

Date	credit	debit	Parties	Events
01.05.22	£ 140.00		Callis	
02.05.22	£ 30.00		Longman	
04.05.22	£ 45.00		Drew	
04.05.22	£ 128.46		Car Park Receipts	
12.05.22		£ 9.50	Water	
16.05.22		£ 135.29	Gas	
17.05.22		£ 13.88	Daisy comms	
24.05.22		£ 6.20	Bank charges	
25.05.22		£ 52.00	Business Rates	
25.05.22		£ 66.00	Dustbusters	
30.05.22		£ 82.58	Electricity	
30.05.22	£ 30.00		Wake Funeral	

£ 373.46	£ 365.45
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Bank Check	
£	-

Classes	Donations	Other				Cleaning	Utilites
£ 140.00							
£ 30.00							
£ 45.00							
		£ 128.46					£ 9.50
							£ 135.29
							£ 13.88
						£ 66.00	
	£ 30.00						£ 82.58
£ 215.00	£ 30.00	£ 128.46	£ -	£ -		£ 66.00	£ 241.25

Maintenance	Other	Bank	Buildings re
		£ 10,762.66	
		£ 10,902.66	
		£ 10,932.66	
		£ 10,977.66	
		£ 11,106.12	
		£ 11,096.62	
		£ 10,961.33	
		£ 10,947.45	
	£ 6.20	£ 10,941.25	
	£ 52.00	£ 10,889.25	
		£ 10,823.25	
		£ 10,740.67	
		£ 10,770.67	
			£ 1.89 interest
£	-	£ 58.20	£ -

eserve account  
£ 44,619.45

£ 44,621.34

Date	credit	debit	Parties	Events
01.06.22	£ 180.00			Callis
01.06.22	£ 60.00			Drew
13.06.22		£ 9.50		water
14.06.22		£ 9.00		locks
15.06.22		£ 13.88		mobile
17.06.22		£ 99.71		Crown gas
21.06.22	£ 60.00			NHS Teambuilding
21.06.22		£ 60.00		ERARCC
24.06.22		£ 5.00		Bank Charges
30.06.22	£ 20.00			Longman
30.06.22	£ 75.00			Drew

£ 395.00   £ 197.09

Bank Check  
£ -

Classes	Donations	Other		Cleaning	Utilites
£ 180.00					
£ 60.00					
					£ 9.50
					£ 13.88
					£ 99.71
£ 60.00					
£ 20.00					
£ 75.00					
£ 395.00	£ -	£ -	£ -	£ -	£ 123.09

			Bank	Buildings n
Maintenan	Other		£ 10,770.67	
			£ 10,950.67	
			£ 11,010.67	
			£ 11,001.17	
	£ 9.00		£ 10,992.17	
			£ 10,978.29	
			£ 10,878.58	
			£ 10,878.58	
	£ 60.00		£ 10,878.58	
	£ 5.00		£ 10,873.58	
			£ 10,873.58	
			£ 10,968.58	
£	-	£ 74.00		

eserve account



Date	credit	debit	
01.07.22		£ 59.73	Electricity
01.07.22	£ 180.00		Callis
07.07.22		£ 66.00	Dustbusters
08.07.22`		£ 1,167.50	BPCouncil. Culvert
08.07.22		£ 3,762.50	FCCEnvironment. Roof grant arr fee
13.07.22		£ 9.50	Water
15.07.22		£ 44.58	Gas
15.07.22		£ 13.88	Daiy Comms
24.07.22		£ 5.00	Bank Charges
28.07.22		£ 60.41	Electricity
28.07.22		£ 99.00	Dustbusters
30.07.22	£ 30.00		Longman
01.08.22	£ 140.00		Callis
01.058.22	£ 60.00		Drew
	£ 410.00	£ 5,288.10	

03.08.22	£ 3.73		interest
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Bank Check	
£	-

Parties	Events	Classes	Donations	Other
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		£ 180.00		
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		£ 30.00		
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		£ 140.00		
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		£ 60.00		
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£	-	£	-	£ 410.00	£	-	£	-
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				£ 3.73				
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Cleaning	Utilites	Maintenance	Other	Bank
	£ 59.73			£ 10,968.58
				£ 10,968.58
£ 66.00				£ 11,088.85
		£ 1,167.50		£ 11,022.85
			£ 3,762.50	£ 9,855.35
	£ 9.50			£ 6,092.85
	£ 44.58			£ 6,083.35
	£ 13.88			£ 6,038.77
			£ 5.00	£ 6,024.89
	£ 60.41			£ 6,019.89
£ 99.00				£ 5,959.48
				£ 5,860.48
				£ 5,890.48
				£ 6,030.48
				£ 6,090.48
£ 165.00	£ 188.10	£ 1,167.50	£ 3,767.50	

Buildings reserve account

£ 44,623.17

£ 44,626.90

Date	credit	debit	
12.08.22		£ 9.50	Water
15.08.22		£ 16.05	Gas
15.08.22		£ 13.88	Daisy Comms
22.08.22	£ 25.00		Landmarks - Whittaker
23.08.22		£ 22.95	Postage Milner Grant application
24.08.22		£ 5.00	Bank Charges
26.08.22		£ 51.83	Electricity
27.08.22		£ 66.00	Dustbusters
27.08.22	£ 174.33		Car Parking Receipts
28.08.22	£ 100.00		Brantingham PC
29.08.22	£ 60.00		Elloughton cum Brough
30.08.22	£ 0.96		Car Parking Receipts
30.08.22	£ 75.00		Landmarks - Jordan/Harris
	£ 435.29	£ 185.21	

Bank Check

£ -

Parties	Events	Classes	Donations	Other
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£ 25.00				
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			£ 174.33	
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£ 100.00				
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£ 60.00				
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			£ 0.96	
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£ 75.00				
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£ 260.00	£ -		£ 175.29	
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Cleaning	Utilites	Maintenance	Other	Bank
	£ 9.50			£ 6,090.48
	£ 16.05			£ 6,080.98
	£ 13.88			£ 6,064.93
				£ 6,051.05
				£ 6,076.05
			£ 22.95	£ 6,053.10
			£ 5.00	£ 6,048.10
	£ 51.83			£ 5,996.27
£ 66.00				£ 5,930.27
				£ 6,104.60
				£ 6,204.60
				£ 6,264.60
				£ 6,265.56
				£ 6,340.56
£ 66.00	£ 91.26	£	- £ 27.95	

26.08.22

Buildings reserve account

£ 44,626.90

44626.9



Date	credit	debit	
01.09.22		75	Landmarks -Harrison refund
01.09.22		25	Landmarks whittaker - refund
02.09.22	60		Drew
03.09.22	100		Callis
12.09.22		9.5	Water
15.09.22		3.53	Crown Gas
15.09.22		13.88	Daisy Comms
15.09.22	110		Fussey
20.09.22	95		Barton
22.09.22	60		Via Anson
24.09.22		5	Bank Charges HSBC
26.09.22		48.94	Southern Electric
28.09.22		66	Dustbusters
	425	246.85	

03.09.22 interest

Bank Check

£ -

Parties	Events	Classes	Donations	Other
	-£ 75.00			
	-£ 25.00			
		£ 60.00		
		£ 100.00		

£ 110.00  
£ 95.00  
£ 60.00

£ 265.00	-£ 100.00	£ 160.00	£	-	£	-	£	-	£	-
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£ 5.69

Cleaning	Utilites	Maintenance	Other	Bank
				£ 6,340.56
				£ 6,265.56
				£ 6,240.56
				£ 6,300.56
				£ 6,400.56
	£ 9.50			£ 6,391.06
	£ 3.53			£ 6,387.53
	£ 13.88			£ 6,373.65
				£ 6,483.65
				£ 6,578.65
				£ 6,638.65
			£ 5.00	£ 6,633.65
	£ 48.94			£ 6,584.71
£ 66.00				£ 6,518.71
£ 66.00	£ 75.85	£ -	£ 5.00	

Buildings reserve account  
£ 44,626.90

£ 44,632.59

Date	credit	debit	
01.10.22	130		Callis
05.10.22	60		Drew
12.10.22		9.5	Water
16.10.22	95		Holmes
17.10.22		5.29	Gas
17.10.22		13.88	Daisy comms
18.10.22		50	Fussey refund
24.10.22		5	Bank charges
26.10.22		66	Dustbusters
28.10.22		51.4	Electricity
	285	201.07	

03.10.22	11.86		Buildings reserve interest
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		Bank Check	£	-
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Parties	Events	Classes	Donations	Other
		£ 130.00		
		£ 60.00		

£ 95.00

-£ 50.00

£ 45.00	£ -	£ 190.00	£ -	£ -	£ -	£ -
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£ 11.86

Cleaning	Utilites	Maintenance	Other	Bank
				£ 6,518.71
				£ 6,648.71
				£ 6,708.71
	£ 9.50			£ 6,699.21
				£ 6,794.21
	£ 5.29			£ 6,788.92
	£ 13.88			£ 6,775.04
				£ 6,725.04
			£ 5.00	£ 6,720.04
£ 66.00				£ 6,654.04
	£ 51.40			£ 6,602.64
£ 66.00	£ 80.07	£	- £ 5.00	

Buildings reserve account  
£ 44,632.59

£ 44,644.45



Date	credit	debit		Parties
01.11.22	£ 170.00		Callis	
02.11.22	£ 45.00		Drew	
02.11.22		£ 110.00	Curtain Cleaning via Milner	
06.11.22		£ 50.00	Barton Deposit return	-£ 50.00
07.11.22	£ 1.91		car parking internet	
14.11.22		£ 9.50	Water	
15.11.22		£ 9.60	Daisy Comms	
15.11.22	£ 10,000.00		Transfer from reserve account	
15.11.22		£ 5,000.00	Kass Roofing	
15.11.22	£ 100.00		Hills bond	£ 100.00
16.11.22	£ 3,552.00		Transfer from reserve account	
16.11.22		£ 5,000.00	Kass Roofing	
16.11.22	£ 110.00		Rawson	£ 110.00
18.11.22		£ 108.48	Crown Gas	
18.11.22		£ 3,552.00	Kass Roofing	
23.11.22	£ 8,472.00		Anonymous donation	
24.11.22		£ 5.00	Bank Charges	
24.11.22		£ 66.00	Dustbusters	
26.11.22		£ 50.00	Holmes deposit refund	-£ 50.00
28.11.22		£ 3,552.00	Transfer to reserve account	
28.11.22		£ 66.30	Electricity	
				£ 110.00

03.11.22	£ 15.47		Buildings reserve interest	
15.11.22		£ 10,000.00	Transfer to current account	
16.11.22		£ 3,552.00	Transfer to current account	
28.11.22	3552		Transfer from current account	

Events	Classes	Donations	Other	Cleaning
	£ 170.00			
	£ 45.00			£ 110.00
		£ 1.91		
			£ 10,000.00	
			£ 3,552.00	
		£ 8,472.00		
				£ 66.00
£ -	£ 215.00	£ 8,473.91	£ 13,552.00	£ 176.00
			£ 15.47	
			£ 10,000.00	
			3552	

Utilites	Maintenance	Other	Bank
			£ 6,602.64
			£ 6,772.64
			£ 6,817.64
			£ 6,707.64
			£ 6,657.64
			£ 6,659.55
£ 9.50			£ 6,650.05
£ 9.60			£ 6,640.45
			£ 16,640.45
		£ 5,000.00	£ 11,640.45
			£ 11,740.45
			£ 15,292.45
		£ 5,000.00	£ 10,292.45
			£ 10,402.45
£ 108.48			£ 10,293.97
		£ 3,552.00	£ 6,741.97
			£ 15,213.97
		£ 5.00	£ 15,208.97
			£ 15,142.97
			£ 15,092.97
		£ 3,552.00	£ 11,540.97
£ 66.30			£ 11,474.67
£ 127.58	£	- £ 17,109.00	

Buildings reserve account  
£ 44,644.45

£ 44,659.92  
£ 34,659.92  
£ 31,107.92  
£ 34,659.92

Date	credit	debit	
03.12.22		£ 1,057.02	Keegan & Pennykidd
04.12.22		£ 4,920.00	Kass Roofing
04.12.22	£ 280.00		Callis
05.12.22	£ 75.00		Drew
05.12.22	£ 155.00		Jones
05.12.22	£ 50.00		ellcumbrough 22.6
07.12.22	£ 60.00		Revive Church 22.5
09.12.22			Hull Vineyard
12.12.22		£ 9.50	Water
15.12.22		£ 190.00	Surveyors Thankyou gifts via Milner
16.12.22		£ 9.60	Daisy comms
19.12.22		£ 28.53	Crown Gas & Power (Gas)
21.12.22	£ 71.96		Car Park Receipts
24.12.22		£ 5.00	Bank Charges
28.12.22		£ 67.12	Electricity
28.12.22		£ 58.74	
28.12.22		£ 28.74	East Riding supplies
28.12.22		£ 66.00	Dustbusters (16)

03.12.22	£ 15.47		Buildings reserve interest
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Parties	Events	Classes	Donations	Other
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£ 280.00

£ 75.00

£ 155.00

£ 50.00

£ 60.00

£ 60.00

£ 71.96

£ 155.00	£ 170.00	£ 355.00	£ 71.96	£	-	£	-	£	-
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£ 16.65

Cleaning	Utilites	Maintenance	Other	Bank
			£ 1,057.02	£ 11,474.67
			£ 4,920.00	£ 10,417.65
				£ 5,497.65
				£ 5,777.65
				£ 5,852.65
				£ 6,007.65
				£ 6,057.65
				£ 6,117.65
				£ 6,177.65
	£ 9.50			£ 6,168.15
			£ 190.00	£ 5,978.15
	£ 9.60			£ 5,968.55
	£ 28.53			£ 5,940.02
				£ 6,011.98
			£ 5.00	£ 6,006.98
	£ 67.12			£ 5,939.86
		£ 28.74		£ 5,939.86
£ 66.00				£ 5,911.12
£ 66.00	£ 114.75	£ 28.74	£ 6,172.02	£ 5,845.12

Buildings reserve account	
£	34,659.92

£	34,676.57
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Date	credit	debit	
03.01.23	£ 45.00		Drew Yoga
04.01.23	£ 150.00		Rudolphs Romp
09.01.23	£ 1.67		Car parking internet
11.01.23	£ 102.50		Armstrong Rex's Party
12.01.23		£ 9.50	Water
16.01.23	£ 1.67		Car parking internet
17.01.23		£ 9.60	Daisy Comms
19.01.23		£ 162.28	Crown Gas
21.01.23	£ 500.00		Parish Council Grant
23.01.23	£ 1.67		Car parking internet
24.01.23		£ 5.00	Bank Charges
24.01.23	£ 75.00		Elloughton Private Nursery
24.01.23			Hills hire
25.01.23		£ 66.00	Dustbuters
25.01.23	£ 45.00		Hull Vineyard 23.01
30.01.23		£ 78.30	Electricity
30.01.23	£ 30.00		Jo Robot reg
31.01.23		£ 91.30	PPL PRS (music licence)

03.01.23 Interest

q

Parties	Events	Classes	Donations	Other
		£ 45.00		
	£ 150.00		£ 1.67	
£ 102.50				
			£ 1.67	
			£ 500.00	
			£ 1.67	
	£ 75.00			
£ 650.00				
	£ 45.00			
	£ 30.00			
£ 752.50	£ 300.00	£ 45.00	£ 505.01	£ -
				£ -
				£ -

£ 23.75

Cleaning	Utilites	Maintenance	Other	Bank
				£ 5,845.12
				£ 5,890.12
				£ 6,040.12
				£ 6,041.79
				£ 6,144.29
	£ 9.50			£ 6,134.79
				£ 6,136.46
	£ 9.60			£ 6,126.86
	£ 162.28			£ 5,964.58
				£ 6,464.58
				£ 6,466.25
			£ 5.00	£ 6,461.25
				£ 6,536.25
£ 66.00				£ 7,186.25
				£ 7,120.25
				£ 7,165.25
	£ 78.30			£ 7,086.95
				£ 7,116.95
			£ 91.30	£ 7,025.65
				£ 7,025.65
£ 66.00	£ 259.68	£ -	£ 96.30	

Buildings reserve account	
£	34,676.57

£	34,700.32
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Date	credit	debit	
01.02.23		£ 510.00	Handyman
01.02.23	£ 45.00		Hull Vineyard 22.8
01.02.23	£ 180.00		Callis
03.02.23	£ 60.00		Drew
07.02.23	£ 95.00		Pratt
08.02.23		£ 50.00	
09.02.23	£ 20.00		Brantingham PCC
13.02.23		£ 139.10	Crown Gas
13.02.23		£ 9.50	business stream
15.02.23		£ 9.60	Daisy Coms
16.02.23	£ 650.00		Nolan & Hawkridge
17.03.23	£ 125.00		Tiny Tots
20.02.23	£ 1.67		Square
21.02.23	£ 1.67		Square
24.02.23		£ 5.00	Bank Charges
27.02.23		£ 68.91	Electricity
27.02.23		£ 99.00	Dustbusters
27.02.23		£ 50.00	Armstrong refund

03.02.23 Interest

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Parties	Events	Classes	Donations	Other
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	£ 45.00			
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		£ 180.00		
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		£ 60.00		
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£ 95.00				
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-£ 50.00				
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	£ 20.00			
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£ 650.00				
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£ 125.00				
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			£ 1.67	
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			£ 1.67	
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-£ 50.00				
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£ 770.00	£ 65.00	£ 240.00	£ 3.34	
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				£ 28.16
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Cleaning	Utilites	Maintenance	Other	Bank
		£ 510.00		£ 7,025.65
				£ 6,515.65
				£ 6,560.65
				£ 6,740.65
				£ 6,800.65
				£ 6,895.65
				£ 6,845.65
				£ 6,865.65
	£ 139.10			£ 6,726.55
	£ 9.50			£ 6,717.05
	£ 9.60			£ 6,707.45
				£ 7,357.45
				£ 7,482.45
				£ 7,484.12
				£ 7,485.79
			£ 5.00	£ 7,480.79
	£ 68.91			£ 7,411.88
£ 99.00				£ 7,312.88
				£ 7,262.88
				£ 7,262.88
				£ 7,262.88
				£ 7,262.88
£ 99.00	£ 227.11	£ 510.00	£ 5.00	

Buildings reserve account	
£	34,700.32

£	34,728.48
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Date	credit	debit	
01.03.23	£ 45.00		Drew
01.03.23	£ 60.00		Sketch
01.03.23	£ 160.00		Callis
13.03.23		£ 9.50	Water
15.03.23		£ 9.60	Daisy Comms, mobile phone
15.03.23		£ 100.00	Cutler Gas Safety & Service
16.03.23		£ 172.98	Crown Gas
17.03.23	£ 95.00		Reed
24.03.23		£ 5.80	Bank Charges
25.03.23		£ 66.00	Cawthorne refund
27.03.23	£ 110.00		Hardy
27.03.23		£ 50.00	Pratt Refund
29.03.23	£ 160.00		Callis
30.03.23	£ 60.00		Sketch

03.03.23 Interest

q

Parties	Events	Classes	Donations	Other
		£ 45.00		
		£ 60.00		
		£ 160.00		

£ 95.00

-£ 66.00

£ 110.00

-£ 50.00

£ 160.00

£ 60.00

£ 89.00	£ 60.00	£ 425.00	£ -	£ -	£ -	£ -
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£ 27.97

Cleaning	Utilites	Maintenance	Other	Bank
				£ 7,262.88
				£ 7,307.88
				£ 7,367.88
				£ 7,527.88
	£ 9.50			£ 7,518.38
	£ 9.60			£ 7,508.78
		£ 100.00		£ 7,408.78
	£ 172.98			£ 7,235.80
				£ 7,330.80
			£ 5.80	£ 7,325.00
				£ 7,259.00
				£ 7,369.00
				£ 7,319.00
				£ 7,479.00
				£ 7,539.00
£ -	£ 192.08	£ 100.00	£ 5.80	



Buildings reserve account	
£	34,728.48

£	34,756.45
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Date	credit	debit	
05.04.23	£ 75.00		Drew
13.04.23		£ 9.50	Water
17.04.23		£ 183.19	Crown Gas
18.04.23		£ 50.00	Hardy Deposit Refund
19.04.23		£ 11.21	Daisy Comms
20.04.23	£ 50.00		Fryer
24.04.23			Bank Charges
25.04.23		£ 55.21	ERYC Rates
25.04.23		£ 50.00	Villge Hall Network subscription
28.04.23	£ 30.00		Sketch robot Reg
02.05.23		£ 45.00	Hornostai
02.05.23		£ 199.20	

03.04.23 Interest

q

Parties	Events	Classes	Donations	Other
		£ 75.00		

-£ 50.00

£ 50.00

£ 30.00

£	-	£	30.00	£	75.00	£	-	£	-	£	-	£	-
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£ 37.42

Cleaning	Utilites	Maintenance	Other	Bank
				£ 7,539.00
				£ 7,614.00
	£ 9.50			£ 7,604.50
	£ 183.19			£ 7,421.31
				£ 7,371.31
	£ 11.21			£ 7,360.10
				£ 7,410.10
			£ 5.00	£ 7,405.10
			£ 55.21	£ 7,349.89
			£ 50.00	£ 7,299.89
				£ 7,329.89
£ 45.00				£ 7,284.89
	£ 199.20			£ 7,085.69
£ 45.00	£ 403.10	£ -	£ 110.21	

Buildings reserve account	
£	34,756.45

£	34,793.87
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£	0.25	
£	1.89	
£	1.83	
£	3.73	
£	5.69	
£	11.86	
£	15.47	
£	16.65	
£	23.75	
£	28.16	
£	27.97	
£	37.42	
£	38.17	
£	212.59	Interest

income

£ 14,956.01  
£ 197.50  
£ 235.00  
£ 212.59

£ 15,601.10

expenses

£ 32,247.14  
£ 114.78  
£ 882.15  
£ 92.58  
£ 5.00

£ 33,341.65

# Roof repairs

04.12.23	£	4,920.00	Kass			
23.11.22				£	8,472.00	Anon
16.11.22				£	3,552.00	Bldg Reserve
15.11.22	£	5,000.00	Kass			repaid 26.11.22
15.11.22				£	10,000.00	Bldg Reserve
16.11.22	£	5,000.00	Kass			
18.11.22	£	3,552.00	Kass			
08.07.22	£	3,762.50	FCC			
				-£	3,552.00	
	£	22,234.50		£	18,472.00	

	Parties	Events	Classes	Donations	Other	Cleaning	Utilites	Maintenance	Other	Meter reads Gas	Electricity	Date
May			£ 215.00	£ 30.00	£ 128.46	£ 66.00	£ 241.25	£ -	£ 58.20			
June			£ 395.00	£ -	£ -	£ -	£ 123.09	£ -	£ 74.00			
July	£ -	£ -	£ 410.00	£ -	£ -	£ 165.00	£ 188.10	£ 1,167.50	£ 3,767.50			
August		£ 260.00	£ -	£ 175.29		£ 66.00	£ 91.26	£ -	£ 27.95			
September	£ 265.00	£ 100.00	£ 160.00	£ -	£ -	£ 66.00	£ 75.85	£ -	£ 5.00			
October	£ 45.00	£ -	£ 190.00	£ -	£ -	£ 66.00	£ 80.07	£ -	£ 5.00			
November	£ 110.00	£ -	£ 215.00	£ 8,473.91	£ 13,552.00	£ 176.00	£ 127.58	£ -	£ 17,109.00	4,034	7,983	26.11.22
December	£ 155.00	£ 170.00	£ 355.00	£ 71.96	£ -	£ 66.00	£ 114.75	£ 28.74	£ 6,172.02	4,126	8,219	28.12.22
January	£ 752.50	£ 300.00	£ 45.00	£ 505.01	£ -	£ 66.00	£ 259.68	£ -	£ 96.30	4,203	8,374	26.01.22
February	£ 770.00	£ 65.00	£ 240.00	£ 3.34		£ 99.00	£ 227.11	£ 510.00	£ 5.00	4,300	8,594	27.02.23
March	£ 89.00	£ 60.00	£ 425.00	£ -	£ -	£ -	£ 192.08	£ 100.00	£ 5.80	4,403	8,772	30.03.23
April	£ -	£ 30.00	£ 75.00	£ -	£ -	£ 45.00	£ 403.10	£ -	£ 110.21	4,464	8,920	30.04.23
	£ 2,186.50	£ 785.00	£ 2,725.00	£ 9,259.51	£ 13,680.46	£ 881.00	£ 2,123.92	£ 1,806.24	£ 27,435.98			
					£ 5,696.50							
Total income	£ 14,956.01			Running Balance trading	-£ 3,610.67 -£ 171.66		£ 32,247.14	Total expenses				