

Civic Events Team

No	Month	Year	Date received	Type	Transaction Description	Expenditure £	Income £	Total
		2023_24			B/FWD			8,464.00
		2024_25	23.5.24		Sum up payment		0.98	8,464.98
			4.6.2024		Justgiving		38.84	8,503.82
			###		Justgiving		97.90	8,601.72

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]



Accountant

Comment		Bank Statement	Date	Comment
---------	--	-------------------	------	---------

see row 24 / 25

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Civic Events Team

No	Month	Year	Date received	Type	Transaction Description	Expenditure £	Income £
		2022_23			B/FWD		20,182.88
	October	2023_24	###	BACS	Bank Transer to Gifted Women 578890*PCC FASTER* TFR	10,000.00	0.00
	July	2023_24	###	Cheque	Henry Orchard & Sons		626.22
			9/25/2023	Sum Up	SumUp Payments Acc MCT PID358285 BGC Gloria Dixon		97.50
			9/28/2023	Inward Payment via FP	O Loughlin Mark PENNY SIZELAND BGC		50
			9/28/2023	Inward Payment via FP	O Loughlin Mark MARK O LOUGHLIN BGC		50
			10/1/2023	Inward Payment via FP	HARRISON NS CLLRHARRISONLMDINN BGC		100
			10/1/2023	Inward Payment via FP	MARGARET BOADELLA margaret boadella BGC		100
			10/1/2023	Inward Payment via FP	WALLACE JD+PM MR JOHN WALLACE BGC		50
			10/2/2023	Inward Payment via FP	WILLIAM HETHERINGT Hetherington BGC		100
			10/2/2023	Inward Payment via FP	GALE P F Paul & Wendy Gale BGC		100
			10/2/2023	Inward Payment via FP	J Tottey Judy Tottey BGC		50
			10/2/2023	Inward Payment via FP	WALLACE JD+PM MR PETER MCLACHLAN BGC		50
			10/2/2023	Inward Payment via FP	Stockdale Alan ALAN STOCKDALE BGC		200
			10/2/2023	Inward Payment via FP	RICKETTS SJ CLLRRICKETTSDINNER BGC		50
			10/2/2023	Inward Payment via FP	SCOTT D B David Scott BGC		100
			10/2/2023	Inward Payment via FP	P Hogben Pat Hogben BGC		100
			10/2/2023	Inward Payment via FP	Kyle Lewis Kyle Lewis BGC		100
			10/3/2023	Inward Payment via FP	M Salmons Mark Salmons BGC		100
			10/3/2023	Inward Payment via FP	DAVIES S J Trafalgar Dinner BGC		100
			10/3/2023	Inward Payment via FP	B Patel Cllr Patel BGC		500
			10/3/2023	Inward Payment via FP	SUSAN DANN Cllr Sue Dann BGC		100
			10/4/2023	Inward Payment via FP	S Bickford Geoff PEGGS BGC		50
			10/4/2023	Inward Payment via FP	S Bickford Julia Peggs BGC		50
			10/4/2023	Inward Payment via FP	S Bickford Sarah BICKFORD BGC		50
			10/4/2023	Inward Payment via FP	S Bickford Richard Bickford BGC		50
			10/4/2023	Inward Payment via FP	WELCH CJ&AT Trafalgar Welch BGC		100
			10/4/2023	Inward Payment via FP	JAYNE CLARK jayne Clark BGC		150
			10/4/2023	Inward Payment via FP	CHELSEA LOUISE TRI TRITSCHLER BGC		100
			10/4/2023	Inward Payment via FP	H Evans Helen Evans BGC		200
			10/4/2023	Inward Payment via FP	MARK MIDDLETON Mark Middleton BGC		100
			10/4/2023	Inward Payment via FP	Clark Pamela P CLARK TRAFALGAR BGC		100
			10/4/2023	Inward Payment via FP	A Spencer Cllr Spencer ITC BGC		100
			10/4/2023	Inward Payment via FP	DELOOZ&LYNCH Drea Lynch BGC		100
			10/4/2023	Inward Payment via FP	A Cray Andrew Cray BGC		100
			10/4/2023	Inward Payment via FP	SPROSTOKJ Cllr Sproston BGC		100
			10/5/2023	Inward Payment via FP	Allen Sarah CLLR SARAH ALLEN BGC		50
			10/5/2023	Inward Payment via FP	STOCKMAN CD &JPP STOCKMAN/CHEADLES BGC		150
			10/5/2023	Inward Payment via FP	MAHONY J PA Mahony for guests BGC		300
			10/5/2023	Bank Giro Credit	WEST DEVON B C 00507109 BGC		100
			10/5/2023	Inward Payment via FP	Plymouth Dog Train SHONA BRAY BGC		50
			10/5/2023	Inward Payment via FP	Plymouth Dog Train RITA GOODFELLOW BGC		50

10/5/2023 Inward Payment via FP	Plymouth Dog Train	VANESSA PACEY BGC	50
10/5/2023 Inward Payment via FP	Plymouth Dog Train	SHANE HONEY BGC	50
10/5/2023 Inward Payment via FP	DAVID CORMACK	Colin Wood BGC	50
10/5/2023 Inward Payment via FP	DAVID CORMACK	Monica Lord BGC	50
10/5/2023 Inward Payment via FP	DAVID CORMACK	Angela Crook BGC	50
10/5/2023 Inward Payment via FP	DAVID CORMACK	David Cormack BGC	50
10/8/2023 Inward Payment via FP	J Power	MR POWER BGC	100
10/8/2023 Inward Payment via FP	JOHNSON A&BC	Johnson X2 BGC	100
10/8/2023 Inward Payment via FP	I Baldwin	Grant Monahan BGC Donation	20
10/8/2023 Inward Payment via FP	S Pearce	Pearce 4 Tickets BGC	200
10/9/2023 Inward Payment via FP	SumUp Payments Acc	MCT PID365489 BGC	341.25
10/9/2023 Cash	12PLYMOUTH CORNWAL	100169 REM	50
10/9/2023 Inward Payment via FP	PLYMOUTH VETERANS	Mason Lord M Dine BGC	100
10/9/2023 Inward Payment via FP	CHRISTOPHER THORPE	CHRIS THORPE X8 BGC	400
10/9/2023 Inward Payment via FP	SUTTON HAR COYYY	LORD MAYORS SPECIA BGC	500
10/10/2023 Inward Payment via FP	SumUp Payments Acc	MCT PID366070 BGC	0.98
10/11/2023 Inward Payment via FP	DBM CLIENT ACCOUNT	CAROLINE MILLS BGC	50
10/11/2023 Inward Payment via FP	DBM CLIENT ACCOUNT	CAROLINE MILLS BGC	50
10/11/2023 Inward Payment via FP	YELLOWBIRD LTD	VICTORIA /PHOBIE BGC	100
10/11/2023 Inward Payment via FP	M Shayer BGC		100
10/11/2023 Inward Payment via FP	LOWRY M J	Mark lowry BGC	100
10/11/2023 Bank Giro Credit	CITY COLL PL MAIN	DANNY/LEIGH CCP BGC	100
10/11/2023 Bank Giro Credit	DEVONCC 5076361	DEVONCC 5076361 BGC	100
10/12/2023 Inward Payment via FP	WOODHOUSE&WOODHO	Gift BGC	50
10/12/2023 Inward Payment via FP	SumUp Payments Acc	MCT PID367215 BGC	0.98
10/12/2023 Inward Payment via FP	K Howard	kathy howard BGC	50
10/12/2023 Transfer	CHARITY DINNER *	562361*PCC FASTER* TFR	8,000.00
10/12/2023 Inward Payment via FP	SARAH ELLIOTT	LUMLEY BGC	100
10/12/2023 Inward Payment via FP	BURTT K	KEITH BURTT BGC	50
10/12/2023 Inward Payment via FP	Tracy Brooks	AnneBrooksTrafalga BGC	150
10/12/2023 Inward Payment via FP	SumUp Payments Acc	MCT PID366658 BGC	780
10/15/2023 Remittance	13PLYMOUTH CORNWAL	100170 REM	15
10/17/2023 Inward Payment via FP	J Sibley	Jerry Sibley BGC	100
10/17/2023 Transfer	MODS UNPLUGGED *	483288*PCC FASTER* TFR	250.00
10/18/2023 Inward Payment via FP	DERRIFORD CHURCH	MAYOR SPECIAL FUND BGC	200
10/18/2023 Bank Giro Credit	SHEKINAH MISSION	EXTRA PAYMENT BGC	500
10/22/2023 Inward Payment via FP	ENVI ENER GR LTD	CLLR. CHIP TOFAN BGC	50
10/23/2023 Inward Payment via FP	M Jackson	Matthew Jackson BGC	70
10/23/2023 Inward Payment via FP	TOT COUNCIL	TotnesTownCouncil BGC	100
10/23/2023 Inward Payment via FP	SumUp Payments Acc	MCT PID372046 BGC	34.42
10/23/2023 Inward Payment via FP	BURRILL R	Burrill BGC	135
10/24/2023 Inward Payment via FP	MAHONY J PA	Auction, BMW drive BGC	100
10/24/2023 Inward Payment via FP	LOWRY M J	Mark lowry BGC	150
10/24/2023 Inward Payment via FP	M Shayer	Bottle LM Charity BGC	120
10/24/2023 Inward Payment via FP	MARK COLLINS	Auction Prize BGC	300

		10/24/2023 Inward Payment via FP	S Shayer	sam shayer auction BGC		120
		10/25/2023 Inward Payment via FP	STEVENS RCB	RICHARD STEVENS BGC		200
		10/30/2023 Inward Payment via FP	OFFICE	Hunt Auction Prize BGC		570
		11/13/2023 Assisted Service Device &	M1 PLYMOUTH ARMAD	100172 ASD		125
		11/13/2023 Bank Giro Credit	PLYMOUTH CITYBUS L	436569 BGC		355
		11/14/2023 Remittance	12PLYMOUTH CORNWAL	100173 REM		50
	###		C HEARD			10.00
		Cash	Raffle & Auction			1,630.70
	###	BACS	MVV			250.00
Cllr Sue Dann 2022_23	29/Novemer 2023	BACS	Bank Transfer to Trevi Big Give Christmas Challenge LM Sue Dann	9,900.00		
Cllr Sue Dann 2022_23		BACS	Bank Transfer LM Sue Dann	282.88		
	###	BACS	Plymouth			25.00
	###		Justgiving			9.61
	###	Cash	Collection from LM Church Service			684.50
	###	Cash	Donation from Plymouth Art Group (DLM) Tour			106.00
	###	Cheque	Mr Scantlebury			20.00
	###	Cash	Watchashore			60.00
	###	Cheque	U3A via Cllr Salmon			50.00
	###	BACS	Henry Orchard & Sons			568.17
	###	Transfer	Bond Interest			906.45
	###	Transfer	Bond Interest			431.24
			Sum Up test payment			0.98
				28,432.88	36,896.88	

Accountant

Total		Comment
20,182.88		see row 24 / 25
10,182.88		
10,809.10		
10,906.60		
10,956.60		
11,006.60		
11,106.60		
11,206.60		
11,256.60		
11,356.60		
11,456.60		
11,506.60		
11,556.60		
11,756.60		
11,806.60		
11,906.60		
12,006.60		
12,106.60		
12,206.60		
12,306.60		
12,806.60		
12,906.60		
12,956.60		
13,006.60		
13,056.60		
13,106.60		
13,206.60		
13,356.60		
13,456.60		
13,656.60		
13,756.60		
13,856.60		
13,956.60		
14,056.60		
14,156.60		
14,256.60		
14,306.60		
14,456.60		
14,756.60		
14,856.60		
14,906.60		
14,956.60		

15,006.60	
15,056.60	
15,106.60	
15,156.60	
15,206.60	
15,256.60	
15,356.60	
15,456.60	
15,476.60	
15,676.60	
16,017.85	
16,067.85	
16,167.85	
16,567.85	
17,067.85	
17,068.83	
17,118.83	
17,168.83	
17,268.83	
17,368.83	
17,468.83	
17,568.83	
17,668.83	
17,718.83	
17,719.81	
17,769.81	
9,769.81	
9,869.81	
9,919.81	
10,069.81	
10,849.81	
10,864.81	
10,964.81	
10,714.81	
10,914.81	
11,414.81	
11,464.81	
11,534.81	
11,634.81	
11,669.23	
11,804.23	
11,904.23	
12,054.23	
12,174.23	
12,474.23	

12,594.23
12,794.23
13,364.23
13,489.23
13,844.23
13,894.23
13,904.23
15,534.93
15,784.93
5,884.93
5,602.05
5,627.05
5,636.66
6,321.16
6,427.16
6,447.16
6,507.16
6,557.16
7,125.33
8,031.78
8,463.02
8,464.00

rents Team

No	Month	Year	Date received	Type	Transaction Description	Expenditure £	Income £	Total
		2022_23			B/FWD			10,955.40
	May	Cllr Sue Dann 2022_23	###	Cash	LM Church Service plate 13PLYMOUTH CORNWAL 100153 REM		370.46	11,325.86
		2021_22	###	BACS	Donations to BCW & NSPCC LM Charities 21/22 BX22062040511099	10,922.02		403.84
		Cllr Sue Dann 2022_23	###		JUSTGIVING 2628774 PCC LORD M BGC		29.23	433.07
			10/9/2022	BACS	THE UNA GROUP LTD LM SPECIAL FUN UNA BGC		100.00	533.07
			10/10/2022	BACS	JUSTGIVING 2833104 PCC LORD M BGC		97.90	630.97
			10/13/2022	BACS	NASH & CO LLP PLYM NASH & CO LORD MAY BGC		500.00	1,130.97
			10/16/2022	BACS	SUTTON HAR COYYY SUTTON HARBOUR BGC		250.00	1,380.97
			10/18/2022	BACS	SumUp Payments Acc PID197619-SUMUP BGC		0.98	1,381.95
			10/20/2022	BACS	M SUBS LIMITED MSUBS BGC		500.00	1,881.95
			10/25/2022	BACS	SumUp Payments Acc PID200538-SUMUP BGC		0.98	1,882.93
			10/26/2022	BACS	GIFTED WOMEN Gifted Women BGC		500.00	2,382.93
			11/3/2022	BACS	SumUp Payments Acc PID203908-SUMUP BGC		9.83	2,392.76
			11/7/2022	BACS	SumUp Payments Acc PID205388-SUMUP BGC		78.64	2,471.40
			11/11/2022	BACS	Blight Theresa BLIGHT AND NATION BGC		50.00	2,521.40
			11/14/2022	BACS	ASPINALL M FIREWORKS NIGHT ET BGC		265.00	2,786.40
			11/16/2022	BACS	B Patel Pat Patel BGC		250.00	3,036.40
			11/22/2022	BACS	SumUp Payments Acc PID211676-SUMUP BGC		98.31	3,134.71
			11/25/2022		GUARDIAN INDUSTRIA PLY LORD MAYOR BGC		100.00	3,234.71
			11/28/2022		JUSTGIVING 2901011 PCC LORD M BGC		48.85	3,283.56
			11/29/2022		12PLYMOUTH CORNWAL 100155 REM		940.00	4,223.56
			11/29/2022		SumUp Payments Acc PID214124-SUMUP BGC		2,742.89	6,966.45
			12/19/2022		JUSTGIVING 2934756 PCC LORD M BGC		58.46	7,024.91
			12/20/2022		Larkowl Ltd Lord Mayor BGC		50.00	7,074.91
			12/29/2022		JUSTGIVING 2955813 PCC LORD M BGC		24.12	7,099.03
			1/9/2023		Dawn Smith Richard & Dawn BGC		80.00	7,179.03
			1/9/2023		HARNETT S J SARAH HARNETT BGC		80.00	7,259.03
			1/9/2023		L Friedrich Louise Creber BGC		80.00	7,339.03
			1/9/2023		JUSTGIVING 2967172 PCC LORD M BGC		68.27	7,407.30
			1/10/2023		KATIE HARRIS Katie Harris BGC		80.00	7,487.30
			1/10/2023		SumUp Payments Acc PID232382-SUMUP BGC		49.15	7,536.45
			1/13/2023		WEST MCT Claire West BGC		80.00	7,616.45
			1/16/2023		EDDYSTONE M T/AS SCOTT GRENNEY QUIZ BGC		80.00	7,696.45
			1/16/2023		BAILEY H Helen Bailey BGC		80.00	7,776.45
			1/16/2023		WOOLLCOMBE YONGE L R WOOD WOOLLCOMBE BGC		80.00	7,856.45
			1/20/2023		LINDA SOUTHERTON Linda Santander BGC		80.00	7,936.45
			1/24/2023		PHILLIPS C E CLARE PHILLIPS TIC BGC		80.00	8,016.45
			1/27/2023		Claire Roberts LM Quiz		80.00	8,096.45
			1/31/2023		Justgiving PCC Lord M BGC		19.42	8,115.87
			1/21/2023		Jill Bright		80.00	8,195.87
			2/3/2023		SUM UP Card Payment (see row48)		0.00	8,195.87
			2/1/2023		KATRINA HOUGHTON houghtonquinnrcrowl BGC		60.00	8,255.87

	2/2/2023	PENBERTHY CJ	PENBERTHY BGC		80.00	8,335.87
	2/3/2023	TREVI WOMEN LTD	TREVI WOMEN LTD BGC		160.00	8,495.87
	2/3/2023	M Buckingham	PL1 Events BGC		80.00	8,575.87
	2/7/2023	SumUp Payments Acc	PID244524-SUMUP BGC		19.66	8,595.53
	2/9/2023	OCCASION CARDS LTD	DONATION BGC		160.00	8,755.53
	2/10/2023	KAYA GAL LTD SW	KAYA BGC		80.00	8,835.53
	2/10/2023	ASPINALL M	WINE WISDOM BGC		80.00	8,915.53
	2/10/2023	SumUp Payments Acc	PID246596-SUMUP BGC		58.99	8,974.52
	2/13/2023	ERICA TILLER	Erica Tiller BGC		80.00	9,054.52
	2/13/2023	SumUp Payments Acc	PID247617-SUMUP BGC		19.66	9,074.18
	2/15/2023	PIMP MY SOCIAL	JADE SCOTT BGC		80.00	9,154.18
	2/15/2023	GREGSON ER	ELEANORGREGSONQUIZ BGC		80.00	9,234.18
	2/16/2023	5174 8225 *	508141*PCC - GEN * TFR	2,071.31		7,162.87
	2/21/2003	SumUp Payments Acc	PID250730-SUMUP BGC		562.40	7,725.27
	3/23/2023	SumUp Payments Acc	PID252197-SUMUP BGC		4.92	7,730.19
	2/24/2023 Cheque	Poor & Distressed Fund Cheque			500.00	8,230.19
	2/24/2023 Cash	Quiz Night Charity Raffle money			1220.25	9,450.44
	2/24/2023 Cash	Donation from LM Carol Service			544.27	9,994.71
	2/24/2023	TF DRINKS BOOKER *	619708*PCC - GEN * TFR	314.10		9,680.61
	2/28/2023	JUSTGIVING	3047405 PCC LORD M BGC		544.13	10,224.74
	3/6/2023	JUSTGIVING	3052759 PCC LORD M BGC Inward Payment via FP		683.74	10,908.48
	3/8/2023 Remittance	12PLYMOUTH CORNWAL	100159 REM		232.5	11,140.98
	3/30/2023 Cash	Donation Cash - Cllr Churchill			50.00	11,190.98
	3/30/2023 Transfer	Bonds Interest Lord Mayor's Special Fund to Barclays A/C	73578283		1,041.11	12,232.09
	3/30/2023 Transfer	Lord Mayor's (War Stock) to Barclays A/C	73578283		495.31	12,727.40
				13,307.43	15,079.43	
	4/3/2023	JUSTGIVING	3070086 PCC LORD M BGC		206	12,933.01
	4/6/2023	CHARITABLEGIVINGVA BGC			2,500	15,433.01
	4/17/2023 Cheque	Scrap metal			1689.72	17,122.73
	4/21/2023	Transfer			500.00	17,622.73
	4/21/2023	Transfer			500.00	18,122.73
###		Transfer			500.00	18,622.73
###	Cheque	Cheque & Cash Womans WI			141.00	18,763.73
###	Cash	Cash			189.00	18,952.73
###		Justgiving			48.85	19,001.58
	1-Jun-23 Cash	Cash			181.3	19,182.88
	7/15/2023 Cheque	Cheque Charity Foundation (CFA) re: HSBC matchfunding			1000	20,182.88

Accountant

Comment	Bank Statement	Date	Comment
---------	-------------------	------	---------

see row 24 / 25

Dinner Sponsor

- Dinner
- Dinner Sponsor
- Test Maddie
- Dinner sponsor
- Test Elizabeth
- Dinner
- Test
- Charity Fireworks
- Charity Fireworks
- Fireworks
- Dinner
- Dinner
- Dinner

?
Raffle & Auction

Dinner?

- Quiz
- Quiz
- Quiz

Quiz

- Quiz
- Quiz
- Quiz
- Quiz
- Quiz
- Quiz
- Quiz

- Quiiz
- Quiz

Dinner

Quiz night - Raffle

Civic Events Team

No	Month	Year	Date received	Type	Transaction Description	Expenditure £	Income £	Total	Comment
		2020_21	###	FP	Dawn Young Cllr C Mavin BGC		500.00		
		2020_21	###	FP	Justgiving		174.99		
		2020_21	###	FP	Justgiving		78.08		
		2020_21	###		BGC - C Floyd		500.00		
		2020_21	###	FP	Justgiving		135.54		
		2020_21	###	FP	Justgiving		116.92		
		2020_21	###	FP	A Blyth-Palk		921.89		
		2020_21	###		BGC - Charitable giving		1,150.00		
		2020_21			B/FWD			24,014.30	
1		Cllr Terri Beer 2021_22	###	Cash	Full Council cake sale		193.84	24,208.14	
2		Cllr Terri Beer 2021_22	###	Cash	LM Charity Dinner (18.11.21 - £40.00/hd)		600.00	24,808.14	
3		Cllr Terri Beer 2021_22	###	Cheque	Henry Orchard Ltd donation		353.28	25,161.42	
4		Cllr Terri Beer 2021_22	###	Cash	LM Charity Fireworks event		1,012.00	26,173.42	
5		Cllr Terri Beer 2021_22	###	Cheque	Mr N & Mrs H M Kelly		80.00	26,253.42	
5		Cllr Terri Beer 2021_22	###	Cash	LM Charity Dinner (18.11.21 @ £40/hd)		400.00	26,653.42	
5		Cllr Terri Beer 2021_22	###	Cash	Full Council Cake sale		175.47	26,828.89	
6		Cllr Terri Beer 2021_22	###	Cash	Charity Dinner Cllr Harrison et al		520.00	27,348.89	
6		Cllr Terri Beer 2021_22	###	Cash	Charity Dinner from LM		80.00	27,428.89	
7		Cllr Terri Beer 2021_22	###	BACS	J Moore T Manning		80.00	27,508.89	
7		Cllr Terri Beer 2021_22	###	BACS	Giving. Com Ltd SAF 2115165		48.85	27,557.74	
7		Cllr Terri Beer 2021_22	###	BACS	Jet Was AWA T/A Goldsmith x 4		160.00	27,717.74	
7		Cllr Terri Beer 2021_22	###	BACS	West Devon BC		80.00	27,797.74	
7		Cllr Terri Beer 2021_22	###	BACS	G Challen		80.00	27,877.74	
7		Cllr Terri Beer 2021_22	###	BACS	West Devon BC		14,724.00	42,601.74	payment in error to be returned
7		Cllr Terri Beer 2021_22	###	BACS	Gregory Plumbing & Amanda Gregory		320.00	42,921.74	
7		Cllr Terri Beer 2021_22	###	BACS	Madeline Bridgeman		80.00	43,001.74	
7		Cllr Terri Beer 2021_22	###	BACS	Madeline Bridgeman		240.00	43,241.74	
7		Cllr Terri Beer 2021_22	###	BACS	West Devon BC	(14,724.00)		28,517.74	payment in error to be returned
7		Cllr Terri Beer 2021_22	###	BACS	Community Photogra Lord Mayors ball		400.00	28,917.74	
		2020_21		FP	Charity Funds	(125.00)		28,792.74	
		2020_21		FP	Charity Funds	(23,889.30)		4,903.44	
8		Cllr Terri Beer 2021_22	###	Cash	funds		755.00	5,658.44	
8		Cllr Terri Beer 2021_22	###	Cash	raffle		231.32	5,889.76	
8		Cllr Terri Beer 2021_22	###	Cheque	Donation Lady S L R Studholme		100.00	5,989.76	
8		Cllr Terri Beer 2021_22	###	Cash	Bowel Cancer West tickets		320.00	6,309.76	
8		Cllr Terri Beer 2021_22	###	Cash	Payment for Disco - Vinyl Countdown	(180.00)		6,129.76	
8		Cllr Terri Beer 2021_22	###	Cash	Auction		50.00	6,179.76	
8		Cllr Terri Beer 2021_22	###	Cash	Funds		120.00	6,299.76	

7	Cllr Terri Beer 2021_22	###	Transfer	EO £1990.00 SF £446.00 General A/c to make credit card payments	(2,436.00)		Payment to Elizabeth House Hotel for Charity Dinner
	Cllr Terri Beer 2021_22	###	FP	Kelly N - £60	60.00	3,923.76	
	Cllr Terri Beer 2021_22	###	FP	V Graham - £100	100.00	4,023.76	
	Cllr Terri Beer 2021_22	###	FP	Gregory Plumbing - £135	135.00	4,158.76	
	Cllr Terri Beer 2021_22	###	FP	Airluxe Limited Burnsnight - £155	155.00	4,313.76	
	Cllr Terri Beer 2021_22	###	FP	King ZZ - £200	200.00	4,513.76	
	Cllr Terri Beer 2021_22	###	FP	Johnthan Kennedy -£230	230.00	4,743.76	
	Cllr Terri Beer 2021_22	###	FP	Beverley Clarke - Auction BMW - £80	80.00	4,823.76	
	Cllr Terri Beer 2021_22	###	SO	Walter C Parsons - £75	75.00	4,898.76	
	Cllr Terri Beer 2021_22	###	FP	Just giving 2331881 £29.23	29.23	4,927.99	
	Cllr Terri Beer 2021_22	###	FP	Just giving 2351223 £67.87	67.87	4,995.86	
	Cllr Terri Beer 2021_22	###	FP	Airluxe Limited Burnsnight £60	60.00	5,055.86	
	Cllr Terri Beer 2021_22	###	FP	G Challen - £60	60.00	5,115.86	
	Cllr Terri Beer 2021_22	###	FP	Michael Jenkins - Burns Night	60.00	5,175.86	
	Cllr Terri Beer 2021_22	###	FP	D Downie - Burns Night	60.00	5,235.86	
	Cllr Terri Beer 2021_22	###	FP	Kelly N & HM Kelly - Burns Night	30.00	5,265.86	
	Cllr Terri Beer 2021_22	###	FP	Wakeham W J - LM Fund?	60.00	5,325.86	
	Cllr Terri Beer 2021_22	###	FP	Devon CC	60.00	5,385.86	
	Cllr Terri Beer 2021_22	###	FP	Savill S - Burns Night	60.00	5,445.86	
	Cllr Terri Beer 2021_22	###	FP	Bingley R&M	60.00	5,505.86	
	Cllr Terri Beer 2021_22	###	FP	Okehampton Town Council - Burns Night	60.00	5,565.86	
	Cllr Terri Beer 2021_22	###	FP	Dartmouth - Burns Night	30.00	5,595.86	
	Cllr Terri Beer 2021_22	###	FP	Community Photogra - Burns Night	180.00	5,775.86	
	Cllr Terri Beer 2021_22	###	Cash	Full Council Cake sale	164.48	5,940.34	
	Cllr Terri Beer 2021_22	###	Cash	LM - Envelope 1	750.00	6,690.34	
	Cllr Terri Beer 2021_22	###	Cash	LM - Envelope 2	330.00	7,020.34	
January	Cllr Terri Beer 2021_22	###	Cheque	Burns night - Mrs Moody	120.00	7,140.34	
January	Cllr Terri Beer 2021_22	###	Cheque	Burns night - Mrs V Pengelly	90.00	7,230.34	
	Cllr Terri Beer 2021_22	###	Cheque	Henry Orchard Ltd donation	325.05	7,555.39	
	Cllr Terri Beer 2021_22	###	Credit card	Plympton Conservative Club - for Burns Night Dinner	(2,125.00)		Payment to Plympton Conservative Club via Procurement Purchase card
	Cllr Terri Beer 2021_22	###	Cash	Raffle	390.00	5,820.39	
	Cllr Terri Beer 2021_22	###	Cash	Roll the pound	55.00	5,875.39	
	Cllr Terri Beer 2021_22	###	Cash	Rhythm	48.00	5,923.39	
	Cllr Terri Beer 2021_22	###	Cash	Cash from LM	180.20	6,103.59	
	Cllr Terri Beer 2021_22	###	Cheque	Community photography	60.00	6,163.59	
	Cllr Terri Beer 2021_22	###	Cheque	Mrs Kadoche	150.00	6,313.59	
	Cllr Terri Beer 2021_22	###	Cheque	Henry Orchard Ltd donation	377.82	6,691.41	
	Cllr Terri Beer 2021_22	###	Cash	LM Church Service	225.00	6,916.41	
	Cllr Terri Beer 2021_22	###	Cash	Feb Council - Easter Eggs	218.00	7,134.41	
	Cllr Terri Beer 2021_22	###	Cash	Full Council March - Cake Sale	200.10	7,334.51	
	Cllr Terri Beer 2021_22	###	Cheque	Cornwall Council	60.00	7,394.51	
	Cllr Terri Beer 2021_22	###	Transfer	Bond interest	107.52	7,502.03	

[illegible]

Accountant

Bank Statement	Date	Comment

see row 24 / 25

Yes ###

Yes ###

Yes ###

Yes ###

maybe	###	One payment £655.47
-------	-----	---------------------

maybe	###	One payment £600.00
-------	-----	---------------------

Yes ###

maybe ###

Yes ###

Yes ###

Yes ###

Yes ###

Yes ###

Yes ###

Yes ###

Yes ###

Yes ###

Yes ###

Yes ###

Yes

Yes

Yes

Yes

Yes

Yes

Yes	###	Cornwall £1396.32
-----	-----	-------------------

Yes ###

Yes

Yes ### bank remittance

Yes ### transfer

Yes ### remittance

Yes ### bank balance £6313.59

Yes # # # Year End

						Expenditur	Income
No	Month	Year	Date receiv	Type	Transaction	e £	£

Total	Comment
-------	---------

Bank Statement Date	Comment
------------------------	---------

						Expenditur	Income
No	Month	Year	Date receiv	Type	Transaction	e £	£
	8-Dec	22/23	Statement	Sumup			6966.45

Total	Comment
-------	---------

Bank Statement Date	Comment
------------------------	---------

						Expenditur	Income
No	Month	Year	Date receiv	Type	Transaction	e £	£

Total	Comment
-------	---------

Bank Statement Date	Comment
------------------------	---------