

MINSTER IN SHEPPEY FRIENDSHIP HOUSE TRUST ACCOUNTS 2023-24													
MONTHS	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	TOTALS
DEBITS													
Balance B/F	21,101.75	21,544.47	20,771.35	20,666.49	21,480.50	23,812.00	22,344.06	21,379.15	22,415.72	22,647.92	22,660.40	22,689.91	
Insurance							717.79						717.79
HSBC Bank Charges	5.69	8.32	5.71	6.79	9.64	6.20	7.60	5.00	10.30	6.70	5.00	6.96	83.91
Electric	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
Gas	76.00	953.53	100.00	100.00	100.00	100.00	100.00	100.00	100.00	250.00	250.00	250.00	2,479.53
Water Rates	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	216.00
Caretaker and Cleaner	367.50	465.80	508.20	508.20	508.20	444.60	585.00	529.40	593.00	593.00	381.00	667.20	6,151.10
Household Items	22.50				55.18	90.95	200.02	61.74	50.00	129.96	85.21		695.56
R/R Manintenance	123.66	101.47	364.00		515.57	405.91		648.00					2,158.61
Rural Kent													-00
Garden/ Hall Impr			101.99		12,875.44	1,403.28							14,380.71
Transfers					12,400.00								12,400.00
Misc	26.00	34.00	76.00	75.00						64.86	79.94	35.00	390.80
TOTAL DEBITS	699.35	1,641.12	1,233.90	767.99	26,542.03	2,528.94	1,688.41	1,422.14	831.30	1,122.52	879.15	1,037.16	40,394.01
CREDITS													
Casual Hall Hire	230.00	78.00	48.00	210.00	222.00	228.00	252.00	321.00	360.00	222.00	132.00	142.00	2,445.00
Business Hire													-00
Bowls Club (M/R)		112.00		128.00		112.00		144.00			192.00	64.00	752.00
Brownies	156.00							144.00		132.00			432.00
2nd Minster Guides								176.00		160.00			336.00
Gymnastic Class	195.00	150.00	90.00	270.00	135.00	180.00	120.00	120.00	90.00	120.00	120.00	120.00	1,710.00
Jacqueline Yoga	150.00	150.00	262.50		172.50			187.50	225.00		150.00	300.00	1,597.50
Jill Pilates		120.00	60.00	45.00	45.00	60.00	30.00	75.00	30.00		105.00	45.00	615.00
Keen Fitness								105.00					105.00
Parish Council	40.00		80.00		360.00								480.00
Paula Yoga	112.00		88.00	146.00		160.00	146.00	160.00	102.00			314.00	1,228.00
1st Minster Rainbows								88.00			80.00		168.00
Roswell Dance	105.00	210.00	210.00	105.00		255.00	127.50	348.75	172.50	465.00		836.25	2,835.00
Sheppy Art Society								240.00					240.00
Solar Panel Income	76.07		200.54		339.03			242.38			69.66		927.68
Spritual Meeting	30.00		30.00	30.00	30.00	30.00		30.00	60.00			30.00	270.00
Yoga Group	48.00	48.00	60.00	48.00		36.00	48.00	60.00	24.00	36.00	60.00	48.00	516.00
Grants / Transfer etc					27,570.00								27,570.00
Misc income				600.00				17.08					617.08
TOTAL CREDITS	1,142.07	868.00	1,129.04	1,582.00	28,873.53	1,061.00	723.50	2,458.71	1,063.50	1,135.00	908.66	1,899.25	42,844.26
Total Credits	1,142.07	868.00	1,129.04	1,582.00	28,873.53	1,061.00	723.50	2,458.71	1,063.50	1,135.00	908.66	1,899.25	42,844.26
Total Debits	-699.35	-1,641.12	-1,233.90	-767.99	-26,542.03	-2,528.94	-1,688.41	-1,422.14	-831.30	-1,122.52	-879.15	-1,037.16	-40,394.01
Total Profit OR Loss	442.72	-773.12	-104.86	814.01	2,331.50	-1,467.94	-964.91	1,036.57	232.20	12.48	29.51	862.09	2,450.25
Balance B/F	21,101.75	21,544.47	20,771.35	20,666.49	21,480.50	23,812.00	22,344.06	21,379.15	22,415.72	22,647.92	22,660.40	22,689.91	
Total Debits for Month	-699.35	-1,641.12	-1,233.90	-767.99	-26,542.03	-2,528.94	-1,688.41	-1,422.14	-831.30	-1,122.52	-879.15	-1,037.16	
Total Credits for Month	1,142.07	868.00	1,129.04	1,582.00	28,873.53	1,061.00	723.50	2,458.71	1,063.50	1,135.00	908.66	1,899.25	
Balance to C/F	21,544.47	20,771.35	20,666.49	21,480.50	23,812.00	22,344.06	21,379.15	22,415.72	22,647.92	22,660.40	22,689.91	23,552.00	
OPEN B/F	25,048.56	25,076.39	25,105.86	25,137.60	25,170.18	10,035.86	10,052.00	10,068.03	10,084.62	10,100.70	10,117.34	10,134.01	
R/A - monies in	27.83	29.47	31.74	32.58	12,435.68	16.14	16.03	16.59	16.08	16.64	16.67	15.62	
R/A - monies out					-27,570.00								
R/A - Closing Balance	25,076.39	25,105.86	25,137.60	25,170.18	10,035.86	10,052.00	10,068.03	10,084.62	10,100.70	10,117.34	10,134.01	10,149.63	
Total money available	46,620.86	45,877.21	45,804.09	46,650.68	33,847.86	32,396.06	31,447.18	32,500.34	32,748.62	32,777.74	32,823.92	33,701.63	