

The Charity of Thomas Amphlett - Income Statement 01/04/2023 - 31/03/2024					
Date	Description	WMC	Dividend	Other	Total
Apr 3	WNC (S Walker)	320.00			320.00
3	J Leaver	346.00			346.00
4	G Merry	346.00			346.00
May 2	WNC (S Walker)	320.00			320.00
2	J Leaver	346.00			346.00
4	G Merry	346.00			346.00
30	WNC (S Walker)	320.00			320.00
31	COIF		41.93		41.93
Jun 1	J Leaver	346.00			346.00
2	HSBC				
5	G Merry	346.00			346.00
26	WNC (S Walker)	320.00			320.00
Jul 3	J Leaver	346.00			346.00
4	G Merry	346.00			346.00
24	WNC (S Walker)	320.00			320.00
Aug 1	J Leaver	346.00			346.00
4	G Merry	346.00			346.00
21	WNC (S Walker)	320.00			320.00
31	COIF		41.93		41.93
Sep 1	J Leaver	346.00			346.00
1	HSBC				
4	G Merry	346.00			346.00
18	WNC (S Walker)	320.00			320.00
27	Almsho. Assoc loan			19,860.00	19,860.00
Oct 2	J Leaver	346.00			346.00
4	G Merry	346.00			346.00
16	WNC (S Walker)	320.00			320.00
Nov 1	J Leaver	346.00			346.00
6	G Merry	346.00			346.00
13	WNC (S Walker)	320.00			320.00
30	CCLA		43.11		43.11
Dec 1	J Leaver	346.00			346.00
1	HSBC				
4	G Merry	346.00			346.00
11	WNC (S Walker)	320.00			320.00
Jan 2	J Leaver	346.00			346.00
4	G Merry	346.00			346.00
8	WNC (S Walker)	320.00			320.00
Feb 1	J Leaver	346.00			346.00
5	WNC (S Walker)	320.00			320.00
5	G Merry	346.00			346.00
29	CCLA		43.31		43.31
Mar 1	J Leaver	346.00			346.00
1	HSBC				
4	WNC (S Walker)	320.00			320.00
4	G Merry	346.00			346.00
TOTALS		12,464.00	170.28	19,860.00	32,494.28

Expenditure Statement 01/04/2023 - 31/03/2024								
Date	Cheque	Payee	Description	Maint'ce	Ins.	HSBC	Other	Total
May 1		HSBC	Bank charges to 9 April			5.00		5.00
31		HSBC	Bank charges to 9 May			5.00		5.00
Jul 1		HSBC	Bank charges to 9 June			5.00		5.00
31		HSBC	Bank charges to 9 July			5.00		5.00
Aug 1	100350	A Currier	Nos 2 & 3 Gas service & certs	180.00				180.00
31		HSBC	Bank charges to 9 Aug			5.40		5.40
Sep 21	100357	Town & Country Plumbing	Nos 1,2 & 3 bathroom upgrade	19,860.00				19,860.00
Oct 1		HSBC	Bank charges to 9 Sep			5.00		5.00
9	100354	M Wadlow	3 mirrors for bathroom upgrade	45.00				45.00
17	100364	B Burton	No 2 garden upgrade	880.00				880.00
31		HSBC	Bank charges to 9 Oct			5.80		5.80
Dec 1		HSBC	Bank charges to 9 Nov			5.40		5.40
31		HSBC	Bank charges to 9 Dec			5.00		5.00
Jan 23	100358	Grout Insurance	Buildings' cover		521.81			521.81
23	100359	Grout Insurance	Trustees' cover		206.08			206.08
31		HSBC	Bank charges to 9 Jan			5.00		5.00
Feb 21	100365	Almhouse Assoc.	Annual membership & donation	297.00				297.00
23	100366	J Forbes	No 2 oven repair & smoke alarm	136.00				136.00
Mar 1	100355	Bourton Drain Services	No 2 blocked drain	144.00				144.00
2		HSBC	Bank charges to 9 Feb			5.80		5.80
27		Alms. Assoc. loan repayment					1,042.65	1,042.65
31		HSBC	Bank charges to 9 Mar			6.20		6.20
Totals				21,542.00	727.89	63.60	1,042.65	23,376.14

