

Date	Income	Expenditu	Description	Balance
9/1/2019			Brought fo	9,430.65
9/23/2019	25.00		Monday Fe	9,455.65
9/25/2019	12.50		online don	9,468.15
10/6/2019	10.00		online don	9,478.15
###	40.00		Poppleton	9,518.15
12/2/2019		100.00	Chq - Lisa	9,418.15
12/5/2019		1,500.00	Defib - firs	7,918.15
1/12/2020		289.09	flip flop o	7,629.06
Err:522	83.10		All Saints	7,712.16
1/13/2020	240.90		Haxby & W	7,953.06
1/13/2020	25.00		York Ortho	7,978.06
1/30/2020	30.00		Marston M	8,008.06
1/31/2020		90.00	repay depo	7,918.06
1/31/2020		90.00	balance to	7,828.06
2/5/2020	30.00		Talk to Ses	7,858.06
3/20/2020	200.00		micklegate	8,058.06
4/23/2020	100.00		Bishopthor	8,158.06
		240.00	Instalation	7,918.06
4/30/2020	1,100.50		St. Andrew	9,018.56
4/30/2020	30.00		Donation f	9,048.56
7/27/2020		105.75	covid mask	8,942.81
7/27/2020		13.99	phone pow	8,928.82
7/27/2020		23.94	phone bill	8,904.88
7/27/2020		19.19	domain na	8,885.69
###	20.00		St Lukes d	8,905.69
###	100.00		All Saints	9,005.69
8/2/2021		195.99	reimburse	8,809.70
8/2/2021		1,550.00	reimburse	7,259.70
9/27/2021	60.25		online don	7,319.95
10/6/2021	35.00		chq Wedne	7,354.95
###		114.99	phone-12/	7,239.96
###	100.00		all saints	7,339.96
5/12/2022	50.00		Helperby V	7,389.96
5/22/2022		540.00	2500 wrist	6,849.96
5/22/2022		129.00	ThirtyOneE	6,720.96
5/22/2022		407.99	200 flipflo	6,312.97
5/22/2022		500.00	Lisa - Pett	5,812.97
5/27/2022		110.00	Defib pads	5,702.97
7/20/2022	100.00		donation b	5,802.97
7/20/2022	109.00		donationst	5,911.97
Dec-22	100.00		online don	6,011.97
2/9/2023	20.00		donation fr	6,031.97
2/26/2023	20.00		CAF vouch	6,051.97
3/28/2023		23.99	Reimbure	6,027.98
4/28/2023	100.00		Personel c	6,127.98
?		231.99	gail, flip f	5,895.99
?		2,300.00	3 years ins	3,595.99
?		143.88	Lisa SA zo	3,452.11
?	166.76		various onl	3,618.87

10-Jun	3,602.86	transferrec	16.01
6/10/2023	16.01	This has cc-	0.00

date	in	out	Description	
1/24/2023		500	new treasu	500
2/10/2023		20	donation	520
3/16/2023			67.5 Hannah sa	452.5
3/24/2023			35 Pride stanc	417.5
4/3/2023		23.99	Chris for r	393.51
4/13/2023	4.6		online don	398.11
4/28/2023	24.02		online don	422.13
5/5/2023	75		donation f	497.13
5/10/2023		423.4	2 x banner	73.73
6/1/2023	38.59		online don	112.32
6/10/2023	3602.86		balance tra	3715.18
6/10/2023		636	500 flipflo	3079.18
11-Jun		24.5	Staycity ro	3054.68
6/14/2023	10		donation f	3064.68
6/25/2023	100		donation c	3164.68
6/18/2023		4.5	wipes,tissu	3160.18
8/8/2023	50		donation -	3210.18
18-Sep		172.68	wel medica	3037.5
21-Sep	2000		donation f	5037.5
26-Sep		13.2	Car park St	5024.3
16-Oct	50		Donation F	5074.3
13-Oct	9.46		online don	5083.76
12-Oct	75		Donation M	5158.76
15-Nov		30	Key Safe -	5128.76
8-Dec	43.44		online don	5172.2
15-Dec	150		Rotary cluk	5322.2
20-Dec	100		donation B	5422.2
3-Jan	96.85		online don	5519.05
17-Jan		268.8	Zurich cha	5250.25
25-Jan		100	New Street	5150.25
25-Jan	500		York Rotar	5650.25
10-Feb		100	to new trea	5550.25
10-Feb		4900	to new Tre	650.25
End of Financial Year				
11-Sep		650.25	to new trea	0
17-Sep		18.48	ThirtyOneE	-18.48
17-Sep	18.48		returned	0
23-Sep	100		in from tre	100
23-Sep		18.48	ThirtyOneE	81.52
14-Oct	1000		Rotary cluk	1081.52
25-Oct		1000	into treasu	81.52

Date	In	Out	Description	balance
1-Feb		100	opening ba	100
9-Jan		100	transferrec	200
10-Feb		4900	transferrec	5100
24-Feb			79.1 Browns col	5020.9
25-Feb			30 PRIDE 24 I	4990.9
21,3/24		500	Gay & Pete	5490.9
4/25/2024		50	Watson far	5540.9
26-Mar			145 to Lisa for	5395.9
12-Jun		100	Bishopthor	5495.9
9-Jul			20 Wiggy fest	5475.9
31-Aug		5750	274.1 year end total	
End of financial year				
11-Sep		650.25	in from def	6126.15
20-Sep			288 NU printing	5838.15
23-Sep			100 to defib ac	5738.15
28-Sep		400	donation f	6138.15
16/10 24		60	Huby WI ta	6198.15
17-Oct			55.44 ThirtyOneE	6142.71
25-Oct		1000	in from def	7142.71

Date	Income	Expenditu	Description	Balance
01/09/2019			Brought fo	32.80
02/09/2019		1.00	purchase c	31.80
14/12/2019	11.00		community	42.80
22/12/2019	30.00		donation f	72.80
02/12/2019		26.80	VAT part o	46.00
06/12/2019	20.00		St. Chads t	66.00
29/12/2019		11.97	to Chris for	54.03
06/01/2020		6.00	Car park at	48.03
29/01/2020		7.60	to Liz P for	40.43
15/03/2020		9.37	to Paul Cur	31.06
20/04/2020	70.00		donation f	101.06
14/07/2020		24.63	flowers to	76.43
09/09/2020		12.90	Paul C for	63.53
10/12/2020		11.97	to Chris fo	51.56
16/01/2021		7.92	book of 12	43.64
06/10/2021	67.64		donations	111.28
09/11/2021	20.00		cash donat	131.28
09/11/2021		21.99	New phone	109.29
20/01/2022	30.00		Heworth Cl	139.29
25/01/2022	10.00		donation f	149.29
29/03/2022	25.00		donation fr	174.29
29/03/2022	10.00		donation fr	184.29
21/03/2022		8.76	nibbles for	175.53
20/05/2022		9.85	extention l	165.68
	500.00		Transferre	665.68
17/06/2022		21.59	plasters ar	644.09
17/06/2022		21.19	Kitchen rol	622.90
14/06/2022	20.00		Donation fi	642.90
22/06/2022		24.50	ThirtyoneE	618.40
25/07/2022	112.07		collection,	730.47
03/09/2022		155.96	200 surviv	574.51
09/10/2022	50.00		CAMEO Poj	624.51
09/10/2022	10.00		individual	634.51
10/10/2022		85.75	ThirtyOne:	548.76
24/01/2023		500.00	Transferre	48.76
09/02/2023	50.00		coronary c	98.76
26/02/2023	136.00		Poppleton	234.76
26/02/2023		7.99	Paul for gl	226.77
26/02/2023		5.00	Lisa for tr	221.77
05/03/2023		4.50	Paul for ha	217.27
10/03/2023		83.34	Lisa for Bl	133.93
16/03/2023	15.00		Heslington	148.93
16/03/2023	10.00		Personal d	158.93
16/03/2023		145.00	Lisa for Th	13.93
03/06/2023	32.90		donations	46.83
08/08/2023	5.00		donation fr	51.83
End of financial year				
12/10/2023	10.00		person dor	61.83
17/10/2023		5.00	Petrol mon	56.83

17/02/2024		10.48	B&M coffee	46.35
25/03/2024	257.92		Collingham	304.27
25/03/2024		5.00	petrol mon	299.27
22/03/2024		9.99	angel rose	289.28
22/04/2024		1.99	Boyes 15 p	287.29
01/04/2024		12.60	DW medium	274.69
22/05/2024		219.99	Amazon Go	54.70
22/05/2024		49.18	500x upda	5.52
01/06/2024	40.12		Donations	45.64
29/06/2024	92.76		Donations	138.40
03/08/2024	34.60		Donations	173.00
31-Aug	435.40	314.23		

Summary  
Bank balance  
cash  
Total