

2024-2025

| Cheque/Paymt<br>& PI Reference | Inc/Exp<br>Code | Description/Payee                 | Inc/Exp<br>Amount | To/From<br>C/A | To/From<br>Deposit 1 | To/From<br>Deposit 2 | C/A OB<br>5,868.11 | Dep1 OB<br>15.40 | Dep 2 OB<br>37,058.65 | R |
|--------------------------------|-----------------|-----------------------------------|-------------------|----------------|----------------------|----------------------|--------------------|------------------|-----------------------|---|
|                                | MAI             | Boiler Care                       | -23.90            | -23.90         |                      |                      | 5,844.21           | 15.40            | 37,058.65             |   |
|                                | LETI            | Wilcox Yoga                       | 105.00            | 105.00         |                      |                      | 5,949.21           | 15.40            | 37,058.65             |   |
|                                | ELE             | British Gas                       | -259.46           | -259.46        |                      |                      | 5,689.75           | 15.40            | 37,058.65             |   |
|                                | LETI            | Sutton                            | 160.00            | 160.00         |                      |                      | 5,849.75           | 15.40            | 37,058.65             |   |
|                                | LETE            | Rous Lench Deposit Return         | -100.00           | -100.00        |                      |                      | 5,749.75           | 15.40            | 37,058.65             |   |
|                                | LETI            | Lench PCC                         | 40.00             | 40.00          |                      |                      | 5,789.75           | 15.40            | 37,058.65             |   |
|                                | GAS             | British Gas                       | -291.33           | -291.33        |                      |                      | 5,498.42           | 15.40            | 37,058.65             |   |
|                                | LETI            | Dellow Isherwood                  | 22.50             | 22.50          |                      |                      | 5,520.92           | 15.40            | 37,058.65             |   |
|                                | WAT             | Severn Trent                      | -71.04            | -71.04         |                      |                      | 5,449.88           | 15.40            | 37,058.65             |   |
|                                | CLE             | Suzy Clake Cleaning               | -127.50           | -127.50        |                      |                      | 5,322.38           | 15.40            | 37,058.65             |   |
|                                | MAI             | ETC Windows                       | -181.00           | -181.00        |                      |                      | 5,141.38           | 15.40            | 37,058.65             |   |
|                                | ANN             | Present Peter Burleigh-Mike Rixon | -21.00            | -21.00         |                      |                      | 5,120.38           | 15.40            | 37,058.65             |   |
|                                | LETI            | Curnock- Zumba                    | 30.00             | 30.00          |                      |                      | 5,150.38           | 15.40            | 37,058.65             |   |
|                                | MAI             | Proclean windows                  | -30.00            | -30.00         |                      |                      | 5,120.38           | 15.40            | 37,058.65             |   |
|                                | MAI             | Boiler care                       | -23.90            | -23.90         |                      |                      | 5,096.48           | 15.40            | 37,058.65             |   |
|                                | BLU             | Wychavon Blue Bin                 | -36.80            | -36.80         |                      |                      | 5,059.68           | 15.40            | 37,058.65             |   |
|                                | LETI            | Collet                            | 136.00            | 136.00         |                      |                      | 5,195.68           | 15.40            | 37,058.65             |   |
|                                | ELE             | British Gas                       | -285.81           | -285.81        |                      |                      | 4,909.87           | 15.40            | 37,058.65             |   |
|                                | WAT             | Severn Trent                      | -71.04            | -71.04         |                      |                      | 4,838.83           | 15.40            | 37,058.65             |   |
|                                | ELE             | British Gas                       | -109.05           | -109.05        |                      |                      | 4,729.78           | 15.40            | 37,058.65             |   |
|                                | 100M            | Pugh                              | 24.00             | 24.00          |                      |                      | 4,753.78           | 15.40            | 37,058.65             |   |
|                                | EVE             | Seabourne-Confetti Tickets        | 50.00             | 50.00          |                      |                      | 4,803.78           | 15.40            | 37,058.65             |   |
|                                | TEN             | Bar Licence-Gillis                | -21.00            | -21.00         |                      |                      | 4,782.78           | 15.40            | 37,058.65             |   |
|                                | EVE             | Confetti- Tickets                 | 75.00             | 75.00          |                      |                      | 4,857.78           | 15.40            | 37,058.65             |   |
|                                | EVE             | Confetti- Tickets-Bar-Raffle      | 756.90            | 756.90         |                      |                      | 5,614.68           | 15.40            | 37,058.65             |   |
|                                | TEN             | Seabourne- Drinks                 | -124.90           | -124.90        |                      |                      | 5,489.78           | 15.40            | 37,058.65             |   |
|                                | LETI            | Liggitt                           | 145.00            | 145.00         |                      |                      | 5,634.78           | 15.40            | 37,058.65             |   |
|                                | TEN             | Rixon Float                       | -100.00           | -100.00        |                      |                      | 5,534.78           | 15.40            | 37,058.65             |   |
|                                | 100W            | 100 Club Prize-Gillis             | -50.00            | -50.00         |                      |                      | 5,484.78           | 15.40            | 37,058.65             |   |
|                                | MAI             | Tap-Marston                       | -2.95             | -2.95          |                      |                      | 5,481.83           | 15.40            | 37,058.65             |   |
|                                | MAI             | Radiator Valve-Hall               | -25.00            | -25.00         |                      |                      | 5,456.83           | 15.40            | 37,058.65             |   |
|                                | MAI             | Guttering-Hall                    | -25.00            | -25.00         |                      |                      | 5,431.83           | 15.40            | 37,058.65             |   |
|                                | ANN             | Rixon-Folder                      | -9.39             | -9.39          |                      |                      | 5,422.44           | 15.40            | 37,058.65             |   |
|                                | GAS             | British Gas                       | -254.24           | -254.24        |                      |                      | 5,168.20           | 15.40            | 37,058.65             |   |
|                                | TEN             | Confetti-Raffle-Hall              | -34.49            | -34.49         |                      |                      | 5,133.71           | 15.40            | 37,058.65             |   |
|                                | TEN             | Confetti-Drinks                   | -10.00            | -10.00         |                      |                      | 5,123.71           | 15.40            | 37,058.65             |   |
|                                | EVE             | Cardnet -Bar Sales                | 221.07            | 221.07         |                      |                      | 5,344.78           | 15.40            | 37,058.65             |   |
|                                | LETI            | South Lench PC                    | 50.00             | 50.00          |                      |                      | 5,394.78           | 15.40            | 37,058.65             |   |
|                                | LETI            | Barnes                            | 60.00             | 60.00          |                      |                      | 5,454.78           | 15.40            | 37,058.65             |   |
|                                | PRE             | Preschool                         | 2,229.50          | 2,229.50       |                      |                      | 7,684.28           | 15.40            | 37,058.65             |   |

|      |                                 |         |         |          |       |           |
|------|---------------------------------|---------|---------|----------|-------|-----------|
| LETI | Curnnock Zumba                  | 40.00   | 40.00   | 7,724.28 | 15.40 | 37,058.65 |
| 100M | Edge                            | 24.00   | 24.00   | 7,748.28 | 15.40 | 37,058.65 |
| 100M | Hazelwood                       | 12.00   | 12.00   | 7,760.28 | 15.40 | 37,058.65 |
| 100M | Wokes                           | 24.00   | 24.00   | 7,784.28 | 15.40 | 37,058.65 |
| 100M | Moss                            | 12.00   | 12.00   | 7,796.28 | 15.40 | 37,058.65 |
| MAI  | Boiler Care                     | -23.90  | -23.90  | 7,772.38 | 15.40 | 37,058.65 |
| 100M | Bagnell                         | 12.00   | 12.00   | 7,784.38 | 15.40 | 37,058.65 |
| 100M | Logan                           | 24.00   | 24.00   | 7,808.38 | 15.40 | 37,058.65 |
| 100M | Berry                           | 12.00   | 12.00   | 7,820.38 | 15.40 | 37,058.65 |
| CLE  | Clarke                          | -120.00 | -120.00 | 7,700.38 | 15.40 | 37,058.65 |
| CLE  | Clarke                          | -112.00 | -112.00 | 7,588.38 | 15.40 | 37,058.65 |
| LETI | Dellow Isherwood                | 22.50   | 22.50   | 7,610.88 | 15.40 | 37,058.65 |
| ELE  | British Gas                     | -114.17 | -114.17 | 7,496.71 | 15.40 | 37,058.65 |
| LETI | Wychavon DC - Election Day      | 176.00  | 176.00  | 7,672.71 | 15.40 | 37,058.65 |
| GAS  | British Gas                     | -151.70 | -151.70 | 7,521.01 | 15.40 | 37,058.65 |
| EVE  | Big Breakfast                   | 20.00   | 20.00   | 7,541.01 | 15.40 | 37,058.65 |
| EVE  | Big Breakfast                   | 365.00  | 365.00  | 7,906.01 | 15.40 | 37,058.65 |
| TEN  | Seabourne- Big Breakfast Items  | -174.60 | -174.60 | 7,731.41 | 15.40 | 37,058.65 |
| TEN  | Live and Local - Confettii      | -592.25 | -592.25 | 7,139.16 | 15.40 | 37,058.65 |
| EVE  | Seabourne-Big Breakfast Tickets | 10.00   | 10.00   | 7,149.16 | 15.40 | 37,058.65 |
| EAS  | Easy Fund Raising               | 28.13   | 28.13   | 7,177.29 | 15.40 | 37,058.65 |
| WAT  | Severn Trent                    | -71.04  | -71.04  | 7,106.25 | 15.40 | 37,058.65 |
| 100M | Gillis                          | 24.00   | 24.00   | 7,130.25 | 15.40 | 37,058.65 |
| LETI | South Lench PC                  | 30.00   | 30.00   | 7,160.25 | 15.40 | 37,058.65 |
| LETI | Zumba -Curnnock                 | 40.00   | 40.00   | 7,200.25 | 15.40 | 37,058.65 |
| LETI | Merrill                         | 300.00  | 300.00  | 7,500.25 | 15.40 | 37,058.65 |
| 100M | Blessed                         | 12.00   | 12.00   | 7,512.25 | 15.40 | 37,058.65 |
| 100M | Burns                           | 12.00   | 12.00   | 7,524.25 | 15.40 | 37,058.65 |
| 100M | Minto                           | 12.00   | 12.00   | 7,536.25 | 15.40 | 37,058.65 |
| MAI  | Boiler Care                     | -23.90  | -23.90  | 7,512.35 | 15.40 | 37,058.65 |
| 100M | Seabourne                       | 24.00   | 24.00   | 7,536.35 | 15.40 | 37,058.65 |
| ELE  | British Gas                     | -318.82 | -318.82 | 7,217.53 | 15.40 | 37,058.65 |
| 100M | Bacon                           | 24.00   | 24.00   | 7,241.53 | 15.40 | 37,058.65 |
| LETI | Wicox Yoga                      | 75.00   | 75.00   | 7,316.53 | 15.40 | 37,058.65 |
| CLE  | Clarke                          | -132.25 | -132.25 | 7,184.28 | 15.40 | 37,058.65 |
| LETI | Sutton                          | 60.00   | 60.00   | 7,244.28 | 15.40 | 37,058.65 |
| GAS  | British Gas                     | -138.13 | -138.13 | 7,106.15 | 15.40 | 37,058.65 |
| 100M | Hall                            | 12.00   | 12.00   | 7,118.15 | 15.40 | 37,058.65 |
| 100W | Gillis Prize Money              | -50.00  | -50.00  | 7,068.15 | 15.40 | 37,058.65 |
| 100M | Dyer                            | 12.00   | 12.00   | 7,080.15 | 15.40 | 37,058.65 |
| 100M | Stroud                          | 24.00   | 24.00   | 7,104.15 | 15.40 | 37,058.65 |
| WAT  | Severn Trent                    | -71.04  | -71.04  | 7,033.11 | 15.40 | 37,058.65 |
| 100M | Quickendon                      | 24.00   | 24.00   | 7,057.11 | 15.40 | 37,058.65 |

|      |                                      |          |          |          |       |           |
|------|--------------------------------------|----------|----------|----------|-------|-----------|
| 100M | Upright                              | 12.00    | 12.00    | 7,069.11 | 15.40 | 37,058.65 |
| 100M | Barton                               | 24.00    | 24.00    | 7,093.11 | 15.40 | 37,058.65 |
| LETE | Leggitt                              | -100.00  | -100.00  | 6,993.11 | 15.40 | 37,058.65 |
| LETI | Yoga-Curnock                         | 40.00    | 40.00    | 7,033.11 | 15.40 | 37,058.65 |
| MAI  | Boiler Care                          | -23.90   | -23.90   | 7,009.21 | 15.40 | 37,058.65 |
| BLU  | Wychavon Blue Bin                    | -36.80   | -36.80   | 6,972.41 | 15.40 | 37,058.65 |
| 100M | Jones                                | 24.00    | 24.00    | 6,996.41 | 15.40 | 37,058.65 |
| 100M | Bury                                 | 12.00    | 12.00    | 7,008.41 | 15.40 | 37,058.65 |
| 100M | Marston                              | 24.00    | 24.00    | 7,032.41 | 15.40 | 37,058.65 |
| ELE  | British Gas                          | -299.95  | -299.95  | 6,732.46 | 15.40 | 37,058.65 |
| 100M | Harrison                             | 12.00    | 12.00    | 6,744.46 | 15.40 | 37,058.65 |
| LETI | South Lench PC                       | 20.00    | 20.00    | 6,764.46 | 15.40 | 37,058.65 |
| LETE | Sutton                               | -100.00  | -100.00  | 6,664.46 | 15.40 | 37,058.65 |
| CLE  | Clarke                               | -135.46  | -135.46  | 6,529.00 | 15.40 | 37,058.65 |
| WAT  | Severn Trent                         | -71.04   | -71.04   | 6,457.96 | 15.40 | 37,058.65 |
| GAR  | Q Gardens                            | -475.00  | -475.00  | 5,982.96 | 15.40 | 37,058.65 |
| 100M | Fletcher                             | 12.00    | 12.00    | 5,994.96 | 15.40 | 37,058.65 |
| DON  | Burns                                | 15.00    | 15.00    | 6,009.96 | 15.40 | 37,058.65 |
| LETI | Curnock- Zumba                       | 40.00    | 40.00    | 6,049.96 | 15.40 | 37,058.65 |
| LETI | Wychavon DC - Election Day           | 176.00   | 176.00   | 6,225.96 | 15.40 | 37,058.65 |
| GAS  | British Gas                          | -67.33   | -67.33   | 6,158.63 | 15.40 | 37,058.65 |
| MAI  | Boiler Care                          | -23.90   | -23.90   | 6,134.73 | 15.40 | 37,058.65 |
| MAI  | Proclean windows                     | -30.00   | -30.00   | 6,104.73 | 15.40 | 37,058.65 |
| ELE  | British Gas                          | -138.77  | -138.77  | 5,965.96 | 15.40 | 37,058.65 |
| NEW  | Contact Solar - Double Pole Isolator | -149.00  | -149.00  | 5,816.96 | 15.40 | 37,058.65 |
| EAS  | Easy Fund Raising                    | 32.05    | 32.05    | 5,849.01 | 15.40 | 37,058.65 |
| GAS  | British Gas                          | -55.45   | -55.45   | 5,793.56 | 15.40 | 37,058.65 |
| LETI | Wicox Yoga                           | 105.00   | 105.00   | 5,898.56 | 15.40 | 37,058.65 |
| LETI | Collett                              | 110.50   | 110.50   | 6,009.06 | 15.40 | 37,058.65 |
| LETI | Curnock- Zumba                       | 10.00    | 10.00    | 6,019.06 | 15.40 | 37,058.65 |
| 100M | MacDonald                            | 24.00    | 24.00    | 6,043.06 | 15.40 | 37,058.65 |
| PRE  | Preschool                            | 3,003.00 | 3,003.00 | 9,046.06 | 15.40 | 37,058.65 |
| LETI | Slater                               | 122.50   | 122.50   | 9,168.56 | 15.40 | 37,058.65 |
| MAI  | CTS - Emergency Lighting/Fire        | -184.50  | -184.50  | 8,984.06 | 15.40 | 37,058.65 |
| LETI | Clarke                               | 145.00   | 145.00   | 9,129.06 | 15.40 | 37,058.65 |
| LETI | All Saints PCC                       | 190.00   | 190.00   | 9,319.06 | 15.40 | 37,058.65 |
| MAI  | Marchwood Maintenance -Light Toilet  | -120.00  | -120.00  | 9,199.06 | 15.40 | 37,058.65 |
| MAI  | Boiler Care                          | -23.90   | -23.90   | 9,175.16 | 15.40 | 37,058.65 |
| 100M | Jet                                  | 24.00    | 24.00    | 9,199.16 | 15.40 | 37,058.65 |
| LETI | Slater                               | 22.50    | 22.50    | 9,221.66 | 15.40 | 37,058.65 |
| CLE  | Clarke                               | -172.50  | -172.50  | 9,049.16 | 15.40 | 37,058.65 |
| ELE  | British Gas                          | -78.39   | -78.39   | 8,970.77 | 15.40 | 37,058.65 |
| LETE | Slater                               | -100.00  | -100.00  | 8,870.77 | 15.40 | 37,058.65 |

|       |                                  |           |           |            |           |       |           |
|-------|----------------------------------|-----------|-----------|------------|-----------|-------|-----------|
| XFR   | Deposit Account 2                |           | 11,000.00 | -11,000.00 | 19,870.77 | 15.40 | 26,058.65 |
| NEW   | Contact Solar - Solar Panels     | -1,000.00 | -1,000.00 |            | 18,870.77 | 15.40 | 26,058.65 |
| NEW   | Contact Solar - Solar Panels     | -9,890.00 | -9,890.00 |            | 8,980.77  | 15.40 | 26,058.65 |
| LETI  | Fellows                          | 45.00     | 45.00     |            | 9,025.77  | 15.40 | 26,058.65 |
| LETI  | South Lench PC                   | 20.00     | 20.00     |            | 9,045.77  | 15.40 | 26,058.65 |
| GAS   | British Gas                      | -52.32    | -52.32    |            | 8,993.45  | 15.40 | 26,058.65 |
| WAT   | Severn Trent                     | -69.56    | -69.56    |            | 8,923.89  | 15.40 | 26,058.65 |
| 100W  | Gillis Prize Money               | -50.00    | -50.00    |            | 8,873.89  | 15.40 | 26,058.65 |
| LETE  | Merrill                          | -100.00   | -100.00   |            | 8,773.89  | 15.40 | 26,058.65 |
| LETI  | Curnock- Zumba                   | 30.00     | 30.00     |            | 8,803.89  | 15.40 | 26,058.65 |
| DON   | Wychavon DC - Grant Solar Panels | 7,623.00  | 7,623.00  |            | 16,426.89 | 15.40 | 26,058.65 |
| XFR   | Transfer Current to Deposit 2    |           | -8,000.00 | 8,000.00   | 8,426.89  | 15.40 | 34,058.65 |
| MAI   | Boiler Care                      | -23.90    | -23.90    |            | 8,402.99  | 15.40 | 34,058.65 |
| BLU   | Wychavon Blue Bin                | -36.80    | -36.80    |            | 8,366.19  | 15.40 | 34,058.65 |
| 100M  | Shaw                             | 12.00     | 12.00     |            | 8,378.19  | 15.40 | 34,058.65 |
| CLE   | Clarke                           | -196.98   | -196.98   |            | 8,181.21  | 15.40 | 34,058.65 |
| ELE   | British Gas                      | -52.65    | -52.65    |            | 8,128.56  | 15.40 | 34,058.65 |
| MAI   | Benbow-Replace M/W Plate         | -9.36     | -9.36     |            | 8,119.20  | 15.40 | 34,058.65 |
| MAT   | Hall - Tea Towels                | -23.58    | -23.58    |            | 8,095.62  | 15.40 | 34,058.65 |
| INTD2 | Interest Deposit 2               | 530.00    |           | 530.00     | 8,095.62  | 15.40 | 34,588.65 |
| INTD1 | Interest Deposit 1               | 24.00     |           | 24.00      | 8,095.62  | 39.40 | 34,588.65 |
| LETI  | Smeg                             | 22.50     | 22.50     |            | 8,118.12  | 39.40 | 34,588.65 |
| GAS   | British Gas                      | -64.15    | -64.15    |            | 8,053.97  | 39.40 | 34,588.65 |
| LETI  | Collett                          | 59.50     | 59.50     |            | 8,113.47  | 39.40 | 34,588.65 |
| MAT   | Rixon - 2pin lamps x 2           | -14.50    | -14.50    |            | 8,098.97  | 39.40 | 34,588.65 |
| WAT   | Severn Trent                     | -73.12    | -73.12    |            | 8,025.85  | 39.40 | 34,588.65 |
| LETI  | PCC Church - Harvest Lunch       | 70.00     | 70.00     |            | 8,095.85  | 39.40 | 34,588.65 |
| LETE  | Clarke - Deposit Return          | -100.00   | -100.00   |            | 7,995.85  | 39.40 | 34,588.65 |
| 100M  | Cain                             | 12.00     | 12.00     |            | 8,007.85  | 39.40 | 34,588.65 |
| LETI  | Hailwood-Sparks                  | 30.00     | 30.00     |            | 8,037.85  | 39.40 | 34,588.65 |
| LETI  | Curnock - Zumba                  | 20.00     | 20.00     |            | 8,057.85  | 39.40 | 34,588.65 |
| LETI  | Tennis Club                      | 120.00    | 120.00    |            | 8,177.85  | 39.40 | 34,588.65 |
| MAI   | Boiler Care                      | -23.90    | -23.90    |            | 8,153.95  | 39.40 | 34,588.65 |
| 100M  | Grange                           | 12.00     | 12.00     |            | 8,165.95  | 39.40 | 34,588.65 |
| ANN   | PLS - Music Licence              | -291.50   | -291.50   |            | 7,874.45  | 39.40 | 34,588.65 |
| ELE   | British Gas                      | -51.69    | -51.69    |            | 7,822.76  | 39.40 | 34,588.65 |
| LETI  | Inkberrow Young Farmers          | 130.00    | 130.00    |            | 7,952.76  | 39.40 | 34,588.65 |
| LETI  | Hailwood Sparkes                 | 30.00     | 30.00     |            | 7,982.76  | 39.40 | 34,588.65 |
| CLE   | Suzy Clarke Cleaning             | -120.00   | -120.00   |            | 7,862.76  | 39.40 | 34,588.65 |
| MAT   | Suzy Clarke - Sundries           | -19.79    | -19.79    |            | 7,842.97  | 39.40 | 34,588.65 |
| MAI   | Proclean windows                 | -30.00    | -30.00    |            | 7,812.97  | 39.40 | 34,588.65 |
| EAS   | Easy Fund Raising                | 59.28     | 59.28     |            | 7,872.25  | 39.40 | 34,588.65 |
| LETE  | Inkberrow Young Farmers          | -100.00   | -100.00   |            | 7,772.25  | 39.40 | 34,588.65 |

|      |                                         |          |          |          |       |           |
|------|-----------------------------------------|----------|----------|----------|-------|-----------|
| LETI | South Lench PC                          | 20.00    | 20.00    | 7,792.25 | 39.40 | 34,588.65 |
| GAS  | British Gas                             | -207.53  | -207.53  | 7,584.72 | 39.40 | 34,588.65 |
| WAT  | Severn Trent                            | -73.12   | -73.12   | 7,511.60 | 39.40 | 34,588.65 |
| DON  | Cardnet Test Mike Rixon                 | 1.47     | 1.47     | 7,513.07 | 39.40 | 34,588.65 |
| NEW  | Hand Dryer - Pete Marston               | -129.04  | -129.04  | 7,384.03 | 39.40 | 34,588.65 |
| MAI  | Marchwood Maintenance - Socket in hall  | -157.00  | -157.00  | 7,227.03 | 39.40 | 34,588.65 |
| LETI | Curnock - Zumba                         | 30.00    | 30.00    | 7,257.03 | 39.40 | 34,588.65 |
| DON  | Cardnet Test Mike Rixon                 | 1.00     | 1.00     | 7,258.03 | 39.40 | 34,588.65 |
| 100M | 100 Club Hughes                         | 24.00    | 24.00    | 7,282.03 | 39.40 | 34,588.65 |
| MAI  | Boiler Care                             | -23.90   | -23.90   | 7,258.13 | 39.40 | 34,588.65 |
| LETI | Slegg                                   | 22.50    | 22.50    | 7,280.63 | 39.40 | 34,588.65 |
| LETI | Wicox Yoga                              | 60.00    | 60.00    | 7,340.63 | 39.40 | 34,588.65 |
| 100M | 100 Club Rixon                          | 12.00    | 12.00    | 7,352.63 | 39.40 | 34,588.65 |
| TEN  | Seabourne- Drinks Christmas Quiz        | -82.44   | -82.44   | 7,270.19 | 39.40 | 34,588.65 |
| TEN  | Hall - Food Christmas Quiz              | -62.10   | -62.10   | 7,208.09 | 39.40 | 34,588.65 |
| TEN  | Hughes -Mulled Wine Christmas Quiz      | -19.12   | -19.12   | 7,188.97 | 39.40 | 34,588.65 |
| TEN  | Giliss- Licence - Christmas Quiz        | -21.00   | -21.00   | 7,167.97 | 39.40 | 34,588.65 |
| ELE  | British Gas                             | -55.98   | -55.98   | 7,111.99 | 39.40 | 34,588.65 |
| EVE  | Christmas Quiz Cash                     | 469.00   | 469.00   | 7,580.99 | 39.40 | 34,588.65 |
| DON  | Christmas Fayre- Mugs ect - Jones       | 101.00   | 101.00   | 7,681.99 | 39.40 | 34,588.65 |
| EVE  | Christmas Quiz Cardnet                  | 75.16    | 75.16    | 7,757.15 | 39.40 | 34,588.65 |
| CLE  | Suzy Clarke Cleaning/Overtime/Bonus     | -220.00  | -220.00  | 7,537.15 | 39.40 | 34,588.65 |
| MAT  | Suzy Clarke - Sundries                  | -4.79    | -4.79    | 7,532.36 | 39.40 | 34,588.65 |
| GAS  | British Gas                             | -272.60  | -272.60  | 7,259.76 | 39.40 | 34,588.65 |
| LETI | Wicox Yoga                              | 90.00    | 90.00    | 7,349.76 | 39.40 | 34,588.65 |
| WAT  | Severn Trent                            | -73.12   | -73.12   | 7,276.64 | 39.40 | 34,588.65 |
| LETI | Curnock - Zumba                         | 40.00    | 40.00    | 7,316.64 | 39.40 | 34,588.65 |
| MAI  | Boiler Care                             | -32.24   | -32.24   | 7,284.40 | 39.40 | 34,588.65 |
| BLU  | Wychavon Blue Bin                       | -36.80   | -36.80   | 7,247.60 | 39.40 | 34,588.65 |
| 100M | Yeates                                  | 12.00    | 12.00    | 7,259.60 | 39.40 | 34,588.65 |
| CLE  | Suzy Clarke - Cleaning                  | -126.99  | -126.99  | 7,132.61 | 39.40 | 34,588.65 |
| ANN  | Allied Westminster Insurance            | -845.25  | -845.25  | 6,287.36 | 39.40 | 34,588.65 |
| 100M | Suzy Clarke                             | 24.00    | 24.00    | 6,311.36 | 39.40 | 34,588.65 |
| 100M | Harrison                                | 12.00    | 12.00    | 6,323.36 | 39.40 | 34,588.65 |
| MAI  | Marchwood Maintenance Hand Dryer/PA     | -300.00  | -300.00  | 6,023.36 | 39.40 | 34,588.65 |
| MAI  | Phils Plumber - Repair Toilet in Ladies | -111.30  | -111.30  | 5,912.06 | 39.40 | 34,588.65 |
| ELE  | British Gas                             | -55.93   | -55.93   | 5,856.13 | 39.40 | 34,588.65 |
| LETI | PCC Church - Christmas Fayre            | 60.00    | 60.00    | 5,916.13 | 39.40 | 34,588.65 |
| LETI | South Lench PC                          | 20.00    | 20.00    | 5,936.13 | 39.40 | 34,588.65 |
| GAS  | British Gas                             | -355.48  | -355.48  | 5,580.65 | 39.40 | 34,588.65 |
| WAT  | Severn Trent                            | -94.38   | -94.38   | 5,486.27 | 39.40 | 34,588.65 |
| LETI | Collett                                 | 144.50   | 144.50   | 5,630.77 | 39.40 | 34,588.65 |
| LETI | Preschool                               | 3,380.00 | 3,380.00 | 9,010.77 | 39.40 | 34,588.65 |

|       |                                |         |         |        |          |       |           |
|-------|--------------------------------|---------|---------|--------|----------|-------|-----------|
| LETI  | Curnock - Zumba                | 40.00   | 40.00   |        | 9,050.77 | 39.40 | 34,588.65 |
| 100M  | Proops                         | 12.00   | 12.00   |        | 9,062.77 | 39.40 | 34,588.65 |
| 100M  | Oates                          | 24.00   | 24.00   |        | 9,086.77 | 39.40 | 34,588.65 |
| MAI   | Boiler Care                    | -32.24  | -32.24  |        | 9,054.53 | 39.40 | 34,588.65 |
| LETI  | Shortell                       | 515.00  | 515.00  |        | 9,569.53 | 39.40 | 34,588.65 |
| LETI  | Tennis Club - Burns Night      | 120.00  | 120.00  |        | 9,689.53 | 39.40 | 34,588.65 |
| EVE   | Coote - Big Breakfast Tickets  | 50.00   | 50.00   |        | 9,739.53 | 39.40 | 34,588.65 |
| TEN   | Seabourne - Big Breakfast      | -251.14 | -251.14 |        | 9,488.39 | 39.40 | 34,588.65 |
| TEN   | Hall - Big Breakfast           | -84.91  | -84.91  |        | 9,403.48 | 39.40 | 34,588.65 |
| ELE   | British Gas                    | -429.84 | -429.84 |        | 8,973.64 | 39.40 | 34,588.65 |
| EVE   | Big Breakfast - Tickets Cheque | 20.00   | 20.00   |        | 8,993.64 | 39.40 | 34,588.65 |
| EAS   | Easy Fund Raising              | 74.11   | 74.11   |        | 9,067.75 | 39.40 | 34,588.65 |
| EVE   | Big Breakfast - Tickets Cash   | 655.00  | 655.00  |        | 9,722.75 | 39.40 | 34,588.65 |
| WAT   | Severn Trent                   | -94.38  | -94.38  |        | 9,628.37 | 39.40 | 34,588.65 |
| GAS   | British Gas                    | -425.11 | -425.11 |        | 9,203.26 | 39.40 | 34,588.65 |
| MAI   | Proclean windows               | -30.00  | -30.00  |        | 9,173.26 | 39.40 | 34,588.65 |
| LETI  | Curnock - Zumba                | 40.00   | 40.00   |        | 9,213.26 | 39.40 | 34,588.65 |
| CLE   | Suzy Clarke - Cleaning         | -105.00 | -105.00 |        | 9,108.26 | 39.40 | 34,588.65 |
| MAT   | Suzy Clarke - Sundries         | -22.64  | -22.64  |        | 9,085.62 | 39.40 | 34,588.65 |
| INTD1 | Interest Deposit 1             | 0.40    |         | 0.40   | 9,085.62 | 39.80 | 34,588.65 |
| INTD2 | Interest Deposit 2             | 324.16  |         | 324.16 | 9,085.62 | 39.80 | 34,912.81 |











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|          |          |       |           |          |       |           |  |
|----------|----------|-------|-----------|----------|-------|-----------|--|
| 1,096.07 | 3,217.51 | 24.40 | -2,145.84 | 9,085.62 | 39.80 | 34,912.81 |  |
|          | 1,096.07 |       |           |          |       |           |  |



## Cumulative Report to Date

### INCOME

|       |                         |         |
|-------|-------------------------|---------|
| PRE   | Pre-school income       | 5232.50 |
| LETI  | Letting receivables     | 7632.50 |
| 100M  | 100 Club membership     | 648.00  |
| EVE   | Event receivables       | 2767.13 |
| EAS   | Easy Fund               | 193.57  |
| DON   | Donations & misc        | 7741.47 |
| INTD1 | Interest Deposit Acct 1 | 24.40   |
| INTD2 | Interest Deposit Acct 2 | 854.16  |

Total Income **25093.73**

### EXPENDITURE

|      |                             |            |
|------|-----------------------------|------------|
| GAS  | Gas                         | -2,335.37  |
| ELE  | Electricity                 | -2,250.51  |
| WAT  | Water                       | -832.88    |
| 100W | 100 Club Payments           | -150.00    |
| TEN  | TEN Notice & Event Costs    | -1,577.95  |
| NEW  | New Purchases               | -11,168.04 |
| CLE  | Cleaning                    | -1,568.68  |
| BLU  | Blue Bin Rental             | -147.20    |
| GAR  | Gardening                   | -475.00    |
| MAI  | Maintenance                 | -1,539.59  |
| ANN  | Annual payments & misc      | -1,167.14  |
| LETE | Letting deposit returns     | -700.00    |
| MAT  | Cleaning Mats & Consumables | -85.30     |

Total Expenditure **-23,997.66**

Income less Expenditure **1,096.07**

### NET FUNDS MOVEMENT including interest

|                           |          |
|---------------------------|----------|
| To/From Current Account   | 3217.51  |
| To/From Deposit Account 1 | 24.40    |
| To/From Deposit Account 2 | -2145.84 |

Net movement of funds **1,096.07**

### NET TRANSFERS MADE excluding interest

|                           |          |
|---------------------------|----------|
| To/From Current Account   | 3000.00  |
| To/From Deposit Account 1 | 0.00     |
| To/From Deposit Account 2 | -3000.00 |

|                    |      |      |
|--------------------|------|------|
| Monthly Report for | July | 2024 |
| Month Number       | 7    |      |

#### INCOME

|       |                         |        |
|-------|-------------------------|--------|
| PRE   | Pre-school income       | 0.00   |
| LETI  | Letting receivables     | 236.00 |
| 100M  | 100 Club membership     | 84.00  |
| EVE   | Event receivables       | 0.00   |
| EAS   | Easy Fund               | 0.00   |
| DON   | Donations & misc        | 15.00  |
| INTD1 | Interest Deposit Acct 1 | 0.00   |
| INTD2 | Interest Deposit Acct 2 | 0.00   |

Total Income **335.00**

#### EXPENDITURE

|      |                             |         |
|------|-----------------------------|---------|
| GAS  | Gas                         | -67.33  |
| ELE  | Electricity                 | -299.95 |
| WAT  | Water                       | -71.04  |
| 100W | 100 Club Payments           | 0.00    |
| TEN  | TEN Notice & Event Costs    | 0.00    |
| NEW  | New Purchases               | 0.00    |
| CLE  | Cleaning                    | -135.46 |
| BLU  | Blue Bin Rental             | -36.80  |
| GAR  | Gardening                   | -475.00 |
| MAI  | Maintenance                 | -23.90  |
| ANN  | Annual payments & misc      | 0.00    |
| LETE | Letting deposit returns     | -100.00 |
| MAT  | Cleaning Mats & Consumables | 0.00    |

Total Expenditure **-1,209.48**

Income less Expenditure **-874.48**

| Church Lench Village Hall Financial Summary<br>for the period of March-February 2024-2025 |                  |
|-------------------------------------------------------------------------------------------|------------------|
|                                                                                           | £                |
| TOTAL INCOME                                                                              | 25,093.73        |
| TOTAL EXPENDITURE                                                                         | -23,997.66       |
| SURPLUS/DEFICIT                                                                           | 1,096.07         |
|                                                                                           |                  |
| OPENING BALANCE CURRENT ACCOUNT                                                           | 5,868.11         |
| SURPLUS/DEFICIT                                                                           | 1,096.07         |
| TRANSFERS TO DEPOSIT ACCOUNTS 1&2                                                         | -2,121.44        |
| CLOSING BALANCE CURRENT ACCOUNT                                                           | 9,085.62         |
|                                                                                           |                  |
| OPENING BALANCE DEPOSIT ACCOUNT NO 1                                                      | 15.40            |
| TRANSFER TO DEPOSIT NO 1                                                                  | 0.00             |
| INTEREST DEPOSIT NO 1                                                                     | 24.40            |
| FINAL BALANCE DEPOSIT ACCOUNT                                                             | 39.80            |
|                                                                                           |                  |
| OPENING BALANCE DEPOSIT ACCOUNT No 2                                                      | 37,058.65        |
| TRANSFER TO CURRENT ACCOUNT                                                               | -3,000.00        |
| INTEREST                                                                                  | 854.16           |
| FINAL BALANCE DEPOSIT ACCOUNT x 2                                                         | 34,912.81        |
|                                                                                           |                  |
| <b>HOLDINGS</b>                                                                           |                  |
| CURRENT                                                                                   | 9,085.62         |
| DEPOSIT x1                                                                                | 39.80            |
| DEPOSIT x 2                                                                               | 34,912.81        |
| PETTY CASH                                                                                | 0.00             |
| VALUE OF WINE/BEER HELD IN STOCK                                                          | 0.00             |
| <b>TOTAL HOLDINGS AS OF CURRENT YEAR</b>                                                  | <b>44,038.23</b> |
| TOTAL HOLDINGS AS OF LAST YEAR                                                            | 42,941.77        |
| CHANGE OVER 12 MONTHS                                                                     | 1,096.46         |

*The year is filled automatically from Ledger*

**ANNUAL SUMMARY CHECKS:**

These checks require manual input in yellow from bank statements as below:

|                                    |                                                                         |          |
|------------------------------------|-------------------------------------------------------------------------|----------|
| Closing Balance Current Account    | <table border="1"><tr><td>9,085.62</td></tr></table> per bank statement | 9,085.62 |
| 9,085.62                           |                                                                         |          |
| Does the C/A bank statement match? | <table border="1"><tr><td>Yes</td></tr></table>                         | Yes      |
| Yes                                |                                                                         |          |

|                                     |                                                                      |       |
|-------------------------------------|----------------------------------------------------------------------|-------|
| Closing Balance Deposit No 1 Acct   | <table border="1"><tr><td>39.80</td></tr></table> per bank statement | 39.80 |
| 39.80                               |                                                                      |       |
| Does the Dep1 bank statement match? | <table border="1"><tr><td>Yes</td></tr></table>                      | Yes   |
| Yes                                 |                                                                      |       |

|                                     |                                                                          |           |
|-------------------------------------|--------------------------------------------------------------------------|-----------|
| Closing Balance Deposit No 2 Acct   | <table border="1"><tr><td>34,912.81</td></tr></table> per bank statement | 34,912.81 |
| 34,912.81                           |                                                                          |           |
| Does the Dep2 bank statement match? | <table border="1"><tr><td>Yes</td></tr></table>                          | Yes       |
| Yes                                 |                                                                          |           |

**NB**

All the above checks should answer YES to confirm that all income, expenditure & interest having been correctly recorded and coded. If not, error(s) are present.

**NB**    *NB: Transfers shown to Deposits 1&2 are the total from Ledger less the interest earned on each account from Cumulative Report to avoid double counting of the interest.*

|                                             |                                                       |           |
|---------------------------------------------|-------------------------------------------------------|-----------|
| Petty cash held to be entered manually      | <table border="1"><tr><td>0.00</td></tr></table>      | 0.00      |
| 0.00                                        |                                                       |           |
| Stock value to be entered manually          | <table border="1"><tr><td>0.00</td></tr></table>      | 0.00      |
| 0.00                                        |                                                       |           |
| Last year's Holdings to be entered manually | <table border="1"><tr><td>42,941.77</td></tr></table> | 42,941.77 |
| 42,941.77                                   |                                                       |           |

**Cross Checks****Are they all correct?****Ledger****Yes, all accounted for, no errors****Cumulative Report****Yes, all income & expenditure is correctly coded****Yes, all accounted for, no errors****Yes, movement agrees****Annual Report**Current Account reconcile? **Yes**Deposit No1 reconcile? **Yes**Deposit No 2 reconcile? **Yes****All answers should read Yes**

Once all answers above are Yes, the accounts should be error free and ready for audit.

J. Oates