

H.E.L.P. Account Jan 2022

Balance at 01-01-22		Balance art 31-01-22	
£6,837.47		£6,725.82	
Payments In During month		Payments out during month	
£725.07		£836.72	
In		Out	
At Bank:	£50	Tesco	£7.50
	£324.27	D Griffin Sprinter MOT	£30
	££125,00	D Griffin Phone Purchase	£300
Baby Sale	£78.20	D Griffin Phone Bill	£136.62
Car Boot	£21.60	123Reg Ltd	£187.06
Donations	£119.00	Amazon	£13.99
	£5.00	Tesco Pay at Pump	£54.10
		Tesco	£104.00
		Tesco	£3.45

H.E.L.P. Account Feb 2022

Balance at 01-02-22		Balance art 28-02-22	
£6,730.82		£8758.82	
Payments In During month		Payments out during month	
£3,747.15		£1,714.15	
In		Out	
Donations	£5.00	Phizzy Inc (Uniforms)	£495.52
	£25.00	E Bay	£6.45
	£2.00	E Bay	£24.57
	£40.00	WFDC (furniture collection)	£29.99
(from St Oswalds)	£30.00	MFG	£103.49
CAMRA		Exhaust, tyre, battery	£185.00
£554.55		14 Media	£25,00
		Phizzy Inc	£372.00
Cheques	£500.00	Colin Stone (Jiffy Battery)	£78.00
	£225.00	T Davidson (Taxi)	£30.00
PO Burcher Green	£235.60	AGE UK	
From Trustees	£2130.00	£364.0)	

H.E.L.P. Account March2022

Balance at 01-03-22		Balance art 31-03-22	
£8763.82		£8105.82	
Payments In During month		Payments out during month	
£42.10		£695.10	
In		Out	
Donations	£5.00	Rev Transfer	£40.00
	£2.00	E Bay	£3.99
		B%Q	£11.71
Cheques	£20.00	H.E.L.P Evo	£5.00
BOI UK	£5.00	AGE UK	£364.00
BOI UK	£10.00	D.Griffin (stationary)	£18.12
		Storage	£70.00
		Solo Press (Banner)	£134.24
		XEPOS	£17.99
		Castle Rd Motors	£30.00

H.E.L.P. Account April 2022

Balance at 01-04-22		Balance art 31-03-22	
£8,11.82		£8,571.66	
Payments In During month		Payments out during month	
£753.09		£287.32	
In		Out	
Donations	£5.00	EVO	£4.33
	£100.00	Solo Press (Banner)	£93.46
	£20.00	XEPOS	£17.99
BOI UK	£1.00	Richard COlwill	£4.90
BOI UK	£22.50	XE POS	£17.99
	£8.00	Booker Ltd (Food)	£113.10
Deposits at Bank	£342.00	Tesco Pay at Pump	£43.45
	£250.00	Link (Spar)	£10.00
	£22.57		

H.E.L.P. Account May 2022

Balance at 01-05-22		Balance art 31-04-22	
££8,571.66		£8,571.66	
Payments In During month		Payments out during month	
£320.69		£287.32	
In		Out	
Donations	£5.00	EVO	£4.37
	£18.65	XEPOS	£17.99
	£2,00	Link (Sainsbury)	£10.00
	£50.00	AGE UK	£340.00
BOI UK	£14,80	AGE UK	£316.0
		P.DDeakins Vehicle	£180.00
		Train Line	£8.10
DWPUC	£230.24	EBay	£3.49
		E Bay	£3.99
		E Bay	£9.40
		E Bay	£11.98

H.E.L.P. Account June 2022

Balance at 01-06-22		Balance art 31-04-22	
£7,772.03		£8,571.66	
Payments In During month		Payments out during month	
£2,150.19		£287.32	
In		Out	
Donations	£5.00	EVO	£4.37
	£2	XEPOS	£17.99
BOI UK	£87.00	Link (Sainsbury)	£10.00
		AGE UK	£340.00
		AGE UK	£316.0
DWPUC	£250.00	P.DDeakins Vehicle	£180.00
Cheques	£1,605.00	Train Line	£8.10
	£250.00	EBay	£3.49
		E Bay	£3.99
		E Bay	£9.40
		E Bay	£11.98

H.E.L.P. Account July 2022

Balance at 01-07-22		Balance art 31-07-22	
£8,170.55		£8,093.02	
Payments In During month		Payments out during month	
£616.19		£688.72	
In		Out	
Donations	£5.00	EVO	£4.68
	£2.00	XEPOS	£17.99
BOI UK	£125.00	Link (Sainsbury)	£250.00
	£2.00	Aplan Shrewsbury (public liability	
	£1.00	Ins)	£315.05
DWPUC	£251.19	H.E.L.P	
Blakemore Foundation	£200.00	£1.00Tesco Stores	£100.00
S Griffiths	£30.00	EBay	£3.49
		E Bay	£3.99
		E Bay	£9.40
		E Bay	£11.98

H.E.L.P. Account August 2022

Balance at 01-08-22		Balance art 31-08-22	
£8,073.02		£6,898.15	
Payments In During month		Payments out during month	
£258.19		£1,453.06	
In		Out	
Donations	£5.00	EVO	£4.90
	£2.00	XEPOS	£17.99
DWPUC	£251.19	Tesco Stores	£250.00
		Tesco	£7.85
		Greggs	£20.00
		Greggs	£10.00
		Corner Café	£12,00
		Travel Lodge (Homeless person)	£60
		"" "" ""	£147.00
		AGE UK	£364.00
		AGE UK	£364.00
		OnLine DBS Checks	£69.80
		Stationary	£78.38
		Quads re rental	£70.00

H.E.L.P. Account Sept 2022

Balance at 01-09-22		Balance at 31-09-22	
£8,073.02		£6,898.15	
Payments In During month		Payments out during month	
£258.19		£1,453.06	
In		Out	
Donations	£5.00	EVO	£4.90
	£2.00	XEPOS	£17.99
DWPUC	£251.19	Tesco Stores	£250.00
		Tesco	£7.85
		Greggs	£20.00
		Greggs	£10.00
		Corner Café	£12,00
		Travel Lodge (Homeless person)	£60
		"" "" ""	£147.00
		AGE UK	£364.00
		AGE UK	£364.00
		OnLine DBS Checks	£69.80
		Stationary	£78.38
		Quads re rental	£70.00

H.E.L.P. Account Oct 2022

Balance at 01-10-22		Balance at 31-10-22	
£4,385.86		£14,326.54	
Payments In During month		Payments out during month	
£10,507.00		£566.32	
In		Out	
Donations	£5.00	EVO	£4.04
	£2.00	XEPOS	£17.99
Cheque at Bank	£10,500	Tesco Stores	£6.75
		Tesco Stores	£0.98
		Poundland Ltd	£22.80
		B&M Spennells	£25.00
		SumUp Mawley Mat	£479.26
		One Below	£9.50

H.E.L.P. Account Nov 2022

Balance at 01-11-22		Balance at 30-11-22	
£14,076.54		£12,938.55	
Payments In During month		Payments out during month	
£320.01		£1,708.00	
In		Out	
Donations	£5.00	XEPOS	£17.99
	£2.00	eBay	£89.52
Cheque at Bank	£313.00	Age UK	£1270.50
BOI UK	£0.01	Microsoft Sub	£79.99
		Cheque	£250.00

H.E.L.P. Account Dec2022

Balance at 01-12-22		Balance at 31-12-22	
£12,938.55		£14,066.85	
Payments In During month		Payments out during month	
£1,278.01		£149.71	
In		Out	
Donations	£5.00	XEPOS	£17.99
	£2.00	Greggs	£5.00
(Café Chad)	£420.00	Greggs	£10.00
(N and M Hale)	£200.00	Tesco Stores	£70.79
(Helen Carpenter)	£30.00	Tesco Pay at Pump	£34.46
BOI UK	£121.01	De Beers Café	£7.45
WFDC (BACS)	£500.00		

H.E.L.P. Account Dec2022

Balance at 01-12-22		Balance at 31-12-22	
£ 14,326.24		£14,326.54	
Payments In During month		Payments out during month	
£10,507.00		£566.32	
In		Out	
Donations	£5.00	EVO	£4.04
	£2.00	XEPOS	£17.99
Cheque at Bank	£10,500	Tesco Stores	£6.75
		Tesco Stores	£0.98
		Poundland Ltd	£22.80
		B&M Spennells	£25.00
		SumUp Mawley Mat	£479.26
		One Below	£9.50

