

8/22/2022 Karen Ellis Hire of Marquee
8/22/2022 Cash deposit from Hall Bookings
10/21/2022 Abigail Penn
10/25/2022 Cash deposit from Hall Bookings
10/26/2022 Transfer from Recreation Account
10/26/2022 Defib Annual Service Fee
10/31/2022 Parker Hire of Tables and Chairs
11/22/2022 Recreation Grant via Church Account
11/23/2022 Community Actions (Insurance)
11/29/2022 Church Donation for Quiz Night
12/30/2022 Mark Payne Expenses
1/3/2023 Cash deposit from Hall Bookings
1/4/2023 Cheque deposit from Hall Bookings
1/13/2023 Surplus from Defib Fundraising
1/30/2023 Off the Wagon Removal of Partition / Floor and Kitchen Units
2/3/2023 Buckingham YFC Hall Hire
2/16/2023 Anglian Water
2/21/2023 Eon Electricity
3/13/2023 Anglian Water
3/17/2023 Off the Wagon Painting / Removal of redundant plumbing
3/27/2023 Transfer from Church Account

Receipts

Donations
Hall/Equip Hire
Grants

Payments

Defib Service Fee
Insurance
Office/Post
Water
Electricity
Refurb

Total Income

Cash in Bank at 31/03/2023

		Bank Account	VAT	VAT	Donations	Pop Up Pub
		Balance	5%	20%		
	£ 50.00	£ 145.00				
King	£ 140.00	£ 285.00				
	£ 40.00	£ 325.00				
Judge	£ 75.00	£ 400.00				
	£ 3,982.60	£ 4,382.60			£ 3,982.60	
	-£ 162.00	£ 4,220.60				
	£ 30.00	£ 4,250.60				
	£ 10,000.00	£ 14,250.60				
	-£ 421.28	£ 13,829.32				
	£ 30.00	£ 13,859.32				
Judge	-£ 4.13	£ 13,855.19				
	£ 10.00	£ 13,865.19				
	£ 100.00	£ 13,965.19				
	£ 1,903.97	£ 15,869.16			£ 1,903.97	
	-£ 1,660.00	£ 14,209.16				
	£ 70.00	£ 14,279.16				
	-£ 5.22	£ 14,273.94				
	-£ 565.39	£ 13,708.55				
	-£ 538.94	£ 13,169.61				
	-£ 3,812.50	£ 9,357.11				
	£ 140.03	£ 9,497.14			£ 140.03	
			£ -	£ -	£ 6,026.60	£ -
	£ 6,026.60					
	£ 545.00					
	£ 10,000.00					
	£16,571.60					
	£ 162.00					
	£ 421.28					
	£ 4.13					
	£ 544.16					
	£ 565.39					
	£ 5,472.50					
	£ 7,169.46					

£ 9,402.14

£ 9,497.14

Hall/Equip Hire	Breakfast Feb 2024	Pudding Club April 2024	Grants	Insurance Claim	Defib	Insurance	Office/Post
£ 50.00							
£ 140.00							
£ 40.00							
£ 75.00							
					£ 162.00		
£ 30.00			£ 10,000.00				
						£ 421.28	
£ 30.00							£ 4.13
£ 10.00							
£ 100.00							
£ 70.00							
£ 545.00	£ -	£ -	£ 10,000.00	£ -	£ 162.00	£ 421.28	£ 4.13

