

Treasurer's report, Stuart Beard

Financial period April 2024 – March 2025

Opening Balance: £30,796

Income: £30,597

Expenditure: £28232

Closing Balance: £33,161

(Current account £13,606)

(Savings account £20,326 (includes £326 interest))

Income:

Total Income: £30,597

Hires: £27,831

Grants received: £2,500

Utility refund: £711

Expenditure:

Total Expenditure: £28232

Improvement/repair costs: £5,697

Cleaning costs: £7,802

Utility costs: £3,131

Grants made: £7,960

Other: £6,647 (Deposits repaid, licenses, insurance, waste management, phone/internet, miscellaneous)

I have thoroughly reviewed the accounts provided for the 2024–2025 period and confirm that all entries appear to be accurate and in order, with no discrepancies noted. The financial records reflect an organised and well-maintained account, supporting transparent and sound financial management.

Kerry Woodrow, Chairperson, St Helen's Preschool committee 17/11/2025

These annual account figures to be lodged with the Charity Commission.

Treasurer's report, Stuart Beard

Financial Contributions and Community Support in financial year 2024–2025

1. Friends in Deed Sponsorship: Since January 2024, we have committed to sponsoring Friends in Deed, with a contribution of £120 per month (£1,440 annually) to support activity sessions at Dell Rose Court care home. Activities include weekly 'Little Visitors' sessions, arts and crafts, school visits, and a choir, fostering meaningful intergenerational connections.
2. £250 sponsorship for St Martin's housing trust summer event in the park.
3. £2,520 sponsorship of 'Up the Tempo'. CIC for two terms running of the couch to 5k programme in the park.
4. Great Get Together June 2024. £178
5. £150 for a dr bike mechanic to attend Eaton Park Bike Day alongside the St Martin's Fest
6. £832 to Bluebell Primary for the purchase of a gogo giraffe, which the pupils designed and decorated and was on display in the Millennium Library during the gogo trail event
7. £1,000 to Bluebell Primary for the purchase of books to update their school library
8. An additional term of 'Up the Tempo' sponsorship £1260
9. £200 to support Children's services Christmas party for Unaccompanied Asylum Seeker Children (which was held in the centre)
10. Approx £170 for another Great Get Together February

Facility Improvements and Maintenance

1. Capital Improvements Grant: £2,500, to replace all the chairs with upholstered chairs, actual cost £4,968
2. Planters! £150 each, 4 × 100cm Zinc Galvanised Matte Black Trough Planter. Sarah Scott from the Friends of Eaton Park advised us on getting new planters, and then spent a morning with a couple of volunteers emptying the old ones and stocking up the smart new ones outside, much better looking.

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4/2/2024 FPI	'30-90-91	65183860
4/2/2024 FPO	'30-90-91	65183860

Transaction Description

LAPWING SUFFOLK LI LAPWING

STRIPE PAYMENTS UK STRIPE PH737VTI1HMZs54800 200000 40 24MAR25 08:
EVERFLOW LIMITED B304270A

NCC BACS A/P 449889

SSE ENERGY SUPPLY 0027475-DD00927277

STRIPE PAYMENTS UK STRIPE PH737VTI1HMRC1G300 200000 40 20MAR25 08

FASCIAL PILATES MO INV 765 XZ1J23D76Q93KVP9R4 608371 10 20MAR25 07

KAYLA PEASE 500000001527140677 EPCC DEPOSIT 601531 10 19MAR25 16:2

STRIPE PAYMENTS UK STRIPE PH737VTI1HMQMZJB00 200000 40 13MAR25 08

LIGHTHOUSE C LTD 000761 RP4679964653478900 205851 10 11MAR25 07:1

MATTHEW HEALEY 300000001525797601 EPCC DEPOSIT 608371 10 10MAR25

MOBILE CHEQUE HSS

STRIPE PAYMENTS UK STRIPE PH737VTI1HMQ9H3000 200000 40 10MAR25 08

P HOLBROOK MMG MARCH 760 500000001522035304 309617 10 10MAR25 0

SSE ENERGY SUPPLY 0027475-DD00913202

J MADELEY 000770 600000001521419846 302580 10 09MAR25 11:37

MINTER A H INV 000768 MINTER 54110622641242000N 542106 10 08MAR25

JANET HARRADINE INVOICE 000764 250307092406640670 776638 10 07MAR

J HASTINGS QIGONG CLASS 100000001511353235 309617 10 07MAR25 08:38

STRIPE PAYMENTS UK STRIPE PH737VTI1HMQ4LRN00 200000 40 07MAR25 08

BT GROUP PLC GB23826522-000053

EB *UNDERSTANDING CD 6115

GOCARDLESS NORWICHWASTE-8QTRB

MRS T F GOULDING 000769 RECORDERS 000000000342496991 089037 10 01

R MOYCE INV-000763 400000001522779384 111008 10 02MAR25 20:30

BOLDERO ROSALYND 000715 FP25061000760976 070436 10 02MAR25 19:47

DAVID MORGAN 200000001513076897 EPCC 206253 10 01MAR25 11:21

STRIPE PAYMENTS UK STRIPE PH737VTI1HMP6B8200 200000 40 27FEB25 08:1

EVERFLOW LIMITED B304270A

NICOLE HUDSON INV-000756 00151180632BBTJBTR 090127 10 20FEB25 21:0

STRIPE PAYMENTS UK STRIPE PH737VTI1HMOGIM900 200000 40 20FEB25 08:1

STRIPE PAYMENTS UK STRIPE PH737VTI1HMNZYCF00 200000 40 14FEB25 08:1

LAPWING SUFFOLK LI LAPWING

VIKING CD 6115

Amazon.co.uk*RT2V1 CD 6115

ELENA VINCELOVIC 400000001512103384 EPCC DEPOSIT 206253 10 12FEB25

STRIPE PAYMENTS UK STRIPE PH737VTI1HMNKT5600 200000 40 11FEB25 08:1

BEEHIVE CHILDCARE 400000001511214783 COMMUNITY CENTRE 090153 10

ONE STOP 0859 CD 6115 09FEB25

G E MEIGH HALL HIRE RP4679969801038100 204747 10 08FEB25 10:53

WAITROSE 662 CD 6115

STUART BEARD 200000001501039783 BAND CASH 090128 10 07FEB25 17:43

STRIPE PAYMENTS UK STRIPE PH737VTI1HMNC18T00 200000 40 07FEB25 08:
NCC 101111
AGNES CHAPMAN 600000001504130216 DEPOSIT REFUND 110572 10 06FEB:
STRIPE PAYMENTS UK STRIPE PH737VTI1HMN4YQ400 200000 40 06FEB25 08:
LIGHTHOUSE C LTD 000740 RP4679969248754700 205851 10 04FEB25 20:01
MARK DAVIDSON 400000001507835819 EPCC REFUND 209921 10 04FEB25 0
BT GROUP PLC GB23826522-000052
P HOLBROOK MMG FEB 739 100000001493427568 309617 10 03FEB25 14:26
MENG-TING HSIEH SENT FROM REVOLUT REV385919303888571 042909 10 0:
R MOYCE INV-000745 600000001501883748 111008 10 02FEB25 20:08
B HALL BRUNIH.2-3.25 500000001502016579 110572 10 02FEB25 15:22
ELENA VINCELOVIC EPCC REFUND 252011409200AI08AA 206253 20 01FEB25
DAVID MORGAN 600000001501138404 EPCC 206253 10 01FEB25 12:38
ELENA VINCELOVIC 600000001501037848 EPCC REFUND 206253 10 01FEB25
STRIPE PAYMENTS UK STRIPE PH737VTI1HMMH6KW00 200000 40 30JAN25 08
GOCARDLESS NORWICHWASTE-8QTRB
LAPWING SUFFOLK LI LAPWING
DAVIDSON M INV-000736 RP4659983671655500 209921 10 29JAN25 14:30
R MOYCE INV-000719 300000001500831112 111008 10 26JAN25 02:46
STRIPE PAYMENTS UK STRIPE PH737VTI1HMLWZVZ00 200000 40 24JAN25 08:
AMZNMktplace*XT8JZ CD 6115
EVERFLOW LIMITED B304270A
STRIPE PAYMENTS UK STRIPE PH737VTI1HMLCN4H00 200000 40 20JAN25 08:
STRIPE PAYMENTS UK STRIPE PH737VTI1HML2XF700 200000 40 16JAN25 08:1
MISS ANN H MINTER INV 000693 MINTER 54135334780230000N 542106 10 1
STRIPE PAYMENTS UK STRIPE PH737VTI1HMKZGGZ00 200000 40 15JAN25 08:
MOBILE CHEQUE 000730
STRIPE PAYMENTS UK STRIPE PH737VTI1HMKQK8I00 200000 40 13JAN25 08:1
DSCL* REF. PB37866 CD 6115
STRIPE PAYMENTS UK STRIPE PH737VTI1HMKFHUC00 200000 40 09JAN25 08:
BOLDERO ROSALYND 000715 FP25009O02127483 070436 10 09JAN25 08:12
FASCIAL PILATES MO 723 JAN - FEB 25 Z5Q12K9QLQXWX2RJ4X 608371 10 08J
J HASTINGS QIGONG CLASS 600000001487939441 309617 10 08JAN25 14:53
GOCARDLESS NORWICHWASTE-8QTRB
G E MEIGH HALL HIRE RP4679964825084800 204747 10 07JAN25 16:15
BT GROUP PLC GB23826522-000051
DAVID MORGAN 100000001477908726 EPCC BIN 206253 10 06JAN25 12:23
P HOLBROOK MMG JAN 711 500000001486860106 309617 10 05JAN25 22:15
J MADELEY 000729 500000001486174253 302580 10 04JAN25 11:33
MRS T F GOULDING U3A RECORDERS728 000000000335877063 089037 10 0
MR F W KING RECORDERS INV 722 000000000335773940 089014 10 03JAN25
STRIPE PAYMENTS UK STRIPE PH737VTI1HMJZBAD00 200000 40 03JAN25 08:1
LIGHTHOUSE C LTD 000712 RP4679964148135900 205851 10 03JAN25 01:34

DAVID MORGAN 600000001484432640 EPCC 206253 10 01JAN25 19:38
R MOYCE INV-000703 600000001482775406 111008 10 29DEC24 17:38
SSE ENERGY SUPPLY 0027475-DD00790652
EVERFLOW LIMITED B304270A
LAPWING SUFFOLK LI LAPWING
L & K FLORAL DESIG LESLEY FELLOWS Z5Q12K9P9W1062RJ4X 608371 10 17E
STRIPE PAYMENTS UK STRIPE PH737VTI1HMIBH6B00 200000 40 16DEC24 08:
LIGHTHOUSE C LTD 000700 RP4679960894866100 205851 10 13DEC24 05:3!
AMZNMktplace*UJ9NT CD 6115
P HOLBROOK MMG DEC 699 500000001473299097 309617 10 11DEC24 22:5
G E MEIGH HALL HIRE RP4679960670385300 204747 10 11DEC24 16:29
MOBILE CHEQUE HSS
SSE ENERGY SUPPLY 0027475-DD00774021
STRIPE PAYMENTS UK STRIPE PH737VTI1HMHZ7G00 200000 40 05DEC24 08
BT GROUP PLC GB23826522-000050
J MADELEY 000706 500000001468971229 302580 10 04DEC24 11:05
PENNY HOLBROOK 400000001473682718 HEATER AND LIGHTS 309617 10 04
Amazon.co.uk*FN0OT CD 6115
BOLDERO ROSALYND 000701 FP24338O16100584 070436 10 03DEC24 10:46
GOCARDLESS NORWICHWASTE-8QTRB
LAPWING SUFFOLK LI LAPWING
DAVID MORGAN 400000001472153100 EPCC 206253 10 01DEC24 19:57
UNIVERSITY OF THE 200000001460596003 EATON PARK REFUND 309617 10
HH FISH LTD 300000001466542616 SOPHIE MAKUVE 010628 10 25NOV24 16
R MOYCE INV-000685 100000001453733739 111008 10 25NOV24 10:56
EVERFLOW LIMITED B304270A
AMZNMktplace*TE7F0 CD 6115
AMZNMktplace*TE9N1 CD 6115
ABDULLAH ALEIDAN 200000001457621725 EPCA DEPOSIT 040004 10 22NOV:
LAPWING SUFFOLK LI LAPWING
STRIPE PAYMENTS UK STRIPE PH737VTI1HMFNDUI00 200000 40 19NOV24 08:
MOBILE CHEQUE HSS
ONE STOP 0859 CD 6115
ESPO 400000001461376817 REF 127179 606006 10 13NOV24 15:40
ASHISH AUGUSTINE 600000001456095979 EPCC DEPOSIT 206253 10 13NOV:
STRIPE PAYMENTS UK STRIPE PH737VTI1HMF2YGB00 200000 40 13NOV24 08
STRIPE PAYMENTS UK STRIPE PH737VTI1HMEZIWO00 200000 40 12NOV24 08
COMPASS FOSTERING SUPP4611
JANET HARRADINE INVOICE 000686 241110112512367292 776638 10 10NOV
STRIPE PAYMENTS UK STRIPE PH737VTI1HMEPL9Y00 200000 40 08NOV24 08:
CHANTAL MORGAN 400000001458209289 EPCC DEPOSIT 535003 10 07NOV2
STRIPE PAYMENTS UK STRIPE PH737VTI1HMEFKF800 200000 40 06NOV24 08:
MISS ANN H MINTER INV 000693 MINTER 29133655464148000N 542106 10 0

G E MEIGH HALL HIRE RP4679964673839700 204747 10 04NOV24 17:25
LUCY ELIZABETH CAT INV000687 19790593039365579 040333 10 04NOV24 :
BT GROUP PLC GB23826522-000049
DAVID MORGAN 500000001451257271 EPCC 206253 10 03NOV24 18:01
UNIVERSITY OF THE INV 692 500000001451005099 309617 10 03NOV24 09:1
LIGHTHOUSE C LTD 000683 RP4679964385256700 205851 10 02NOV24 16:5
MRS T F GOULDING U3A RECORDERS694 000000000328612502 089037 10 0
B HALL BRUNIH.11-12.24 300000001453583150 110572 10 01NOV24 17:01
BOLDERO ROSALYND 22028 FP24306007566891 070436 10 01NOV24 16:32
J HASTINGS QIGONG CLASS 100000001440938435 309617 10 01NOV24 16:3
STRIPE PAYMENTS UK STRIPE PH737VTI1HME2D8C00 200000 40 01NOV24 08
GOCARDLESS NORWICHWASTE-8QTRB
P HOLBROOK MMG OCT 667 300000001450491879 309617 10 28OCT24 09:0
R MOYCE INV-000672 600000001445138236 111008 10 25OCT24 09:44
EVERFLOW LIMITED B304270A
UP THE TEMPO CIC 100000001434775579 EPCA FUNDING 309028 10 22OCT2
STRIPE PAYMENTS UK STRIPE PH737VTI1HMCQXYV00 200000 40 21OCT24 08
SSE ENERGY SUPPLY 0027475-DD00690509
STRIPE PAYMENTS UK STRIPE PH737VTI1HMCBLNP00 200000 40 16OCT24 08:
Amazon.co.uk*TQ7C1 CD 6115
AMZNMktplace*TQ9X1 CD 6115 12OCT24
NCC 101111
MR F W KING RECORDERS INV 674 000000000325796451 089014 10 09OCT2
KHIZER MANSOOR 100000001427163519 EPCC DEPOSIT 404131 10 08OCT24
NORFOLK NORWICH FT 90058141
SSE ENERGY SUPPLY 0027475-DD00673075
BT GROUP PLC GB23826522-000048
J MADELEY 000675 200000001431454093 302580 10 06OCT24 18:49
G E MEIGH HALL HIRE RP4679969749254200 204747 10 04OCT24 14:47
STRIPE PAYMENTS UK STRIPE PH737VTI1HMB9TPR00 200000 40 04OCT24 08:
LAPWING SUFFOLK LI LAPWING
STRIPE PAYMENTS UK STRIPE PH737VTI1HMAZAD900 200000 40 02OCT24 08
GOCARDLESS NORWICHWASTE-8QTRB
DAVID MORGAN 100000001423137082 EPCC 206253 10 01OCT24 12:10
J HASTINGS QIGONG CLASS 400000001437142635 309617 10 01OCT24 11:3
LIGHTHOUSE C LTD 000668 RP4679969166007400 205851 10 01OCT24 10:2
STRIPE PAYMENTS UK STRIPE PH737VTI1HMAV1B400 200000 40 01OCT24 08:
P HOLBROOK MMG SEPT 600000001429523631 309617 10 27SEP24 16:49
STRIPE PAYMENTS UK STRIPE PH737VTI1HMAJGDY00 200000 40 27SEP24 08:
BE CUSTOMER REFUND 8700055267 SSE REF
WWW.HOMEANDGARDENC CD 6115
S E SCOTT 100000001419743844 EPCA 404787 10 26SEP24 17:04
STRIPE PAYMENTS UK STRIPE PH737VTI1HMABT1000 200000 40 26SEP24 08:

ROB HOLL 600000001427887168 EPCC DEPOSIT 161424 10 25SEP24 12:17
 R MOYCE INV-000640 300000001431483223 111008 10 25SEP24 09:31
 EVERFLOW LIMITED B304270A
 TRANSFER - EX T/O WMTT S21020111-336
 MPLC UK CD 6115
 MOBILE CHEQUE HSS
 LAPWING SUFFOLK LI LAPWING
WOVENWOOD SHOPIFY CD 6115
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM8ZXO900 200000 40 12SEP24 08:
 LIGHTHOUSE C LTD 000644 RP4679966019794200 205851 10 12SEP24 00:07
 BLUEBELL PRIMARY S 600000001419836137 EPCA DONATION 309617 10 10S
 FASCIAL PILATES MO INV 00646 SEPT/OCT QGOMVGK15JO1W2D5WR 608371
 MRS T F GOULDING 650 000000000322391225 089037 10 09SEP24 13:55
 JANET HARRADINE INVOICE 000641 240909092626156846 776638 10 09SEP24
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM8NWJX00 200000 40 09SEP24 08:
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM8JZTK00 200000 40 06SEP24 08:1
 BT GROUP PLC GB23826522-000047
 G E MEIGH HALL HIRE RP4679964737976800 204747 10 03SEP24 16:54
 MISS ANN H MINTER INV 000649 MINTER 08135618344404000N 542106 10 0
 BEEHIVE CHILDCARE 300000001419000148 COMMUNITY CENTRE 090153 10
 DAVID MORGAN 600000001414721042 EPCC 206253 10 01SEP24 21:22
 LUCY ELIZABETH CAT INV000642 53559775954804056 040333 10 01SEP24 1
 BOLDERO ROSALYND 22028 FP24243005581009 070436 10 30AUG24 13:27
 GOCARDLESS NORWICHWASTE-8QTRB
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM7NY0Y00 200000 40 29AUG24 08:
 INTERGLAZE 600000001411958071 EATON PARK CC 601531 10 28AUG24 19:
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM7J4PQ00 200000 40 28AUG24 08:
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM78VK800 200000 40 23AUG24 08:
 EVERFLOW LIMITED B304270A
 REED WELLBEING LTD
 STUART BEARD 100000001399327902 WEEDKILLER HOME BA 090128 10 22A
 HOLL R C MR/CA INV-000633 HOLL 33102413594819000R 161424 10 21AUG24
 R MOYCE INV-000628 200000001402982859 111008 10 19AUG24 15:47
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM6Q5K900 200000 40 19AUG24 08:
 ONE STOP 0859 CD 6115
 UNIVERSITY OF THE INV 630 600000001402858328 309617 10 12AUG24 12:4
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM5PKAJ00 200000 40 07AUG24 08:
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM5LMLT00 200000 40 06AUG24 08:
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 LIGHTHOUSE C LTD 000624 RP4679969733657500 205851 10 02AUG24 13:5
 P HOLBROOK MMG AUG 200000001393138844 309617 10 01AUG24 16:00
 B HALL BRUNIH.8-10.24 300000001400489144 110572 10 01AUG24 13:47
 J MADELEY 000629 200000001393032274 302580 10 01AUG24 13:32

DAVID MORGAN 600000001396573016 EPCC 206253 10 01AUG24 08:51
STRIPE PAYMENTS UK STRIPE PH737VTI1HM58JW200 200000 40 01AUG24 08:
STRIPE PAYMENTS UK STRIPE PH737VTI1HM55ATM00 200000 40 31JUL24 08:4
GOCARDLESS NORWICHWASTE-8QTRB
AMZNMktplace*RK1IL CD 6115
R MOYCE INV-000607 200000001390869241 111008 10 29JUL24 17:47
G CULLUM 000621 500000001394832677 309617 10 29JUL24 14:36
LAPWING SUFFOLK LI LAPWING
REED WELLBEING LTD
EVERFLOW LIMITED B304270A
COURTNEY BEVIS 400000001395263817 EPCC DEPOSIT 309829 10 22JUL24 1
AMAZON* 204-624333 CD 6115 20JUL24
HARDINGE PD CA EATON PITCH 2632 19124528979811000R 162217 10 20JUL
KATHERINE BAXTER SEEDLINGS 240719125531148841 776610 10 19JUL24 1:
STRIPE PAYMENTS UK STRIPE PH737VTI1HM448YK00 200000 40 19JUL24 08:4
NCC 101111
AMAZON* 204-404818 CD 6115
AMAZON* 204-031513 CD 6115
WWW.AMAZON* 204-00 CD 6115
AMAZON* 204-144948 CD 6115
STRIPE PAYMENTS UK STRIPE PH737VTI1HM3J7W400 200000 40 12JUL24 08:4
P HOLBROOK MMG JULY 400000001388807111 309617 10 10JUL24 14:53
STUART BEARD FILMCLUB2024 00156334632BBQCGBH 090128 10 10JUL24 1
LITTLE RIDERS CYCL INV 000616 608a843f57d144ceb0 040605 10 09JUL24 2:
UNIQUE PROFESSIONA 100000001374214711 EPCC DEPOSIT REFUN 201720 1
MOBILE CHEQUE HSS
STRIPE PAYMENTS UK STRIPE PH737VTI1HM33EZL00 200000 40 08JUL24 08:5
MRS T F GOULDING 000612 RECORDERS 000000000315187120 089037 10 0
P HOLBROOK MMG JUNE 100000001372440451 309617 10 05JUL24 21:33
SSE ENERGY SUPPLY 0027475-DD00528349
BT GROUP PLC GB23826522-000045
MISS ANN H MINTER INV 000611 MINTER 21114446788108000N 542106 10 0
JANET HARRADINE INVOICE 000608 240704095819892346 776638 10 04JUL2
J HASTINGS QIGONG CLASS 100000001370197365 309617 10 02JUL24 14:26
DAVID MORGAN 300000001382311578 EPCC 206253 10 01JUL24 19:46
NON-GBP TRANS FEE 2.75% CD 6115
OTTER.AI US 99.99 VISAXR 1.2617 CD 6115
LIGHTHOUSE C LTD 000605 RP4679964574277200 205851 10 01JUL24 12:01
GOCARDLESS NORWICHWASTE-8QTRB
JUSTIN FLUTE 100000001368590169 EPCC DEPOSIT 090128 10 30JUN24 19:4
R MOYCE INV-000584 200000001371265828 111008 10 27JUN24 12:23
BLUEBELK PRIMARY S 400000001379605356 51845 309617 10 26JUN24 16:3
WWW.AMAZON* 204-59 CD 6115

RENTOKIL INITIAL 100000001365002558 INV 60451088 200000 10 25JUN24 1
JASON SMITH 100000001364409649 EATON PARK BIKE 558145 10 24JUN24 1
STRIPE PAYMENTS UK STRIPE PH737VTI1HM1SW1Z00 200000 40 24JUN24 08:
EVERFLOW LIMITED B304270A
STUART BEARD 300000001375235196 GGT BAND CASH 090128 10 21JUN24 :
ASDA STORES CD 6115
ONE STOP 0859 CD 6115
ONE STOP 0859 CD 6115
UP THE TEMPO CIC 400000001375913732 EPCA FUNDING 309028 10 20JUN24
STRIPE PAYMENTS UK STRIPE PH737VTI1HM1IZX100 200000 40 20JUN24 08:4
BEEHIVE CHILDCARE 400000001374311631 COMMUNITY CENTRE 090153 10
STRIPE PAYMENTS UK STRIPE PH737VTI1HM160MA00 200000 40 17JUN24 08:
STRIPE PAYMENTS UK STRIPE PH737VTI1HM10M7W00 200000 40 14JUN24 08
AMAZON* 204-714049 CD 6115
STRIPE PAYMENTS UK STRIPE PH737VTI1HM0VFQK00 200000 40 13JUN24 08:
ST MARTINS HOUSING 500000001366369840 SPONSORSHIP 206253 10 12JUN
BEEHIVE CHILDCARE 400000001370113469 COMMUNITY CENTRE 090153 10
AMEYA BHATE 400000001369714842 EATON COMMUNITY CE 115250 10 10JU
STRIPE PAYMENTS UK STRIPE PH737VTI1HM07VWH00 200000 40 06JUN24 08
HARDINGE PD CA EATON PITCH2644 06124918477404000R 162217 10 05JUN
BT GROUP PLC GB23826522-000044
J MADELEY 000592 200000001357013652 302580 10 04JUN24 13:54
LINDSAY ROSE MOVEM PILATES MONDAY CLA 00156527632BSRRCMS 090150
B HALL BRUNIH6-7.24 100000001355744354 110572 10 01JUN24 15:43
LUCY ELIZABETH CAT INV000585 27092250838085081 040333 10 01JUN24 1
LIGHTHOUSE C LTD 000587 RP4679969796477700 205851 10 01JUN24 14:48
DAVID MORGAN 600000001358631517 EPCC 206253 10 01JUN24 12:05
STRIPE PAYMENTS UK STRIPE PH737VTI1HMZAK4200 200000 40 29MAY24 08
AMAZON* 204-441179 CD 6115
KATHERINE BAXTER SEEDLINGS 240524130403364587 776610 10 24MAY24 :
STRIPE PAYMENTS UK STRIPE PH737VTI1HMYWS3A00 200000 40 24MAY24 08
P HOLBROOK MMG MAY 300000001356866707 309617 10 24MAY24 06:17
STRIPE PAYMENTS UK STRIPE PH737VTI1HMYQJ9L00 200000 40 23MAY24 08:
EVERFLOW LIMITED B304270A
NORWICH WASTE DISP 100000001348494149 EPCC 23788 309626 10 21MAY
NCC 101111
MRS T F GOULDING U3A RECORDERS576 000000000308649359 089037 10 1
STRIPE PAYMENTS UK STRIPE PH737VTI1HMX2SHY00 200000 40 09MAY24 08
BOLDERO ROSALYND 22028 FP24129013743897 070436 10 08MAY24 17:17
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213232
BT GROUP PLC GB23826522-000043
R MOYCE INV-000569 600000001341962696 111008 10 03MAY24 19:31

G E MEIGH HALL HIRE RP4679965252510800 204747 10 03MAY24 10:15
JANET HARRADINE INVOICE 000499 240503092516739400 776638 10 03MAY
LIGHTHOUSE C LTD 000566 RP4679965136164500 205851 10 02MAY24 18:0
UNIVERSITY OF THE U3A NORWICH 200000001337270611 309617 10 02MAY2
FASCIAL PILATES MO 572 OPK5VEJ33KPYONMZ63 608371 10 01MAY24 21:20
J HASTINGS QIGONG CLASS 400000001345570848 309617 10 01MAY24 21:05
DAVID MORGAN 200000001336526342 EPCC APRIL 206253 10 01MAY24 15:4
ACCESS INSURANCE 600000001337736703 FRD25926 404620 10 28APR24 19
P HOLBROOK MMG APRIL 300000001338296534 309617 10 23APR24 19:51
P HOLBROOK MMG APRIL 200000001330476198 309617 10 23APR24 06:46
P HOLBROOK MMG MARCH 100000001331210118 309617 10 23APR24 06:46
NORWICH WASTE DISP 600000001334217648 EPCC 23788 309626 10 23APR
EVERFLOW LIMITED B304270A
STRIPE PAYMENTS UK STRIPE PH737VTI1HMUXSH900 200000 40 22APR24 08:
R MOYCE INV-000553 500000001331934345 111008 10 18APR24 12:14
NORWICH CROQUET CL INVOICE 000548 500000001331880713 309617 10 18
LIGHTHOUSE C LTD 000555 RP4679962605225900 205851 10 17APR24 16:45
STRIPE PAYMENTS UK STRIPE PH737VTI1HMUFTKH00 200000 40 17APR24 08:
AMAZON* 204-176635 CD 6115
EVERFLOW LIMITED B304270A
NORFOLK NORWICH FT 90043136
ROBERT PARSONS 600000001328160475 EPCC DEPOSIT 206253 10 12APR24
STRIPE PAYMENTS UK STRIPE PH737VTI1HMTM8LC00 200000 40 10APR24 08:
NORFOLK NORWICH FT 90042607
STRIPE PAYMENTS UK STRIPE PH737VTI1HMTFEVF00 200000 40 09APR24 08:
STRIPE PAYMENTS UK STRIPE PH737VTI1HMT4VCI00 200000 40 08APR24 09:
BT GROUP PLC GB23826522-000042
STRIPE PAYMENTS UK STRIPE PH737VTI1HMSW8G900 200000 40 05APR24 08
FRIEND IN DEED 500000001323221898 EATON PARK C A 405240 10 03APR24
STRIPE PAYMENTS UK STRIPE PH737VTI1HMSD33E00 200000 40 02APR24 09:
B HALL BRUNIH4-5.24 400000001326473547 110572 10 01APR24 18:01
J MADELEY 000559 200000001317419566 302580 10 01APR24 11:18
DAVID MORGAN 500000001321450382 EPCC MARCH 206253 10 01APR24 08:

Examined by Kerry Woodrow 19/11/2025

Debit	Amount	Credit	Amour	Balance	Hire income	refund inc	to savings ac
			180.00	13606.02	180.00		
13			58.90	13426.02	58.90		
	32.49			13367.12	0.00		
			60.00	13399.61	60.00		
	520.23			13339.61	0.00		
19			81.06	13859.84	81.06		
33			100.00	13778.78	100.00		
	50.00			13678.78	0.00		
17			29.35	13728.78	29.35		
1			420.00	13699.43	420.00		
	50.00			13279.43	0.00		
			250.00	13329.43	250.00		
19			54.96	13079.43	54.96		
16:14			620.00	13024.47	620.00		
	445.35			12404.47	0.00		
			192.00	12849.82	192.00		
11:06			64.00	12657.82	64.00		
25 09:24			37.50	12593.82	37.50		
3			60.00	12556.32	60.00		
11			94.16	12496.32	94.16		
	44.96			12402.16	0.00		
	16.10			12447.12	0.00		
	20.04			12463.22	0.00		
3MAR25 11:13			80.00	12483.26	80.00		
			60.00	12403.26	60.00		
7			40.00	12343.26	40.00		
	575.54			12303.26	0.00		
16			147.55	12878.80	147.55		
	31.32			12731.25	0.00		
14			130.00	12762.57	130.00		
12			166.57	12632.57	166.57		
12			127.85	12466.00	127.85		
			88.00	12338.15	88.00		
	35.99			12250.15	0.00		
	26.56			12286.14	0.00		
	30.00			12312.70	0.00		
11			68.47	12342.70	68.47		
	128.86			12274.23	0.00		
	5.00			12403.09	0.00		
			80.00	12408.09	80.00		
	30.76			12328.09	0.00		
	130.00			12358.85	0.00		

18		29.35	12488.85	29.35
		25.00	12459.50	25.00
	50.00		12434.50	0.00
13		39.20	12484.50	39.20
L		530.00	12445.30	530.00
	50.00		11915.30	0.00
	42.38		11965.30	0.00
i		510.00	12007.68	510.00
3FEB25 14:12		32.00	11497.68	32.00
		60.00	11465.68	60.00
		12.00	11405.68	12.00
14:09		30.00	11393.68	30.00
	860.30		11363.68	0.00
	30.00		12223.98	0.00
:19		132.77	12253.98	132.77
	20.04		12121.21	0.00
		140.00	12141.25	140.00
		120.00	12001.25	120.00
		60.00	11881.25	60.00
13		127.85	11821.25	127.85
	11.98		11693.40	0.00
	24.52		11705.38	0.00
16		29.23	11729.90	29.23
.5		147.55	11700.67	147.55
5JAN25 13:53		64.00	11553.12	64.00
15		195.92	11489.12	195.92
		190.00	11293.20	190.00
.6		110.12	11103.20	110.12
	34.59		10993.08	0.00
14		136.94	11027.67	136.94
		40.00	10890.73	40.00
IAN25 17:23		125.00	10850.73	125.00
		80.00	10725.73	80.00
	28.26		10645.73	0.00
		40.00	10673.99	40.00
	36.96		10633.99	0.00
	40.00		10670.95	0.00
		580.00	10710.95	580.00
		192.00	10130.95	192.00
4JAN25 10:14		80.00	9938.95	80.00
5 11:05		90.00	9858.95	90.00
10		39.20	9768.95	39.20
.		390.00	9729.75	390.00

	622.44		9339.75	0.00
		42.00	9962.19	42.00
	324.04		9920.19	0.00
	29.71		10244.23	0.00
		96.00	10273.94	96.00
DEC24 13:38		24.00	10177.94	24.00
19		88.13	10153.94	88.13
5		400.00	10065.81	400.00
	24.48		9665.81	0.00
3		517.00	9690.29	517.00
		30.00	9173.29	30.00
		90.00	9143.29	90.00
	215.39		9053.29	0.00
:20		58.66	9268.68	58.66
	36.96		9210.02	0.00
		72.00	9246.98	72.00
	110.98		9174.98	0.00
	28.11		9285.96	0.00
		20.00	9314.07	20.00
	18.84		9294.07	0.00
		168.00	9312.91	168.00
	619.44		9144.91	0.00
	16.00		9764.35	0.00
	200.00		9780.35	0.00
		60.00	9980.35	60.00
	29.71		9920.35	0.00
	6.99		9950.06	0.00
	3.49		9957.05	0.00
	50.00		9960.54	0.00
		16.00	10010.54	16.00
14		139.35	9994.54	139.35
		120.00	9855.19	120.00
	9.65		9735.19	0.00
	4968.00		9744.84	0.00
	50.00		14712.84	0.00
:12		137.14	14762.84	137.14
:15		62.84	14625.70	62.84
		48.00	14562.86	48.00
24 11:25		30.00	14514.86	30.00
15		628.23	14484.86	628.23
	50.00		13856.63	0.00
17		9.61	13906.63	9.61
5NOV24 13:36		48.00	13897.02	48.00

		40.00	13849.02	40.00	
10:14		63.00	13809.02	63.00	
	36.96		13746.02	0.00	
	754.92		13782.98	0.00	
.1		16.00	14537.90	16.00	
2		320.00	14521.90	320.00	
2NOV24 16:44		60.00	14201.90	60.00	
		12.00	14141.90	12.00	
		40.00	14129.90	40.00	
1		70.00	14089.90	70.00	
:19		108.15	14019.90	108.15	
	18.84		13911.75	0.00	
9		510.00	13930.59	510.00	
		75.00	13420.59	75.00	
	10.41		13345.59	0.00	
	1260.00		13356.00	0.00	
:16		170.99	14616.00	170.99	
	46.48		14445.01	0.00	
:10		19.50	14491.49	19.50	
	27.60		14471.99	0.00	
	5.99		14499.59	0.00	
		2500.00	14505.58		
4 10:03		60.00	12005.58	60.00	
	50.00		11945.58	0.00	
		180.00	11995.58	180.00	
	208.36		11815.58	0.00	
	36.96		12023.94	0.00	
		216.00	12060.90	216.00	
		30.00	11844.90	30.00	
15		245.41	11814.90	245.41	
		152.00	11569.49	152.00	
:16		39.20	11417.49	39.20	
	18.84		11378.29	0.00	
	657.04		11397.13	0.00	
}		70.00	12054.17	70.00	
4		340.00	11984.17	340.00	
:15		108.15	11644.17	108.15	
		450.00	11536.02	450.00	
15		29.35	11086.02	29.35	
		711.10	11056.67		711.10
	40.00		10345.57	0.00	
	107.45		10385.57	0.00	
11		147.35	10493.02	147.35	

	50.00		10345.67	0.00	
		60.00	10395.67	60.00	
	37.24		10335.67	0.00	
	20000.00		10372.91	0.00	20000.00
	391.52		30372.91	0.00	
		140.00	30764.43	140.00	
		16.00	30624.43	16.00	
	407.95		30608.43	0.00	
08		19.42	31016.38	19.42	
'		400.00	30996.96	400.00	
	1000.00		30596.96	0.00	
10 09SEP24 14		140.00	31596.96	140.00	
		80.00	31456.96	80.00	
24 09:26		37.50	31376.96	37.50	
15		62.84	31339.46	62.84	
.6		191.87	31276.62	191.87	
	36.96		31084.75	0.00	
		60.00	31121.71	60.00	
3SEP24 13:56		64.00	31061.71	64.00	
	82.56		30997.71	0.00	
	679.50		31080.27	0.00	
2:18		63.00	31759.77	63.00	
		40.00	31696.77	40.00	
	18.84		31656.77	0.00	
:41		147.55	31675.61	147.55	
	174.00		31528.06	0.00	
43		39.20	31702.06	39.20	
:42		15.56	31662.86	15.56	
	59.36		31647.30	0.00	
		64.00	31706.66	64.00	
	3.49		31642.66	0.00	
24 10:24		110.00	31646.15	110.00	
		75.00	31536.15	75.00	
:46		19.50	31461.15	19.50	
	5.00		31441.65	0.00	
4		48.00	31446.65	48.00	
44		176.38	31398.65	176.38	
:43		39.20	31222.27	39.20	
	36.96		31183.07	0.00	
2		320.00	31220.03	320.00	
		185.00	30900.03	185.00	
		18.00	30715.03	18.00	
		168.00	30697.03	168.00	

	652.90		30529.03	0.00
:46		58.90	31181.93	58.90
46		15.56	31123.03	15.56
	18.84		31107.47	0.00
	7.29		31126.31	0.00
		55.00	31133.60	55.00
		20.00	31078.60	20.00
		76.00	31058.60	76.00
		320.00	30982.60	320.00
	29.71		30662.60	0.00
	50.00		30692.31	0.00
	29.99		30742.31	0.00
.24 12:45		18.74	30772.30	18.74
2:55		64.00	30753.56	64.00
.3		62.84	30689.56	62.84
		165.00	30626.72	165.00
	12.99		30461.72	0.00
	12.99		30474.71	0.00
	16.99		30487.70	0.00
	8.59		30504.69	0.00
.2		108.15	30513.28	108.15
		701.00	30405.13	701.00
2:46		120.00	29704.13	120.00
2:56		30.00	29584.13	30.00
	50.00		29554.13	0.00
		30.00	29604.13	30.00
.1		191.87	29574.13	191.87
7JUL24 09:01		40.00	29382.26	40.00
		620.00	29342.26	620.00
	46.23		28722.26	0.00
	36.96		28768.49	0.00
4JUL24 11:44		64.00	28805.45	64.00
4 09:58		37.50	28741.45	37.50
		80.00	28703.95	80.00
	723.82		28623.95	0.00
	2.17		29347.77	0.00
	79.25		29349.94	0.00
		320.00	29429.19	320.00
	18.84		29109.19	0.00
	50.00		29128.03	0.00
		60.00	29178.03	60.00
	832.09		29118.03	0.00
	19.50		29950.12	0.00

	268.19		29969.62	0.00
	150.00		30237.81	0.00
:44		62.84	30387.81	62.84
	29.71		30324.97	0.00
	130.00		30354.68	0.00
	48.27		30484.68	0.00
	3.00		30532.95	0.00
	1.90		30535.95	0.00
	2520.00		30537.85	0.00
:2		324.45	33057.85	324.45
	46.79		32733.40	0.00
45		31.32	32780.19	31.32
:46		215.42	32748.87	215.42
	26.36		32533.45	0.00
45		186.95	32559.81	186.95
	250.00		32372.86	0.00
	313.20		32622.86	0.00
	50.00		32936.06	0.00
:45		610.67	32986.06	610.67
124 12:49		18.74	32375.39	18.74
	36.96		32356.65	0.00
		216.00	32393.61	216.00
10 02JUN24 1		110.00	32177.61	110.00
		12.00	32067.61	12.00
5:29		63.00	32055.61	63.00
:		400.00	31992.61	400.00
	933.30		31592.61	0.00
:48		39.20	32525.91	39.20
	8.41		32486.71	0.00
13:04		112.00	32495.12	112.00
:47		127.85	32383.12	127.85
		571.00	32255.27	571.00
48		19.42	31684.27	19.42
	33.00		31664.85	0.00
	18.84		31697.85	0.00
		165.00	31716.69	165.00
OMAY24 12:06		80.00	31551.69	80.00
:55		11.62	31471.69	11.62
		40.00	31460.07	40.00
:53		98.30	31420.07	98.30
		64.00	31321.77	64.00
	39.31		31257.77	0.00
		69.00	31297.08	69.00

	60.00	31228.08	60.00
24 09:25	37.50	31168.08	37.50
3	340.00	31130.58	340.00
24 17:01	32.00	30790.58	32.00
	160.00	30758.58	160.00
3	80.00	30598.58	80.00
	718.68	30518.58	0.00
	601.20	31237.26	0.00
	24.00	31838.46	24.00
	601.00	31814.46	601.00
	734.00	31213.46	734.00
	18.60	30479.46	0.00
	37.24	30498.06	0.00
:58	62.84	30535.30	62.84
	60.00	30472.46	60.00
3APR24 10:31	20.00	30412.46	20.00
5	320.00	30392.46	320.00
52	179.85	30072.46	179.85
	14.99	29892.61	0.00
	2.09	29907.60	0.00
	120.00	29909.69	120.00
	50.00	29789.69	0.00
:51	122.92	29839.69	122.92
	90.00	29716.77	90.00
46	39.20	29626.77	39.20
00	19.50	29587.57	19.50
	34.26	29568.07	0.00
:44	304.03	29602.33	304.03
	1440.00	29298.30	0.00
11	343.51	30738.30	343.51
	12.00	30394.79	12.00
	216.00	30382.79	216.00
	629.31	30166.79	0.00
		30796.00	

27831.27 711.10

20000.00

opening balance

Total income
total expenditure

closing balance

actual	13606
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grant income	cleaning	staff wages	Phone/internet	miscellaneous	Waste	deposit refun
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50.00

50.00

44.96

20.04

575.54

35.99

128.86

5.00

30.76



50.00

50.00

42.38

860.30

30.00

20.04

11.98

34.59

28.26

36.96

40.00

622.44

24.48

36.96

28.11

18.84

619.44

16.00

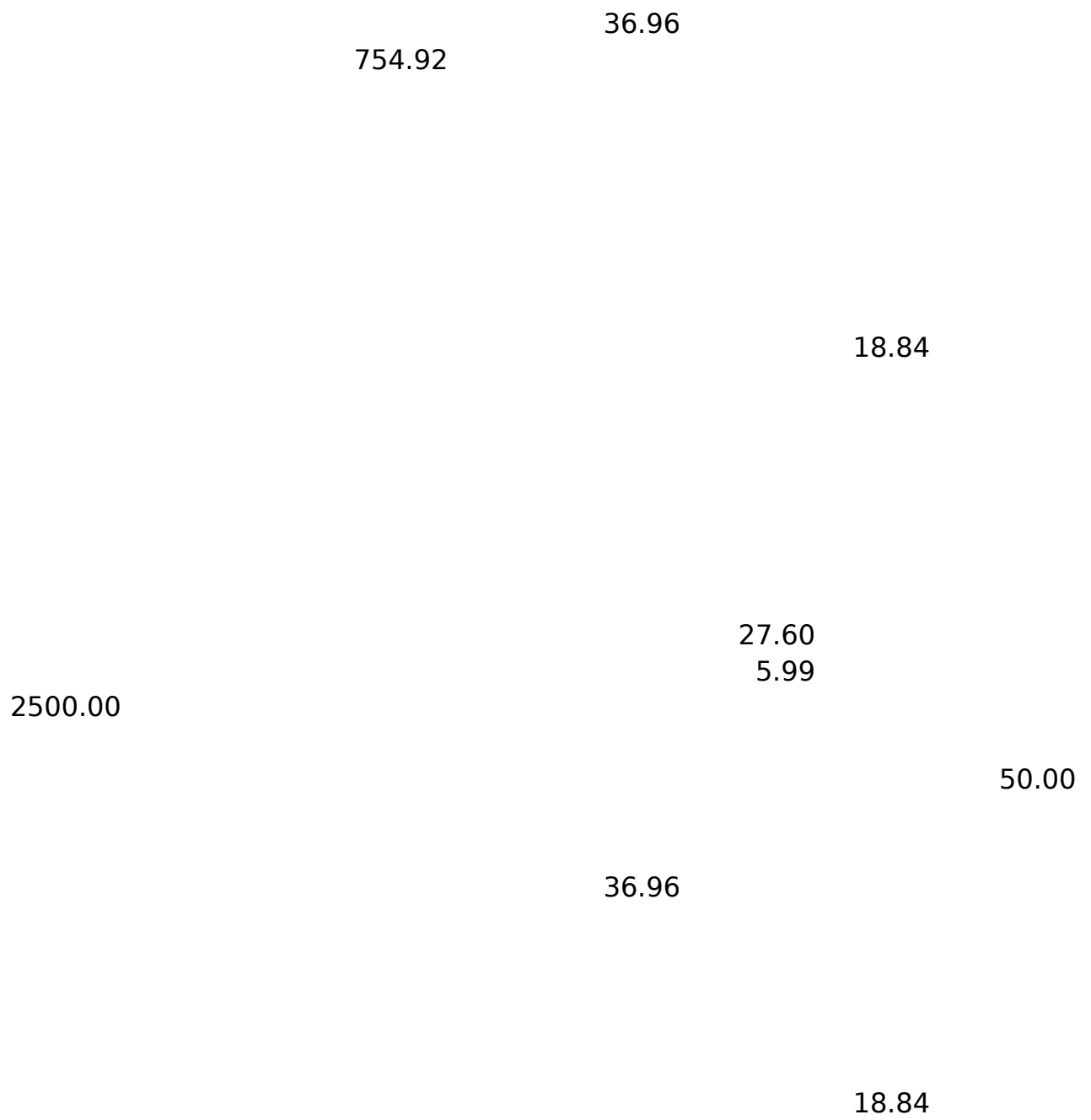
6.99

3.49

9.65

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36.96

82.56

679.50

18.84

3.49

5.00

36.96

652.90

7.29 18.84

29.99 50.00

12.99
12.99
16.99

50.00

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18.84 50.00

19.50

268.19

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1.90

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26.36

313.20

50.00

36.96

933.30

8.41

18.84

718.68

18.60

14.99

50.00

34.26

629.31

2500.00

607.40

7194.61

992.82

391.54

487.01

696.00

30796

31042
-28232

33606

Business rate	Licenses/profes	utilities	Community don	insurance	improvements a
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32.49

520.23

445.35

0.00

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16.10

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0.00	472.94	3131.17	7960.36	601.20	5697.40
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nd repairs



Transaction	Transaction T	Sort Code	Account Num
3/31/2025 BGC		'30-90-91	65183860
3/24/2025 FPI		'30-90-91	65183860
3/24/2025 DD		'30-90-91	65183860
3/24/2025 BGC		'30-90-91	65183860
3/21/2025 DD		'30-90-91	65183860
3/20/2025 FPI		'30-90-91	65183860
3/20/2025 FPI		'30-90-91	65183860
3/19/2025 FPO		'30-90-91	65183860
3/13/2025 FPI		'30-90-91	65183860
3/11/2025 FPI		'30-90-91	65183860
3/10/2025 FPO		'30-90-91	65183860
3/10/2025 DEP		'30-90-91	65183860
3/10/2025 FPI		'30-90-91	65183860
3/10/2025 FPI		'30-90-91	65183860
3/10/2025 DD		'30-90-91	65183860
3/10/2025 FPI		'30-90-91	65183860
3/10/2025 FPI		'30-90-91	65183860
3/7/2025 FPI		'30-90-91	65183860
3/7/2025 FPI		'30-90-91	65183860
3/7/2025 FPI		'30-90-91	65183860
3/7/2025 DD		'30-90-91	65183860
3/6/2025 DEB		'30-90-91	65183860
3/6/2025 DD		'30-90-91	65183860
3/3/2025 FPI		'30-90-91	65183860
3/3/2025 FPI		'30-90-91	65183860
3/3/2025 FPI		'30-90-91	65183860
3/3/2025 FPO		'30-90-91	65183860
2/27/2025 FPI		'30-90-91	65183860
2/24/2025 DD		'30-90-91	65183860
2/20/2025 FPI		'30-90-91	65183860
2/20/2025 FPI		'30-90-91	65183860
2/14/2025 FPI		'30-90-91	65183860
2/14/2025 BGC		'30-90-91	65183860
2/13/2025 DEB		'30-90-91	65183860
2/12/2025 DEB		'30-90-91	65183860
2/12/2025 FPO		'30-90-91	65183860
2/11/2025 FPI		'30-90-91	65183860
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2/10/2025 DEB		'30-90-91	65183860
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Transaction Description

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EVERFLOW LIMITED B304270A

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BOLDERO ROSALYND 000715 FP25009O02127483 070436 10 09JAN25 08:12
FASCIAL PILATES MO 723 JAN - FEB 25 Z5Q12K9QLQXWX2RJ4X 608371 10 08J
J HASTINGS QIGONG CLASS 600000001487939441 309617 10 08JAN25 14:53
GOCARDLESS NORWICHWASTE-8QTRB
G E MEIGH HALL HIRE RP4679964825084800 204747 10 07JAN25 16:15
BT GROUP PLC GB23826522-000051
DAVID MORGAN 100000001477908726 EPCC BIN 206253 10 06JAN25 12:23
P HOLBROOK MMG JAN 711 500000001486860106 309617 10 05JAN25 22:15
J MADELEY 000729 500000001486174253 302580 10 04JAN25 11:33
MRS T F GOULDING U3A RECORDERS728 000000000335877063 089037 10 0
MR F W KING RECORDERS INV 722 000000000335773940 089014 10 03JAN25
STRIPE PAYMENTS UK STRIPE PH737VTI1HMJZBAD00 200000 40 03JAN25 08:1
LIGHTHOUSE C LTD 000712 RP4679964148135900 205851 10 03JAN25 01:34

DAVID MORGAN 600000001484432640 EPCC 206253 10 01JAN25 19:38
R MOYCE INV-000703 600000001482775406 111008 10 29DEC24 17:38
SSE ENERGY SUPPLY 0027475-DD00790652
EVERFLOW LIMITED B304270A
LAPWING SUFFOLK LI LAPWING
L & K FLORAL DESIG LESLEY FELLOWS Z5Q12K9P9W1062RJ4X 608371 10 17E
STRIPE PAYMENTS UK STRIPE PH737VTI1HMIBH6B00 200000 40 16DEC24 08:
LIGHTHOUSE C LTD 000700 RP4679960894866100 205851 10 13DEC24 05:3!
AMZNMktplace*UJ9NT CD 6115
P HOLBROOK MMG DEC 699 500000001473299097 309617 10 11DEC24 22:5
G E MEIGH HALL HIRE RP4679960670385300 204747 10 11DEC24 16:29
MOBILE CHEQUE HSS
SSE ENERGY SUPPLY 0027475-DD00774021
STRIPE PAYMENTS UK STRIPE PH737VTI1HMHZ7G00 200000 40 05DEC24 08
BT GROUP PLC GB23826522-000050
J MADELEY 000706 500000001468971229 302580 10 04DEC24 11:05
PENNY HOLBROOK 400000001473682718 HEATER AND LIGHTS 309617 10 04
Amazon.co.uk*FN0OT CD 6115
BOLDERO ROSALYND 000701 FP24338O16100584 070436 10 03DEC24 10:46
GOCARDLESS NORWICHWASTE-8QTRB
LAPWING SUFFOLK LI LAPWING
DAVID MORGAN 400000001472153100 EPCC 206253 10 01DEC24 19:57
UNIVERSITY OF THE 200000001460596003 EATON PARK REFUND 309617 10
HH FISH LTD 300000001466542616 SOPHIE MAKUVE 010628 10 25NOV24 16
R MOYCE INV-000685 100000001453733739 111008 10 25NOV24 10:56
EVERFLOW LIMITED B304270A
AMZNMktplace*TE7F0 CD 6115
AMZNMktplace*TE9N1 CD 6115
ABDULLAH ALEIDAN 200000001457621725 EPCA DEPOSIT 040004 10 22NOV:
LAPWING SUFFOLK LI LAPWING
STRIPE PAYMENTS UK STRIPE PH737VTI1HMFNDUI00 200000 40 19NOV24 08:
MOBILE CHEQUE HSS
ONE STOP 0859 CD 6115
ESPO 400000001461376817 REF 127179 606006 10 13NOV24 15:40
ASHISH AUGUSTINE 600000001456095979 EPCC DEPOSIT 206253 10 13NOV:
STRIPE PAYMENTS UK STRIPE PH737VTI1HMF2YGB00 200000 40 13NOV24 08
STRIPE PAYMENTS UK STRIPE PH737VTI1HMEZIWO00 200000 40 12NOV24 08
COMPASS FOSTERING SUPP4611
JANET HARRADINE INVOICE 000686 241110112512367292 776638 10 10NOV
STRIPE PAYMENTS UK STRIPE PH737VTI1HMEPL9Y00 200000 40 08NOV24 08:
CHANTAL MORGAN 400000001458209289 EPCC DEPOSIT 535003 10 07NOV2
STRIPE PAYMENTS UK STRIPE PH737VTI1HMEFKF800 200000 40 06NOV24 08:
MISS ANN H MINTER INV 000693 MINTER 29133655464148000N 542106 10 0

G E MEIGH HALL HIRE RP4679964673839700 204747 10 04NOV24 17:25
LUCY ELIZABETH CAT INV000687 19790593039365579 040333 10 04NOV24 :
BT GROUP PLC GB23826522-000049
DAVID MORGAN 500000001451257271 EPCC 206253 10 03NOV24 18:01
UNIVERSITY OF THE INV 692 500000001451005099 309617 10 03NOV24 09:1
LIGHTHOUSE C LTD 000683 RP4679964385256700 205851 10 02NOV24 16:5
MRS T F GOULDING U3A RECORDERS694 000000000328612502 089037 10 0
B HALL BRUNIH.11-12.24 300000001453583150 110572 10 01NOV24 17:01
BOLDERO ROSALYND 22028 FP24306007566891 070436 10 01NOV24 16:32
J HASTINGS QIGONG CLASS 100000001440938435 309617 10 01NOV24 16:3
STRIPE PAYMENTS UK STRIPE PH737VTI1HME2D8C00 200000 40 01NOV24 08
GOCARDLESS NORWICHWASTE-8QTRB
P HOLBROOK MMG OCT 667 300000001450491879 309617 10 28OCT24 09:0
R MOYCE INV-000672 600000001445138236 111008 10 25OCT24 09:44
EVERFLOW LIMITED B304270A
UP THE TEMPO CIC 100000001434775579 EPCA FUNDING 309028 10 22OCT2
STRIPE PAYMENTS UK STRIPE PH737VTI1HMCQXYV00 200000 40 21OCT24 08
SSE ENERGY SUPPLY 0027475-DD00690509
STRIPE PAYMENTS UK STRIPE PH737VTI1HMCBLNP00 200000 40 16OCT24 08:
Amazon.co.uk*TQ7C1 CD 6115
AMZNMktplace*TQ9X1 CD 6115 12OCT24
NCC 101111
MR F W KING RECORDERS INV 674 000000000325796451 089014 10 09OCT2
KHIZER MANSOOR 100000001427163519 EPCC DEPOSIT 404131 10 08OCT24
NORFOLK NORWICH FT 90058141
SSE ENERGY SUPPLY 0027475-DD00673075
BT GROUP PLC GB23826522-000048
J MADELEY 000675 200000001431454093 302580 10 06OCT24 18:49
G E MEIGH HALL HIRE RP4679969749254200 204747 10 04OCT24 14:47
STRIPE PAYMENTS UK STRIPE PH737VTI1HMB9TPR00 200000 40 04OCT24 08:
LAPWING SUFFOLK LI LAPWING
STRIPE PAYMENTS UK STRIPE PH737VTI1HMAZAD900 200000 40 02OCT24 08
GOCARDLESS NORWICHWASTE-8QTRB
DAVID MORGAN 100000001423137082 EPCC 206253 10 01OCT24 12:10
J HASTINGS QIGONG CLASS 400000001437142635 309617 10 01OCT24 11:3
LIGHTHOUSE C LTD 000668 RP4679969166007400 205851 10 01OCT24 10:2
STRIPE PAYMENTS UK STRIPE PH737VTI1HMAV1B400 200000 40 01OCT24 08:
P HOLBROOK MMG SEPT 600000001429523631 309617 10 27SEP24 16:49
STRIPE PAYMENTS UK STRIPE PH737VTI1HMAJGDY00 200000 40 27SEP24 08:
BE CUSTOMER REFUND 8700055267 SSE REF
WWW.HOMEANDGARDENC CD 6115
S E SCOTT 100000001419743844 EPCA 404787 10 26SEP24 17:04
STRIPE PAYMENTS UK STRIPE PH737VTI1HMABT1000 200000 40 26SEP24 08:

ROB HOLL 600000001427887168 EPCC DEPOSIT 161424 10 25SEP24 12:17
 R MOYCE INV-000640 300000001431483223 111008 10 25SEP24 09:31
 EVERFLOW LIMITED B304270A
 TRANSFER - EX T/O WMTT S21020111-336
 MPLC UK CD 6115
 MOBILE CHEQUE HSS
 LAPWING SUFFOLK LI LAPWING
WOVENWOOD SHOPIFY CD 6115
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM8ZXO900 200000 40 12SEP24 08:
 LIGHTHOUSE C LTD 000644 RP4679966019794200 205851 10 12SEP24 00:07
 BLUEBELL PRIMARY S 600000001419836137 EPCA DONATION 309617 10 10S
 FASCIAL PILATES MO INV 00646 SEPT/OCT QGOMVGK15JO1W2D5WR 608371
 MRS T F GOULDING 650 000000000322391225 089037 10 09SEP24 13:55
 JANET HARRADINE INVOICE 000641 240909092626156846 776638 10 09SEP2
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM8NWJX00 200000 40 09SEP24 08:
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM8JZTK00 200000 40 06SEP24 08:1
 BT GROUP PLC GB23826522-000047
 G E MEIGH HALL HIRE RP4679964737976800 204747 10 03SEP24 16:54
 MISS ANN H MINTER INV 000649 MINTER 08135618344404000N 542106 10 0
 BEEHIVE CHILDCARE 300000001419000148 COMMUNITY CENTRE 090153 10
 DAVID MORGAN 600000001414721042 EPCC 206253 10 01SEP24 21:22
 LUCY ELIZABETH CAT INV000642 53559775954804056 040333 10 01SEP24 1
 BOLDERO ROSALYND 22028 FP24243005581009 070436 10 30AUG24 13:27
 GOCARDLESS NORWICHWASTE-8QTRB
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM7NY0Y00 200000 40 29AUG24 08:
 INTERGLAZE 600000001411958071 EATON PARK CC 601531 10 28AUG24 19:
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM7J4PQ00 200000 40 28AUG24 08:
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM78VK800 200000 40 23AUG24 08:
 EVERFLOW LIMITED B304270A
 REED WELLBEING LTD
 STUART BEARD 100000001399327902 WEEDKILLER HOME BA 090128 10 22A
 HOLL R C MR/CA INV-000633 HOLL 33102413594819000R 161424 10 21AUG2
 R MOYCE INV-000628 200000001402982859 111008 10 19AUG24 15:47
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM6Q5K900 200000 40 19AUG24 08
 ONE STOP 0859 CD 6115
 UNIVERSITY OF THE INV 630 600000001402858328 309617 10 12AUG24 12:4
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM5PKAJ00 200000 40 07AUG24 08:
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM5LMLT00 200000 40 06AUG24 08:
 BT GROUP PLC GB23826522-000046
 LIGHTHOUSE C LTD 000624 RP4679969733657500 205851 10 02AUG24 13:5
 P HOLBROOK MMG AUG 200000001393138844 309617 10 01AUG24 16:00
 B HALL BRUNIH.8-10.24 300000001400489144 110572 10 01AUG24 13:47
 J MADELEY 000629 200000001393032274 302580 10 01AUG24 13:32

DAVID MORGAN 600000001396573016 EPCC 206253 10 01AUG24 08:51
STRIPE PAYMENTS UK STRIPE PH737VTI1HM58JW200 200000 40 01AUG24 08:
STRIPE PAYMENTS UK STRIPE PH737VTI1HM55ATM00 200000 40 31JUL24 08:4
GOCARDLESS NORWICHWASTE-8QTRB
AMZNMktplace*RK1IL CD 6115
R MOYCE INV-000607 200000001390869241 111008 10 29JUL24 17:47
G CULLUM 000621 500000001394832677 309617 10 29JUL24 14:36
LAPWING SUFFOLK LI LAPWING
REED WELLBEING LTD
EVERFLOW LIMITED B304270A
COURTNEY BEVIS 400000001395263817 EPCC DEPOSIT 309829 10 22JUL24 1
AMAZON* 204-624333 CD 6115 20JUL24
HARDINGE PD CA EATON PITCH 2632 19124528979811000R 162217 10 20JUL
KATHERINE BAXTER SEEDLINGS 240719125531148841 776610 10 19JUL24 1:
STRIPE PAYMENTS UK STRIPE PH737VTI1HM448YK00 200000 40 19JUL24 08:4
NCC 101111
AMAZON* 204-404818 CD 6115
AMAZON* 204-031513 CD 6115
WWW.AMAZON* 204-00 CD 6115
AMAZON* 204-144948 CD 6115
STRIPE PAYMENTS UK STRIPE PH737VTI1HM3J7W400 200000 40 12JUL24 08:4
P HOLBROOK MMG JULY 400000001388807111 309617 10 10JUL24 14:53
STUART BEARD FILMCLUB2024 00156334632BBQCGBH 090128 10 10JUL24 1
LITTLE RIDERS CYCL INV 000616 608a843f57d144ceb0 040605 10 09JUL24 2:
UNIQUE PROFESSIONA 100000001374214711 EPCC DEPOSIT REFUN 201720 1
MOBILE CHEQUE HSS
STRIPE PAYMENTS UK STRIPE PH737VTI1HM33EZL00 200000 40 08JUL24 08:5
MRS T F GOULDING 000612 RECORDERS 000000000315187120 089037 10 0
P HOLBROOK MMG JUNE 100000001372440451 309617 10 05JUL24 21:33
SSE ENERGY SUPPLY 0027475-DD00528349
BT GROUP PLC GB23826522-000045
MISS ANN H MINTER INV 000611 MINTER 21114446788108000N 542106 10 0
JANET HARRADINE INVOICE 000608 240704095819892346 776638 10 04JUL2
J HASTINGS QIGONG CLASS 100000001370197365 309617 10 02JUL24 14:26
DAVID MORGAN 300000001382311578 EPCC 206253 10 01JUL24 19:46
NON-GBP TRANS FEE 2.75% CD 6115
OTTER.AI US 99.99 VISAXR 1.2617 CD 6115
LIGHTHOUSE C LTD 000605 RP4679964574277200 205851 10 01JUL24 12:01
GOCARDLESS NORWICHWASTE-8QTRB
JUSTIN FLUTE 100000001368590169 EPCC DEPOSIT 090128 10 30JUN24 19:4
R MOYCE INV-000584 200000001371265828 111008 10 27JUN24 12:23
BLUEBELK PRIMARY S 400000001379605356 51845 309617 10 26JUN24 16:3
WWW.AMAZON* 204-59 CD 6115

RENTOKIL INITIAL 100000001365002558 INV 60451088 200000 10 25JUN24 1
JASON SMITH 100000001364409649 EATON PARK BIKE 558145 10 24JUN24 1
STRIPE PAYMENTS UK STRIPE PH737VTI1HM1SW1Z00 200000 40 24JUN24 08:
EVERFLOW LIMITED B304270A
STUART BEARD 300000001375235196 GGT BAND CASH 090128 10 21JUN24 :
ASDA STORES CD 6115
ONE STOP 0859 CD 6115
ONE STOP 0859 CD 6115
UP THE TEMPO CIC 400000001375913732 EPCA FUNDING 309028 10 20JUN24
STRIPE PAYMENTS UK STRIPE PH737VTI1HM1IZX100 200000 40 20JUN24 08:4
BEEHIVE CHILDCARE 400000001374311631 COMMUNITY CENTRE 090153 10
STRIPE PAYMENTS UK STRIPE PH737VTI1HM160MA00 200000 40 17JUN24 08:
STRIPE PAYMENTS UK STRIPE PH737VTI1HM10M7W00 200000 40 14JUN24 08
AMAZON* 204-714049 CD 6115
STRIPE PAYMENTS UK STRIPE PH737VTI1HM0VFQK00 200000 40 13JUN24 08:
ST MARTINS HOUSING 500000001366369840 SPONSORSHIP 206253 10 12JUN
BEEHIVE CHILDCARE 400000001370113469 COMMUNITY CENTRE 090153 10
AMEYA BHATE 400000001369714842 EATON COMMUNITY CE 115250 10 10JU
STRIPE PAYMENTS UK STRIPE PH737VTI1HM07VWH00 200000 40 06JUN24 08
HARDINGE PD CA EATON PITCH2644 06124918477404000R 162217 10 05JUN
BT GROUP PLC GB23826522-000044
J MADELEY 000592 200000001357013652 302580 10 04JUN24 13:54
LINDSAY ROSE MOVEM PILATES MONDAY CLA 00156527632BSRRCMS 090150
B HALL BRUNIH6-7.24 100000001355744354 110572 10 01JUN24 15:43
LUCY ELIZABETH CAT INV000585 27092250838085081 040333 10 01JUN24 1
LIGHTHOUSE C LTD 000587 RP4679969796477700 205851 10 01JUN24 14:48
DAVID MORGAN 600000001358631517 EPCC 206253 10 01JUN24 12:05
STRIPE PAYMENTS UK STRIPE PH737VTI1HMZAK4200 200000 40 29MAY24 08
AMAZON* 204-441179 CD 6115
KATHERINE BAXTER SEEDLINGS 240524130403364587 776610 10 24MAY24 :
STRIPE PAYMENTS UK STRIPE PH737VTI1HMYWS3A00 200000 40 24MAY24 08
P HOLBROOK MMG MAY 300000001356866707 309617 10 24MAY24 06:17
STRIPE PAYMENTS UK STRIPE PH737VTI1HMYQJ9L00 200000 40 23MAY24 08:
EVERFLOW LIMITED B304270A
NORWICH WASTE DISP 100000001348494149 EPCC 23788 309626 10 21MAY
NCC 101111
MRS T F GOULDING U3A RECORDERS576 000000000308649359 089037 10 1
STRIPE PAYMENTS UK STRIPE PH737VTI1HMX2SHY00 200000 40 09MAY24 08
BOLDERO ROSALYND 22028 FP24129013743897 070436 10 08MAY24 17:17
STRIPE PAYMENTS UK STRIPE PH737VTI1HMWXQJX00 200000 40 08MAY24 08
213232
BT GROUP PLC GB23826522-000043
R MOYCE INV-000569 600000001341962696 111008 10 03MAY24 19:31

G E MEIGH HALL HIRE RP4679965252510800 204747 10 03MAY24 10:15
JANET HARRADINE INVOICE 000499 240503092516739400 776638 10 03MAY
LIGHTHOUSE C LTD 000566 RP4679965136164500 205851 10 02MAY24 18:0
UNIVERSITY OF THE U3A NORWICH 200000001337270611 309617 10 02MAY2
FASCIAL PILATES MO 572 OPK5VEJ33KPYONMZ63 608371 10 01MAY24 21:20
J HASTINGS QIGONG CLASS 400000001345570848 309617 10 01MAY24 21:05
DAVID MORGAN 200000001336526342 EPCC APRIL 206253 10 01MAY24 15:4
ACCESS INSURANCE 600000001337736703 FRD25926 404620 10 28APR24 19
P HOLBROOK MMG APRIL 300000001338296534 309617 10 23APR24 19:51
P HOLBROOK MMG APRIL 200000001330476198 309617 10 23APR24 06:46
P HOLBROOK MMG MARCH 100000001331210118 309617 10 23APR24 06:46
NORWICH WASTE DISP 600000001334217648 EPCC 23788 309626 10 23APR
EVERFLOW LIMITED B304270A
STRIPE PAYMENTS UK STRIPE PH737VTI1HMUXSH900 200000 40 22APR24 08:
R MOYCE INV-000553 500000001331934345 111008 10 18APR24 12:14
NORWICH CROQUET CL INVOICE 000548 500000001331880713 309617 10 18
LIGHTHOUSE C LTD 000555 RP4679962605225900 205851 10 17APR24 16:45
STRIPE PAYMENTS UK STRIPE PH737VTI1HMUFTKH00 200000 40 17APR24 08:
AMAZON* 204-176635 CD 6115
EVERFLOW LIMITED B304270A
NORFOLK NORWICH FT 90043136
ROBERT PARSONS 600000001328160475 EPCC DEPOSIT 206253 10 12APR24
STRIPE PAYMENTS UK STRIPE PH737VTI1HMTM8LC00 200000 40 10APR24 08:
NORFOLK NORWICH FT 90042607
STRIPE PAYMENTS UK STRIPE PH737VTI1HMTFEVF00 200000 40 09APR24 08:
STRIPE PAYMENTS UK STRIPE PH737VTI1HMT4VCI00 200000 40 08APR24 09:
BT GROUP PLC GB23826522-000042
STRIPE PAYMENTS UK STRIPE PH737VTI1HMSW8G900 200000 40 05APR24 08
FRIEND IN DEED 500000001323221898 EATON PARK C A 405240 10 03APR24
STRIPE PAYMENTS UK STRIPE PH737VTI1HMSD33E00 200000 40 02APR24 09:
B HALL BRUNIH4-5.24 400000001326473547 110572 10 01APR24 18:01
J MADELEY 000559 200000001317419566 302580 10 01APR24 11:18
DAVID MORGAN 500000001321450382 EPCC MARCH 206253 10 01APR24 08:

Examined by Kerry Woodrow 19/11/2025

Debit	Amount	Credit	Amour	Balance	Hire income	refund inc	to savings ac
		180.00	13606.02		180.00		
13		58.90	13426.02		58.90		
	32.49		13367.12		0.00		
		60.00	13399.61		60.00		
	520.23		13339.61		0.00		
19		81.06	13859.84		81.06		
33		100.00	13778.78		100.00		
	50.00		13678.78		0.00		
17		29.35	13728.78		29.35		
1		420.00	13699.43		420.00		
	50.00		13279.43		0.00		
		250.00	13329.43		250.00		
19		54.96	13079.43		54.96		
16:14		620.00	13024.47		620.00		
	445.35		12404.47		0.00		
		192.00	12849.82		192.00		
11:06		64.00	12657.82		64.00		
25 09:24		37.50	12593.82		37.50		
3		60.00	12556.32		60.00		
11		94.16	12496.32		94.16		
	44.96		12402.16		0.00		
	16.10		12447.12		0.00		
	20.04		12463.22		0.00		
3MAR25 11:13		80.00	12483.26		80.00		
		60.00	12403.26		60.00		
7		40.00	12343.26		40.00		
	575.54		12303.26		0.00		
16		147.55	12878.80		147.55		
	31.32		12731.25		0.00		
14		130.00	12762.57		130.00		
12		166.57	12632.57		166.57		
12		127.85	12466.00		127.85		
		88.00	12338.15		88.00		
	35.99		12250.15		0.00		
	26.56		12286.14		0.00		
	30.00		12312.70		0.00		
11		68.47	12342.70		68.47		
	128.86		12274.23		0.00		
	5.00		12403.09		0.00		
		80.00	12408.09		80.00		
	30.76		12328.09		0.00		
	130.00		12358.85		0.00		

18		29.35	12488.85	29.35
		25.00	12459.50	25.00
	50.00		12434.50	0.00
13		39.20	12484.50	39.20
L		530.00	12445.30	530.00
	50.00		11915.30	0.00
	42.38		11965.30	0.00
j		510.00	12007.68	510.00
3FEB25 14:12		32.00	11497.68	32.00
		60.00	11465.68	60.00
		12.00	11405.68	12.00
14:09		30.00	11393.68	30.00
	860.30		11363.68	0.00
	30.00		12223.98	0.00
:19		132.77	12253.98	132.77
	20.04		12121.21	0.00
		140.00	12141.25	140.00
		120.00	12001.25	120.00
		60.00	11881.25	60.00
13		127.85	11821.25	127.85
	11.98		11693.40	0.00
	24.52		11705.38	0.00
16		29.23	11729.90	29.23
.5		147.55	11700.67	147.55
5JAN25 13:53		64.00	11553.12	64.00
15		195.92	11489.12	195.92
		190.00	11293.20	190.00
.6		110.12	11103.20	110.12
	34.59		10993.08	0.00
14		136.94	11027.67	136.94
		40.00	10890.73	40.00
IAN25 17:23		125.00	10850.73	125.00
		80.00	10725.73	80.00
	28.26		10645.73	0.00
		40.00	10673.99	40.00
	36.96		10633.99	0.00
	40.00		10670.95	0.00
		580.00	10710.95	580.00
		192.00	10130.95	192.00
4JAN25 10:14		80.00	9938.95	80.00
5 11:05		90.00	9858.95	90.00
10		39.20	9768.95	39.20
.		390.00	9729.75	390.00

	622.44		9339.75	0.00
		42.00	9962.19	42.00
	324.04		9920.19	0.00
	29.71		10244.23	0.00
		96.00	10273.94	96.00
DEC24 13:38		24.00	10177.94	24.00
19		88.13	10153.94	88.13
5		400.00	10065.81	400.00
	24.48		9665.81	0.00
3		517.00	9690.29	517.00
		30.00	9173.29	30.00
		90.00	9143.29	90.00
	215.39		9053.29	0.00
:20		58.66	9268.68	58.66
	36.96		9210.02	0.00
		72.00	9246.98	72.00
	110.98		9174.98	0.00
	28.11		9285.96	0.00
		20.00	9314.07	20.00
	18.84		9294.07	0.00
		168.00	9312.91	168.00
	619.44		9144.91	0.00
	16.00		9764.35	0.00
	200.00		9780.35	0.00
		60.00	9980.35	60.00
	29.71		9920.35	0.00
	6.99		9950.06	0.00
	3.49		9957.05	0.00
	50.00		9960.54	0.00
		16.00	10010.54	16.00
14		139.35	9994.54	139.35
		120.00	9855.19	120.00
	9.65		9735.19	0.00
	4968.00		9744.84	0.00
	50.00		14712.84	0.00
:12		137.14	14762.84	137.14
:15		62.84	14625.70	62.84
		48.00	14562.86	48.00
24 11:25		30.00	14514.86	30.00
15		628.23	14484.86	628.23
	50.00		13856.63	0.00
17		9.61	13906.63	9.61
5NOV24 13:36		48.00	13897.02	48.00

		40.00	13849.02	40.00	
10:14		63.00	13809.02	63.00	
	36.96		13746.02	0.00	
	754.92		13782.98	0.00	
.1		16.00	14537.90	16.00	
2		320.00	14521.90	320.00	
2NOV24 16:44		60.00	14201.90	60.00	
		12.00	14141.90	12.00	
		40.00	14129.90	40.00	
1		70.00	14089.90	70.00	
:19		108.15	14019.90	108.15	
	18.84		13911.75	0.00	
9		510.00	13930.59	510.00	
		75.00	13420.59	75.00	
	10.41		13345.59	0.00	
	1260.00		13356.00	0.00	
:16		170.99	14616.00	170.99	
	46.48		14445.01	0.00	
:10		19.50	14491.49	19.50	
	27.60		14471.99	0.00	
	5.99		14499.59	0.00	
		2500.00	14505.58		
4 10:03		60.00	12005.58	60.00	
	50.00		11945.58	0.00	
		180.00	11995.58	180.00	
	208.36		11815.58	0.00	
	36.96		12023.94	0.00	
		216.00	12060.90	216.00	
		30.00	11844.90	30.00	
15		245.41	11814.90	245.41	
		152.00	11569.49	152.00	
:16		39.20	11417.49	39.20	
	18.84		11378.29	0.00	
	657.04		11397.13	0.00	
}		70.00	12054.17	70.00	
4		340.00	11984.17	340.00	
:15		108.15	11644.17	108.15	
		450.00	11536.02	450.00	
15		29.35	11086.02	29.35	
		711.10	11056.67		711.10
	40.00		10345.57	0.00	
	107.45		10385.57	0.00	
11		147.35	10493.02	147.35	

	50.00		10345.67	0.00	
		60.00	10395.67	60.00	
	37.24		10335.67	0.00	
	20000.00		10372.91	0.00	20000.00
	391.52		30372.91	0.00	
		140.00	30764.43	140.00	
		16.00	30624.43	16.00	
	407.95		30608.43	0.00	
08		19.42	31016.38	19.42	
'		400.00	30996.96	400.00	
	1000.00		30596.96	0.00	
10 09SEP24 14		140.00	31596.96	140.00	
		80.00	31456.96	80.00	
24 09:26		37.50	31376.96	37.50	
15		62.84	31339.46	62.84	
.6		191.87	31276.62	191.87	
	36.96		31084.75	0.00	
		60.00	31121.71	60.00	
3SEP24 13:56		64.00	31061.71	64.00	
	82.56		30997.71	0.00	
	679.50		31080.27	0.00	
2:18		63.00	31759.77	63.00	
		40.00	31696.77	40.00	
	18.84		31656.77	0.00	
:41		147.55	31675.61	147.55	
	174.00		31528.06	0.00	
43		39.20	31702.06	39.20	
:42		15.56	31662.86	15.56	
	59.36		31647.30	0.00	
		64.00	31706.66	64.00	
	3.49		31642.66	0.00	
24 10:24		110.00	31646.15	110.00	
		75.00	31536.15	75.00	
:46		19.50	31461.15	19.50	
	5.00		31441.65	0.00	
4		48.00	31446.65	48.00	
44		176.38	31398.65	176.38	
:43		39.20	31222.27	39.20	
	36.96		31183.07	0.00	
2		320.00	31220.03	320.00	
		185.00	30900.03	185.00	
		18.00	30715.03	18.00	
		168.00	30697.03	168.00	

	652.90		30529.03	0.00
:46		58.90	31181.93	58.90
46		15.56	31123.03	15.56
	18.84		31107.47	0.00
	7.29		31126.31	0.00
		55.00	31133.60	55.00
		20.00	31078.60	20.00
		76.00	31058.60	76.00
		320.00	30982.60	320.00
	29.71		30662.60	0.00
	50.00		30692.31	0.00
	29.99		30742.31	0.00
.24 12:45		18.74	30772.30	18.74
2:55		64.00	30753.56	64.00
.3		62.84	30689.56	62.84
		165.00	30626.72	165.00
	12.99		30461.72	0.00
	12.99		30474.71	0.00
	16.99		30487.70	0.00
	8.59		30504.69	0.00
.2		108.15	30513.28	108.15
		701.00	30405.13	701.00
2:46		120.00	29704.13	120.00
2:56		30.00	29584.13	30.00
	50.00		29554.13	0.00
		30.00	29604.13	30.00
.1		191.87	29574.13	191.87
7JUL24 09:01		40.00	29382.26	40.00
		620.00	29342.26	620.00
	46.23		28722.26	0.00
	36.96		28768.49	0.00
4JUL24 11:44		64.00	28805.45	64.00
4 09:58		37.50	28741.45	37.50
		80.00	28703.95	80.00
	723.82		28623.95	0.00
	2.17		29347.77	0.00
	79.25		29349.94	0.00
		320.00	29429.19	320.00
	18.84		29109.19	0.00
	50.00		29128.03	0.00
		60.00	29178.03	60.00
	832.09		29118.03	0.00
	19.50		29950.12	0.00

	268.19		29969.62	0.00
	150.00		30237.81	0.00
:44		62.84	30387.81	62.84
	29.71		30324.97	0.00
	130.00		30354.68	0.00
	48.27		30484.68	0.00
	3.00		30532.95	0.00
	1.90		30535.95	0.00
	2520.00		30537.85	0.00
:2		324.45	33057.85	324.45
	46.79		32733.40	0.00
45		31.32	32780.19	31.32
:46		215.42	32748.87	215.42
	26.36		32533.45	0.00
45		186.95	32559.81	186.95
	250.00		32372.86	0.00
	313.20		32622.86	0.00
	50.00		32936.06	0.00
:45		610.67	32986.06	610.67
124 12:49		18.74	32375.39	18.74
	36.96		32356.65	0.00
		216.00	32393.61	216.00
10 02JUN24 1		110.00	32177.61	110.00
		12.00	32067.61	12.00
5:29		63.00	32055.61	63.00
:		400.00	31992.61	400.00
	933.30		31592.61	0.00
:48		39.20	32525.91	39.20
	8.41		32486.71	0.00
13:04		112.00	32495.12	112.00
:47		127.85	32383.12	127.85
		571.00	32255.27	571.00
48		19.42	31684.27	19.42
	33.00		31664.85	0.00
	18.84		31697.85	0.00
		165.00	31716.69	165.00
OMAY24 12:06		80.00	31551.69	80.00
:55		11.62	31471.69	11.62
		40.00	31460.07	40.00
:53		98.30	31420.07	98.30
		64.00	31321.77	64.00
	39.31		31257.77	0.00
		69.00	31297.08	69.00

	60.00	31228.08	60.00
24 09:25	37.50	31168.08	37.50
3	340.00	31130.58	340.00
24 17:01	32.00	30790.58	32.00
	160.00	30758.58	160.00
3	80.00	30598.58	80.00
	718.68	30518.58	0.00
	601.20	31237.26	0.00
	24.00	31838.46	24.00
	601.00	31814.46	601.00
	734.00	31213.46	734.00
	18.60	30479.46	0.00
	37.24	30498.06	0.00
:58	62.84	30535.30	62.84
	60.00	30472.46	60.00
3APR24 10:31	20.00	30412.46	20.00
5	320.00	30392.46	320.00
52	179.85	30072.46	179.85
	14.99	29892.61	0.00
	2.09	29907.60	0.00
	120.00	29909.69	120.00
	50.00	29789.69	0.00
:51	122.92	29839.69	122.92
	90.00	29716.77	90.00
46	39.20	29626.77	39.20
00	19.50	29587.57	19.50
	34.26	29568.07	0.00
:44	304.03	29602.33	304.03
	1440.00	29298.30	0.00
11	343.51	30738.30	343.51
	12.00	30394.79	12.00
	216.00	30382.79	216.00
	629.31	30166.79	0.00
		30796.00	

27831.27 711.10

20000.00

opening balance

Total income
total expenditure

closing balance

actual	13606
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grant income	cleaning	staff wages	Phone/internet	miscellaneous	Waste	deposit refun
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50.00

50.00

44.96

20.04

575.54

35.99

128.86

5.00

30.76



50.00

50.00

42.38

860.30

30.00

20.04

11.98

34.59

28.26

36.96

40.00

622.44

24.48

36.96

28.11

18.84

619.44

16.00

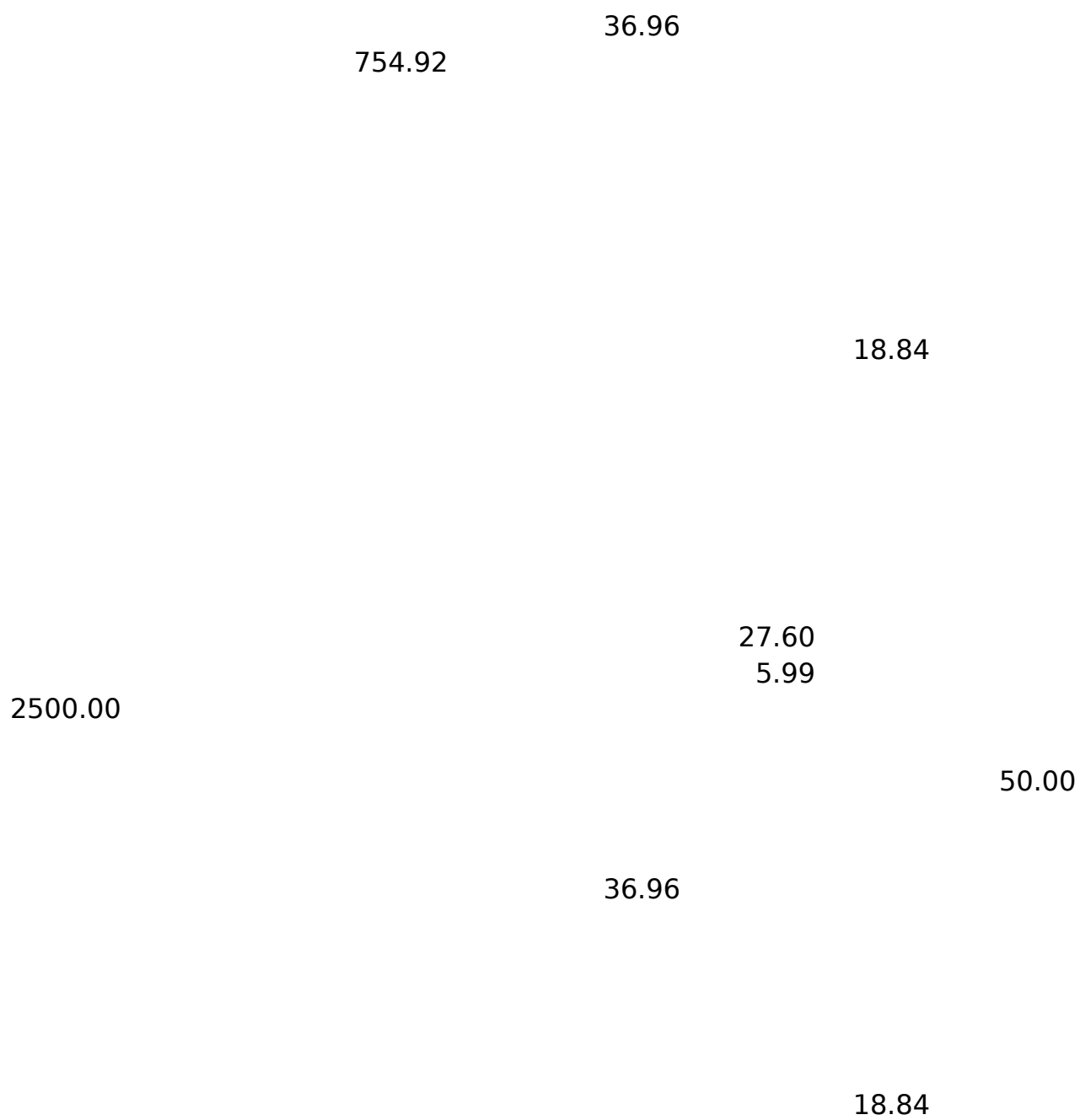
6.99

3.49

9.65

50.00

50.00



50.00



36.96

82.56

679.50

18.84

3.49

5.00

36.96

652.90

7.29 18.84

29.99 50.00

12.99
12.99
16.99

50.00

36.96

723.82

18.84 50.00

19.50

268.19

3.00
1.90

46.79

26.36

313.20

50.00

36.96

933.30

8.41

18.84

718.68

18.60

14.99

50.00

34.26

629.31

2500.00

607.40

7194.61

992.82

391.54

487.01

696.00

30796

31042
-28232

33606

Business rate	Licenses/profes	utilities	Community don	insurance	improvements a
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32.49

520.23

445.35

0.00

0.00

0.00

0.00

0.00

16.10

0.00

0.00

0.00

0.00

31.32

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324.04
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215.39
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110.98

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200.00

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4968.00

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48.27

2520.00

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250.00

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601.20

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0.00	472.94	3131.17	7960.36	601.20	5697.40
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nd repairs

