

Bourne & District Darby & Joan Club

Year Ending 31 December 2023

Treasurers Financial Report

Receipts

Membership		£	565.00
Outings		£	6,632.50
Holidays	Llandudno	£	12,558.00
	Newquay	£	10,530.90
	Bognor Regis	£	1,300.00
Tea		£	518.59
Coffee Morning		£	2,693.17
Bingo		£	1,686.68
Friday Bingo		£	2,107.20
Books & Puzzles		£	154.91
Classic Car Show		£	144.45
Fdish & Chips		£	202.90
Saturday Dance		£	159.78
Donations	Cutlery	£	20.00
	Amazon Smile	£	27.55
	Anon	£	300.00
	Ancaster Trust	£	300.00
	Peggy Cards	£	200.00
	Joyce Mason Bequest	£	100.00
	Myra Taylor Bequest	£	250.09
	JJ Mac	£	500.00
Monies Held B/Fwd		£	1.30
Monies Held		£	17.44

Expenditure

Flowers	
Outings	
Holidays	Llandudno
	Newquay
	Bognor Regis
	Newquay 2024
HSBC Bank Charges	
Entertainment	Christmas Lunch 2022
	Coronation Tea
	Fish & Chips
	Christmas Party 2023
	(See Attached)
Petty Cash	
Insurance	
Sound System	
Microwave	
Myra Taylor Wreath	
Auditor Gift	
Stationery	
Myra Taylor Tea	

Total

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Total

	£ 195.50	
	£ 6,595.06	
£ 12,150.00		
£ 10,530.90		
£ 1,300.00		
£ 150.00	£ 24,130.90	
	£ 118.91	
£ 1,940.00		
£ 281.28		
£ 686.00		
£ 1,749.96	£ 4,657.24	
	£ 540.00	
	£ 214.74	
	£ 300.00	
	£ 159.00	
	£ 30.00	
	£ 31.50	
	£ 19.55	
	£ 120.91	

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Total Receipts	£64,757.9
Total Payments	£58,488.01
Balance	£6,269.87

Receipts

	Date	Paying In Book
	Sunday, January 01, 2023	
	Monday, January 02, 2023	
	Monday, January 02, 2023	
	Monday, January 02, 2023	
	Tuesday, January 03, 2023	
	Tuesday, January 03, 2023	
	Thursday, January 05, 2023	
	Friday, January 06, 2023	
	Tuesday, January 10, 2023	
	###	
	Thursday, January 12, 2023	
	Friday, January 13, 2023	
	Friday, January 13, 2023	
	Monday, January 16, 2023	
	Monday, January 16, 2023	
	Monday, January 16, 2023	
	Tuesday, January 17, 2023	
	Friday, January 20, 2023	
	Tuesday, January 24, 2023	
	###	
	Friday, January 27, 2023	
	Monday, January 30, 2023	
	Monday, January 30, 2023	
	Tuesday, January 31, 2023	
	###	£2,704.88
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	Monday, February 06, 2023	
	Monday, February 06, 2023	
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Friday, February 10, 2023
Friday, February 10, 2023
Friday, February 10, 2023
Monday, February 13, 2023
Monday, February 13, 2023
Monday, February 13, 2023
Monday, February 13, 2023

Monday, February 20, 2023

Friday, February 24, 2023
Friday, February 24, 2023
Friday, February 24, 2023
Monday, February 27, 2023
Monday, February 27, 2023

£3,294.63
Thursday, March 02, 2023
Monday, March 06, 2023
Monday, March 06, 2023

Thursday, March 09, 2023
Thursday, March 09, 2023
Thursday, March 09, 2023
Thursday, March 09, 2023
Thursday, March 09, 2023
Friday, March 10, 2023
Saturday, March 11, 2023
Monday, March 13, 2023
Tuesday, March 14, 2023
Tuesday, March 14, 2023
Tuesday, March 14, 2023
Thursday, March 16, 2023
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Monday, March 20, 2023
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Thursday, March 23, 2023
Monday, March 27, 2023
Thursday, March 30, 2023
Thursday, March 30, 2023 £5,270.41

Monday, April 03, 2023
Monday, April 03, 2023
Monday, April 03, 2023
Tuesday, April 04, 2023
Wednesday, April 05, 2023
Wednesday, April 05, 2023
Thursday, April 06, 2023
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Tuesday, April 11, 2023
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Thursday, April 13, 2023
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Tuesday, April 25, 2023
Tuesday, April 25, 2023
Tuesday, April 25, 2023
Tuesday, April 25, 2023
Thursday, April 27, 2023
Thursday, April 27, 2023
Friday, April 28, 2023 £9,703.39
Tuesday, May 02, 2023
Wednesday, May 03, 2023
Friday, May 05, 2023
Tuesday, May 09, 2023
Tuesday, May 09, 2023
Wednesday, May 10, 2023
Wednesday, May 10, 2023
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Wednesday, May 24, 2023
Thursday, May 25, 2023
Thursday, May 25, 2023
Friday, May 26, 2023
Tuesday, May 30, 2023
Tuesday, May 30, 2023
Tuesday, May 30, 2023
Wednesday, May 31, 2023
Thursday, June 01, 2023
Thursday, June 01, 2023 £7,153.13
Friday, June 02, 2023
Friday, June 02, 2023
Friday, June 02, 2023
Monday, June 05, 2023
Monday, June 05, 2023
Tuesday, June 06, 2023
Friday, June 09, 2023
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Thursday, June 22, 2023
Friday, June 23, 2023
Friday, June 23, 2023
Monday, June 26, 2023
Monday, June 26, 2023
Tuesday, June 27, 2023
Thursday, June 29, 2023
Thursday, June 29, 2023
Friday, June 30, 2023 £4,663.35
Sunday, July 02, 2023
Monday, July 03, 2023
Tuesday, July 04, 2023
Thursday, July 06, 2023
Monday, July 10, 2023
Tuesday, July 11, 2023

Tuesday, July 11, 2023
Wednesday, July 12, 2023
Wednesday, July 12, 2023
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Monday, July 17, 2023
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Tuesday, July 18, 2023
Tuesday, July 18, 2023
Thursday, July 20, 2023
Monday, July 24, 2023
Tuesday, July 25, 2023
Wednesday, July 26, 2023
Thursday, July 27, 2023
Thursday, July 27, 2023
Friday, July 28, 2023
Monday, July 31, 2023 £3,257.42

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Thursday, August 03, 2023
Friday, August 04, 2023
Friday, August 04, 2023
Sunday, August 06, 2023
Sunday, August 06, 2023
Monday, August 07, 2023
Monday, August 07, 2023
Tuesday, August 08, 2023

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Thursday, August 10, 2023
Monday, August 14, 2023
Monday, August 14, 2023

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Monday, August 14, 2023
Monday, August 14, 2023
Monday, August 14, 2023

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Thursday, August 17, 2023
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Friday, August 18, 2023
Monday, August 21, 2023

Tuesday, August 22, 2023
Saturday, August 26, 2023
Tuesday, August 29, 2023
Tuesday, August 29, 2023
Thursday, August 31, 2023
Thursday, August 31, 2023
Thursday, August 31, 2023
Thursday, August 31, 2023

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£4,597.00

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£4,196.81

Monday, October 02, 2023
Monday, October 02, 2023
Monday, October 02, 2023
Tuesday, October 03, 2023

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Friday, October 06, 2023

Friday, October 06, 2023

Monday, October 09, 2023

Monday, October 09, 2023

Monday, October 09, 2023

Monday, October 09, 2023

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Friday, October 13, 2023

Monday, October 16, 2023

Monday, October 16, 2023

Monday, October 16, 2023

Tuesday, October 17, 2023

Tuesday, October 17, 2023

Tuesday, October 17, 2023
Tuesday, October 17, 2023

Monday, October 23, 2023
Monday, October 23, 2023
Tuesday, October 24, 2023

Monday, October 30, 2023
Monday, October 30, 2023 £3,632.00

Friday, November 03, 2023

Friday, November 17, 2023
Friday, November 17, 2023

Friday, November 24, 2023
Friday, November 24, 2023
Friday, November 24, 2023

Friday, December 01, 2023 £3,213.73

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Friday, December 15, 2023

Friday, December 15, 2023

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Friday, December 22, 2023

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£2,354.36

Bank	6269.87
Difference	£0.00

CURRENT ACCOUNT

Amount

Comment

£10,716.77

Opening Balance:Current Account

£50.00

Car park Damage: MISC 131/22

£150.00

From Deposit Holding Account: MISC 137/22

£100.00

From Deposit Holding Account: MISC 130/22

£150.00

Retained deposit: MISC 131/22

£77.00

J White: MISC 33/23

£192.00

G Gurung: MISC 35/23

£100.00

Fm Dep Hold Acct: Trns Error MISC 31/23

£143.00

G Stokes: MISC 34/23

£80.00

KCC:SST 1/22

£278.00

N Dunning: MISC 40/23

£249.00

T Tappendem: MISC 44/23

£80.00

Kent Community Health MISC 27/23

£96.00

G Gurung: MISC 35&43/23

£48.00

KCC: ASCH 8/22

£80.00

N Hespe: PIL 12/22

£22.00

A Luckhurst: CS 7/22

£210.38

SumUp: MISC 32/23

£33.00

G Sunley: YOG GS 8/22

£212.00

J Bentley: MISC 39/23

£82.50

R White:PIL RW 12 &13/22

£50.00

R Bennington: MISC 46/23

£50.00

N Venthanarn: MISC 47/23

£40.00

M Holme:MISC 37/23

£48.00

L Van Herber: MISC 48/23

£84.00

T Sutcliffe:MUS 12/22

£895.00

A Hayes: MISC 12/23

£22.00

N Ballard: MISC 50/23

£21.63

Paypal: Comedy night residual ticket money

£50.00

S Robinson:MISC 53/23

£64.00

J Morgan: Quilting Group

£50.00

C Valentine: MISC 28/23

£44.00		P Knuckey: AB 12 & 13/22
£192.00		Ashford Karate: MISC 20/23
£16.50		G Eaton:PC 5/22
£176.00		KCC: ACCCD 11/22 & ASCH 9/22
£80.00		Kadampa Meditation: MISC 55/23
£160.00		N Hespe: PIL 1/23
£96.00		G Gurung: MISC 36/23
£72.00		A Williams: IMPD 1/23
£22.00		A Luckhurst: CS 1/23
£100.00		From Deposit Holding Account: MISC 39/23
£150.00		A Cale: MISC 4/24 (Houton Wedding)
£112.00		T Sutcliffe:MUS 12/22
£48.00		R Crouch: FIT 1/23
£100.00		From Deposit Holding Account: MISC 34/23
£88.00		Kadampa Meditation: MISC 56/23
£48.00		Kadampa Meditation:
£150.00		1 Ashford:MISC 55/23
£27.00		WI 1/23
£38.50		H Schryver: MISC 59/23
£450.00		Godmersham Parish Council: Fencing Repairs
£22.00		GARD 1/23
£222.00		C Somers Bayley: MISC 62/23
£150.00		From Deposit Holding Account: MISC 40/23
£128.00		D Earl: MISC 58/23
£64.00		J Morgan: Quilting Group
£49.50		R White: PIL RW 2/23
£22.00		A Luckhurst: CS 2/23
£220.00		L MacIennan: MISC 64/23
£806.00		A Johnston: MISC 1/23
£28.00		S Lindsay: WI 2/23
£48.00		KCC: MISC 54/23
£33.00		YOG GS 1/23
£56.00		A Williams: IMPD 2/23
£292.00		N Venthanarn: MISC 47/23
£84.00		T Sutcliffe:MUS 2/23
£50.00		T Webb: MISC 6/24
£98.00		G Bethell
£27.50		WI 12/22
£22.00		GARD 9/22
£115.41		EDF Energy: Solar Panels
£120.00		N Hespe: PIL 2/23
£50.00		A Mathews: MISC 71/23
£176.00		G Gurung: MISC 49/23
£50.00		M Pratt: MISC 63/23
£40.00		M Holme:GB 1/23
£150.00		From Deposit Holding Account: MISC 47/23
£991.00		J Ryan: MISC 31/23
£128.00		KCC: PROW 1/23
£88.00		Kadampa: MISC 70/23
£700.00		From Short Term Savings (Accountant's Fee)
£262.00		Advanced RAD: MISC 76/23

£123.39		SumUp: Lost Names Payments
£60.00		ACRE Membership Refund
£1,200.00		Fm Savings Account(Panic Bars on patio doors
£128.00		KCC: MISC 60/23 & SS1/23
£77.00		P Knuckey: AB 1 & 2/23
£365.00		Paypal: Lost Names Money
£50.00		Hall Fee: Lloyd/Carter familt Quiz Night
£100.00		Donation Coronation Mugs: Lloyd/Carter
£312.00		Lost Names: Cash for Door/Raffle/Books
£895.00		B Limbu: MISC 24/23
£22.00		A Luckhurst: CS 3/23
£150.00		S Thusyanthan: MISC 61/23
£150.00		From Deposit Holding Account: MISC 64/23
£1,500.00		From Short Term Savings (Curtains)
£140.00		T Sutcliffe: MUS 3/23
£72.00		J Morgan: QLT 2/23
£48.00		A Williams: IMPD 3/23
£160.00		N Hespe: PIL 3/23
£65.00		B Limbu: MISC 24/23 BBQ
£250.00		N Turner: MISC 66/23
£80.00		B Limbu: MISC 24/23 BBQ Extension
£150.00		From Deposit Holding Account: MISC 24/23
£64.00		R Crouch: FIT 3/23
£222.00		E Rogers: MISC 80/23
£50.00		R Gurung:MISC 81/23
£150.00		From Deposit Holding Account: MISC 62/23
£150.00		From Deposit Holding Account: MISC 31/24
£32.00		R Crouch: FIT 12/22
£2,664.00		From Short Term Savings
£274.00		S Thusyanthan: MISC 61/23
£50.00		D Goodley: MISC 83/23
£150.00		From Deposit Holding Account: MISC 61/23
£128.00		NHS: MISC 51/23
£138.13		SumUp: Coronation Bar
£662.00		P Louis: MISC 3/23
£72.00		J Morgan: QLT3/23
£100.00		S Robinson:MISC 53/23
£40.00		KCC:ACCCLD 1/23
£50.00		L Iorga: MISC 88/23
£63.00		T Sutcliffe: MUS 4/23
£97.20		G Gurung: MISC 78/23
£500.00		Sunley Farms: Coronation Donation
£54.00		A Williams: IMPD 4/23
£208.00		Ashford Borough Council: Polling Day
£150.00		From Deposit Holding Account: MISC 76/23
£234.80		R Johnson: Coronation Bar Cash
£348.00		A Gonzales: MISC 84/23
£249.00		A Roberts: MISC 79/23
£86.00		R White: PIL RW 3&4/23
£10.00		Coronation BBQ Donation (S McMahon)
£90.00		N Hespe:PIL 4/23

£60.00		S Lindsay: WI 3 & 4/23
£50.00		C Williams: MISC 93/23
£50.00		S Giddings: MISC 95/23
£2,664.00		GOD PC: Loan return re Field Maintenance
£36.00		M Holme: GB 3/23
£96.00		A Cocker: MISC 50a/23
£150.00		J Bradley: MISC 3/23
£26.00		J Read: MISC 100/23
£26.00		S Lindsay: GARD 2/23
£150.00		From Deposit Holding Account: MISC 12/23
£162.00		R Gurung: MISC 94/23
£153.00		N Dun: MISC 97/23
£50.00		A McLaren: MISC 101/23
£208.00		D Goodley: MISC 83/23
£72.00		S Robinson: MISC 53/23
£64.00		Kent Community Health: MISC 74/23
£795.00		A Cale: MISC 4/24 (Houton Wedding)
£164.00		R Bennington: MISC 46/23
£27.05		SumUp: Folk in the Barn: Bar Takings Part
£401.50		L Iorga: MISC 88/23
£81.25		L Thompson: MISC 89/23
£50.00		From Deposit Holding Account: MISC 3/23
£50.00		From Deposit Holding Account: MISC 83/23
£142.00		G Gurung: MISC 45/23
£32.50		S Lindsay: WI 4/23
£126.00		T Sutcliffe: MUS 5/23
£26.00		A Luckhurst: CS 4/23
£72.00		J Morgan: QLT 4/23
£361.50		I Mihai: MISC 104/23
£91.00		P Knuckey: AB 5/23
£180.00		N Hespe: PIL 5/23
£350.35		EDF: Solar Panels
£150.00		From Deposit Holding Account: MISC 79/23
£91.20		Folk in the Barn: Bar Takings via R Johnson
£50.00		S Febrero: MISC 113/23
£54.00		A Williams: IMPD 5/23
£150.00		Fm DHA: MISC 84/23 put towards MISC 115/23
£150.00		A Phayer: MISC 77/23
£36.00		M Holme: GB 4/23
£39.00		H Schryver: MISC 116/23
£26.00		GARD 5/23
£150.00		From Deposit Holding Account: MISC 1/23
£150.00		M Hills: MISC 11/24 (Annalissa White Wedding)
£188.00		M Pratt: MISC 63/23
£135.00		KCC: MISC 73/23
£150.00		From Deposit Holding Account: MISC 53/23
£336.00		C Valentine: MISC 28/23
£150.00		From Deposit Holding Account: MISC 55/23
£25.00		C Mackenzie: MISC 117/23
£90.00		R Crouch: FIT 5/23
£150.00		Retained Deposit MISC 28/23

£72.00	G Gurung: MISC 102/23
£36.00	M Holme: GB 5/23
£72.00	J Morgan: QLT 5/23
£160.00	G Gurung: MISC 67/23
£121.50	KCC: MISC 103/23
£67.50	KCHFT: MISC 120/23
£32.50	WI 6/23
£50.00	Al Husein: MISC 123/23
£64.00	R Crouch: FIT 8/22
£50.00	From Deposit Holding Account: MISC 63/23
£135.00	D Earl: MISC 86/23
£128.00	D Earl: MISC 58/23
£26.00	A Luckhurst: CS 5/23
£180.00	N Hespe: PIL 6/23
£24.50	Bar Takings Cash FITB Summer Concert
£4.42	Bar Takings Sum Up FITB Summer Concert
£238.00	S Zachari: MISC 87 & 92/23
£126.00	T Sutcliffe: MUS 6/23
£26.00	R Goodenough: Gard 6/23
£54.00	A Williams: IMPD 6/23
£90.00	A Seadon: MISC 127/23
£117.00	KCHFT: MISC 110 & 111/23
£18.00	A Seadon: MISC 127/23
£224.00	Gurung Soc: MISC 8/23
£240.00	C Williams: MISC 93/23
£150.00	Crundale Parish Mtg Donation
£52.00	J Read: MISC 126/23
£72.00	KCHFT: MISC 118/23
£15.00	C Williams: MISC 93/23
£50.00	K Sharp: MISC 108/23
£190.00	S Giddings: MISC 95/23
£150.00	From Deposit Holding Account: MISC 46/23
£108.00	A Eastwood: MISC 14 & 15/24
£50.00	From Deposit Holding Account: MISC 93/23
£72.00	J Morgan: QLT 5/23
£217.75	M Parrett: MISC 130/23
£36.00	K Nelson: MISC 125/23
£63.00	T Sutcliffe: MUS 6/23
£26.00	A Luckhurst: CS 5/23
£63.00	A Harrison: MISC 131/23
£50.00	H Johnstone: MISC 16/24
£50.00	A Carlston: MISC 129/23
£93.00	R White: PIL RW 5&6/23
£150.00	From Deposit Holding Account: MISC 66/23
£54.00	B Bowman: MISC 134/23
£396.00	M Walpole: BRO 2-7/23
£22.75	G Eaton: PC 3/23
£19.50	N Walsh: CPM 1/23
£32.50	J Knuckey: WI 7/23
£144.00	KCH: MISC 132/23
£397.50	V Rowley: MISC 136/23

£995.00	M Strong: MISC 1/25
£64.00	KCHFT: MISC 72/23
£30.00	3 Tickets for Robertson Talk
£180.00	N Hespe: PIL 7/23
£150.00	From Deposit Holding Account: MISC 95/23
£150.00	From Deposit Holding Account: MISC 104/23
£50.00	Fm Deposit Acct: Now part of hire fee : MISC 7
£72.00	EKWI: MISC 85/23
£10.00	A Horn: MISC 119/23
£172.00	Al Husein: MISC 123/23
£54.00	A Williams: IMPD 7/23
£54.00	R Crouch: FIT 7/23
£26.00	C Baines: MISC 138/23
£112.00	A Phayer: MISC 77/23
£150.00	From Deposit Holding Account: MISC 123/23
£150.00	From Deposit Holding Account: MISC 77/23
£316.81	EDF: Solar Panels
£72.00	J Morgan: QLT6/23
£39.00	P Knuckey: AB 6/23
£108.00	G Gurung: MISC 140/23
£99.00	KCC: MISC 96/23
£108.00	Kadampa:MISC 109/23
£1,109.00	A Jones: MISC 10 & 133/23
£91.00	R Johnson: MISC 144/23
£144.00	S Febrero: MISC 113/23
£50.00	From Deposit Holding Account: MISC 80/23
£100.00	S Febrero: MISC 113/23
£900.00	J Grillo: MISC 3/24
£128.00	KCC: PROW 2/23
£249.00	P Wooldridge: MISC 124/23
£72.00	R Crouch: FIT 8/23
£65.00	L Tugwell: MISC 143/23
£150.00	From Deposit Holding Account: MISC 10/23
£81.00	N Hespe: PIL 8/23
£175.50	R Cooper: MISC 41/24
£144.00	KCC: MISC 105/23
£213.00	K Evans(Bannister): MISC 147/23
£30.00	C Farrar: Military History Tickets
£128.00	KCC: PROW 3/23
£108.00	J Marshall: MISC 151/23
£100.00	A Carlton: MISC 129/23
£72.00	J Morgan : QLT 7/23
£100.00	A McLaren: MISC 101/23
£283.50	A McLaren: MISC 101/23
£99.00	Kadampa:MISC 99/23
£144.00	Kent Community Health: MISC 122/23
£18.00	H Newman: MISC 153/23
£19.50	C Baines: MISC 138/23
£32.50	WI 6/23
£50.00	From Deposit Holding Account: MISC 113/23
£9.00	J Marshall: MISC 151/23

£94.50	MUS 7/23
£182.00	GARD 7/23
£54.00	A Williams: IKPD 8/23
£26.00	A Luckhurst: CS7/23
£240.00	R Grebby: MISC 156/23
£330.00	C Peters: MISC 30/24
£50.00	S Queynnec: MISC 24/24
£199.00	K Sharp: MISC 108/23
£63.00	F McBain: MISC 157/23
£65.00	A Harrison: MISC 155/23
£52.00	P Knuckey: AB 8/23
£225.00	M Pudan: MISC 18/23
£94.50	A Carlton: MISC 129/23
£162.00	KCC: MISC 146/23
£52.00	J Wiles: MISC 142/23
£150.00	Fm Dep Acc Trans in error 2/9/23: duplicate
£137.00	From Deposit Holding Account: MISC 18/23
£150.00	From Deposit Holding Account: MISC 147/23
£135.00	NHS: MISC 29/24
£72.00	J Morgan: QLT 8/23
£39.00	J Read: MISC 159/23
£65.00	C Pynn: MISC 23/24
£50.00	E Lewis(Beardwell): MISC 36/24
£240.00	H Strong: MISC 35/24
£26.00	A Luckhurst: CS 8/23
£222.00	A Noonan: MISC 37/24
£32.00	J Knuckey :WI 9/23
£72.00	NHS: MISC 160/23(Should be MISC 39/24)
£94.50	T Sutcliffe: MUS 8/23
£26.00	GARD 8/23
£36.00	M Holme: GB 6/23
£54.00	NHS: MISC 148/23
£19.50	PC 4/23
£50.00	Cash: Quiz Night Donation
£204.50	Cash: Military History Talk
£71.10	Cash: Folk in the Barn Refreshments
£180.00	PIL 7/23
£90.00	PIL 9/23
£95.88	Refund fm R Johnson(DropBox duplicated)
£39.00	G Baker: MISC 161/23
£50.00	A Elniel : MISC 162/23
£90.00	O Crebbin: MISC 135/23
£90.00	Kadampa: MISC 38/24
£13.00	G Baker: MISC 161/23
£72.00	R Crouch: FIT 8/23
£55.25	R Cooper: MISC 41/24
£39.00	H Hewitt: MISC 163/23
£240.00	H Shepherd: MISC 40/24
£150.00	F McBain: MISC 157/23
£65.00	A Harrison: MISC 43/24
£208.00	A Elniel : MISC 162/23

£150.00	From Deposit Holding Account: MISC 156/23
£111.00	R White: PIL RW 9 & 10/23
£222.00	H Newman: MISC 45/24
£72.00	R Crouch: FIT 9/23
£84.50	NAFAS:MISC 2/25
£211.03	EDF: Solar Panels
£15.33	UK Power Network: Layby Rental
£19.50	Godmersham PC: PC 5/23
£72.00	J Morgan: QLT 9/23
£144.00	NHS: MISC 34/24
£288.00	Aspris: MISC 46/24
£32.50	J Knuckey: WI10/23
£222.00	E White: MISC 52/24
£27.00	IMPD 10/23
£19.50	CPM 2/23
£150.00	From Deposit Holding Account: MISC 136/23
£39.00	R Johnson: MISC 165/23
£26.00	A Luckhurst: CS 9/23
£26.00	J White: GARD 9/23

Payments

Date	Amount	Voucher Number
###	£16.99	1
###	£45.00	2
###	£13.37	3
###	£100.00	4
###	£212.97	5
###	£150.00	6
###	£12.86	7
###	£22.90	8
###	£35.00	9
###	£134.00	10
###	£291.72	11
###	£432.00	12
###	£266.96	13
###	£535.48	14
###	£82.00	15
###	138.00	16
###	29.48	17
###	900.00	18
###	993.93	19
###	4.99	20
###	100.00	21
£4,530.12	12.47	22
###	212.97	23
###	£253.20	24
###	£12.86	25
###	£100.00	26
###	£50.00	27
###	£150.00	28
###	£150.00	29
###	£50.00	30
###	£50.00	31

	###	£1,000.00	32
	###	£22.90	33
	###	£100.00	34
	###	£126.00	35
	###	£50.00	36
	###	£150.00	37
	###	£150.00	38
	###	£535.48	39
	###	£100.00	40
	###	£138.00	41
	###	£150.00	42
	###	£4.99	43
	###	£23.00	44
	###	£13.25	45
3,692.65	###	£100.00	46
	###	£1,400.00	47
	###	£1,452.00	48
	###	£150.00	49
	###	£212.97	50
	###	£150.00	51
	###	£240.00	52
	###	£18.18	53
	###	£22.90	54
	###	£150.00	55
	###	£100.00	56
	###	£175.12	57
	###	£100.00	58
	###	£50.00	59
	###	£82.00	60
	###	£535.48	61
	###	£1,000.00	62
	###	£223.32	63
	###	£484.27	64
	###	£150.00	65
	###	£72.00	66
	###	£384.00	67
	###	£138.00	68
	###	£98.00	69
	###	£198.00	70
	###	£1,452.00	71
	###	£50.00	72
	###	£50.00	73
	###	£100.00	74
£9,243.23	###	£4.99	75
	###	£1,404.00	76
	###	£121.21	77
	###	£30.99	78
	###	£349.50	79
	###	£121.21	80
	###	£60.00	81
	###	£100.00	82

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###	£13.25	83
###	£212.97	84
###	£168.00	85
###	£18.18	86
###	£22.90	87
###	£150.00	88
###	£542.16	89
###	£104.00	90
###	£37.26	91
###	£2,466.00	92
###	£150.00	93
###	£150.00	94
###	£150.00	95
###	£150.00	96
###	£150.00	97
###	£233.93	98
###	£50.04	99
###	£150.00	100
###	£150.00	101
###	£150.00	102
###	£138.00	103
###	£50.00	104
###	£2,664.00	105
£10,267.59 Friday, April 28, 2023	£9.99	106
###	£260.00	107
###	£212.97	108
###	£100.00	109
###	£4.99	110
###	£13.25	111
###	£150.00	112
Friday, May 05, 2023	£18.18	113
###	£22.90	114
###	£22.95	115
###	£52.98	116
###	£15.00	117
###	£120.42	118
Friday, May 12, 2023	£200.92	119
###	£126.00	120
###	£562.25	121
###	£50.00	122
###	£91.80	123
###	£150.00	124
###	£50.00	125
###	£50.00	126
###	£100.00	127
###	£150.00	128
###	£150.00	129
###	£50.00	130
###	£50.00	131
###	£502.50	132
Friday, May 26, 2023	£138.00	133

	###	£2,664.00	134
	###	£150.00	135
	###	£4.99	136
	###	£100.00	137
£6,347.35	###	£13.25	138
	Friday, June 02, 2023	£140.06	139
	Friday, June 02, 2023	£562.25	140
	Friday, June 02, 2023	£212.97	141
	###	£18.18	142
	###	£22.90	143
	###	£150.00	144
	###	£8.20	145
	###	£82.00	146
	###	£150.00	147
	###	£150.00	148
	###	£85.55	149
	###	£100.00	150
	###	£258.00	151
	###	£50.00	152
	###	£100.00	153
	###	£150.00	154
	###	£138.00	155
	###	£246.66	156
	###	£150.00	157
£2,779.76	Friday, June 30, 2023	£4.99	158
	###	£562.25	159
	###	£150.00	160
	###	£100.00	161
	###	£212.97	162
	###	£100.00	163
	###	£13.25	164
	###	£150.00	165
	###	£575.00	166
	###	£418.18	167
	###	£18.18	168
	###	£22.90	169
3	###	£150.00	170
	###	£624.20	171
	Friday, July 28, 2023	£562.25	172
	###	£50.00	173
	###	£28.79	174
	Friday, July 21, 2023	£328.11	175
l)	###	£248.21	176
	###	£138.00	177
	###	£4.99	178
	###	£226.81	179
	###	£100.00	180
£4,797.34	###	£13.25	181
	###	£212.97	182
	###	£126.00	183
	###	£82.00	184

	###	£100.00	185
	###	£50.00	186
	###	£150.00	187
	###	£50.00	188
	###	£150.00	189
	###	£150.00	190
	###	£18.18	191
	###	£150.00	192
	###	£50.00	193
	###	£22.90	194
	###	£150.00	195
	###	£119.50	196
	###	£56.98	197
	###	£212.40	198
	###	£218.82	199
	###	£562.25	200
	###	£138.00	201
	###	£150.00	202
	###	£150.00	203
	###	£82.00	204
	###	£500.00	205
	###	£4.99	206
	###	£13.25	207
£3,770.24	###	£100.00	208
	###	£100.00	209
	###	£150.00	210
	###	£150.00	211
	###	£56.20	212
	###	£212.97	213
	###	£18.18	214
	###	£22.90	215
	###	£150.00	216
	###	£150.00	217
	###	£21.59	218
	###	£562.25	219
	###	£211.77	220
	###	£138.00	221
£2,093.86	###	£150.00	222
	###	£150.00	223
	###	£150.00	224
	###	£212.97	225
	###	£100.00	226
	###	£77.75	227
	###	£13.25	228
	###	£4.99	229
	###	£63.30	230
	###	£18.18	231
	###	£104.00	232
	###	£22.90	233
	###	£30.00	234
	###	£186.00	235

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£4,302.51

£3,342.05

###	£150.00	236
###	£150.00	237
###	£345.60	238
###	£94.80	239
###	£438.04	240
###	£396.25	241
###	£138.00	242
###	£562.25	243
###	£126.00	244
###	£150.00	245
###	£137.00	246
###	£4.99	247
###	£49.50	248
###	£49.50	249
###	£241.74	250
###	£22.25	251
###	£100.00	252
###	£13.25	253
###	£212.97	254
###	£137.00	255
###	£150.00	256
###	£18.18	257
###	£22.90	258
###	£410.11	259
###	£150.00	260
###	£50.00	261
###	£150.00	262
###	£150.00	263
###	£82.00	264
###	£244.57	265
###	£150.00	266
###	£138.00	267
###	£183.88	268
###	£337.27	269
###	£562.25	270
###	£4.99	271
###	£13.25	272
###	£100.00	273
###	£74.68	274
###	£150.00	275
###	£212.97	276
###	£18.18	277
###	£150.00	278
###	£765.00	279
###	£22.90	280
###	£199.00	281
###	£82.00	282
###	£562.25	283
###	£150.00	284
###	£50.00	285
###	£150.00	286

£3,321.31	###	£50.00	287
	###	£150.00	288
	###	£471.01	289
	###	£138.00	290

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To whom

Comment

H Schryver	Broom
J Read	Deposit Refund MISC 130/22
TV Licence	Direct Debit
Godmersham PC	Field Maintenance
NatWest	Bouce Back Loan
J Whittacker	Deposit Refund MISC 137/22
Castle Water	Water Rate
R Johnson	Mial Chimp
AP Electrical	Replace Power Point
M Kumar	Deposit Refund MISC 32/23 -1 hr
Trans Fire Protect	Fire Extinguisher Service
Supreme Door	Patio Door Repairs
Corona Energy	Electricity
Ashford Cleaning	Hall Cleaning
B Turner	Window Cleaning
Advantage Catering	Dishwasher Hire
H Schryver	Tubs & Trays
D Todd	Fencing
Access	Annual Insurance
Trooli Ltd	Broadband
Godmersham PC	Field Maintenance
TV Licence	Direct Debit
NatWest	Bounce Back loan
Hallmaster	Annual Fee
Castle Water	Water Rate
Deposit Holding Account	MISC 39/23
Deposit Holding Account	MISC 53/23
Deposit Holding Account	MISC 12/23
Deposit Holding Account	MISC 40/23
Deposit Holding Account	MISC 28/23
Deposit Holding Account	MISC 46/23

Short Term Savings
R Johnson
J Bartly Cubs
B Turner
Deposit Holding Account
Deposit Holding Account
Deposit Holding Account
Ashford Cleaning
G Stokes
Advantage Catering
T Tappenden
Trooli Ltd
H Schryver
TV Licence
Godmersham PC
Short Term Savings
Short Term Savings
Deposit Holding Account
NatWest
N Dunning
KiKK
Castle Water
R Johnson
Deposit Holding Account
Deposit Holding Account
Corona Energy
Deposit Holding Account
Deposit Holding Account
B Turner
Ashford Cleaning
Short Term Savings
Corona Energy
ATAC
N Venthanar
R&R Environmental
Red Alert
Advantage Catering
Bank Taken In Error
Red Alert
Azet
Deposit Holding Account
Deposit Holding Account
Deposit Holding Account
Trooli Ltd
Supreme Door
FOG
C Gee
R Lancefield
God Park Heritage
ACRE
Godmersham PC

Klargester Bills
Mail Chimp
Refund MISC 39/23
Window Cleaning
MISC 47/23
MISC 15/23
MISC 4/24
Hall Cleaning
Deposit Refund MISC 34/23
Dishwasher Hire
Deposit Refund MISC 44/23
Broadband
Overpayment MISC 59/23
Direct Debit
Field Maintenance
Panic Bars on Patio Doors
Accountant Fees
MISC 62/23
Bounce Back loan
Deposit Refund MISC 40/23
Web Hosting
Water Rate
Mail Chimp
MISC 64/23
MISC 1/23
Electricity
MISC 47/23
MISC 6/24
Window Cleaning
Hall Cleaning
Replacement Curtains
Electricity
Klargester Repair
Deposit Refund MISC 47/23
Klargester Repair
Annual Monitoring Fee
Dishwasher Hire
BankRefunded
Fire & Intruder Monitoring
Accountant Fees
MISC 71/23
MISC 63/23
MISC 31/23
Broadband
Fit Panic Bars
Lost Names Talk Share
Replacement Signs
Lost Names Fee & Book Money
Lost Names Talk Share
Annual Membership
Field Maintenance

TV Licence
NatWest
C Burden
Castle Water
R Johnson
L Maclennan
Ashford Cleaning
B Turner
H Schryver
M Gee
Deposit Holding Account
Deposit Holding Account
Deposit Holding Account
Deposit Holding Account
B Limbu
Corona Energy
J Knuckey
BBQ Clean Pagliuca
J Ryan
C Somers-Bailey
Advantage Catering
R Gurung
GW Landscaping
J Knuckey
H Schryver
NatWest
Godmersham PC
Trooli Ltd
TV Licence
T Subramaniam
Castle Water
R Johnson
J Knuckey
S Milton
J Wiles
R Cooper
R Johnson
B Turner
Ashford Cleaning
BBQ Clean Pagliuca
H Schryver
N Kashif
Deposit Holding Account
Deposit Holding Account
Deposit Holding Account
Deposit Holding Account
Deposit Holding Account
Deposit Holding Account
Deposit Holding Account
Brish Gas Lite
Advantage Catering

Direct Debit
Bounce Back loan
Carpenter: Kitchen doors &shelves
Water Rate
Mail Chimp
Deposit Refund MISC 64/23
Hall Cleaning
Window Cleaning
Expenses
Curtains
MISC 76/23
MISC 24/23
MISC 61/23
MISC 66/23
Deposit Refund: MISC 24/23
Electricity
Coronation Prizes
BBQ & Oven Clean
Deposit Refund: MISC 31/23
Deposit Refund: MISC 62/23
Dishwasher Hire
Refund MISC 81/23
Field Maintenance for PC
Coronation Face Masks
Coronation: BBQ Food
Bounce Back loan
Field Maintenance
Broadband
Standing Order
Deposit Refund MISC 61/23
Water Rate
Mail Chimp
Coronation Scones & Sweets
Coronation Soft Drinks
Coronation Ale
Coronation: Mugs
Coronation: Xs, Rope, Rounders
Window Cleaning
Hall Cleaning
BBQ Clean
Coronation BBQ Expenses
Deposit Refund: MISC 76/23
MISC 80/23
MISC 83/23
MISC 53/23
MISC 84/23
MISC 79/23
MISC 93/23
MISC 95/23
Electricity
Dishwasher Hire

Short Term Savings	PC Loan Repayment
A Hayes	Deposit Refund: MISC 12/23
Trooli Ltd	Broadband
Godmersham PC	Field Maintenance
TV Licence	Direct Debit
Initial	Sani Bins
Ashford Cleaning	Hall Cleaning
NatWest	Bounce Back loan
Castle Water	Water Rate
R Johnson	Mail Chimp
P Louis	Deposit Refund: MISC 3/23
D Earl	Folk in the Barn: Bar Share
B Turner	Window Cleaning
D Goodley	Deposit Refund: MISC 83/23
A Roberts	Deposit Refund: MISC 79/23
M Gee	Curtain Equipment
A Robertshaw	Speakers Fee: History Talk
Bounty Pest	Ant Control
Deposit Holding Account	MISC 101/23
Deposit Holding Account	MISC 46/23
Deposit Holding Account	MISC 88/23
Advantage Catering	Dishwasher Hire
British Gas Lite	Electricity
A Johnston	Deposit Refund: MISC1/23
Trooli Ltd	Broadband
Ashford Cleaning	Hall Cleaning
S Robinson	Deposit Refund MISC 53/23
Deposit Holding Account	MISC 28/23
NatWest	Bounce Back loan
Godmersham PC	Field Maintenance
TV Licence	Direct Debit
L Iorga	Deposit Refund :MISC 55/23
AP Electrical	Electrical Work
R Johnson	Salt, Dropbox & Xs
Castle Water	Water Rate
R Johnson	Mail Chimp
M Pratt	Deposit Refund: MISC 63/23
James Plumber	Urinal sensor, fast flow valve & repairs
Ashford Cleaning	Hall Cleaning
BBQ Clean Pagliuca	BBQ Clean
J Knuckey	Trays
C Gee	Mats
British Gas Lite	Electricity
Advantage Catering	Dishwasher Hire
Trooli Ltd	Broadband
H Schrvyer	Maintenance
Godmersham PC	Field Maintenance
TV Licence	Direct Debit
NatWst	Bouncw Back Loan
B Turner	Window Cleaning(June)
B Turner	Window Cleaning (July)

Deposit Holding Account	MISC 95/23
Deposit Holding Account	MISC 123/23
Deposit Holding Account	MISC 104/23
Deposit Holding Account	MISC 113/23
Deposit Holding Account	MISC 77/23
Deposit Holding Account	MISC 11/24
Castle Water	Water Rate
R Bennington	Deposit Refund MISC 46/23
Deposit Holding Account	MISC 108/23
R Johnson	Mail Chimp
C Williams	Deposit Refund MISC 93/23
E Turner	Deposit Refund MISC 66/23
R Turner	Coronation Collage
Red Alert	Intruder & Fire Alarm Maintenance
British Gas Lite	Electricity
Ashford Cleaning	Hall Cleaning
Advantage Catering	Dishwasher Hire
S Giddings	Deposit Refund MISC 95/23
M Cicio	Deposit Refund MISC 104/23
B Turner	Window Cleaning
Short Term Savings	Kitchen Repairs
Trooli Ltd	Broadband
TV Licence	Direct Debit
Godmersham PC	Field Maintenance
Deposit Holding Account	MISC 123/23
Deposit Holding Account	MISC 1/25
Deposit Holding Account	Duplicate in error
H Schrvyer	Expenses
NatWest	Bounce Back loan
Castle Water	Water Rate
R Johnson	Mail Chimp
S Al Husein	Deposit Refund MISC 123/23
A Phayer	Deposit Refund MISC 77/23
M Gee	123 Subscription
Ashford Cleaning	Hall Cleaning
British Gas Lite	Electricity
Advantage Catering	Dishwasher Hire
E Rogers	Deposit Refund MISC 80/23
A Jones	Deposit Refund MISC 10/23
Deposit Holding Account	Trans in error
NatWest	Bounce Back loan
Godmersham PC	Field Maintenance
C Gee	Facebook
TV Licence	Direct Debit
Trooli	Broadband
H Schrvyer	Maintenance Gutter Hedgehogs
Castle Water	Water Rate
B Turner	Window Cleaning
R Johnson	Mail Chimp
C Farrar	History Talk Ticket Refund
K Nelson	Refund Event Cancelled : MISC 55/23

S Febrero	Deposit Refund MISC 113/23
Deposit Holding Account	MISC 156/23
Chilmech	Heat Pump Service
R Johnson	Sumup Card Reader
R Johnson	Klargester Empty & Service
British Gas Lite	Electricity
Advantage Catering	Dishwasher Hire
Ashford Cleaning	Hall Cleaning
B Turner	Window Cleaaning
Deposit Holding Account	MISC 147/23
Deposit Holding Account	MISC 18/23
Trooli Ltd	Broadband
Godmersham Park Heritage Ctr	History Talk
FOG	History Talk
H Schrvyer	Maiintenance October
C Gee	Meta A
Godmersham PC	Field Maintenance
TV Licence	Direct Debit
NatWest	Bounce Back loan
M Pudan	Deposit Refund: MISC 18/23
A Carlton	Deposit Refund: MISC 129/23
Castle Water	Water Rate
R Johnson	Mail Chimp
R Johnson	Autumn Expenses
Deposit Holding Account	MISC 37/24
Deposit Holding Account	MISC 36/24
Deposit Holding Account	MISC 35/24
K Baniister	Deposit Refund: MISC 147/23
B Turner	Window Cleaning
British Gas Lite	Electricity
P Woolridge	Deposit Refund MISC 124/23
Advantage Catering	Dishwasher Hire
PPL PRS Ltd	Performing Rights
C Gee	Christmas Lights
Ashford Cleaning	Hall Cleaning
Trooli Ltd	Broadband
TV Licence	Direct Debit
Godmersham PC	Field Maintenance
ACS Ltd	Corona Debt Recovery
R Grebby	Deposit Refund MISC 156/23
NatWest	Bounce Back loan
Castle Water	Water Rate
F McBain	Deposit Refund MISC 157/23
Bossingham	Gravel
R Johnson	Mail Chimp
R Johnson	Fat Trap Empty
B Turner	Window Cleaning
Ashford Cleaning	Hall Cleaning
V Rowley	Deposit Refund MISC 136/23
Deposit Holding Account	MISC 16/24
Deposit Holding Account	MISC 30/24

Deposit Holding Account
Deposit Holding Account
British Gas Lite
Advantage Catering

MISC 24/24
MISC 40/24
Electricity
Dishwasher Hire

DEPOSIT HOLDING ACCOUNT

RECEIPTS

Date	Amount			<i>List</i>
	### £150.00	3/24	18-21 July 2024	
	### £150.00	4/24	Friday, June 21, 2024	
Friday, March 17, 2023	£50.00	6/24	###	
	### £50.00	71/23	###	
	### £50.00	80/23	###	
Monday, June 19, 2023	£50.00	101/23	### Retain pen	
	### £50.00	113/23	###	
	### £150.00	77/23	###	
	### £150.00	11/24	9-11 August 2024	
	### £150.00	1/25	20-22 June 2025	
	### £150.00	37/24	###	
	### £50.00	36/24	Sunday, May 05, 2024	
	### £150.00	35/24	###	
	### £50.00	16/24	12-14 July 2024	
	### £150.00	45/24	###	
	### £150.00	52/24	###	

HERE

Bank
£1,860.00

dig fridge repair

Paid In

2704.88
3294.63
5270.41
9703.39
7153.13
4663.35
3257.42
4597
4196.81
3632
3213.73
2354.36

54041

Paid Out	Difference
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4530.12	£1,825.24
3692.65	£398.02
9243.23	£3,972.82
10267.59	£564.20
6347.35	£805.78
2779.76	£1,883.59
4797.34	£1,539.92
3770.24	£826.76
2093.86	£2,102.95
4302.51	£670.51
3342.05	£128.32
3621.31	£1,266.95
58788.01	£4,746.90

RECEIPT

Date	Amount
###	£150.00
Monday, February 20, 2023	£150.00
Friday, March 17, 2023	£50.00
Sunday, August 06, 2023	£150.00
###	£150.00
###	£150.00
###	£50.00
###	£150.00
###	£50.00
###	£150.00
###	£50.00
###	£150.00

£1,400.00

TS

3/24	18-21 July 2024	###	£50.00
4/24	Friday, June 21, 2024		
6/24	###	###	£50.00
11/24	9-11 August 2024	###	£50.00
1/25	20-22 June 2025	###	£50.00
37/24	###		
36/24	Sunday, May 05, 2024		
35/24	###	###	£50.00
16/24	12-14 July 2024	###	£150.00
30/24	Saturday, May 04, 2024		
24/24	###		
40/24	###		

71/23 Friday, August 18, 2023

80/23 ###

101/23 Sunday, October 22, 2023

108/23 ###

113/23 Sunday, October 08, 2023

77/23 ###

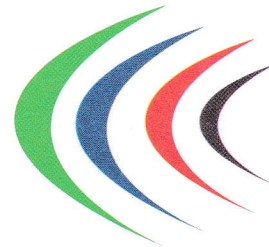
VOUCHER NUMBER**280**

Date:

###

NO INVOICE PAYMENT VOUCHER:**FINANCIAL YEAR 2023**

	MONTH	AMOUNT
TV LICENCE	December	£13.25
DISHWASHER	December	£138.00
TROOLI Ltd (Ex Call Flow)	December	£4.99
WATER (Castle Water)	December	£18.18
TRANSFER TO DEPOSIT HOLDING ACCOUNT	December	£22.90
EVENT NAME: E White: MISC 52/24		
TRANSFER TO SAVINGS ACCOUNT (Kitchen Repairs)	December	£500.00
MAIL CHIMP (Paid via R Johnson)	December	£22.90
Parish Council Field Maintenance	December	£100.00
NatWest Bounce Back Loan	December	£212.97



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Bourne Darby & Joan Hall
Management Committee
South Street
BOURNE

3 February 2024

Dear Committee Members

Statement of accounts as at 31st December 2023

I have reviewed the above mentioned accounts. I can confirm that based on the records available the accounts reflect a true and fair view of the committee's financial position.
2023 yielded a surplus of £4,756.79, meaning that closing net funds stood at £57,157.10.

Yours sincerely

Toby Hargrave ACMA CGMA