

# Cotgrave Community Kitchen

## Code Details Apr-23 to Mar-24

Account: c Cash

### x0 Transfer

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				<b>Start balance</b>			<b>0.00</b>
20-Jun-23	Social Supermarket	c	x0	Transfer to Cash Paid In PO	414.00		414.00-
18-Jun-23	Social Supermarket	c	x0	Transfer to Cash Paid In PO	560.00		974.00-
4-Jul-23	Social Supermarket	c	x0	Transfer to Cash Pain In PO	229.00		1,203.00-
4-Jul-23	Social Supermarket	c	x0	Transfer to Cash Paid In PO	445.00		1,648.00-
10-Jul-23	Social SM	c	x0	Transfer to Cash Paid In PO	643.70		2,291.70-
21-Jul-23	Social SM	c	x0	Transfer to Cash Paid In PO	566.00		2,857.70-
2-Aug-23	Social SM	c	x0	Transfer to Cash Paid In PO	576.90		3,434.60-
12-Aug-23	Social SM	c	x0	Transfer to Cash Paid in PO	571.50		4,006.10-
15-Aug-23	Social SM	c	x0	Transfer to Cash paid in PO	622.20		4,628.30-
17-Aug-23	Social SM	c	x0	Transfer to Cash paid in PO	473.00		5,101.30-
25-Aug-23	Social SM	c	x0	Transfer to Cash Paid in PO	499.50		5,600.80-
30-Aug-23	Social SM	c	x0	Transfer to Cash Paid in PO	482.00		6,082.80-
1-Sep-23	Social SM	c	x0	Transfer from HSBC - Charitable Account	254.26		6,337.06-
12-Sep-23	ss	c	x0	Transfer to Cash Paid in WB Social Supermarket Natwest	220.00		6,557.06-
18-Sep-23	ss	c	x0	Transfer to cash	390.00		6,947.06-
22-Sep-23	ss	c	x0	Transfer to Cash Paid In Po Social Supermarket	493.00		7,440.06-
27-Sep-23	ss	c	x0	Transfer to Cash Paid In PO Social Supermarket	540.00		7,980.06-
4-Oct-23	ss	c	x0	Transfer from Natwest - Current Account	502.00		8,482.06-
12-Oct-23	ss	c	x0	Transfer from Natwest - Current Account	481.00		8,963.06-
17-Oct-23	ss	c	x0	Transfer from Natwest - Current Account	456.00		9,419.06-
1-Nov-23	ss	c	x0	Transfer to Cash Paid In PO Social Supermarket	426.00		9,845.06-
3-Nov-23	ss	c	x0	Transfer to Cash Paid In PO Social Supermarket	537.00		10,382.06-
8-Nov-23	ss	c	x0	Transfer to Cash Paid in PO Social Supermarket	525.00		10,907.06-
15-Nov-23	ss	c	x0	Transfer from Natwest - Current Account	496.00		11,403.06-
27-Nov-23	ss	c	x0	Transfer to Cash Paid In PO Social Supermarket	214.25		11,617.31-
28-Nov-23	ss	c	x0	Transfer to Cash Paid In PO Social Supermarket	481.00		12,098.31-
30-Nov-23	ss	c	x0	Transfer to Cash Paid In PO Social Supermarket	457.00		12,555.31-
5-Dec-23	ss	c	x0	Transfer to Cash Paid In Social Supermarket	275.00		12,830.31-
5-Dec-23	ss	c	x0	Transfer to Cash Paid In PO Social Supermarket	231.00		13,061.31-

Date	Reference	Account	Class	Description	Debit	Credit	Balance
12-Dec-23	ss	c	x0	Transfer to Cash Paid In PO Social Supermarket	511.00		13,572.31-
19-Dec-23	ss	c	x0	Transfer to Cash Paid In PO Social Supermarket	517.00		14,089.31-
3-Jan-24	ss	c	x0	Transfer from Natwest - Current Account	551.00		14,640.31-
4-Jan-24	ss	c	x0	Transfer to Cash Paid In PO Social Supermarket	482.00		15,122.31-
11-Jan-24	ss	c	x0	Transfer to Cash Paid In PO Social Supermarket	492.00		15,614.31-
17-Jan-24	ss	c	x0	Transfer to Cash Paid In PO Social Supermarket	400.00		16,014.31-
30-Jan-24	ss	c	x0	Transfer to Cash Paid In PO Social Supermarket	457.00		16,471.31-
30-Jan-24	ss	c	x0	Transfer to Cash Paid In PO Social Supermarket	491.00		16,962.31-
8-Feb-24	ss	c	x0	Transfer to Cash Paid In PO Social Supermarket	467.00		17,429.31-
20-Feb-24	ss	c	x0	Transfer to Cash Paid In PO Social Supermarket	597.00		18,026.31-
22-Feb-24	ss	c	x0	Transfer to Cash Paid In PO Social Supermarket	446.00		18,472.31-
29-Feb-24	ss	c	x0	Transfer to Cash Paid In PO Social Supermarket	465.00		18,937.31-
4-Mar-24	ss	c	x0	Transfer to Cash Paid In PO Social Supermarket	261.00		19,198.31-
7-Mar-24	ss	c	x0	Transfer to Cash Paid In PO Social Supermarket	196.00		19,394.31-
15-Mar-24	ss	c	x0	Transfer to Cash Paid In PO Social Supermarket	485.00		19,879.31-
21-Mar-24	ss	c	x0	Transfer to Cash Paid In PO Social Supermarket	402.00		20,281.31-
27-Mar-24	ss	c	x0	Transfer to Cash Paid In PO Social Supermarket	381.00		20,662.31-
				<b>Totals</b>	<b>20,662.31</b>	<b>0.00</b>	
				<b>Net Debit</b>	<b>20,662.31</b>		

### ve Volunteer Travel Expenses

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				<b>Start balance</b>			<b>0.00</b>
				<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	
				<b>Net Credit</b>		<b>0.00</b>	

### pr Provisions

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				<b>Start balance</b>			<b>0.00</b>
				<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	
				<b>Net Credit</b>		<b>0.00</b>	

Date	Reference	Account	Class	Description	Debit	Credit	Balance
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### cm Cleaning & Maintenance

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
				Totals	0.00	0.00	
				Net Credit		0.00	

### ss Social Supermarket - donations

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
18-Jun-23	Social Supermarket	c	ss	Social Supermarket - donations		560.00	560.00
20-Jun-23	Social Supermarket	c	ss	Social Supermarket - donations		414.00	974.00
4-Jul-23	Social Supermarket	c	ss	Social Supermarket - donations HSBC		229.00	1,203.00
4-Jul-23	Social Supermarket	c	ss	Social Supermarket - donations HSBC		445.00	1,648.00
11-Jul-23	Social Supermarket	c	ss	Social Supermarket - donations HSBC		643.70	2,291.70
21-Jul-23	Social Supermarket	c	ss	Social Supermarket - donations HSBC		566.00	2,857.70
2-Aug-23	SMK	c	ss	Social Supermarket - donations HSBC		576.90	3,434.60
12-Aug-23	SMK	c	ss	Social Supermarket - donations HSBC		571.50	4,006.10
15-Aug-23	SMK	c	ss	Social Supermarket - donations HSBC		622.20	4,628.30
12-Aug-23	SMK	c	ss	Social Supermarket - donations HSBC		473.00	5,101.30
19-Aug-23	SMK	c	ss	Social Supermarket - donations HSBC		499.50	5,600.80
26-Aug-23	SMK	c	ss	Social Supermarket - donations HSBC		482.00	6,082.80
1-Sep-23	ss	c	ss	Social Supermarket - donations HSBC		254.26	6,337.06
12-Sep-23	ss	c	ss	Social Supermarket - donations Natwest		220.00	6,557.06
18-Sep-23	ss	c	ss	Social Supermarket - donations Natwest		390.00	6,947.06
22-Sep-23	ss	c	ss	Social Supermarket - donations Natwest		493.00	7,440.06
27-Sep-23	ss	c	ss	Social Supermarket - donations Natwest		540.00	7,980.06
4-Oct-23	ss	c	ss	Social Supermarket - donations Natwest		502.00	8,482.06
12-Oct-23	ss	c	ss	Social Supermarket - donations Natwest		481.00	8,963.06
17-Oct-23	ss	c	ss	Social Supermarket - donations Natwest		456.00	9,419.06
1-Nov-23	ss	c	ss	Social Supermarket - donations Natwest		426.00	9,845.06

Date	Reference	Account	Class	Description	Debit	Credit	Balance
3-Nov-23	ss	c	ss	Social Supermarket - donations natwest		537.00	10,382.06
8-Nov-23	ss	c	ss	Social Supermarket - donations Natwest		525.00	10,907.06
15-Nov-23	ss	c	ss	Social Supermarket - donations Natwest		496.00	11,403.06
27-Nov-23	ss	c	ss	Social Supermarket - donations Natwest		214.25	11,617.31
28-Nov-23	ss	c	ss	Social Supermarket - donations Natwest		481.00	12,098.31
30-Nov-23	ss	c	ss	Social Supermarket - donations Natwest		457.00	12,555.31
5-Dec-23	ss	c	ss	Social Supermarket - donations Natwest		275.00	12,830.31
5-Dec-23	ss	c	ss	Social Supermarket - donations Natwest		231.00	13,061.31
12-Dec-23	ss	c	ss	Social Supermarket - donations Natwest		511.00	13,572.31
19-Dec-23	ss	c	ss	Social Supermarket - donations Natwest		517.00	14,089.31
3-Jan-24	ss	c	ss	Social Supermarket - donations Natwest		551.00	14,640.31
4-Jan-24	ss	c	ss	Social Supermarket - donations Natwest		482.00	15,122.31
11-Jan-24	ss	c	ss	Social Supermarket - donations Natwest		492.00	15,614.31
17-Jan-24	ss	c	ss	Social Supermarket - donations Natwest		400.00	16,014.31
30-Jan-24	ss	c	ss	Social Supermarket - donations Natwest		457.00	16,471.31
30-Jan-24	ss	c	ss	Social Supermarket - donations Natwest		491.00	16,962.31
8-Feb-24	ss	c	ss	Social Supermarket - donations Natwest		467.00	17,429.31
20-Feb-24	ss	c	ss	Social Supermarket - donations Natwest		597.00	18,026.31
22-Feb-24	ss	c	ss	Social Supermarket - donations Natwest		446.00	18,472.31
29-Feb-24	ss	c	ss	Social Supermarket - donations Natwest		465.00	18,937.31
4-Mar-24	ss	c	ss	Social Supermarket - donations Natwest		261.00	19,198.31
7-Mar-24	ss	c	ss	Social Supermarket - donations Natwest		204.31	19,402.62
7-Mar-24	ss	c	ss	Social Supermarket - donations Natwest		473.84	19,876.46
7-Mar-24	ss	c	ss	Social Supermarket - donations Natwest		389.33	20,265.79
27-Mar-24	ss	c	ss	Social Supermarket - donations Natwest		399.92	20,665.71
				<b>Totals</b>	<b>0.00</b>	<b>20,665.71</b>	
				<b>Net Credit</b>		<b>20,665.71</b>	

### dk Dont Know

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				<b>Start balance</b>			<b>0.00</b>
				<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	
				<b>Net Credit</b>		<b>0.00</b>	

Date	Reference	Account	Class	Description	Debit	Credit	Balance
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### ee General Event Expenses

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
				Totals	0.00	0.00	
				Net Credit		0.00	

### ke Kitchen Equipment

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
				Totals	0.00	0.00	
				Net Credit		0.00	

### oe Office Equipment

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
				Totals	0.00	0.00	
				Net Credit		0.00	

### gr Grants

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
				Totals	0.00	0.00	
				Net Credit		0.00	

Date	Reference	Account	Class	Description	Debit	Credit	Balance
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### do Donations - Restricted

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
				Totals	0.00	0.00	
				Net Credit		0.00	

### bm Building Maintenance

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
				Totals	0.00	0.00	
				Net Credit		0.00	

### vo Volunteer Outings

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
				Totals	0.00	0.00	
				Net Credit		0.00	

### tr Training

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
				Totals	0.00	0.00	
				Net Credit		0.00	

### sf Social Supermarket - Fareshare

Date	Reference	Account	Class	Description	Debit	Credit	Balance
Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
				Totals	0.00	0.00	
				Net Credit		0.00	

### si Social Supermarket - in kind direct

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
				Totals	0.00	0.00	
				Net Credit		0.00	

### de Donations - gifted

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
				Totals	0.00	0.00	
				Net Credit		0.00	

### bc Bank Charges

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
				Totals	0.00	0.00	
				Net Credit		0.00	

### er Electricity Recharge

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Totals	0.00	0.00	
				Net Credit		0.00	

vr Volunteer Reimbursements Project Costs

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
				Totals	0.00	0.00	
				Net Credit		0.00	

				Grand Totals	20,662.31	20,665.71	
				Net Credit		3.40	