

Accounts log for year ending 2023

North Cove and Barnby Playing Field Association
Charity Commission No. 289183
Lloyds TSB account No. 04766060
Classic Account

Account Summary at 1st January 2023

Bank Balance	£10,629.67
Petty Cash	£30.00
Total	£10,659.67

Date	Cheque/Giro credit no.	Invoice/Quote No.	Credited/Debitd Account?	Description	Debit	Credit	Balance
05/01/23	720171		✓	January Lucky Numbers 1st Prize (K Powles No177)	£40.00	£0.00	£9,589.67
05/01/23	720172		✓	January Lucky Numbers 2nd Prize (David Rich No167)	£20.00	£0.00	£9,539.67
05/01/23	720173		✓	January Lucky Numbers 3rd Prize (Alex&Emily Salmon No174)	£15.00	£0.00	£9,524.67
02/02/23	720174		✓	February Lucky Numbers 1st Prize (Julie Urry No103)	£40.00	£0.00	£9,484.67
02/02/23	720175		*	February Lucky Numbers 2nd Prize (Mr Rumsby No263)	£20.00	£20.00	£9,484.67
02/02/23	720176		✓	February Lucky Numbers 3rd Prize (Mr Tate No107)	£15.00	£0.00	£9,469.67
03/02/23	720177		✓	Veretas Group Ltd (Grass Cutting 4th Quarter)	£166.41	£0.00	£9,303.26
02/03/23	720178		*	March Lucky Numbers 1st Prize (Daphne Chambers No206)	£40.00	£40.00	£9,303.26
02/03/23	720179		✓	March Lucky Numbers 2nd Prize (Anne & Robbie No10)	£20.00	£0.00	£9,283.26
02/03/23	720180		✓	March Lucky Numbers 3rd Prize (Anne Borrell No25)	£15.00	£0.00	£9,268.26
14/03/23	Bank Giro Credit		✓	Easy Fundraising Income	£0.00	£23.88	£9,292.14
17/03/23	720181		✓	David Bracey Play Safety Inspections(ROSPA)	£120.00	£0.00	£9,172.14
17/03/23	720182		✓	Community Action Suffolk (Insurance)	£308.00	£0.00	£8,864.14
06/04/23	720183		✓	April Lucky Numbers 1st Prize(Daniel Rose No164)	£40.00	£0.00	£8,824.14
06/04/23	720184		*	April Lucky Numbers 2nd Prize(Sarah Williams No20)	£20.00	£20.00	£8,824.14
06/04/23	720185		✓	April Lucky Numbers 3rd Prize (Michael Barber No68)	£15.00	£0.00	£8,809.14
13/04/23	720186		✓	Just Giving Donations(£25 Dogs Trust,£25 NSPCP) Self	£50.00	£0.00	£8,759.14
21/04/23	720187		✓	Pest Control Services (Ian Riches) Mole Trapping	£60.00	£0.00	£8,699.14
21/04/23	720188		✓	Roberts and Son (Printing for Coranation)	£80.00	£0.00	£8,619.14
21/04/23	FPI 3413322758007000N		✓	M&H Plastics (Donation)	£0.00	£50.00	£8,669.14
21/04/23	FPI 3416258985007000N		✓	Berry Oils Limited(Donation)	£0.00	£300.00	£8,969.14
04/05/23	720189		✓	May Lucky Numbers 1st Prize (Peter & Sherree Francis No209)	£40.00	£0.00	£8,929.14
04/05/23	720190		✓	May Lucky Numbers 2nd Prize (Robin Marshall No62)	£20.00	£0.00	£8,909.14
04/05/23	720191		✓	May Lucky Numbers 3rd Prize (David Ruffles No39)	£15.00	£0.00	£8,894.14
05/05/23	720192		✓	Colin Diplock. Litter Bin (Advancescape Limited)	£195.00	£0.00	£8,699.14
05/05/23	720193		✓	Colin Diplock.Dog Fouling Poo Signs (Signs-Print-Design Shop)	£15.66	£0.00	£8,683.48
10/05/23	720194		✓	Fortrey Heap Hall (4 Meetings)	£64.00	£0.00	£8,619.48
16/05/23	Bank Giro Credit		✓	Easy Fundraising Income	£0.00	£42.71	£8,662.19
19/05/23	500187		✓	Cheque Paid to NC&BPFA from Barnby Parish Council(Coranation)	£0.00	£104.44	£8,766.63
19/05/23	720195		✓	Veretas Group Ltd(Grass Cutting 1st Quarter)	£186.36	£0.00	£8,580.27
11/05/23	720196		✓	Michael Clarke (Food Stuff For Coranation)	£99.23	£0.00	£8,481.04
11/05/23	720197		✓	Michael Cliften (Coranation Flag Pole And Fittings)	£70.00	£0.00	£8,411.04
01/06/23	720198		✓	June Lucky Numbers 1st Prize(Mark Cook No55)	£40.00	£0.00	£8,371.04
01/06/23	720199		✓	June Lucky Numbers 2nd Prize(K Attwell No13)	£20.00	£0.00	£8,351.04
01/06/23	720200		✓	June Lucky Numbers 3rd Prize(Chris Wright No197)	£15.00	£0.00	£8,336.04
09/06/23	720201		✓	Colin Diplock (Swimming Pools And Tarpaulins Repairs)	£18.00	£0.00	£8,318.04
09/06/23	720202		✓	Colin Diplock (Smith Bros. Supplies for Base for Refuse Bin)	£26.50	£0.00	£8,291.54
07/07/23	720203		✓	July Lucky Numbers 1st Prize (Diane Jefferies No202)	£40.00	£0.00	£8,251.54
07/07/23	720204		*	July Lucky Numbers 2nd Prize (Daphne Chambers No206)	£20.00	£20.00	£8,251.54
07/07/23	720205		✓	July Lucky Numbers 3rd Prize (Rhianna McKean No160)	£15.00	£0.00	£8,236.54
21/07/23	500188		✓	Cheque paid to NC&BPFA from North Cove Parish Council(Coranation)	£0.00	£34.44	£8,270.98
01/08/23	720206		✓	Kieron Davis Strimmers	£48.00	£0.00	£8,222.98
03/08/23	720207		✓	August Lucky Numbers 1st Prize(Peter&Sue Fabian No212)	£40.00	£0.00	£8,182.98
03/08/23	720208		✓	August Lucky Numbers 2nd Prize(Ian Real No81)	£20.00	£0.00	£8,162.98
03/08/23	720209		✓	August Lucky Numbers 3rd Prize(Mr K.A. Moor No28)	£15.00	£0.00	£8,147.98
24/08/23	720210		✓	Roberts & Son (Printing For Lucky Numbers 23/24)	£105.00	£0.00	£8,042.98
24/08/23	720211		*	Donations Transferred To New Account No67764868	£350.00	£0.00	£7,692.98
24/08/23	720212		✓	Colin Diplock(Dog Poo Dispenser for Field)	£46.03	£0.00	£7,646.95
22/08/23	Bank Giro Credit		✓	Easy Fundraising Income	£0.00	£33.09	£7,680.04
30/08/23	720213		✓	Veretas Group Ltd(Grass Cutting 2nd Quarter)	£186.36	£0.00	£7,493.68
30/08/23	FPI		✓	Kiddy C.E. 259 488845451290038001 (Lucky Numbers)	£0.00	£15.00	£7,508.68
07/09/23	720214		✓	September Lucky Numbers 1st Prize (Paul Solomon No166)	£40.00	£0.00	£7,468.68
07/09/23	720215		✓	September Lucky Numbers 2nd Prize (Ann Pomeroy No269)	£20.00	£0.00	£7,448.68
07/09/23	720216		✓	September Lucky Numbers 3rd Prize (Yvette Lowe No16)	£15.00	£0.00	£7,433.68
05/10/23	720217		✓	October Lucky Numbers 1st Prize (Yvonne Purser No132)	£40.00	£0.00	£7,393.68
05/10/23	720218		✓	October Lucky Numbers 2nd Prize (Ross James No34)	£20.00	£0.00	£7,373.68
05/10/23	720219		*	October Lucky Numbers 3rd Prize (Mrs Woodcock No123)	£15.00	£0.00	£7,358.68
12/10/23	720220		✓	Money Transferred to New Account No67764868	£5,000.00	£0.00	£2,358.68
19/10/23	500189		✓	Lucky Numbers Income + Donations	£0.00	£4,020.00	£6,378.68
02/11/23	500190		✓	Lucky Numbers Income	£0.00	£45.00	£6,423.68
02/11/23	720221		✓	Veretas Group Ltd(Grass Cutting 3rd Quarter)	£186.36	£0.00	£6,237.32
02/11/23	720222		✓	November Lucky Numbers 1st Prize (J Griffin No238)	£40.00	£0.00	£6,197.32
02/11/23	720223		*	November Lucky Numbers 2nd Prize (Olga Neubert No90)	£20.00	£0.00	£6,177.32
02/11/23	720224		✓	November Lucky Numbers 3rd Prize (Chris Collinson No182)	£15.00	£0.00	£6,162.32
03/11/23	Bank Giro Credit		✓	National Lottery Funding	£0.00	£10,000.00	£16,162.32
14/11/23	500191		✓	Lucky Numbers Income	£0.00	£48.00	£16,210.32
17/11/23	720225		✓	Beccles Men Shed (Notice Board)	£50.00	£0.00	£16,160.32
23/11/23	720226		✓	East Suffolk Council (Lottery)	£20.00	£0.00	£16,140.32
24/11/23	720227		✓	Andy Bennett (Osma Protection Oil For Notice Board)	£27.29	£0.00	£16,113.03
07/12/23	720228		✓	December Lucky Numbers 1st Prize (Alison Cooper No25)	£40.00	£0.00	£16,073.03
07/12/23	720229		✓	December Lucky Numbers 2nd Prize (Irene Cook No143)	£20.00	£0.00	£16,053.03
07/12/23	720230		✓	December Lucky Numbers 3rd Prize (Yvette Lowe No16)	£15.00	£0.00	£16,038.03
					£8,378.20	£14,716.56	£16,038.03

*Cheque Destroyed
*Cheque Not Cashed
*Cheque Returned
*Cheque Transferred