

DATE	CHQ DD C	RENT & DONATIONS	HALL HIRE	SUMMARY	TOTAL
0					
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
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27					
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39					

DATE		CHQ a DD	CASH	RATES	RENT a MAINTENANCE	CLEANING a PAUSE	L & H	SUMMARY
4-1-22	EDF ELEC	DD	318 00					
4-1-22	EDF GAS	DD	165 00				318 00	
4-1-22	BT	DD	119 74	119 74			165 00	
4-1-22	ECC	DD	47 00	47 00				
10-1-22	ALLIANCE	DTA	130 27			130 27		
18-1-22	ECC	DD	12 35			12 35		
19-1-22	ECC	DTA	34 12					34 12
24-1-22	EVERFLOW	DD	61 49	61 49				
28-1-22	PHIL HARDING	DD	648 38			648 38		
7-1-22	BOOKERS	C		42 18		42 18		
15-1-22	MORRISONS	C		23 10		23 10		
28-1-22	CEF-WATER HEATER	C		112 20	112 20			
31-1-22	CLEANING RELIFF	C		200 00		200 00		
1-2-22	EDF GAS	DD	165 00				165 00	
1-2-22	BT	DD	119 74	119 74				
1-2-22	ECC	DD	47 00	47 00				
4-2-22	EDF ELEC	DD	318 00				318 00	
15-2-22	ECC	DD	12 35			12 35		
16-2-22	ECC	DTA	34 12					34 12
23-2-22	EDF	DD	1218 64				1218 64	
24-2-22	EVERFLOW	DD	62 67	62 67				
9-2-22	BOOKERS	C		110 83		110 83		
25-2-22	PHIL HARDING							
TOTAL			3513 87	488 31	457 64	112 20	1179 46	2154 64 65 24
			(4002 18)					

	DATE	CHECK NO C	RENT & DONATIONS	HALL HIRE	SUNDAY	TOTAL
0			2500 00	650 00	611 97	3761 97
1	MAR 22					
2	22-3-22 KARA+B	DD		120 00		120 00
3	23-3-22 SOCIAL CLUB	DD	1200 00			1200 00
4	3-22 DEVON + DONSET	C		50 00		50 00
5	3-22 KARATE	C		30 00		30 00
6	3-22 MYNBY - RH	C		30 00		30 00
7	3-22 CLARK - RH	C		50 00		50 00
8	3-22 BILLINS - RH	C		50 00		50 00
9	3-22 SIMONS - RH	C		50 00		50 00
10	3-22 CHARLOT - RH	C		30 00		30 00
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	APR 22					
21	13-4-22 SOCIAL CLUB	DD	1300 00			1300 00
22	29-4-22 PIGRON CLUB	G/H	80 00			80 00
23	4-4-22 KARATE	DD		180 00		180 00
24	4-22 DEVON + DORSAT	C		40 00		40 00
25	4-22 IAN SPRAGUE	C		50 00		50 00
26	4-22 JANE GOYNE	C		30 00		30 00
27	4-22 WARGAMEIS	C		140 00		140 00
28	4-22 SHARROW GOREN	C		50 00		50 00
29	4-22 CCLATHORHIO	C		30 00		30 00
30	4-22 LAMENI POND	C		50 00		50 00
31						
32						
33						
34						
35						
36			2580 00	980 00		3560 00
37						
38						
39						
40						
41	TOTAL		5050 00	1630 00	611 97	7321 97

DATE		CHQ DD C	CHQ DD	CASH	RATES	RENT MAINTENANCE	CLEANING PAUSE	LAH	SUNDRIES
			3513 87	428 31	457 64	112 20	1179 48	2184 64	68 240
1-3-22	EDF GAS	DD	137 00						1
1-3-22	ECC	DD	47 00		47 00			137 00	2
1-3-22	PHIL HARDING	DD	648 38						3
4-3-22	EDF ELEC	DD	653 00				648 38		4
4-3-22	BT	DD	120 04		120 04			653 00	5
15-3-22	ECC	DD	12 35				12 35		6
16-3-22	ECC	DD	34 12						7
24-3-22	EVERFLOW	DD	67 34		67 34				8
31-3-22	PHIL HARDING	DD	648 38				648 38		9
4-3-22	CEP RAR LIGHTS	C		100 62		100 62			10
4-3-22	SCREWFIX	C		55 83		55 83			11
22-3-22	SCREWFIX	C		47 25		47 25			12
28-3-22	MORRISONS	C		15 00			15 00		13
30-3-22	ALCANTARA	C							14
30-3-22	JAY SNOOKER	C		260 00		260 00			15
									16
									17
									18
									19
1-4-22	EDF GAS	DD	137 00						20
1-4-22	BT	DD	132 82		132 82			137 00	21
1-4-22	ECC	DD	46 20		46 20				22
4-4-22	EDF ELEC	DD	653 00					653 00	23
14-4-22	ECC	DD	24 70				24 70		24
14-4-22	ALCANTARA	DD	27 29				27 29		25
22-4-22	ECC	DD	34 12						26
26-4-22	EVERFLOW	DD	446 85		446 85				27
28-4-22	PHIL HARDING	DD	722 48				722 48		28
11-4-22	POUND STRETCHER	C		9 72			9 72		29
14-4-22	POUND STRETCHER	C		10 58			10 58		30
30-4-22	JAY SNOOKER	C		75 00		75 00			31
									32
									33
									34
									35
			4592 07	574 00	860 25	538 70	2118 98	1580 00	68 246
				(5166-07)					37
									38
									39
									40
TOTAL			8105 94	1062 31	1317 89	650 90	3298 34	3764 64	136 481
				(9168 25)					

DATE

CHD
DD
CRENT
2
DONATIONSHALL
HIRE

SUMMARY

TOTAL

DATE

MAY 22

5-5-22

DONATION BINGO DD

2000 00

2000 00

8-5-22

SOCIAL CLUB DD

1300 00

1300 00

14-5-22

KARATE DD

140 00

140 00

14-5-22

KARATE DD

160 00

160 00

3-22

DEVON & DORSET C

50 00

50 00

~~5-22~~~~IAN SPARKS C~~~~50 00~~~~50 00~~~~5-22~~~~JANE EDWARDS C~~~~30 00~~~~30 00~~~~5-22~~~~JANE EDWARDS C~~~~140 00~~~~140 00~~~~5-22~~~~WARGAMERS C~~~~50 00~~~~50 00~~~~5-22~~~~SHARON GOW C~~~~30 00~~~~30 00~~~~5-22~~~~CLARE WORTHING C~~~~50 00~~~~50 00~~~~5-22~~~~LADDER ROAD C~~~~10 00~~~~10 00~~

5-22

KARATE C

50 00

50 00

5-22

MRS WALKER C

140 00

140 00

5-22

WARGAMERS C

JUNE 22

22-6-22

ROOM HIRE

30

30 00

30 00

6-22

DEVON & DORSET C

50 00

50 00

6-22

SUE HOLCOMBE C

50 00

50 00

6-22

KARATE C

10 00

10 00

6-22

WARGAMERS C

140 00

140 00

3300 00 830 00

4130 00

TOTAL

8380 00 2460 00

611 97

11451 97

(11451 97)

3-5-22

3-5-22

3-5-22

4-5-22

17-5-22

29-5-22

26-5-22

31-5-22

1-6-23

1-6-23

1-6-23

6-6-23

9-6-23

13-6-23

15-6-23

24-6-23

21-6-23

DATE		CHQ DD C	CHQ DD	CASH	RATES	RENT MAINTENANCE	CLEANING PAVE	L&H	SUNDAY
			8105 94	1062 31	1317 89	650 90	3298 34	5764 64	136 48
3-5-22	BT	DD	144 89		144 89				
3-6-22	EDF GAS	DD	137 00					137 00	
3-5-22	ECC	DD	47 00		47 00				
4-5-22	EDF ELEC	DD	653 00					653 00	
17-5-22	ALWANCE DISPOSAL	CHQ	78 98			78 98			
29-5-22	EVERFLOW	DD	98 80		98 80				
26-5-22	BCC	CHQ	38 02						38 02
31-5-22	PHIL HANDING	CHQ	722 48			722 48			
1-6-23	EDF GAS	DD	137 00		137 00			137 00	
1-6-23	BT	DD	126 30		126 30				
1-6-23	ECC	DD	47 00		47 00				
6-6-23	EDF ELECTRIC	DD	653 00					653 00	
9-6-23	BCC	CHQ	38 02						38 02
13-6-23	ELECTRICAL REPAIR	CHQ	1256 40		1256 40				
15-6-23	BCC	CHQ	28 40			28 40			
24-6-23	EVERFLOW	DD	95 02		95 02				
21-6-23	MARKAD	C	39 20	39 20			39 20		
			4301 31	39 20 (4340 51)	559 01	1256 40	869 06	1580 00	76 04
TOTAL			12407 25	1101 51 (13508 76)	1876 90	1907 30	4167 40	5344 64	212 52

DATE	DESCRIPTION	CHQ DD C	RENT DONATIONS	HALL HIRE	SUNDAY	TOTAL
			8350 00	2460 00	611 97	11951 97
	<u>JULY 22</u>					
1			1300 00			1300 00
2	5-7-22	SOCIAL CLUB DD	1300 00			1300 00
3	5-7-22	SOCIAL CLUB DD	1500 00			1500 00
4	12-7-22	CASH DEPOSIT C		160 00		160 00
5	13-7-22	KARATE		40 00		40 00
6	7-22	DEVON & DORSET C		40 00		40 00
7	7-22	WARRHAMPTON C		140 00		140 00
8	7-22	WARRHAMPTON C		20 00		20 00
9	7-22	KARATE C		50 00		50 00
10	7-22	MARCA JON C				
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	<u>AUGUST 22</u>					
21	1-8-22	SOCIAL CLUB DD	1300 00			1300 00
22	2-8-22	KARATE DD		120 00		120 00
23	26-8-22	KARATE DD		120 00		120 00
24	8-22	DEVON & DORSET C		40 00		40 00
25	8-22	WARRHAMPTON C		120 00		120 00
26	8-22	ARI WHITE C		50 00		50 00
27	8-22	KATIE OMANO C		50 00		50 00
28	8-22	PHIL HARLING C		50 00		50 00
29	8-22	KARATE C		10 00		10 00
30						
31			5400 00	1010 00		6410 00
32						
33						
34						
35						
36						
37						
38						
39						
40						
41	<u>TOTAL</u>		13780 00	3470 00	611 97	17861 97

	DATE		CHQ DO C	CHQ a DD	CASH	RATES	RENT MAINTENANCE	CLEANING PAUSE	LATH	SUNDRIES
0				12407 25	1101 51	1876 90	1907 30	4157 40	5344 64	212 52 ₀
1										
2	1-7-22	EDF GAS	DD	137 00						
3	1-7-22	ECC	DD	47 00					137 00	
4	1-7-22	PHIL HARDING	CHQ	722 48		47 00				
5	4-7-22	EDF ELECTRIC	DD	653 00				722 48		
6	4-7-22	BT	DD	112 80					653 00	
7	5-7-22	ALLIANCE	DD	113 65		112 80				
8	15-7-22	ECC	DD	12 91				113 65	112 80	
9	18-7-22	ECC	CHQ	38 02				12 91		
10	25-7-22	EVERFLOW	DD	104 06		104 06				38 02
11	29-7-22	PHIL HARDING	CHQ	722 48						
12	7-22	FOUNDSTRETCHER	C	41 10				722 48		
13	7-22	STAMPS	C	22 28				41 10		
14	7-22	BOZZ CATERING	C	39 34			22 28			
15	7-22							39 34		
16										
17										
18										
19										
20										
21	1-8-22	EDF GAS	DD	137 00					137 00	
22	1-8-22	BT	DD	117 18		117 18				
23	1-8-22	ECC	DD	47 00		47 00				
24	4-8-22	EDF ELECTRIC	DD	653 00				653 00		
25	11-8-22	ECC	CHQ	38 02						38 02
26	15-8-22	ECC	DD	12 91				12 91		
27	19-8-22	PHIL HARDING	CHQ	722 48				722 48		
28	29-8-22	EVERFLOW	DD	98 80		98 80				
29	28-8-22	RELIEF CLEANING	C	175 00				175 00		
30										
31				4489 79	277 72	526 84	22 28	3215 35	1070 65	76 04 ₃₁
32				(4767 51)						
33										
34										
35										
36										
37										
38										
39										
40										
41	TOTAL			16897 04	1379 23	2403 74	1929 58	7382 75	6271 64	288 56 ₁
				(18276 27)						

DATE	CHD DD C	PLANT & DONATIONS	HALF MILE	SUNDAY	TOTAL
		13780 00	3470 00	611 97	17861 97
SEPTEMBER 22					
10-9-22	E HUNT DD		50 00		50 00
13-9-22	SOCIAL CLUB DD	1300 00			1300 00
30-9-22	SNOOKER LIGHTS C	1500 00			1500 00
9-22	DEVON & DORSET C	30 00	30 00		30 00
9-22	WALL BAYERS C		190 00		190 00
9-22	KARATE C		20 00		20 00
9-22	SHANE BEVAN C		50 00		50 00
9-22	GANN CARTER C		50 00		50 00
OCTOBER 22					
1-10-22	SOCIAL CLUB DD	1300 00			1300 00
9-10-22	KARATE DD		100 00		100 00
10-22	DEVON & DORSET C		50 00		50 00
10-22	MARION MATHEWS C		50 00		50 00
10-22	BIBLY C		50 00		50 00
10-22	PHIL WARD C		40 00		40 00
10-22	DCC C		50 00		50 00
10-22	KARATE C		10 00		10 00
10-22	SNOOKER LIGHTS C	15 00	12 00		15 00
10-22	WARGAMERS C		140 00		140 00
		4115 00	830 00		4945 00
TOTAL		17895 00	4300 00	611 97	22806 97
				(22806 97)	

DATE	CHRG DO C	CHRG DO DD	CASH	RATES	RENT MAINT	CLEANING PAID	L.A.H	SUMMARY
		16897 04	1379 23	2403 74	1929 58	7382 75	6271 64	288 56
1-9-22	EDF GAS	DO	242 00				242 00	
1-9-22	BT	DO	115 78	115 78				
1-9-22	ECC	DO	47 00	47 00				
5-9-22	EDF ELECTRIC	DO	653 00				653 00	
11-9-22	ALLIANCE	DO	103 08			103 08		
15-9-22	ECC	DO	12 91			12 91		
26-9-22	ECC	CHRG	38 02					38 02
27-9-22	EVERFLOW	DO	101 88	101 88				
29-9-22	PHIL HANDING	CHRG	722 48			722 48		
3-9-22	MAKAO	C	32 03			32 03		
13-9-22	SCREWFA7	C	68 49			68 49		
23-9-22	B2D	C	7 25			7 25		
3-10-22	EPF GAS	DO	242 00				242 00	
3-10-22	BT	DO	112 72	112 72				
3-10-22	ECC	DO	47 00	47 00				
4-10-22	EDF ELECTRIC	DO	653 00				653 00	
13-10-22	ECC	CHRG	38 02					38 02
16-10-22	HIGGS INSURANCE	DO	1302 96		1302 96			
16-10-22	ASAP	DO	195 30		195 30			
17-10-22	ECC	DO	10 33			10 33		
24-10-22	EVERFLOW	DO	50 22	50 22				
26-10-22	PHIL HANDING	DO	722 48			722 48		
31-10-22	DB ACCOUNTS	DO	495 00					495 00
		5905 18	107 77	474 60	1498 26	1679 05	1790 00	571 04
			(6012 95)					
TOTAL		22802 22	1487 00	2878 34	3427 84	9061 80	8061 64	859 60
			(24289 22)					

DATE		CHD DD C	RENT DONATIONS	HALL HIRE	SUNDAY	TOTAL
			17895 00	4300 00	611 97	22806 97
NOVEMBER 22						
1-11-22	SOCIAL CLUB	DD	1300 00			1300 00
8-11-22	KARATE	DD		160 00		160 00
21-11-22	(BONGO DONATION)	C				
21-11-22	(CASH IN HAND)	C	3000 00			3000 00
11-22	DEVON & DORSET	C		40 00		40 00
11-22	SAVINE GOSNIE	C		30 00		30 00
11-22	DCC	C		75 00		75 00
11-22	KARATE	C		20 00		20 00
11-22	SNOOKER LIGHTS	C	20 00	20 00		20 00
11-22	WARGAMERS	C		140 00		140 00
11-22	HAMILTON ACRYLIC CLUB	CH		30 00		30 00
DECEMBER 22						
13-12-22	SOCIAL CLUB	DD	1300 00			1300 00
23-12-22	KARATE	DD		140 00		140 00
12-22	DEVON & DORSET	C		30 00		30 00
12-22	SELINA MARTIN	C		50 00		50 00
12-22	MICHELE STEEN	C		50 00		50 00
12-22	NICOLE DUSLEY	C		50 00		50 00
12-22	WARGAMERS	C		280 00		280 00
12-22	SNOOKER LIGHTS	C	875 40			875 40

DATE	CHK DO C	CHK DO DO	CASH	RATES	RENT MAINT	CLEANING PAID	L2H	SUNDRY
		22802 22	1487 00	2878 34	3427 84	9061 80	8061 64	859 60
1-11-22	EDF GASS	DO 242 00					242 00	
1-11-22	BT	DO 113 00		113 00				
1-11-22	ECC	DO 47 00		47 00				
4-11-22	EDF ELECTRIC	DO 653 00					653 00	
15-11-22	ECC	DO 12 91				12 91		
18-11-22	ECC	CHK 38 02						38 02
24-11-22	EVERFLOW	DO 101 88		101 88				
24-11-22	ALLIANCE	DO 168 30				168 30		
26-11-22	PHIL HANDLING	DO 722 48				722 48		
11-11-22	MAARD	C	63 42			63 42		
1-12-22	EDF GASS	DO 242 00					242 00	
1-12-22	ECC	DO 47 00		47 00				
2-12-22	BT	DO 111 82		111 82				
5-12-22	EDF ELECTRIC	DO 653 00					653 00	
15-12-22	ECC	DO 12 91				12 91		
23-12-22	ECC	CHK 38 02						38 02
24-12-22	PHIL HANDLING	DO 722 48				722 48		
28-12-22	EVERFLOW	DO 96 49		96 49				
12-22	CANON SAUNDERS	C -	50 00					50 00
12-22	TOOT STATION	C	17 98		17 98			
		4022 81	131 40 (454 21)	517 69	17 98	1702 50	1790 00	126 04
GROSS TOTAL		26825 03	1618 40 (28443 43)	3396 03	3445 82	10764 30	9851 64	985 64
RECEIVED		30397 37						
SPENT		28443 43						
DIFF +		1953 94						
CASH HELD		1928 09						