

Account for Open Door Friendship Group Year End 31st December 2023 c/f £17283.65

Date	Income	Expenditure	Salary	Balance	BS
1.1.23				17283.65	63
14.1.23		Jars for soup. 000109 9.99		17273.66	63
3.2.23			000110 120.00		
7.2.23		Hall Hire 000111 1466.00			
24.2.23	Uplift Grant 500.00			16187.66	64
2.3.23			000112 120.00	16067.66	65
13.6.23	Essex Lottery 21.50			16089.16	30/6/23
30.3.23			000113. 150.00		
11.7.23	Essex Lottery 18.00			15957.16	28/7/23
27.7.23		Extra rental kitchen 000114 32.50			
15.8.23	Essex Lottery 22.50			15947.16	30/8/23
1.8.23		Bingo Art Books. 000115 27.78			
6.9.23	Essex Lottery. 18.00	Hall Hire 000116. 1674.00		14263.38	29/9/23
29.9.23			Taxi fare Facilitator 000117 50.00		
29.9.23		BBQ food 000118 81.35			

Date	Income	Expenditure	Salary	Balance	BS
28.9.23		Ladbrook Ins. 000119. 215.01			
10.10.23	Essex Lottery 17.50			13934.52	30/10/23
29.10.23			Taxi fares facilitator 000181 60.00	13874.52	
2.11.23	Grange Farm 300.00			14174.52	
1.11.23		Logo that Polo. 000182. 150.00		14024.52	
8.11.23		Handbell Ringers 000120. 40.00		13984.52	
8.11.23	Essex Lottery 20.00			14004.52	
28.11.23		Hot water container 000184 25.90		13978.62	
26.11.23		Play A Christmas Carol 000183 59.09		13919.53	
12.12.23	Essex Lottery 16.00			13935.53	
				13935.53	
Total	933.50	3781.62	500.00	13935.53	29/12/23

Treasurer Jayne Chandler ...../Date.  
...../ Date

Mrs Barbara Peel Auditor