11/2023	MPC	Windows		£ 15.00
9/30/2023	Poundstretcher	Cleaning		£ 18.64
11/16/2023	Imprest from Bank Account		£ 97.88	
		Totals	£ 317.77	£ 316.97

Total in Petty Cash £ 51.43

Balance
£ 32.63
£ 29.13
£ 26.53
£ 24.03
£ 9.03
-£ 2.27
-£ 17.27
-£ 24.52
-£ 51.52
-£ 60.02
-£ 70.16
-£ 105.16
-£ 107.66
£ 10.63
£ 8.13
-£ 6.87
-£ 9.67
-£ 30.67
-£ 39.17
-£ 50.17
£ 51.43
£ 50.44
£ 30.44
£ 20.54
£ 9.19
-£ 5.81
-£ 7.06
-£ 12.81
-£ 27.81
-£ 46.45
£ 51.43

The Local Community Centre
Receipts and Payments Accounts
1st January 2023 - 31st December 2023

Opening Balances (As of 01/01/2023)

Main Account	£ 16,360.81
Savings Account	£ -
Petty Cash	£ 50.63

Income	Unrestricted	Restricted	Total Income
Donations	£ 20.00		£ 20.00
Lettings	£ 7,318.50		£ 7,318.50
Grants		£ 1,458.00	£ 1,458.00
Fundraising	£ 98.15		£ 98.15
Bank Interest	£ 53.12		£ 53.12
Other	£ 317.83		£ 317.83
	£ 7,807.60	£ 1,458.00	£ 9,265.60

Expenditure	Unrestricted	Restricted	Total Expenses
Gas	£ 555.81		£ 555.81
Water	£ 663.31		£ 663.31
Electricity	£ 654.00		£ 654.00
Rates	£ 51.66		£ 51.66
Telephone / Internet	£ 32.34	£ 410.55	£ 442.89
Insurance	£ 1,188.48		£ 1,188.48
Health and Safety	£ 95.58		£ 95.58
Repairs	£ 4,880.23	£ 544.13	£ 5,424.36
Equipment	£ 888.26	£ 712.00	£ 1,600.26
License	£ 447.24		£ 447.24
Publicity	£ 102.00		£ 102.00
Petty Cash Expenditure	£ 316.97		£ 316.97
Sundry Expenses	£ 339.66		£ 339.66
	£ 10,215.54	£ 1,666.68	£ 11,882.22

Transfers between accounts	Bank Account	Savings Account	Petty Cash
	-10317.77	£ 10,000.00	£ 317.77

Closing Balances (31/03/2023)

	Unrestricted Funds	Restricted Funds
Bank Account	£ 3,690.27	-
Savings Account	£ 10,053.12	-
	£ 13,743.39	-
Petty Cash	£ 51.43	-
Overall Charity Funds	£ 13,794.82	-

Signed on behalf of the trustees:

Signature	Print Name

Date of Approval

Date	Inv No	Recipient	Amount	Paid
1/30/2023	127	Gavin	£ 200.00	
2/11/2023	128	Michelle	£ 50.00	13-Feb
2/11/2023	129	Lincs Sensory	£ 25.00	28-Feb
2/11/2023	130	Butterfly Hospice	£ 25.00	28-Feb
2/11/2023	131	Safe Places	£ 275.00	7-Mar
11-Feb	132	Age UK	£ 125.00	1-Mar
11-Feb	133	One You Lincs	£ 37.50	1-Mar
11-Feb	134	BBL	£ 31.25	3-Mar
28-Feb	135	Jurate	£ 50.00	21-Mar
4-Mar	136	Michelle	£ 50.00	10-Mar
4-Mar	137	Lincs Sensory	£ 25.00	31-Mar
4-Mar	138	Butterfly Hospice	£ 25.00	15-Mar
4-Mar	139	Safe Places	£ 275.00	17-Apr
4-Mar	140	Age UK	£ 125.00	1-Mar
4-Mar	141	BBL	£ 31.25	12-Apr
4-Mar	142	Pilgrim Radio	£ 50.00	7-Mar
4-Mar	143	KTR	£ 45.50	8-Mar
10-Apr	144	Michelle	£ 50.00	17-Apr
10-Apr	145	Lincs Sensory	£ 25.00	15-May
10-Apr	146	Jurate	£ 18.75	cancelled
10-Apr	147	Butterfly Hospice	£ 25.00	2-May
10-Apr	148	Safe Places	£ 275.00	2-May
10-Apr	149	Age UK	£ 125.00	28-Apr
10-Apr	150	BBL	£ 31.25	11-May
13-Apr	151	Boskat	£ 18.75	26-Apr
13-Apr	152	Life by Alcone	£ 62.50	
21-Apr	153	LCC	£ 42.00	
1-May	154	Michelle	£ 50.00	9-May
1-May	155	Lincs Sensory	£ 25.00	15-Jun
1-May	156	Safe Places	£ 275.00	14-Jul
1-May	157	Age UK	£ 93.75	26-May
1-May	158	BBL	£ 31.25	16-Aug
9-May	159	Boskat	£ 50.00	12-May
12-May	160	Boskat	£ 37.50	1-Jun
7-Jun	161	Blue Revolution	£ 25.00	1-Jul
7-Jun	162	Michelle	£ 50.00	13-Jun
7-Jun	163	Lincs Sensory	£ 25.00	15-Jun
7-Jun	164	Safe Places	£ 300.00	14-Jul
7-Jun	165	Age UK	£ 62.50	30-Jun
7-Jun	166	BBL	£ 62.50	13/07/23
7-Jun	167	Butterfly Hospice	£ 25.00	15-Jun
5-Jul	168	Michelle	£ 50.00	14-Jul
5-Jul	169	Lincs Sensory	£ 25.00	31-Jul
5-Jul	170	Safe Places	£ 300.00	1-Aug
5-Jul	171	Age UK	£ 93.75	26-Jul

£50 depo 15-Feb

refunded
cancelled

5-Jul	172	BBL	£ 31.25	16-Aug
5-Jul	173	Butterfly Hospice	£ 25.00	17-Jul
5-Jul	174	Tina's Tributes	£ 200.00	15-Aug
4-Aug	175	MaqcLav	£ 42.00	11-Sep
4-Aug	176	Butterfly Hospice	£ 25.00	15-Aug
4-Aug	177	BBL	£ 31.25	16-Aug
4-Aug	178	Safe Places	£ 237.50	26-Oct
4-Aug	179	age uk	£ 156.25	31-Aug
4-Aug	180	Lincs Sensory	£ 25.00	31-Aug
4-Aug	181	Michelle	£ 50.00	14-Aug
11-Sep	182	Butterfly Hospice	£ 25.00	2-Oct
11-Sep	183	Safe Places	£ 225.00	12-Sep
11-Sep	184	Age UK	£ 125.00	3-Oct
11-Sep	185	Lincs Sensory	£ 25.00	18-Oct
11-Sep	186	Michelle	£ 37.50	14-Sep
3-Oct	187	Butterfly Hospice	£ 25.00	
3-Oct	188	Michelle	£ 50.00	10-Oct
3-Oct	189	Lincs Sensory	£ 25.00	31-Oct
3-Oct	190	Safe Places	£ 200.00	17-Nov
3-Oct	191	Age UK	£ 93.75	16-Oct
3-Oct	192	BBL	£ 50.00	
3-Oct	193	Jurate	£ 43.75	11-Oct
3-Oct	194	Boskat	£ 50.00	
6-Nov	195	Jurate	£ 37.50	12-Jan
6-Nov	196	BBL	£ 37.50	1-Dec
6-Nov	197	AgeUK	£ 156.25	4-Jan
6-Nov	198	Safe Places	£ 200.00	
6-Nov	199	Lincs Sensory	£ 25.00	30-Nov
6-Nov	200	Michelle	£ 37.50	10-Nov
6-Nov	201	Butterfly Hospice	£ 25.00	15-Nov
5-Dec	202	Jurate	£ 125.00	
5-Dec	203	BBL	£ 37.50	
	204	AgeUK	£ 125.00	4-Jan
	205	Safe Places	£ 250.00	13-Dec
	206	Michelle	£ 12.00	13-Dec
	207	Butterfly Hospice	£ 25.00	15-Dec
	208	Blue Revolution	£ 37.50	13-Dec
	206a	Lincs Sensory	£ 25.00	
	209	Transported	£ 300.00	
	210	Jurate	£ 75.00	
	211	Age UK	£ 93.75	30-Jan
	212	Safe Places	150	
	213	Lincs Sensory	25	29-Dec
	214	Michelle	37.5	8-Jan
	215	Butterfly Hospice	25	15-Jan

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