

Expense

Income

Date	Name/Invoice number	Item	Quantity	Cost	Total		Deposit	Balance
01/01/2024		Balance carried forward						£25,629.78
02/01/2024	Terry Knapp	100 club renewal fees+cals					£84.00	£25,713.78
02/01/2024	D Brooks	DD					£6.00	£25,719.78
08/01/2024	Tamara Sharp	100 club renewal fees					£24.00	£25,743.78
08/01/2024	Peter Lovell	100 club renewal fees					£60.00	£25,803.78
08/01/2024	Kimberley Wannell	100 club renewal fees					£24.00	£25,827.78
08/01/2024	Peter Barwell	100 club renewal fees					£60.00	£25,887.78
08/01/2024	John Nuttall	100 club renewal fees					£36.00	£25,923.78
08/01/2024	Mr P Harding	100 club renewal fees					£36.00	£25,959.78
08/01/2024	David Land	100 club renewal fees					£12.00	£25,971.78
08/01/2024	Steve Moor	100 club renewal fees					£24.00	£25,995.78
08/01/2024	Mary Carr	100 club renewal fees					£36.00	£26,031.78
08/01/2024	Steven Dummett	Wood for bird boxes			£223.29			£25,808.49
08/01/2024	Jan Scholfield	100 club renewal fees					£12.00	£25,820.49
08/01/2024	Peter Wareham	calendar					£12.00	£25,832.49
08/01/2024	John Parrott	100 club renewal fees					£36.00	£25,868.49
09/01/2024	Steve Moor	100 club renewal fees					£24.00	£25,892.49
10/01/2024	Gerald+Di Thorne	100 club renewal fees					£24.00	£25,916.49
11/01/2024	Graham Young	100 club renewal fees					£12.00	£25,928.49
16/01/2024	Stephen Cheah	calendar					£12.00	£25,940.49
18/01/2024	Elizabeth England	1st in Dec 100 club			£25.00			£25,915.49
18/01/2024	Di Trout	2nd in Dec 100 club			£15.00			£25,900.49
18/01/2024	Peter Barwell	3rd in Dec 100 club			£10.00			£25,890.49
19/01/2024	Ian Merrett	Calendars					£96.00	£25,986.49
19/01/2024	Steve Moor	100 club fees returned			£24.00			£25,962.49
23/01/2024	A Brooks	DD					£6.00	£25,968.49
23/01/2024	Peter Barwell	100 club renewal fees-2025					£60.00	£26,028.49
31/01/2024	Trevor Ridgers	x3 wildlife cameras			£596.94			£25,431.55

01/02/2024	D Brooks	DD					£6.00	£25,437.55
06/02/2024	Jill Taylor	100 club renewal fees					£60.00	£25,497.55
12/02/2024	Insurance Expert	Public Liability			£183.80			£25,313.75
12/02/2024	Stuart Brooking	Laurel stump Tx			£180.00			£25,133.75
19/02/2024	Di Trout	100 club renewal fees					£120.00	£25,253.75
19/02/2024	Linda Duncham	100 club renewal fees					£12.00	£25,265.75
19/02/2024	Anne Piper	100 club renewal fees					£12.00	£25,277.75
23/02/2024	A Brooks	DD					£6.00	£25,283.75
29/02/2024	Jill Taylor	3rd in Jan 100 club			£10.00			£25,273.75
29/02/2024	Paul Harding	1st in Jan 100 club			£25.00			£25,248.75
01/03/2024	D Brooks	DD					£6.00	£25,254.75
14/03/2024	Sarah Judd	2nd in Feb 100 club			£15.00			£25,239.75
14/03/2024	Molly Tozer	2nd in Jan 100 club			£15.00			£25,224.75
14/03/2024	Tamara Sharp	3rd in Feb 100 club			£10.00			£25,214.75
25/03/2024	A Brooks	DD					£6.00	£25,220.75
31/03/2024		Bank service charge			£18.00			£25,202.75
02/04/2024	D Brooks	DD					£6.00	£25,208.75
23/04/2024	A Brooks	DD					£6.00	£25,214.75
24/04/2024		Stall at Xmas fete					£971.20	£26,185.95
01/05/2024	D Brooks	DD					£6.00	£26,191.95
09/05/2024	Exe Tree Care	maintainance of a tree			£432.00			£25,759.95
09/05/2024	Kimberley Wannell	1st in March 100 club			£25.00			£25,734.95
09/05/2024	Sarah Lovell	2nd in March 100 club			£15.00			£25,719.95
09/05/2024	Teighbridge DC	Gambling License			£20.00			£25,699.95
09/05/2024	Steve Moor	3rd in March 100 club			£10.00			£25,689.95
13/05/2024	Mary Carr	1st in April 100 club			£25.00			£25,664.95
13/05/2024	Di Trout	2nd in April 100 club			£15.00			£25,649.95
13/05/2024	Grahan Young	3rd in April 100 club			£10.00			£25,639.95
23/05/2024	A Brooks	DD					£6.00	£25,645.95
03/06/2024	D Brooks	DD					£6.00	£25,651.95
24/06/2024	A Brooks	DD					£6.00	£25,657.95
30/06/2024		Bank service charge			£18.00			£25,639.95

01/07/2024	D Brooks	DD					£6.00	£25,645.95
03/07/2024	Trevor Ridgers	1st in May 100 club			£25.00			£25,620.95
03/07/2024	Linda Duncham	2nd in May 100 club			£15.00			£25,605.95
03/07/2024	Insurance Experts	Trustee Insurance			£156.73			£25,449.22
03/07/2024	Molly Tozer	3rd in Jan 100 club			£10.00			£25,439.22
15/07/2024	Rachel Boyce	6mth 100 club renewal fee					£12.00	£25,451.22
23/07/2024	A Brooks	DD					£6.00	£25,457.22
24/07/2024	Gerald Thorne	2nd in June 100 club			£15.00			£25,442.22
24/07/2024	Mike Yelland	1st in June 100 club			£25.00			£25,417.22
01/08/2024	D Brooks	DD					£6.00	£25,423.22
08/08/2024	Rachel Boyce	2nd in July 100 club			£15.00			£25,408.22
08/08/2024	Belvinder Benning	1st in July 100 club			£25.00			£25,383.22
08/08/2024	Alison Price	3rd in July 100 club			£10.00			£25,373.22
08/08/2024	Katy Fryett	Pimms- party in the garden			£50.00			£25,323.22
08/08/2024	Salmon Planning	Landfill			£1,320.00			£24,003.22
22/08/2024	A Brooks	DD					£6.00	£24,009.22
02/09/2024	D Brooks	DD					£6.00	£24,015.22
23/09/2024	A Brooks	DD					£6.00	£24,021.22
23/09/2024		Party in the Garden-Aug					£543.58	£24,564.80
23/09/2024		New member -100 club					£12.00	£24,576.80
29/09/2024	Di Trout	1st in Aug 100 club			£25.00			£24,551.80
	Maureen Brooks	2nd in Aug 100 club			£15.00			£24,536.80
	Jacque Banks	3rd in Aug 100 club			£10.00			£24,526.80
30/09/2024		Bank Service charge			£18.00			£24,508.80
01/10/2024	Donation from Meditation group						£11.21	£24,520.01
01/10/2024	D Brooks	DD					£6.00	£24,526.01
17/10/2024	Ian Merrett	1st in Sept 100 club			£25.00			£24,501.01
	John Nuttall	3rd in Sept 100 club			£10.00			£24,491.01
17/10/2024	Steven Dummett	Posts, PPE & marker discs			£385.56			£24,105.45
17/10/2024	Graham Young	Extension lead			£31.95			£24,073.50
18/10/2024	Graham Young	Materials for "Tree House"			£139.90			£23,933.60
18/10/2024	A Price	Renewal fees - 100 club					£36.00	£23,969.60

23/10/2024	A Brooks	DD					£6.00	£23,975.60
28/10/2024	Graham Young	Post protectors			£35.74			£23,939.86
28/10/2024	Steven Dummett	Expenses for winter meal			£25.35			£23,914.51
31/10/2024		Bank service charge			£5.40			£23,909.11
01/11/2024	D Brooks	DD					£6.00	£23,915.11
04/11/2024		New member - 100 club					£9.00	£23,924.11
05/11/2024	Di Trout	Hedge cutting - car park			£60.00			£23,864.11
06/11/2024	SPD 1168	New signage for wood			£282.00			£23,582.11
06/11/2024	HMRC	Gift Aid					£6,558.35	£30,140.46
11/11/2024	Steven Dummett	First Aid Kit			£10.44			£30,130.02
11/11/2024	Exe Tree Care	Tree Felling			£312.00			£29,818.02
15/11/2024	Stormpress	Calendars			£513.98			£29,304.04
20/11/2024	Graham Young	100 club renewal fees					£12.00	£29,316.04
25/11/2024	Di & Eric Trout	100 club renewal fees					£120.00	£29,436.04
25/11/2024	A Brooks	DD					£6.00	£29,442.04
30/11/2024		Bank service charge			£6.00			£29,436.04
02/12/2024	Di & Eric Trout	Calendars					£120.00	£29,556.04
02/12/2024	D Brooks	DD					£6.00	£29,562.04
02/12/2024	Katy Fryrett	3rd in Oct 100 club			£10.00			£29,552.04
02/12/2024	Di Bradford	1st in Oct 100 club			£25.00			£29,527.04
02/12/2024	David Land	2nd in Oct 100 club			£15.00			£29,512.04
02/12/2024	Graham Young	Expenses for winter meal			£28.93			£29,483.11
02/12/2024	Kate Noble	Calendar					£12.00	£29,495.11
03/12/2024	Patrick Oades	Calendars					£56.00	£29,551.11
10/12/2024	Di Bradford	100 club renewal fees					£24.00	£29,575.11
16/12/2024	Woodland Grant	Stewardship scheme					£94.80	£29,669.91
17/12/2024	Peter Lovell	100 club renewal fees					£60.00	£29,729.91
18/12/2024	Terry Knapp	Calendars					£36.00	£29,765.91
23/12/2024	A Brooks	DD					£6.00	£29,771.91
23/12/2024	Katy Fryett	Calendars					£72.00	£29,843.91
31/12/2024		Bank service charge			£6.00			£29,837.91
					£5,584.01		£9,792.14	

c/f balance-expense+income

£29,837.91