

NANCE MILL ENGINES PRESERVATION ASSOCIATION CHARITY NO. 1197

DATE	CLASS	RECEIPTS		
2/8/2022	SALES	ENGINE BIT SALE -L MAN	10.00 CASH	
2/22/2022	SALES	SALE OF FILTERS -P SPARGO	20.00 CASH	
	DONATION	PETER WILLIAMS	40.00 CASH	
3/2/2022	SALES	SALE OF FILTERS -P NEWPORT	10.00 CASH	
3/20/2022	SALES	AUCTION - ENGINE PARTS	285.88 CASH	
3/20/2022	SALES	SALE OF LATHE	40.00 CASH	
4/5/2022	SALES	SALE OF BOOKS	51.70 CASH	
4/5/2022	SALES	SALE OF VEG	2.50 CASH	460.08
7/30/2022	MSHIP F	K BILLINGTON- FOUNDATION	100.00 BACS	100.00
8/4/2022	MSHIP F	D ROSKILLY -FOUNDATION	100.00 CHEQUE	
8/4/2022	MSHIP F	T ROGERS -FOUNDATION	100.00 CASH	
8/4/2022	MSHIP F	J RHODDA - FOUNDATION	100.00 CASH	
8/4/2022	MSHIP F	J FISHER - FOUNDATION	400.00 CASH	
8/4/2022	MSHIP F	R WYSE - FOUNDATION	100.00 BACS	
8/30/2022	MSHIP F	I EVANS -FOUNDATION	100.00 CASH	
8/30/2022	MSHIP F	J MANKEE - FOUNDATION	100.00 CASH	
8/30/2022	DONATION	ANNON - DONATION	100.00 CASH	1100.00
9/1/2022	MSHIP F	ANNE ROSKILLY -FOUNDATION	100.00 CHEQUE	
9/30/2022	MSHIP F	A PACKER - FOUNDATION	100.00 CASH	200.00
11/20/2022	RAFFLE	RAFFLE	154.00 CASH	
11/20/2022	SALES	SALE OF BOOKS	33.20 CASH	
11/20/2022	TEAS	TEAS & CAKES	124.85 CASH	
11/20/2022	SLAES	SALE OF BELTS AND GEARBOX	190.00 CASH	
11/20/2022	MSHIP AN	ANNUAL MEMBERS	400.00 CASH	
11/20/2022	MSHIP F	FOUNDATION MEMBERS	830.00 CASH	
11/21/2022	MSHIP F	FOUNDATION MEMBER DL	100.00 BACS	1832.05
12/9/2022	DONATION	ANON DONATION	100.00 CASH	
12/11/2022	MSHIP F	P SPARGO	105.00 CASH	
12/11/2022	INS	D ROSKILLY ENG INS	5.00 CASH	210.00
				<u>3902.13</u>

ON JANUARY 2022-DECEMBER 2022

595

DATE EXPENSES

8/9/2022 A.PACKER - PETROL	10.00 CASH	10.00
9/20/2022 BRANDON HIRE - STRIMMER	33.76 CHQ 001	11/28/2022
9/20/2022 A.PACKER - PETROL	9.02 CASH	42.78
11/15/2022 A PACKER PETROL	12.77 CASH	
11/15/2022 REGISTRATION BAVCC	20.00 CHQ 002	12/13/2022
11/15/2022 DAY INSURANCE BAVCC	60.00 CHQ 002	92.77 12/13/2022
11/28/2022 ETROPHY PLAQUES (PAID BACS VIA KAB)	74.75 BACS	74.75 BACS
TOTAL		220.30
BANK BALANCE (23/12/22)		3651.49
CASH IN HAND		30.34
		<u>3902.13</u>