

Date	credit	debit		Parties	Events	Classes
30.04.23	80		Callis			£ 80.00
04.05.23	60		Drew			£ 60.00
05.05.23	£ 1.67		Car Parking			
12.05.23		£ 9.50	water			
15.05.23		£ 108.67	gas			
15.05.23	£ 1.67		Car Parking			
16.05.23		£ 11.21	Daisy Comms (phone)			
20.05.23	£ 100.00		Hills	£ 100.00		
20.05.23		£ 50.00	Reed )Deposit refunc-	£ 50.00		
24.05.23		£ 5.00	Bank Charges			
25.05.23	£ 20.00		Brantingham PCC		£ 20.00	
30.05.23		£ 133.64	Electricity			
30.05.23	60		Sketch robot Reg		60	
31.05.23	160		Callis			£ 160.00
31.05.23	20		Callis			20
31.05.23			Hull vineyard		165	
31.05.23		75	Hornostai			
				£ 50.00	£ 245.00	£ 320.00

03.05.23 Interest

Donations Other

Cleaning

Utilites

Maintenar

Other

£ 1.67

£ 9.50

£ 108.76

£ 1.67

£ 11.21

£ 5.00

133.64

75

£ 3.34

£ 75.00

£ 263.11

£ 5.00

£ 38.17

Bank

£ 7,085.69  
£ 7,165.69  
£ 7,225.69  
£ 7,227.36  
£ 7,217.86  
£ 7,109.10  
£ 7,099.56  
£ 7,099.56  
£ 7,199.56  
£ 7,144.56  
£ 7,144.56  
£ 7,164.56  
£ 7,030.92  
£ 7,090.92  
£ 7,250.92  
£ 7,270.92  
£ 7,435.92  
£ 7,360.92

Buildings reserve account

£ 34,793.87

£ 34,832.04

Date	credit	debit		Parties	Events	Classes
02.06.23	45		Drew		£ -	£ 45.00
02.06.23	102.5		Wilson	102.5		
09.06.23	£ 50.00		Lucas deposit	£ 50.00		
12.06.23		£ 9.50	water			
15.06.23		£ 81.61	Gas			
15.06.23		£ 11.21	Phone			
19.06.23	£ 155.10		Car Park			
22.06.23	£ 55.00		Stark deposit	£ 55.00		
24.06.23		£ 5.00	Bank Charges			
26.06.23		£ 21.91	Electricity			
27.06.23	£ 250.00		Tiny Footsteps			£ 250.00
28.06.23	£ 55.00		McCallum	55		
28.06.23		50	Wilson Refund	-50		
29.06.23	160		Callis		160	
				£ 212.50	£ 160.00	£ 295.00

02.06.23 Interest

Donations Other	Cleaning	Utilites	Maintenar	Other
		£ 9.50		
		£ 81.61		
		£ 11.21		
£ 155.10				
				£ 5.00
		£ 21.91		
£ 155.10	£ -	£ 124.23	£ -	£ 5.00

42.3

Bank

£ 7,360.92  
£ 7,405.92  
£ 7,508.42  
£ 7,558.42  
£ 7,548.92  
£ 7,467.31  
£ 7,456.10  
£ 7,611.20  
£ 7,666.20  
£ 7,661.20  
£ 7,639.29  
£ 7,889.29  
£ 7,944.29  
£ 7,894.29  
£ 8,054.29

Buildings reserve account

£ 34,832.04

£ 34,874.34

Date	credit	debit		Parties	Events
01.07.23		£ 60.00	Cleaning		
01.07.23	60		Robot Reg		
05.07.23	£ 60.00		Drew		
05.07.23		£ 45.00	Lewis		
05.07.23	£ 20.00		Brantingham PCC		£ 20.00
10.07.23	£ 50.00		Raper deposit 10.09.23	£ 50.00	
11.07.23	£ 60.00		Lucas	£ 60.00	
12.07.23		£ 9.50	Water		
17.07.23		£ 11.21	Daisy comms		
18.07.23	£ 15.00		Tackie yoga		
19.07.23	£ 150.00		tiny footsteps		
20.07.23		£ 25.00	Stark	-£ 25.00	
20.07.23		£ 25.00	McCallum	-£ 25.00	
21.07.23	£ 270.00		ERYCC election venue		£ 270.00
24.07.23		£ 5.80	Bank Charges		
25.07.23		£ 55.00	Sketch cleaning		
28.07.23		£ 80.14	Electricity		
28.07.23		£ 5,000.00	TFR to deposot account		
28.07.23		£ 335.29	Signs express		
30.07.23	80		Callis		
				£ 60.00	£ 290.00

03.07.23

28.07.23

Classes	Donations	Other							Cleaning	Utilites	Maintenar
									£ 60.00		
£ 60.00											
£ 60.00									£ 45.00		
										£ 9.50	
										£ 11.21	
£ 15.00											
£ 150.00											
									55		
										80.14	
80											
£ 365.00	£	-	£	-	£	-	£	-	£ 160.00	£ 100.85	£ -

£ 43.47 interest  
£ 5,000.00 tfr from current a/c



Other	£ 8,054.29
	£ 7,994.29
	£ 8,054.29
	£ 8,114.29
	£ 8,069.29
	£ 8,089.29
	£ 8,139.29
	£ 8,199.29
	£ 8,189.79
	£ 8,178.58
	£ 8,193.58
	£ 8,343.58
	£ 8,318.58
	£ 8,293.58
	£ 8,563.58
5.8	£ 8,557.78
	£ 8,502.78
	£ 8,422.64
5000	£ 3,422.64
335.29	£ 3,087.35
	£ 3,167.35
£ 5,341.09	

Buildings reserve account	
£	34,874.34

£	34,917.81
£	39,917.81

Date	credit	debit		Parties	Events
01.08.23	£ 30.00		Sketch robot reg		
02.08.23	£ 100.00		Walker	£ 100.00	
03.08.23	£ 60.00		Drew		
03.08.23	£ 30.00		Tackie		
04.08.23		£ 15.00	Hornostai		
14.08.23		£ 9.50	Water		
17.08.23		£ 11.21	Daisy comms		
17.08.23	£ 30.00		Tackie		
22.08.23		£ 50.00	Cooke refund	-£ 50.00	
24.08.23		£ 5.80	Bank Charges		
24.08.23	£ 80.00		Callis		
29.08.23		£ 88.46	Electricity		
				£ 50.00	£ -

03.08.23    £    49.90                    interest

Classes	Donations	Other						Cleaning	Utilites
£ 30.00									
£ 60.00									
£ 30.00								£ 15.00	
									£ 9.50
									£ 11.21
£ 30.00									
									£ 5.80
£ 80.00									
									£ 88.46
£ 230.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 15.00	£ 114.97	

£ 49.90

Maintenance	Other		£ 3,167.35
			£ 3,197.35
			£ 3,297.35
			£ 3,357.35
			£ 3,387.35
			£ 3,372.35
			£ 3,362.85
			£ 3,351.64
			£ 3,381.64
	£	5.80	£ 3,320.04
			£ 3,320.04
			£ 3,400.04
			£ 3,311.58
£	-	£	5.80

Buildings reserve account	
£	39,917.81

£	39,967.71
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Date	credit	debit		Parties	Events
04.09.23	£ 60.00		Drew		
04.09.23	£ 205.00		Whittaker	£ 205.00	
12.09.23		£ 9.50	Water		
15.09.23		£ 11.21	Daisy comms		
22.09.23		£ 2,350.00	Bonus Electrical		
24.09.23		£ 5.00	Bank Charges		
27.09.23	£ 60.00		Callis		
28.09.23		£ 70.90	Electricity		
	£ 325.00	£ 2,446.61	£ - £ -	£ 205.00	£ -

03.09.23 £ 61.44 interest

Classes	Donations	Other						Cleaning	Utilites
£ 60.00									
									£ 9.50
									£ 11.21
									£ 5.00
£ 60.00									£ 70.90
£ 120.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 96.61

£ 61.44



Maintenance	Other	£ 3,317.38
		£ 3,377.38
		£ 3,582.38
		£ 3,572.88
		£ 3,561.67
	£ 2,350.00	£ 1,211.67
		£ 1,206.67
		£ 1,266.67
		£ 1,195.77

£ - £ 2,350.00

Buildings reserve account  
£ 39,967.71

New light fittings

£ 40,029.15

Buildings reserve account	
£	40,029.15
£	63.54
£	2,000.00
£	1,151.00
£	4,000.00
£	32,941.69

Date	credit	debit	
01.11.23	£ 80.00		Callis
02.11.23	£ 75.00		Mountifield
05.11.23	£ 162.55		Car park receipt
06.11.23	£ 45.00		Drew
10.11.23	£ -	£ 764.86	Light fittings via Milner credit card
10.11.23	£ 764.86		Tfr from deposit a/c
13.11.23		£ 9.50	Water
14.11.23		£ 46.24	Gas
14.11.23		£ 387.12	Gas boiler repair
15.11.23		£ 11.21	mobile phone
20.11.23	£ 1.67		Car park receipt
23.11.23	£ 120.00		Tackie
24.11.23		£ 5.00	Bank charges
25.11.23	£ 2,000.00		Tfr from deposit a/c
25.11.23		£ 78.11	Kettle & Teapot
25.11.23		£ 12.50	Painting materials vai Milner credit card
25.11.23		£ 1,903.40	Broadbent New Radiators
29.11.23		£ 60.00	Williamson cleaning

03.10.23	£ 58.09		interest
10.11.23		£ 764.86	Tfr to current a/c
25.11.23		£ 2,000.00	

[illegible]

Cleaning	Utilites	Maintenance	Other	£ 996.71
				£ 1,076.71
				£ 1,151.71
				£ 1,314.26
				£ 1,359.26
			£ 764.96	£ 594.30
				£ 1,359.26
	£ 9.50			£ 1,349.76
	£ 46.24			£ 1,303.52
		£ 387.12		£ 916.40
	£ 11.21			£ 905.19
				£ 906.86
				£ 1,026.86
	£ 5.00			£ 1,021.86
				£ 3,021.86
		£ 78.11		£ 2,943.75
		£ 12.50		£ 2,931.25
			£ 1,903.40	£ 1,027.85
£ 60.00				£ 967.85
£ 60.00	£ 71.95	£ 477.73	£ 2,668.36	

Buildings reserve account  
£ 32,941.69

£ 58.09  
-£ 764.86  
-£ 2,000.00

£ 30,234.92

Date	credit	debit	Parties
03.12.23	80	callis	
05.12.23		12 Radiator Valve	
06.12.23	75	Drew	
07.12.23	1123.04	Transfer from Deposot a/c	
07.12.23		1123.04 Insurance	
10.12.23		15.48 Valve & sink drain	
12.12.23		9.5 Water	
15.12.23		11.21 Daisy comms	
15.12.23	40	Callis	
18.12.23		135.46 Gas	
24.12.23		5 Bank Charges	
27.10.23	100	Turner	100
29.12.23		60 Williamson	
			100

03.12.23	50.31	interest	
07.12.23		1123.04 Transfer to Current Account	



Events	Classes	Donations	Other			Cleaning	Utilites
	80						
	75						
			1123.04				
							9.5
							11.21
	40						
							135.46
							5
						60	
0	195	0	1123.04	0	0	60	161.17

Maintenance	Other	£ 967.85
		£ 1,047.85
12		£ 1,035.85
		£ 1,110.85
		£ 2,233.89
	1123.04	£ 1,110.85
15.48		£ 1,095.37
		£ 1,085.87
		£ 1,074.66
		£ 1,114.66
		£ 979.20
		£ 974.20
		£ 1,074.20
		£ 1,014.20
27.48	1123.04	

Buildings reserve account	
£	30,234.92

£	50.31
£	1,123.04
£	29,162.19

Date	credit	debit	Parties
01.01.24	120	Tackie yoga	
02.01.24	75	Turner	75
02.01.24	0.72	Car Parking	
02.01.24	0.72	Car Parking	
03.01.24	45	Drew	
03.01.24	750	Badrlou	750
06.01.24	30	Turner	30
08.01.24	2.39	Car parking	
09.01.24	80.1	Car Parking	
10.01.24	0.72	Car Parking	
11.01.24		1018.9 Electrician wiring new lighting	
12.01.24		9.5 Water	
15.01.24	0.72	Car parking	
16.01.24		114.39 Gas	
16.01.24		11.21 Daisy Comms	
22.01.24	150	Rudolps romp	
22.01.24	0.72	Car Parking	
23.01.24		341.71 RMP Electrical	
23.01.24		560 Baker groundcare	
23.01.24		1000 Transfer	
24.01.24		5 Bank Charges	
25.01.24		158.42 Electricity	
29.01.24	0.72	Car Parking	
30.01.24		60 Cleaning	
31.01.24		100 Turner deposit refund	-100
			755
03.01.24	47.79	interest	
23.01.24		1000 Transfer to current account	

Events	Classes	Donations	Other			Cleaning	Utilites
	120						
		0.72					
		0.72					
	45						
		2.39					
		80.1					
		0.72					
							9.5
		0.72					114.39
							11.21
150							
		0.72					
			1000				
							5
							158.42
		0.72					
						60	
150	165	86.81	1000	0	0	60	298.52

Maintenance	Other	£ 1,014.20
		£ 1,134.20
		£ 1,209.20
		£ 1,209.92
		£ 1,210.64
		£ 1,255.64
		£ 2,005.64
		£ 2,035.64
		£ 2,038.03
		£ 2,118.13
		£ 2,118.85
	1018.9	£ 1,099.95
		£ 1,090.45
		£ 1,091.17
		£ 976.78
		£ 965.57
		£ 1,115.57
		£ 1,116.29
	341.7	£ 774.59
560		£ 214.59
		£ 1,214.59
		£ 1,209.59
		£ 1,051.17
		£ 1,051.89
		£ 991.89
		£ 891.89
560	1360.6	

47.79  
-1000

Buildings reserve account	
£	29,162.19

£	29,209.98
£	28,209.98

Date	credit	debit	Parties
01.02.24	80	callis	
05.02.24	105	drew	
05.02.24	3.34	square car parking	
12.02.24		9.5 water	
12.02.24	1.67	square car parking	
13.02.24		105.79 SSE electricity	
15.02.24		11.21 Daisy comms	
16.02.24		178.77 Crown gas	
19.02.24	1.67	square car parking	
22.02.24		77.4 PPLPRS	
24.02.24		5 Bank Charges	
26.02.24	1.67	square car parking	
26.02.24	1.67	square car parking	
28.02.24		80 callis	
28.02.24		60 Williamson cleaning	

0

03.01.24	47.79	interest
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Events	Classes	Donations	Other			Cleaning	Utilites
	80						
	105						
		3.34					9.5
		1.67					105.79
							11.21
							178.77
		1.67					
							5
		1.67					
		1.67					
	80						
						60	
0	265	10.02	0	0	0	60	310.27

Maintenance	Other	£ 891.89
		£ 971.89
		£ 1,076.89
		£ 1,080.23
		£ 1,070.73
		£ 1,072.40
		£ 966.61
		£ 955.40
		£ 776.63
		£ 778.30
	77.4	£ 700.90
		£ 695.90
		£ 697.57
		£ 699.24
		£ 779.24
		£ 719.24
		£ 719.24
		£ 719.24
		£ 719.24
		£ 719.24

0      77.4

47.19

Buildings reserve account	
£	28,209.98

£	28,257.17
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Date	credit	debit	Parties	Events	Classes
04.03.24		83.74	electricity		
04.03.24	114		Drew		114
04.03.24	1.67		Car parking		
06.03.24	2500		Transfer from deposit a/c		
06.03.24		2000	Electrician		
06.03.24		180.6	electrician outside socket work		
12.03.24		9.5	Water		
15.03.24		91.15	Gas		
15.03.24		11.21	Mobile (Daisy Comms)		
18.03.24	1.67		Car parking		
24.03.24		5	Bank Charges		
25.03.24	500		Parish Council Grant		
25.03.24	90.3		Parish Council Contribn to socket		
28.03.24	40		Callis		40
28.03.24		60	Williamson Cleaning		
29.03.24	200		May Funeral	200	
				200	154

03.03.24 Interest

06.03.24 Transfer to current account

Donations	Other			Cleaning	Utilites	Maintenar	Other
					83.74		
1.67	2500						
						180.6	2000
					9.5		
					91.15		
					11.21		
1.67							
					5		
500						-90.3	
				60			
503.34	2500	0	0	60	200.6	90.3	2000

	Buildings reserve account
£ 719.24	£ 28,257.17
£ 635.50	
£ 749.50	
£ 751.17	
£ 3,251.17	
£ 1,251.17	
£ 1,070.57	
£ 1,061.07	
£ 969.92	
£ 958.71	
£ 960.38	
£ 955.38	
£ 1,545.68	
£ 1,545.68	
£ 1,585.68	
£ 1,525.68	
£ 1,725.68	

43.18 £ 28,300.35  
-2500 £ 25,800.35

Date	credit	debit		Parties	Events	Classes
02.04.24		20	Brantingham PCC		20	
03.04.24	114		Drew			114
12.04.24		9.5	Water			
15.04.24		141.2	Gas			
24.04.24		12.29	Daisy comms			
24.04.24		60	Williamson cleaning			
25.04.24		58.01	Council tax			
24.04.24		5	Bank Charges			
				0	20	114

03.04.24 Interest

Donations Other

Cleaning

Utilites

Maintenar Other

9.5

141.2

12.29

60

58.01

5

0

0

60

162.99

0

63.01



	Buildings reserve account
£ 1,725.68	£ 25,800.35
£ 1,745.68	
£ 1,859.68	
£ 1,850.18	
£ 1,708.98	
£ 1,696.69	
£ 1,636.69	
£ 1,578.68	
£ 1,573.68	
£ 1,573.68	

42.5 £ 25,842.85  
£ 25,842.85

	Parties	Events	Classes	Donations	Other
May	£ 50.00	£ 245.00	£ 320.00	£ 3.34	
June	£ 212.50	£ 160.00	£ 295.00	£ 155.10	
July	£ 60.00	£ 290.00	£ 365.00	£ -	£ -
August	£ 50.00	£ -	£ 230.00	£ -	£ -
September	£ 205.00	£ -	£ 120.00	£ -	£ -
October	-£ 140.00	£ -	£ 60.00	£ 1.67	£ 7,151.00
November		£ 155.00	£ 165.00	£ 164.22	£ 2,764.96
December	£ 100.00	£ -	£ 195.00	£ -	£ 1,123.04
January	£ 755.00	£ 150.00	£ 165.00	£ 86.81	£ 1,000.00
February	£ -	£ -	£ 265.00	£ 10.02	£ -
March		£ 200.00	£ 154.00	£ 503.34	£ 2,500.00
April	£ -	£ 20.00	£ 114.00	£ -	£ -

£ 1,292.50 £ 1,220.00 £ 2,448.00 £ 924.50 £ 14,539.00 £ -

Running Balance -£ 5,512.01  
trading £ 1,199.63

Cleaning	Utilites	Maintenance	Other
£ 75.00	£ 263.11		£ 5.00
£ -	£ 124.23	£ -	£ 5.00
£ 160.00	£ 100.85	£ -	£ 5,341.09
£ 15.00	£ 109.17	£ -	£ 5.80
£ -	£ 96.61	£ -	£ 2,350.00
£ -	£ 95.89	£ -	£ 7,175.84
£ 60.00	£ 150.06	£ 399.62	£ 2,668.36
£ 60.00	£ 161.17	£ 27.48	£ 1,123.04
£ 60.00	£ 298.52	£ 560.00	£ 1,360.60
£ 60.00	£ 310.27	£ -	£ 77.40
£ 60.00	£ 200.60	£ 90.30	£ 2,000.00
£ 60.00	£ 162.99	£ -	£ 63.01

£ 610.00 £ 2,073.47 £ 1,077.40 £ 22,175.14

Gas	Electricity	Date
used	used	
4,498	9,351	28.07.23
4,501	3 9,449	98 26.08.23
4,510	9 9,592	143 03.10.23
4,536	26 9,750	158 30.10.23
4,590	54 9,879	129 30.11.23
4,676	86 10,064	185 30.12.23
4,759	83 10,171	107 25.01.24
4,827	68 10,299	128 27.02.24
4,904	77 10,435	136 05.04.24
4,948	45 10,553	118 04.05.24

	Parties	Events	Classes	Donations	Other
May	£ 50.00	£ 245.00	£ 320.00	£ 3.34	
June	£ 212.50	£ 160.00	£ 295.00	£ 155.10	
July	£ 60.00	£ 290.00	£ 365.00	£ -	£ -
August	£ 50.00	£ -	£ 230.00	£ -	£ -
September	£ 205.00	£ -	£ 120.00	£ -	£ -
October	-£ 140.00	£ -	£ 60.00	£ 1.67	£ 7,151.00
November		£ 155.00	£ 165.00	£ 164.22	£ 2,764.96
December	£ 100.00	£ -	£ 195.00	£ -	£ 1,123.04
January	£ 755.00	£ 150.00	£ 165.00	£ 86.81	£ 1,000.00
February	£ -	£ -	£ 265.00	£ 10.02	£ -
March		£ 200.00	£ 154.00	£ 503.34	£ 2,500.00
April					

£ 1,292.50 £ 1,200.00 £ 2,334.00 £ 924.50 £ 14,539.00 £ -

Running Balance -£ 5,360.01  
trading £ 1,288.62

Cleaning	Utilites	Maintenance	Other
£ 75.00	£ 263.11		£ 5.00
£ -	£ 124.23	£ -	£ 5.00
£ 160.00	£ 100.85	£ -	£ 5,341.09
£ 15.00	£ 109.17	£ -	£ 5.80
£ -	£ 96.61	£ -	£ 2,350.00
£ -	£ 95.89	£ -	£ 7,175.84
£ 60.00	£ 150.06	£ 399.62	£ 2,668.36
£ 60.00	£ 161.17	£ 27.48	£ 1,123.04
£ 60.00	£ 298.52	£ 560.00	£ 1,360.60
£ 60.00	£ 310.27	£ -	£ 77.40
£ 60.00	£ 200.60	£ 90.30	£ 2,000.00

£ 550.00 £ 1,910.48 £ 1,077.40 £ 22,112.13

Gas	Electricity	Date
used	used	
4,498	9,351	28.07.23
4,501	3 9,449	98 26.08.23
4,510	9 9,592	143 03.10.23
4,536	26 9,750	158 30.10.23
4,590	54 9,879	129 30.11.23
4,676	86 10,064	185 30.12.23
4,759	83 10,171	107 25.01.24
4,827	68 10,299	128 27.02.24
4,904	77 10,435	136 05.04.24

**Floor Sanding**

Randles £ 2,289.60

£ 2,289.60

**Lighting & Heating**

Bonus light fittings £ 2,350.00  
Bonus light fittings £ 110.00  
Light in a box (feature lighting) £ 764.86  
Electrcician materials £ 1,018.90  
Elecrtician materials £ 341.70  
Radiators £ 1,903.40  
Electrician labour £ 2,000.00

£ 8,488.86

**Decorating**

MDE decorators £ 1.00  
£ 1,150.00  
£ 3,560.00

£ 4,711.00

Sources of funds

£ 2,350.00 current a/c  
£ 2,000.00 reserve a/c  
£ 1,151.00 reserve a/c  
£ 4,000.00 reserve a/c  
£ 764.86 reserve a/c  
£ 1,123.04 reserve a/c  
£ 1,000.00 reserve a/c  
£ 2,180.00 reserve a/c

£ 14,568.90

Total

£ 15,489.46

30 years lifespan lights and Radiators	10 years decorating and sanding
£ 282.96 per year	£ 700.06

**Total**

**### for 10 years, then £216 for another 20**

2000  
£ 1,360.60  
£ 639.40