

Running Blance

Opeing balance	£ 25,274.44	Income	Costs	Notes
January	£ 26,911.41	£ 1,636.97	£ -	
February	£ 27,119.46	£ 208.05		Missing staten
March	£ 27,449.23	£ 329.77	£ -	
April	£ 28,655.48	£ 1,919.83	£ 713.58	
May	£ 29,510.82	£ 1,107.94	£ 252.60	
June	£ 29,799.59	£ 338.76	£ 49.99	
July	£ 33,394.93	£ 3,634.36	£ 39.02	
August	£ 34,811.82	£ 1,679.98	£ 263.09	
September	£ 35,759.96	£ 1,428.14	£ 480.00	
October	£ 35,014.70	£ 107.94	£ 853.20	
November	£ 34,979.06	£ 88.35	£ 123.99	
December	£ 34,451.41	£ 133.30	£ 660.95	
Closing balance	£ 34,451.41	£ 12,613.39	£ 3,436.42	

rent

£ 9,176.97

Date	Expencc / income	Paid in	Paid out
04.01.2024	GC C1 Karishelping	9.72	
17.01.2024	500044	580	
17.01.2024	500045	105.83	
17.01.2024	500046	134.2	
17.01.2024	500047	600	
24.01.2024	GC C1 Karishelping	68.58	
24.01.2024	Gbruzgukyte Gabby S	108.89	
30.01.2024	Charities Trust	29.75	

Date	Expencc / income	Paid in	Paid out
01.02.2024	GC C1 Karishelping	9.72	
07.02.2024	500049	100	
26.02.2024	GC C1 Karishelping	68.58	
28.02.2024	Charties Trust	29.75	

Date	Expencc / income	Paid in	Paid out
04.03.2024	GC C1 Karishelping	9.71	
25.03.2024	500053	221.83	
26.03.2024	GC C1 Karishelping	68.48	
27.03.2024	Charities Trust	29.75	

Date	Expencc / income	Paid in	Paid out
04.04.2024	GC C1 Karishelping	9.71	
05.04.2024	PayPal	179.73	
08.04.2024	Castelpoint		20 Small Society Lotteries Licensing
08.04.2024	Zurich		96
24.04.2024	GC C1 Karishelping	68.48	
29.04.2024	Charities Trust	29.75	
29.04.2024	Deposit point	403.3	
29.04.2024	Deposit point	23.07	
29.04.2024	Deposit point	166.45	
29.04.2024	Deposit point	4.76	
29.04.2024	Correction		4.76
29.04.2024	Correction		166.45
29.04.2024	500054	608.21	
29.04.2024	Correction		23.07
29.04.2024	Correction		403.3
29.04.2024	50055	426.37	

Date	Expencc / income	Paid in	Paid out
02.05.2024	GC C1 Karishelping	9.71	
02.05.2024	GC C1 Karishelping	68.48	
28.05.2024	Tshirt Studio		252.6
30.05.2024	Charities Trust	29.75	
30.05.2024	The Grand Charity	1000	

Date	Expencc / income	Paid in	Paid out
03.06.2024	GC C1 Karishelping	9.71	
06.06.2024	GC C1 Karishelping	230.82	
10.06.2024	Marks Discounts		49.99
26.06.2024	GC C1 Karishelping	68.48	
28.06.2024	Charities Trust	29.75	

Date	Expencc / income	Paid in	Paid out	Notes
03.07.2024	GC C1 Karishelping	394.79		
04.07.2024	GC C1 Karishelping	307.76		
05.07.2024	GC C1 Karishelping	485.23		
05.07.2024	The Essex Freema	500		
08.07.2024	Galaxie Software	312		
08.07.2024	GC C1 Karishelping	307.76		
08.07.2024	Amazon		39.02	Printer
09.07.2024	F/Flow Tara Mc Mon	151.65		
11.07.204	GC C1 Karishelping	76.94		
17.07.2024	The Essex Freema	1000		
24.07.2024	GC C1 Karishelping	68.48		
31.07.2024	Charities Trust	29.75		

Date	Expencc / income	Paid in	Paid out	Notes
01.08.2024	GC C1 Karishelping	9.71		
02.08.2024	GC C1 Karishelping	27.83		
05.08.2024	LNK Notemachie		100	Deposit for war memorial, 21.09.2024
06.08.2024	Amazon		33.09	Studio headphones
08.08.2024	LNK Canvey Island		130	Cost of hall
19.08.2024	500059	600		
19.08.2024	500056	169.24		
19.08.2024	500050	152.41		
19.08.2024	500057	567.16		
19.08.2024	500051	30.42		
19.08.2024	500058	12.2		
19.08.2024	500052	12.78		
27.08.2024	GC C1 Karishelping	68.48		
29.08.2024	Charities Trust	29.75		

Date	Expencc / income	Paid in	Paid out	Notes
02.09.2024	500061	54.52		
02.09.2024	500060	44.99		
03.09.2024	GC C1 Karishelping	9.71		
11.09.2024	Janet Throne Quiz	30		
11.09.2024	Janet Throne Quiz	5		
16.09.2024	Galaxie Software		312	
16.09.2024	Tracy Robertson, Charity ball ref		168	
18.09.2024	Paypal	523.29		
25.09.2024	GC C1 Karishelping	68.48		
30.09.2024	Charities Trust	29.75		
30.09.2024	500062	171.2		
30.09.2024	500063	491.2		

Date	Expencc / income	Paid in	Paid out	Notes
02.10.204	GC C1 Karishelping	9.71		
09.10.2024	Billy Ebsworth, Charity ball ref		156	
09.10.2024	Joseph Rug, Charity ball refund		156	
09.10.2024	Danny McMonagle, Charity ball		156	
09.10.2024	Bobby Burke-Rug, Charity ball r		156	
15.10.2024	Fund Raising Gala		60	
24.10.2024	GC C1 Karishelping	68.48		
29.10.2024	Oliver Davies, Charity Ball Ref		156	
30.10.2024	Charities Trust	29.75		
30.10.2024	Sainburys		13.2	Stampes

Date	Expencc / income	Paid in	Paid out	Notes
01.11.2024	GC C1 Karishelping	9.71		
13.11.2024	The Factory Shop		73.1	Raffel Prizes
25.11.2024	Amazon		5.94	White gloves
26.11.2024	GC C1 Karishelping	48.89		
26.11.2024	Amazon		44.95	Wicket customers
28.11.2024	Charities Trust	29.75		

Date	Expencc / income	Paid in	Paid out	Notes
03.12.2024	Amazon	44.95		Refund from November
04.12.2024	GC C1 Karishelping	9.71		
10.12.2024		3	250	Help with laptop
16.12.2024		2	250	Help with bills
19.12.2024	Morrisons		52.7	Canvery Junior School
23.12.2024	The works		7	Paper
23.12.2024	Sainburys		70.25	Oliver Robson Family Hamper
24.12.2024	Charities Trust	29.75		
24.12.2024	Morrisons		31	
27.12.2024	GC C1 Karishelping	48.89		