Mick Bates Memorial Fund

Income and Expenditure to 31/12/2024

Paid in			**Paid out**			
1/17/2024	Local Giving Ltd	4.80	4/25/2024	Local Giving		180.00
2/7/2024	Local Giving Ltd	1.19				
2/14/2024	Local Giving Ltd	4.80				
2/29/2024	Historical Society - donation	40.00				
2/29/2024	Carol Singing	200.00				
2/29/2024	Christmas Cards	230.00				
3/4/2024	Local Giving Ltd	1.19				
3/27/2024	Local Giving Ltd	4.80				
4/10/2024	Local Giving Ltd	1.19				
4/17/2024	Local Giving Ltd	4.80				
5/13/2024	Local Giving Ltd	1.19				
5/16/2024	Local Giving Ltd	4.80				
5/30/2024	Local Giving Ltd	1.19				
6/12/2024	Local Giving Ltd	4.80				
7/4/2024	Local Giving Ltd	1.19				
7/17/2024	Local Giving Ltd	4.80				
7/30/2024	Evans T&ME Bates	120.00				
7/30/2024	Bates MB & T charity donation	1,417.50				
7/31/2024	Local Giving Ltd	1.19				
8/14/2024	Local Giving Ltd	4.80				
8/14/2024	BGC	270.00				
8/19/2024	Bates MB & T charity donation	20.00				
8/21/2024	Bates RA auction	270.00				
9/2/2024	Cross Frm full house	100.00				
9/6/2024	Local Giving Ltd	1.19				
9/9/2024	L Lindsay Jones	50.00				
9/25/2024	Local Giving Ltd	4.80				
9/27/2024	Auction	120.00				
10/2/2024	Local Giving Ltd	1.19				
10/2/2024	Llwyd Betsan	30.00				
10/2/2024	A Marck	250.00				
10/16/2024	Local Giving Ltd	54.84				
11/13/2024	Local Giving Ltd	4.80				
11/18/2024	Watson Xmas cards	40.00				
11/20/2024	Local Giving Ltd	1.19				
11/27/2024	Local Giving Ltd	13.06				
12/18/2024	Local Giving Ltd	250.84				
12/24/2024	Local Giving Ltd	58.46				
		3,594.60				180.00
Difference		3,414.60				
Note of awards:		-		Summary	Income	3,594.60
					Expenditure	180.00
				Surplus for the year		3,414.60
				Funds brought forward 1/1/2024		1,401.47
				Surplus/deficit		3,414.60
		-		Funds at 31/12/2024		4,816.07

Mick Bates Memorial Fund

Income and Expenditure to 31/12/2024

	Summary	Local	Auction	Donation	Christmas Cards	Carol Singing
1/17/2024		4.80	120.00	40.00	230.00	200.00
2/7/2024		1.19	1,417.50	30.00	40.00	
2/14/2024		4.80	270.00			
2/29/2024		1.19	20.00			
2/29/2024		4.80	270.00			
2/29/2024		1.19	100.00			
3/4/2024		4.80	50.00			
3/27/2024		1.19	120.00			
4/10/2024		4.80	250.00			
4/17/2024		1.19				
5/13/2024		4.80				
5/16/2024		1.19				
5/30/2024		4.80				
6/12/2024		1.19				
7/4/2024		4.80				
7/17/2024		4.80				
7/30/2024		1.19				
7/30/2024		54.84				
7/31/2024		4.80				
8/14/2024		1.19				
8/14/2024		13.06				
8/19/2024		250.84				
8/21/2024		58.46				
9/2/2024		1.19				
9/6/2024						
9/9/2024	3,594.60	437.10	2,617.50	70.00	270.00	200.00
9/25/2024						
9/27/2024						
10/2/2024						
10/2/2024						
10/2/2024						
10/16/2024						
11/13/2024						
11/18/2024						
11/20/2024						
11/27/2024						
12/18/2024						
12/24/2024						

agrees to bank statement