

SALES LEDGER 2024-2025

		BFD	Boxing Club	£490.00	
			5/17/2024 Boxing Club	£200.00 pd	DIRECT 17/5/2024
				£290.00 pd	DIRECT 04/06/2024
Month	Invoice No.	Date			
Apr-24					
		283	4/1/2024 Badminton O'Callaghan	72.00	4/18/2024 Cheque
		284	4/1/2024 Badminton Pilgrims	90.00	4/18/2024 Cheque
		285	4/1/2024 Badminton O'Sullivan	54.00	4/7/2024 DIRECT
		286	4/1/2024 Badminton Taunton	40.50	4/15/2024 DIRECT
		287	4/1/2024 M Cuttill Badminton	18.00	4/5/2024 Cheque
		288	4/1/2024 Boxing Club	200.00	8/11/2024 Standing Order
		289	4/1/2024 Brownies Ashman	36.00	5/15/2024 Cheque
		290	4/1/2024 Rainbows Treloar	27.00	5/10/2024 Cheque
		291	4/1/2024 Open Door	90.00	4/18/2024
		292	4/1/2024 Lunch Club	0.00	£180.00 PD IN ADVANCE
		293	4/1/2024 Hamlet Dancing	56.25	4/1/2024 DIRECT
		294	4/1/2024 Fiona Sullivan keep fit	36.00	4/1/2024 DIRECT
		295	4/1/2024 Rebecca Rogers Pilates	48.00	4/1/2024 DIRECT
		296	4/1/2024 Kay Walker Keep Fit	75.00	4/2/2024 DIRECT
		297	4/1/2024 Jackie Whitley keep fit	56.25	4/10/2024 DIRECT
		298	4/1/2024 Kemsing P.Council	50.00	4/18/2024 Cheque
		299	4/1/2024 Kemsing Evening WI	18.00	4/5/2024 Cheque
		300	4/1/2024 Kemsing Singers	194.50	4/2/2024 DIRECT
		301	4/1/2024 Wildlife Group	18.00	5/27/2024 Cheque
		302	4/1/2024 Heather Rowe	48.00	4/12/2024 DIRECT
		303	4/1/2024 Babies and Toddlers	48.00	4/16/2024 DIRECT
		304	4/1/2024 Liminal	24.00	4/2/2024 DIRECT
		305	4/1/2024 Otford Art Group	90.00	4/5/2024 Cheque
		306	4/1/2024 Trudi Nicholls Keep Fit	36.00	4/1/2024 DIRECT
		307	4/1/2024 Gardeners AGM	18.00	4/1/2024 DIRECT
		308	4/1/2024 Heritage talk	18.00	4/1/2024 DIRECT

			1461.50	
Month May-24	23	4/30/2024 Petit Poisson 30 and 31 May	£175.00	4/30/2024 DIRECT
	335	4/30/2024 LDWA 16/3/25	£105.00	4/30/2024 DIRECT
			£1,741.50	
	Inv. 24/01	4/9/2024 Heritage Electricity	34.39	4/9/2024 DIRECT
			<b>£1,775.89</b>	
	Invoice No.	Date		
	1	5/1/2024 Badminton O'Callaghan	54.00	5/15/2024 Cheque
	2	5/1/2024 Badminton Pilgrims	67.50	5/15/2024 Cheque
	3	5/1/2024 Badminton O'Sullivan	40.50	5/3/2024 DIRECT
	4	5/1/2024 Badminton Taunton	40.50	5/9/2024 DIRECT
	5	5/1/2024 Boxing Club	100.00	8/11/2024 DIRECT
	6	5/1/2024 Brownies Ashman	18.00	5/15/2024 Cheque
	7	1/6/1900 Rainbows Treloar	18.00	6/10/2024 Cheque
	8	5/1/2024 Open Door	90.00	5/27/2024 Cheque
	9	5/1/2024 Lunch Club	85.00	5/31/2024 DIRECT
	10	5/1/2024 Hamlet Dancing	18.75	5/3/2024 DIRECT
	11	5/1/2024 Wednesday Exercise Class	45.00	5/7/2024 DIRECT
	12	5/1/2024 Rebecca Rogers Pilates	36.00	5/3/2024 DIRECT
	13	5/1/2024 Kay Walker Keep Fit	56.25	5/3/2024 DIRECT
	14	5/1/2024 Jackie Whitley keep fit	18.75	6/4/2024 DIRECT
	15	5/1/2024 Kemsing P.Council	66.00	5/27/2024 Cheque
	16	5/1/2024 Kemsing Evening WI	18.00	5/15/2024 Cheque
	17	5/1/2024 Kemsing Singers	72.00	5/3/2024 DIRECT
	18	5/1/2024 Wildlife Group	18.00	6/14/2024 Cheque

19	5/1/2024 Heather Rowe	48.00	5/10/2024 DIRECT
20	5/1/2024 Babies and Toddlers	36.00	5/5/2024 DIRECT
21	5/1/2024 Fiona Sullivan	48.00	5/7/2024 DIRECT
22	5/1/2024 Trudi Nicholls Keep Fit	24.00	5/4/2024 DIRECT
24	5/1/2024 Liminal Connections	24.00	5/4/2024 DIRECT
27	5/1/2024 KemsingGardeners Show	220.00	5/27/2024 Cheque
28	5/1/2024 Kemsing Players	700.00	6/8/2024 Cheque
30	5/1/2024 District Council election	332.50	5/15/2024 DIRECT
307	5/12/2024 Daniel Eaton 09/09/2025	35.00	5/12/2024 DIRECT
106	5/17/2024 B. Meere 14/7/2024	70.00	5/17/2024 DIRECT
53	5/22/2024 Nicholls in advance	48.00	5/22/2024 DIRECT

2447.75

Inv. 24/02	Parish Council office use	£1,260.00	5/14/2024 Cheque
	Heritage Insurance	221.50	5/20/2024 DIRECT

£1,481.50

**£3,929.25**

Month	Invoice No.	Date		
Jun-24				
	31	6/1/2024 Badminton O'Callaghan	90.00	6/20/2024 Cheque
	32	6/1/2024 Badminton Pilgrims	90.00	6/20/2024 Cheque
	33	6/1/2024 Badminton O'Sullivan	54.00	6/6/2024 DIRECT
	34	6/1/2024 Badminton Taunton	27.00	6/8/2024 DIRECT
	35	6/1/2024 Margaret Cuttil	18.00	6/20/2024 Cheque
	36	6/1/2024 Boxing Club	125.00	<b>9/12/2024</b> Standing Order
	37	6/1/2024 Brownies Ashman	18.00	6/10/2024 Cheque

38	6/1/2024 Rainbows Treloar	27.00	7/8/2024 Cheque	
39	6/1/2024 Open Door	45.00	9/11/2024 Cheque	
40	6/1/2024 Lunch Club	225.00	6/6/2024 DIRECT	
41	6/1/2024 Hamlet Dancing	75.00	6/6/2024 DIRECT	
42	6/1/2024 Wednesday Exercise Class	48.00	6/1/2024 DIRECT	
43	6/1/2024 Rebecca Rogers Pilates	60.00	6/1/2024 DIRECT	
44	6/1/2024 Kay Walker Keep Fit	56.25	6/1/2024 DIRECT	
45	6/1/2024 Jackie Whitley keep fit	75.00	6/14/2024 DIRECT	
46	6/1/2024 Kemsing P.Council	109.00	7/1/2024 Cheque	
47	6/1/2024 Kemsing Evening WI	23.00	6/10/2024 Cheque	
48	6/1/2024 Kemsing Singers	344.00	6/4/2024 DIRECT	
49	6/1/2024 Wildlife Group	18.00	11/13/2024 DIRECT	
50	6/1/2024 Heather Rowe	48.00	6/25/2024 DIRECT	
51	6/1/2024 Babies and Toddlers	24.00	7/5/2024 DIRECT	
52	6/1/2024 Fiona Sullivan	36.00	6/1/2024 DIRECT	
54	6/1/2024 Liminal Connections	0.00	PAID in advance	
55	6/1/2024 Heritage Centre	18.00	6/1/2024 DIRECT	
81	6/1/2024 Rebecca Jaworska	100.00	6/3/2024 DIRECT	
154	6/20/2024 Onyett 22/9/24	70.00	6/20/2024 DIRECT	
246	6/19/2024 S.Rowe 8/12/2024	87.50	6/19/2024 DIRECT	
108 & 124	6/18/2024 Petit Poisson	525.00	6/18/2024 DIRECT	
76	7/1/2024 Trudi Nicholls Keep Fit	48.00	6/25/2024 DIRECT	IN ADVANCE
		2483.75		
	6/10/2024 Kemsing P C Insurance grant	5000.00	6/10/2024 Cheque	
S. O.	Club rent	750.00	6/22/2024 DIRECT	
		5750.00		

8233.75

Month

Invoice No.

Date

Jul-24

58	7/1/2024 Badminton O'Callaghan	72.00	7/30/2024 Cheque
59	7/1/2024 Badminton Pilgrims	90.00	7/30/2024 Cheque
60	7/1/2024 Badminton O'Sullivan	54.00	7/3/2024 DIRECT
61	7/1/2024 Badminton Taunton	54.00	7/10/2024 DIRECT
62	7/1/2024 Margaret Cuttill	9.00	7/8/2024 Cheque
63	7/1/2024 Boxing Club	200.00	
64	7/1/2024 Brownies Ashman	36.00	7/8/2024 Cheque
65	7/1/2024 Rainbows Treloar	18.00	7/30/2024 Cheque
66	7/1/2024 Open Door	90.00	9/11/2024 Cheque
67	7/1/2024 Lunch Club	180.00	7/30/2024 DIRECT
68	7/1/2024 Hamlet Dancing	75.00	WRITE OFF
69	7/1/2024 Wednesday Exercise Class	48.00	7/3/2024 DIRECT
70	7/1/2024 Rebecca Rogers Pilates	48.00	7/10/2024 DIRECT
71	7/1/2024 Kay Walker Keep Fit	75.00	7/3/2024 DIRECT
72	7/1/2024 Jackie Whitley keep fit	56.25	8/8/2024 DIRECT
73	7/1/2024 Kemsing P.Council	50.00	8/19/2024 Cheque
74	7/1/2024 Kemsing Evening WI	23.00	7/8/2024 Cheque
75	7/1/2024 Fiona Sullivan	120.00	7/3/2024 DIRECT
77	7/1/2024 Heather Rowe	48.00	7/13/2024 DIRECT
78	7/1/2024 Babies and Toddlers	48.00	7/5/2024 DIRECT
79	7/1/2024 Hi Kent	0 Paid 1 yr 15/3/24	
80	7/1/2024 Yoga	12.00	7/3/2024 DIRECT

1406.25

110	7/7/2024 E Gradwell party 8/7	70.00	7/7/2024 DIRECT
82	7/30/2024 Sevenoaks DC election 4/7	332.50	7/30/2024 DIRECT

	107	7/30/2024 M. Quenby Wake 22/7	70.00	7/30/2024 Cheque	
	185	7/30/2024 Ramblers 19/10	70.00	7/30/2024 DIRECT	
	99	8/1/2024 Trudi Nicholls Keep Fit	36.00	7/17/2024 DIRECT	
			578.50		
			1984.75		
inv. 24/02		7/15/2024 Heritage Elec	16.76	Transfer	7/15/2024
			<b>2001.51</b>		

Month

**Aug-24**

Invoice No.

Date

83	8/1/2024 Badminton O'Callaghan	72.00	8/19/2024 Cheque	
84	8/1/2024 Badminton Pilgrims	112.50	8/19/2024 Cheque	
85	8/1/2024 Badminton O'Sullivan	40.50	8/6/2024 DIRECT	
86	8/1/2024 Badminton Taunton	40.50	8/5/2024 DIRECT	
87	8/1/2024 Badminton Chamindra	36.00	8/6/2024 DIRECT	
88	8/1/2024 Boxing Club	200.00	£135.00 Standing Order	£65 0/S
89	8/1/2024 Brownies Ashman	18.00	9/22/2024 Cheque	
90	8/1/2024 Rainbows Treloar	0.00		
91	8/1/2024 Open Door	112.50	9/11/2024 Cheque	
92	8/1/2024 Lunch Club	180.00	9/30/2024 DIRECT	
93	8/1/2024 Hamlet Dancing	18.75	8/11/2024 DIRECT	
94	8/1/2024 Wednesday Exercise Class	60.00	8/4/2024 DIRECT	
95	8/1/2024 Rebecca Rogers Pilates	48.00	8/3/2024 DIRECT	
96	8/1/2024 Kay Walker Keep Fit	75.00	8/5/2024 DIRECT	
97	8/1/2024 Jackie Whitley keep fit	37.50	8/8/2024 DIRECT	
101	8/1/2024 Kemsing P.Council	85.00	9/15/2024 Cheque	
90	8/1/2024 Kemsing Evening WI	23.00	9/15/2024 Cheque	
98	8/1/2024 Fiona Sullivan	132.00	8/3/2024 DIRECT	

102	8/1/2024 Heather Rowe	36.00	8/9/2024 DIRECT	
103	8/1/2024 Babies and Toddlers	24.00	8/5/2024 DIRECT	
109	8/1/2024 Hi Kent	0 Paid 1 yr 15/3/24		
100	8/1/2024 Yoga	36.00	8/3/2024 DIRECT	
104	8/1/2024 Gardeners	220.00	8/19/2024 Cheque	
105	8/1/2024 Liminal	24.00	8/4/2024 DIRECT	
		1631.25		
153	8/12/2024 Dickinson/Powell 15/9	£52.50	8/12/2024 DIRECT	
214	8/22/2024 P. Jenner 2/11/24 Murphy	£105.00	8/19/2024 DIRECT	
184	8/29/2024 E. Piskorz	£70.00	8/29/2024 DIRECT	
128/161/192/223	8/31/2024 Newman Badminton	£189.00	8/31/2024 DIRECT	A CREDIT AG
	8/3/2024 Fiona Sullivan	£36.00	IN ADVANCE DIRECT	
		2083.75		

## Month

Invoice No.

Date

Sep-24

111	9/1/2024 Badminton O'Callaghan	72.00	9/22/2024 Cheque
112	9/1/2024 Badminton Pilgrims	67.50	9/22/2024 Cheque
113	9/1/2024 Badminton O'Sullivan	40.50	10/20/2024 DIRECT
114	9/1/2024 Badminton Chamindra	£18.00	9/4/2024 DIRECT
115	9/1/2024 Wednesday Exercise Class	£24.00	9/4/2024 DIRECT
116	9/1/2024 Rebecca Rogers Pilates	£60.00	9/4/2024 DIRECT
117	9/1/2024 Kay Walker Keep Fit	75.00	9/3/2024 DIRECT
118	9/1/2024 Jackie Whitley keep fit	37.50	11/26/2024 DIRECT
121	9/1/2024 Kemsing P.Council	32.00	9/22/2024 Cheque
119	9/1/2024 Fiona Sullivan	36.00	9/4/2024 DIRECT
122	9/1/2024 Heather Rowe	60.00	9/11/2024 DIRECT
187	9/1/2024 Hi Kent	PAID 15/03/24	

120	9/1/2024 Yoga	12.00	9/9/2024 DIRECT
123	9/1/2024 Sunday School	36.00	9/22/2024 DIRECT
		570.50	
151	9/3/2024 P. Lambert	£35.00	9/3/2024 DIRECT
155	9/7/2024 C. Sanderson Spencer 29/9/2024	£105.00	9/4/2024 DIRECT
152	9/7/2024 D. Aldwinkle 8/9	£70.00	9/4/2024 DIRECT
217	9/15/2024 Buckle 9/11	272.50	incl dep. DIRECT
272	9/15/2024 Vikki Hambilton First Aid	100.00	9/15/2024 DIRECT
243	9/22/2024 T. Munoz 1/12/2024	70.00	9/22/2024 DIRECT
186	9/26/2024 Mudzi (Root) 27/10/24	£52.50	9/26/2024 DIRECT
216	9/27/2024 Dalton 9/11/2024	£52.50	9/27/2024 DIRECT
		1328.00	
S.O.	9/22/2024 Club rent	750.00	9/23/2024 DIRECT
	9/22/2024 Half year office P.C.	£1,260.00	9/22/2024 Cheque
		2010.00	
		<b>3338.00</b>	

Month

Invoice No.

Date

Oct-24

125	10/1/2024 Badminton O'Callaghan	£72.00	10/11/2024 Cheque
126	10/1/2024 Badminton Pilgrims	£90.00	10/11/2024 Cheque
127	10/1/2024 Badminton O'Sullivan	£54.00	10/20/2024 DIRECT
128	10/1/2024 Badminton Sue Newman	£0.00	IN CREDIT 31/8
			£135.00 (54 THIS INVC



129	10/1/2024 Badminton Chamindra	<b>£45.00</b>	10/10/2024 DIRECT	
130	10/1/2024 Boxing Club	£225.00	12/3/2024	still £410 0/s
131	10/1/2024 Brownies Ashman	£27.00	11/6/2024 DIRECT	
132	10/1/2024 Rainbows Treloar	£27.00	10/23/2024 Cheque	
133	10/1/2024 Open Door	£112.50	10/23/2024 Cheque	
134	10/1/2024 Lunch Club	£180.00	10/19/2024 DIRECT	
135	10/1/2024 Trudi Nicholls Classes	£36.00	10/3/2024 DIRECT	
136	10/1/2024 Wednesday Exercise Class	£48.00	10/3/2024 DIRECT	
137	10/1/2024 Rebecca Rogers Pilates	£48.00	10/3/2024 DIRECT	
138	10/1/2024 Kay Walker Keep Fit	£75.00	10/3/2024 DIRECT	
139	10/1/2024 Jackie Whitley keep fit	£56.25	10/21/2024 DIRECT	
140	10/1/2024 Fiona Sullivan	£108.00	10/3/2024 DIRECT	
141	10/1/2024 Yoga	£24.00	10/3/2024 DIRECT	
143	10/1/2024 Kemsing P.Council	£58.00	10/23/2024 Cheque	
142	10/1/2024 Kemsing Evening WI	£23.00	10/11/2024 Cheque	
144	10/1/2024 Heather Rowe	£48.00	10/12/2024 DIRECT	
145	10/1/2024 Babies and Toddlers	£48.00	10/19/2024 DIRECT	
146	10/1/2024 Martial Arts	£144.00	10/3/2024 DIRECT	
147	10/1/2024 Boxercise	£72.00	11/6/2024 DIRECT	
149	10/1/2024 Kemsing Singers	£72.00	10/29/2024 DIRECT	
148	10/1/2024 Hi Kent	£0.00 PAID	15/03/24	
150	10/1/2024 Heritage Centre	£18.00	10/3/2024 DIRECT	
156	10/1/2024 Kemsing Gardeners	£220.00	10/11/2024 Cheque	
		£1,930.75		
Refunded 31/1	10/29/2024 Chloe Wyatt 1/2/2025	£320.00	10/29/2024 DIRECT	
219	10/31/2024 Georgina Chew 17/11/2024	£105.00	10/31/2024 DIRECT	
167	10/30/2024 Trudi Nicholls	£48.00	10/30/2024 DIRECT	
		<u>473.00</u>		
		<u>2403.75</u>		

Inv. 24/02	Elec Heritage Centre	£11.85	10/3/2024 DIRECT
------------	----------------------	--------	------------------

**2415.60**

Month	Invoice No.	Date		
Nov-24				
	158	11/1/2024 Badminton O'Callaghan	£90.00	11/26/2024 Cheque
	159	11/1/2024 Badminton Pilgrims	£112.50	11/26/2024 Cheque
	160	11/1/2024 Badminton O'Sullivan	£67.50	11/3/2024 DIRECT
	161	11/1/2024 Badminton Sue Newman	£0.00	<b>IN CREDIT 54.00 cr left 81</b>
	162	11/1/2024 Boxing Club	£225.00	1/31/2025 £250.00
	163	11/1/2024 Brownies Ashman	£36.00	11/6/2024 DIRECT
	164	11/1/2024 Rainbows Treloar	£36.00	11/12/2024 Cheque
	165	11/1/2024 Open Door	£120.00	11/12/2024 Cheque
	166	11/1/2024 Lunch Club	£255.00	11/6/2024 DIRECT
	168	11/1/2024 Wednesday Exercise Class	£48.00	11/6/2024 DIRECT
	169	11/1/2024 Rebecca Rogers Pilates	£60.00	11/3/2024 DIRECT
	170	11/1/2024 Kay Walker Keep Fit	£75.00	11/6/2024 DIRECT
	171	11/1/2024 Jackie Whitley keep fit	£56.25	11/7/2024 DIRECT
	172	11/1/2024 Fiona Sullivan	£96.00	11/3/2024 DIRECT
	173	11/1/2024 Yoga	£48.00	11/3/2024 DIRECT
	175	11/1/2024 Kemsing P.Council	£85.00	12/8/2024 Cheque
	174	11/1/2024 Kemsing Evening WI	£53.00	11/12/2024 Cheque
	176	11/1/2024 Heather Rowe	£60.00	11/24/2025 DIRECT
	177	11/1/2024 Babies and Toddlers	£36.00	11/16/2024 DIRECT
	178	11/1/2024 Martial Arts R Miles	£144.00	11/3/2024 DIRECT
	179	11/1/2024 Boxercise	£72.00	11/6/2024 DIRECT
	180	11/1/2024 Kemsing Singers	£72.00	11/4/2024 DIRECT
	VAR	11/1/2024 Hi Kent	£120.00	<b>ADVANCE FOR YEAR</b>
	182	11/1/2024 Heritage Centre	£18.00	11/3/2024 DIRECT
	183	11/1/2024 Church Quiz	£100.00	11/12/2024 Cheque
	188	11/12/2024 West Kent Housing Quiz 10/12	£52.50	11/23/2024 DIRECT

Incl. Cupboa

Incl. Cupboa

Incl. Cupboa

DIRECT

£2,137.75

198	12/1/2024 Trudi Nicholls Classes	£48.00	11/27/2024 DIRECT
275	11/1/2024 Charmaine Mayer 25/1/25	£80.00	11/1/2024 DIRECT
273	11/1/2024 J. Reed Fern Soc. 11/1/2025	£100.00	11/13/2024 DIRECT
333	11/1/2024 C. Munn 8/3/25	£80.00	11/16/2024 DIRECT
218	11/1/2024 Baby Cloud Sevenoaks 15/11	£52.50	11/16/2024 DIRECT
274	11/1/2024 Joanne Blackmore 18/1/2025	£80.00	11/24/2024 DIRECT

£440.50

£2,578.25

Month

Invoice No.

Date

Dec-24

189	12/1/2024 Badminton O'Callaghan	£54.00	12/20/2024 Cheque
190	12/1/2024 Badminton Pilgrims	£67.50	12/20/2024 Cheque
191	12/1/2024 Badminton O'Sullivan	£40.50	12/3/2024 DIRECT
192	12/1/2024 Badminton Sue Newman	£0.00	Paid in advance £40.50
193	12/1/2024 Boxing Club	£150.00	£240.00 2/27/2025
194	12/1/2024 Brownies Ashman	£36.00	12/8/2024 Cheque
195	12/1/2024 Rainbows Treloar	£36.00	2/1/2025 Cheque
196	12/1/2024 Open Door	£90.00	12/8/2024 Cheque
197	12/1/2024 Lunch Club	£180.00	12/24/2024 DIRECT
199	12/1/2024 Wednesday Exercise Class	£48.00	12/12/2024 DIRECT
200	12/1/2024 Rebecca Rogers Pilates	£48.00	12/3/2024 DIRECT
201	12/1/2024 Kay Walker Keep Fit	£75.00	12/3/2024 DIRECT
202	12/1/2024 Jackie Whitley keep fit	£56.25	12/12/2024 DIRECT
203	12/1/2024 Fiona Sullivan	£96.00	12/3/2024 DIRECT
205	12/1/2024 Kemsing P.Council	£74.00	2/27/2025 Cheque

204	12/1/2024 Kemsing Evening WI	£23.00	12/20/2024 Cheque
206	12/1/2024 Heather Rowe	£48.00	12/19/2024 DIRECT
207	12/1/2024 Babies and Toddlers	£48.00	12/3/2024 DIRECT
208	12/1/2024 Martial Arts R Miles	£120.00	12/3/2024 DIRECT
209	12/1/2024 Boxercise	£36.00	1/30/2025 DIRECT
210	12/1/2024 Kemsing Singers	£72.00	12/6/2024 DIRECT
215	12/1/2024 Hi Kent	£0.00	Paid in advance
211	12/1/2024 Kemsing Wildlife Group	£18.00	12/12/2024 DIRECT
212	12/1/2024 Scouts Jumble sale	£220.00	1/2/2025 DIRECT
213	12/1/2024 Kemsing Players	£700.00	12/27/2024 Cheque

2336.25

247	12/17/2024 Peake party 21/12	£50.00	12/18/2024 DIRECT
302	12/24/2024 Bidgood-Woolliss 1/2/25	£120.00	12/24/2024 DIRECT
198	12/1/2025 Trudi Nicholls Classes	£36.00	12/12/2024 DIRECT
		£2,542.25	

S.O.	St Edith Club Rent	£750.00	12/19/2024 DIRECT
------	--------------------	---------	-------------------

£3,292.25

Month

Invoice No.

Date

Jan-25

220	1/1/2025 Badminton O'Callaghan	£54.00	1/16/2025 Cheque	
221	1/1/2025 Badminton Pilgrims	£67.50	1/16/2025 Cheque	
222	1/1/2025 Badminton O'Sullivan	£41.50	1/13/2025 DIRECT	
223	1/1/2025 Badminton Sue Newman	£0.00		£41.50 Paid in advan
	1/1/2025 Badminton Chamindra	£0.00		
224	1/1/2025 Boxing Club	£100.00	£75.00 pd 27/2/2025	

225	1/1/2025 Brownies Ashman	£18.00	3/21/2025 Cheque	
226	1/1/2025 Rainbows Treloar	£9.00	2/1/2025 Cheque	
227	12/1/2025 Open Door	£67.50	1/16/2025 Cheque	
228	1/1/2025 Lunch Club	£135.00	1/11/2025 DIRECT	
230	12/1/2025 Wednesday Exercise Class	£24.00	1/12/2024 DIRECT	
231	12/1/2024 Rebecca Featherstone Pilates	£36.00	1/7/2025 DIRECT	
232	12/1/2025 Kay Walker Keep Fit	£37.50	1/12/2025 DIRECT	
233	12/1/2024 Jackie Whitley keep fit	£37.50	1/23/2025 DIRECT	
234	12/1/2025 Fiona Sullivan	£72.00	1/11/2025 DIRECT	
235	12/1/2025 Yoga	£48.00	1/7/2025 DIRECT	
237	12/1/2025 Kemsing P.Council	£40.00	2/27/2025 Cheque	
236	12/1/2025 Kemsing Evening WI	£23.00	2/20/2025 Cheque	
239	12/1/2025 Heather Rowe	£36.00	1/16/2025 DIRECT	
240	12/1/2025 Babies and Toddlers	£36.00	1/11/2025 DIRECT	
241	12/1/2025 Martial Arts R Miles	£90.00	1/11/2025 DIRECT	
238	12/1/2025 Wildlife Group	£18.00	1/12/2024 DIRECT	
242	12/1/2025 Kemsing Singers	£191.00	2/27/2025 DIRECT	
244	12/1/2025 Hi Kent	£0.00	Paid in advance	£12.00 11/8/2024
248	1/5/2025 Scouts Jumble Sale March 25	£225.00	1/6/2025 DIRECT	
245	12/1/2025 Church Christmas Fayre	£175.00	3/7/2025 Cheque	
		1581.50		
303	1/7/2025 Dan Everett 2/2/25	£100.00	1/7/2025 DIRECT	
	1/7/2025 M. Little 4/5/2025	£60.00	1/17/2025 DIRECT	
<b>334</b>	1/20/2025 L. Armstrong Swift 9/3	£80.00	1/21/2025 DIRECT	
<b>331</b>	1/20/2025 Dr I Woolacott 01/03/2025 (Davenport)	£80.00	1/16/2025 DIRECT	
275A	1/23/2025 Mayer 23/1 EXTRA	£20.00	1/23/2025 DIRECT	
	1/27/2025 J. Sullivan 24/5	£80.00	1/24/2025 DIRECT	

259	1/30/2025 Aaron Reynolds 26/4/2025	£160.00	1/31/2025 DIRECT
	1/30/2025 D. Schiavi 19/7/2025	£100.00	1/31/2025 DIRECT
	1/30/2024 Nichols	£52.00	1/31/2025 (Feb invoice)
		£2,313.50	
Invoice 25/02 Heritage Centre		£222.33	1/23/2025 DIRECT
		£2,535.83	

## Month

## Invoice No.

## Date

Feb-25

249	2/1/2025 Badminton O'Callaghan	£80.00	2/20/2025 Cheque	In ADVANCE
250	2/1/2025 Badminton Pilgrims	£100.00	2/20/2025 Cheque	
251	2/1/2025 Badminton O'Sullivan	£75.00	2/5/2025 DIRECT	
252	2/1/2025 Badminton Sue Newman	£150.00	2/9/2025 DIRECT	
253	2/1/2025 Badminton Chamindra	£40.00	2/9/2025 DIRECT	
254	2/1/2025 Boxing Club	£220.00		
255	2/1/2025 Brownies Ashman	£31.50	2/11/2025 Cheque	
256	2/1/2025 Rainbows Treloar	£31.50	2/21/2025 Cheque incl March in advance	
257	2/1/2025 Open Door	£100.00	2/11/2025 Cheque	
258	2/1/2025 Lunch Club	£150.00	2/25/2025 DIRECT	
260	2/1/2025 Wednesday Exercise Class	£52.00	2/4/2025 DIRECT	
261	2/1/2025 Rebecca Featherstone Pilates	£52.00	3/1/2025 DIRECT	
262	2/1/2025 Kay Walker Keep Fit	£78.00	2/4/2025 DIRECT	
263	2/1/2025 Jackie Whitley keep fit	£78.00	2/17/2025 DIRECT	

264	2/1/2025 Fiona Sullivan	£91.00	2/4/2025 DIRECT	
265	2/1/2025 Kemsing Singers	£80.00	PAID 4/4/25	
267	2/1/2025 Kemsing P.Council	£92.00	2/27/2025 Cheque	
266	2/1/2025 Kemsing Evening WI	£0.00	no meeting	
268	2/1/2025 Heather Rowe	£48.00	2/10/2025 DIRECT	
269	2/1/2025 Babies and Toddlers	£52.00	3/7/2025 Cheque	
270	2/1/2025 Martial Arts R Miles	£78.00	2/3/2025 DIRECT	
276	2/1/2025 St Marys 26/1/25	£60.00	3/7/2025 Cheque	
277	2/1/2025 S, Letherby	£78.00	2/7/2025 DIRECT	
271	2/1/2025 Hi Kent	£0.00	Paid in advance	£12.00
		<b>£1,817.00</b>		
305	2/10/2025 Rehearsal Steyn	£20.00	2/10/2025 DIRECT	
	2/14/2025 Phillips 14/06/2025	£100.00	2/15/2025 DIRECT	
285	2/27/2025 Rainbows for March	£21.00	2/27/2025 Cheque	
	2/27/2025 Rochester MU 26/04/2025	£100.00	2/27/2025 DIRECT	
	2/27/2025 M. Little 4/5/2025	£20.00	2/27/2025 DIRECT	
288	3/1/2025 Trudi Nicholls Classes	£39.00	2/27/2025 in advance	
		<b>£300.00</b>		
		<b>£2,117.00</b>		
Invs 25/04 and 25/01	St Edith Club Ins and PAT	£1,234.98	2/11/2025 Cheque	
	Parish Council grant	£3,000.00	2/11/2025 Cheque	
	P C Asbestos survey	£570.00	2/11/2025 Cheque	
Inv. 25/03	St Edith Club PAT 2nd. inv.	£108.00	2/20/2025 Cheque	
Inv. 25/05	St Edith Club Extinguishers	£172.17	2/20/2025 Cheque	
		<b>£5,085.15</b>		
		<b>£7,202.15</b>		

Month	Invoice No.	Date			
Mar-25					
	278	3/1/2025 Badminton O'Callaghan	£80.00	3/21/2025 Cheque	
	279	3/1/2025 Badminton Pilgrims	£100.00	3/21/2025 Cheque	
	280	3/1/2025 Badminton O'Sullivan	£60.00	3/3/2025 DIRECT	
	281	3/1/2025 Badminton Sue Newman	£0.00	2/9/2025 CREDIT	Paid in advance
	282	3/1/2025 Badminton Chamindra	£40.00	3/3/2025 DIRECT	
	283	3/1/2025 Boxing Club	£192.50		£200.00 pd
	284	3/1/2025 Brownies Ashman	£31.50	3/14/2025 Cheque	
	285	3/1/2025 Rainbows Treloar	£0.00	See Feb payment above	31.50 PD IN A
	286	3/1/2025 Open Door	£100.00	3/7/2025 Cheque	
	287	3/1/2025 Lunch Club	£100.00	3/13/2025 DIRECT	
	289	3/1/2025 Wednesday Exercise Class	£52.00	3/2/2025 DIRECT	
	290	3/1/2025 Rebecca Featherstone Pilates	£52.00	PAID 4/4/25	
	291	3/1/2025 Kay Walker Keep Fit	£78.00	3/1/2025 DIRECT	
	292	3/1/2025 Jackie Whitley keep fit	£58.50	PAID 4/4/25	
	293	3/1/2025 Fiona Sullivan	£117.00	3/1/2025 DIRECT	
	294	3/1/2025 Kemsing Wildlife	£20.00	3/1/2025 DIRECT	
	295	3/1/2025 Kemsing P.Council	£68.00		
	296	3/1/2025 Kemsing Evening WI	£25.00	3/14/2025 Cheque	
	297	3/1/2025 Heather Rowe	£48.00	3/7/2025 DIRECT	
	298	3/1/2025 Babies and Toddlers	£39.00	3/14/2025 Cheque	
	299	3/1/2025 Martial Arts R Miles	£78.00	3/4/2025 DIRECT	
	300	3/1/2025 S. Letherby	£65.00	3/3/2025 DIRECT	
	301	3/1/2025 Heritage Centre	£140.00	3/1/2025 DIRECT	
	304	3/1/2025 Hi Kent	£0.00	Paid in advance	£12.00
	307	3/9/2025 Friends of St Mary's 9/9/25	£25.00	3/14/2025 DIRECT	
			<b>£1,569.50</b>		



	Petit Poisson 4th April 25	£210.00	3/12/2025 DIRECT	
	Ford/Douglas 15/11/25	£100.00	3/14/2025 DIRECT	
	Clare Crane December	£340.00	3/23/2025 DIRECT	incls. £100 de
	S. Rowe 7/12/2025	£100.00	3/25/2025 DIRECT	
	D I Schiavi 19/07/2025	£100.00	3/28/2025 DIRECT	
		<b>£850.00</b>		
		<b>£2,419.50</b>		
S.O.	St Edith Club Rent	£750.00	3/20/2025 DIRECT	
		<b>£3,169.50</b>		

**at 31/3/2025 Boxing Club still owes £337.50**

NB

Hi Kent pd for 12 months 15/3/24

Paid 12/9/2024

AINST FUTURE INVOICES



rd  
rd

rd

11/8/2024



£31.50 IN ADVANCE

Lorraine Rowley 19 July 2025 £100 deposit



£90.00 credit

see below

ice £45 credit remains

\DVANCE

posit

SALES LEDGER 2024-2025

BFD		Boxing Club	£490.00	
		5/17/2024 Boxing Club	£200.00 pd	DIRECT 17/5/2024
			£290.00 pd	DIRECT 04/06/2024
Month	Invoice No.	Date		
Apr-24				
	283	4/1/2024 Badminton O'Callaghan	72.00	4/18/2024 Cheque
	284	4/1/2024 Badminton Pilgrims	90.00	4/18/2024 Cheque
	285	4/1/2024 Badminton O'Sullivan	54.00	4/7/2024 DIRECT
	286	4/1/2024 Badminton Taunton	40.50	4/15/2024 DIRECT
	287	4/1/2024 M Cuttill Badminton	18.00	4/5/2024 Cheque
	288	4/1/2024 Boxing Club	200.00	8/11/2024 Standing Order
	289	4/1/2024 Brownies Ashman	36.00	5/15/2024 Cheque
	290	4/1/2024 Rainbows Treloar	27.00	5/10/2024 Cheque
	291	4/1/2024 Open Door	90.00	4/18/2024
	292	4/1/2024 Lunch Club	0.00	£180.00 PD IN ADVANCE
	293	4/1/2024 Hamlet Dancing	56.25	4/1/2024 DIRECT
	294	4/1/2024 Fiona Sullivan keep fit	36.00	4/1/2024 DIRECT
	295	4/1/2024 Rebecca Rogers Pilates	48.00	4/1/2024 DIRECT
	296	4/1/2024 Kay Walker Keep Fit	75.00	4/2/2024 DIRECT
	297	4/1/2024 Jackie Whitley keep fit	56.25	4/10/2024 DIRECT
	298	4/1/2024 Kemsing P.Council	50.00	4/18/2024 Cheque
	299	4/1/2024 Kemsing Evening WI	18.00	4/5/2024 Cheque
	300	4/1/2024 Kemsing Singers	194.50	4/2/2024 DIRECT
	301	4/1/2024 Wildlife Group	18.00	5/27/2024 Cheque
	302	4/1/2024 Heather Rowe	48.00	4/12/2024 DIRECT
	303	4/1/2024 Babies and Toddlers	48.00	4/16/2024 DIRECT
	304	4/1/2024 Liminal	24.00	4/2/2024 DIRECT
	305	4/1/2024 Otford Art Group	90.00	4/5/2024 Cheque
	306	4/1/2024 Trudi Nicholls Keep Fit	36.00	4/1/2024 DIRECT
	307	4/1/2024 Gardeners AGM	18.00	4/1/2024 DIRECT
	308	4/1/2024 Heritage talk	18.00	4/1/2024 DIRECT

Month May-24			1461.50	
	23	4/30/2024 Petit Poisson 30 and 31 May	£175.00	4/30/2024 DIRECT
	335	4/30/2024 LDWA 16/3/25	£105.00	4/30/2024 DIRECT
			£1,741.50	
	Inv. 24/01	4/9/2024 Heritage Electricity	34.39	4/9/2024 DIRECT
			<b>£1,775.89</b>	
	Invoice No.	Date		
	1	5/1/2024 Badminton O'Callaghan	54.00	5/15/2024 Cheque
	2	5/1/2024 Badminton Pilgrims	67.50	5/15/2024 Cheque
	3	5/1/2024 Badminton O'Sullivan	40.50	5/3/2024 DIRECT
	4	5/1/2024 Badminton Taunton	40.50	5/9/2024 DIRECT
	5	5/1/2024 Boxing Club	100.00	8/11/2024 DIRECT
	6	5/1/2024 Brownies Ashman	18.00	5/15/2024 Cheque
	7	1/6/1900 Rainbows Treloar	18.00	6/10/2024 Cheque
	8	5/1/2024 Open Door	90.00	5/27/2024 Cheque
	9	5/1/2024 Lunch Club	85.00	5/31/2024 DIRECT
	10	5/1/2024 Hamlet Dancing	18.75	5/3/2024 DIRECT
	11	5/1/2024 Wednesday Exercise Class	45.00	5/7/2024 DIRECT
	12	5/1/2024 Rebecca Rogers Pilates	36.00	5/3/2024 DIRECT
	13	5/1/2024 Kay Walker Keep Fit	56.25	5/3/2024 DIRECT
	14	5/1/2024 Jackie Whitley keep fit	18.75	6/4/2024 DIRECT
	15	5/1/2024 Kemsing P.Council	66.00	5/27/2024 Cheque
	16	5/1/2024 Kemsing Evening WI	18.00	5/15/2024 Cheque
	17	5/1/2024 Kemsing Singers	72.00	5/3/2024 DIRECT
	18	5/1/2024 Wildlife Group	18.00	6/14/2024 Cheque

19	5/1/2024 Heather Rowe	48.00	5/10/2024 DIRECT
20	5/1/2024 Babies and Toddlers	36.00	5/5/2024 DIRECT
21	5/1/2024 Fiona Sullivan	48.00	5/7/2024 DIRECT
22	5/1/2024 Trudi Nicholls Keep Fit	24.00	5/4/2024 DIRECT
24	5/1/2024 Liminal Connections	24.00	5/4/2024 DIRECT
27	5/1/2024 KemsingGardeners Show	220.00	5/27/2024 Cheque
28	5/1/2024 Kemsing Players	700.00	6/8/2024 Cheque
30	5/1/2024 District Council election	332.50	5/15/2024 DIRECT
307	5/12/2024 Daniel Eaton 09/09/2025	35.00	5/12/2024 DIRECT
106	5/17/2024 B. Meere 14/7/2024	70.00	5/17/2024 DIRECT
53	5/22/2024 Nicholls in advance	48.00	5/22/2024 DIRECT

2447.75

Inv. 24/02	Parish Council office use	£1,260.00	5/14/2024 Cheque
	Heritage Insurance	221.50	5/20/2024 DIRECT

£1,481.50

**£3,929.25**

Month	Invoice No.	Date		
Jun-24				
	31	6/1/2024 Badminton O'Callaghan	90.00	6/20/2024 Cheque
	32	6/1/2024 Badminton Pilgrims	90.00	6/20/2024 Cheque
	33	6/1/2024 Badminton O'Sullivan	54.00	6/6/2024 DIRECT
	34	6/1/2024 Badminton Taunton	27.00	6/8/2024 DIRECT
	35	6/1/2024 Margaret Cuttil	18.00	6/20/2024 Cheque
	36	6/1/2024 Boxing Club	125.00	<b>9/12/2024</b> Standing Order
	37	6/1/2024 Brownies Ashman	18.00	6/10/2024 Cheque

38	6/1/2024 Rainbows Treloar	27.00	7/8/2024 Cheque	
39	6/1/2024 Open Door	45.00	9/11/2024 Cheque	
40	6/1/2024 Lunch Club	225.00	6/6/2024 DIRECT	
41	6/1/2024 Hamlet Dancing	75.00	6/6/2024 DIRECT	
42	6/1/2024 Wednesday Exercise Class	48.00	6/1/2024 DIRECT	
43	6/1/2024 Rebecca Rogers Pilates	60.00	6/1/2024 DIRECT	
44	6/1/2024 Kay Walker Keep Fit	56.25	6/1/2024 DIRECT	
45	6/1/2024 Jackie Whitley keep fit	75.00	6/14/2024 DIRECT	
46	6/1/2024 Kemsing P.Council	109.00	7/1/2024 Cheque	
47	6/1/2024 Kemsing Evening WI	23.00	6/10/2024 Cheque	
48	6/1/2024 Kemsing Singers	344.00	6/4/2024 DIRECT	
49	6/1/2024 Wildlife Group	18.00	11/13/2024 DIRECT	
50	6/1/2024 Heather Rowe	48.00	6/25/2024 DIRECT	
51	6/1/2024 Babies and Toddlers	24.00	7/5/2024 DIRECT	
52	6/1/2024 Fiona Sullivan	36.00	6/1/2024 DIRECT	
54	6/1/2024 Liminal Connections	0.00	PAID in advance	
55	6/1/2024 Heritage Centre	18.00	6/1/2024 DIRECT	
81	6/1/2024 Rebecca Jaworska	100.00	6/3/2024 DIRECT	
154	6/20/2024 Onyett 22/9/24	70.00	6/20/2024 DIRECT	
246	6/19/2024 S.Rowe 8/12/2024	87.50	6/19/2024 DIRECT	
108 & 124	6/18/2024 Petit Poisson	525.00	6/18/2024 DIRECT	
76	7/1/2024 Trudi Nicholls Keep Fit	48.00	6/25/2024 DIRECT	IN ADVANCE
		2483.75		
	6/10/2024 Kemsing P C Insurance grant	5000.00	6/10/2024 Cheque	
S. O.	Club rent	750.00	6/22/2024 DIRECT	
		5750.00		

8233.75

Month

Invoice No.

Date

Jul-24

58	7/1/2024 Badminton O'Callaghan	72.00	7/30/2024 Cheque
59	7/1/2024 Badminton Pilgrims	90.00	7/30/2024 Cheque
60	7/1/2024 Badminton O'Sullivan	54.00	7/3/2024 DIRECT
61	7/1/2024 Badminton Taunton	54.00	7/10/2024 DIRECT
62	7/1/2024 Margaret Cuttill	9.00	7/8/2024 Cheque
63	7/1/2024 Boxing Club	200.00	
64	7/1/2024 Brownies Ashman	36.00	7/8/2024 Cheque
65	7/1/2024 Rainbows Treloar	18.00	7/30/2024 Cheque
66	7/1/2024 Open Door	90.00	9/11/2024 Cheque
67	7/1/2024 Lunch Club	180.00	7/30/2024 DIRECT
68	7/1/2024 Hamlet Dancing	75.00	WRITE OFF
69	7/1/2024 Wednesday Exercise Class	48.00	7/3/2024 DIRECT
70	7/1/2024 Rebecca Rogers Pilates	48.00	7/10/2024 DIRECT
71	7/1/2024 Kay Walker Keep Fit	75.00	7/3/2024 DIRECT
72	7/1/2024 Jackie Whitley keep fit	56.25	8/8/2024 DIRECT
73	7/1/2024 Kemsing P.Council	50.00	8/19/2024 Cheque
74	7/1/2024 Kemsing Evening WI	23.00	7/8/2024 Cheque
75	7/1/2024 Fiona Sullivan	120.00	7/3/2024 DIRECT
77	7/1/2024 Heather Rowe	48.00	7/13/2024 DIRECT
78	7/1/2024 Babies and Toddlers	48.00	7/5/2024 DIRECT
79	7/1/2024 Hi Kent	0 Paid 1 yr 15/3/24	
80	7/1/2024 Yoga	12.00	7/3/2024 DIRECT

1406.25

110	7/7/2024 E Gradwell party 8/7	70.00	7/7/2024 DIRECT
82	7/30/2024 Sevenoaks DC election 4/7	332.50	7/30/2024 DIRECT



	107	7/30/2024 M. Quenby Wake 22/7	70.00	7/30/2024 Cheque	
	185	7/30/2024 Ramblers 19/10	70.00	7/30/2024 DIRECT	
	99	8/1/2024 Trudi Nicholls Keep Fit	36.00	7/17/2024 DIRECT	
			578.50		
			1984.75		
inv. 24/02		7/15/2024 Heritage Elec	16.76	Transfer	7/15/2024
			<b>2001.51</b>		

Month

**Aug-24**

Invoice No.

Date

83	8/1/2024 Badminton O'Callaghan	72.00	8/19/2024 Cheque	
84	8/1/2024 Badminton Pilgrims	112.50	8/19/2024 Cheque	
85	8/1/2024 Badminton O'Sullivan	40.50	8/6/2024 DIRECT	
86	8/1/2024 Badminton Taunton	40.50	8/5/2024 DIRECT	
87	8/1/2024 Badminton Chamindra	36.00	8/6/2024 DIRECT	
88	8/1/2024 Boxing Club	200.00	£135.00 Standing Order	£65 0/S
89	8/1/2024 Brownies Ashman	18.00	9/22/2024 Cheque	
90	8/1/2024 Rainbows Treloar	0.00		
91	8/1/2024 Open Door	112.50	9/11/2024 Cheque	
92	8/1/2024 Lunch Club	180.00	9/30/2024 DIRECT	
93	8/1/2024 Hamlet Dancing	18.75	8/11/2024 DIRECT	
94	8/1/2024 Wednesday Exercise Class	60.00	8/4/2024 DIRECT	
95	8/1/2024 Rebecca Rogers Pilates	48.00	8/3/2024 DIRECT	
96	8/1/2024 Kay Walker Keep Fit	75.00	8/5/2024 DIRECT	
97	8/1/2024 Jackie Whitley keep fit	37.50	8/8/2024 DIRECT	
101	8/1/2024 Kemsing P.Council	85.00	9/15/2024 Cheque	
90	8/1/2024 Kemsing Evening WI	23.00	9/15/2024 Cheque	
98	8/1/2024 Fiona Sullivan	132.00	8/3/2024 DIRECT	

102	8/1/2024 Heather Rowe	36.00	8/9/2024 DIRECT	
103	8/1/2024 Babies and Toddlers	24.00	8/5/2024 DIRECT	
109	8/1/2024 Hi Kent	0 Paid 1 yr 15/3/24		
100	8/1/2024 Yoga	36.00	8/3/2024 DIRECT	
104	8/1/2024 Gardeners	220.00	8/19/2024 Cheque	
105	8/1/2024 Liminal	24.00	8/4/2024 DIRECT	
		1631.25		
153	8/12/2024 Dickinson/Powell 15/9	£52.50	8/12/2024 DIRECT	
214	8/22/2024 P. Jenner 2/11/24 Murphy	£105.00	8/19/2024 DIRECT	
184	8/29/2024 E. Piskorz	£70.00	8/29/2024 DIRECT	
128/161/192/223	8/31/2024 Newman Badminton	£189.00	8/31/2024 DIRECT	A CREDIT AG
	8/3/2024 Fiona Sullivan	£36.00	IN ADVANCE DIRECT	
		2083.75		

## Month

Invoice No.

Date

## Sep-24

111	9/1/2024 Badminton O'Callaghan	72.00	9/22/2024 Cheque
112	9/1/2024 Badminton Pilgrims	67.50	9/22/2024 Cheque
113	9/1/2024 Badminton O'Sullivan	40.50	10/20/2024 DIRECT
114	9/1/2024 Badminton Chamindra	£18.00	9/4/2024 DIRECT
115	9/1/2024 Wednesday Exercise Class	£24.00	9/4/2024 DIRECT
116	9/1/2024 Rebecca Rogers Pilates	£60.00	9/4/2024 DIRECT
117	9/1/2024 Kay Walker Keep Fit	75.00	9/3/2024 DIRECT
118	9/1/2024 Jackie Whitley keep fit	37.50	11/26/2024 DIRECT
121	9/1/2024 Kemsing P.Council	32.00	9/22/2024 Cheque
119	9/1/2024 Fiona Sullivan	36.00	9/4/2024 DIRECT
122	9/1/2024 Heather Rowe	60.00	9/11/2024 DIRECT
187	9/1/2024 Hi Kent	PAID 15/03/24	

120	9/1/2024 Yoga	12.00	9/9/2024 DIRECT
123	9/1/2024 Sunday School	36.00	9/22/2024 DIRECT
		570.50	
151	9/3/2024 P. Lambert	£35.00	9/3/2024 DIRECT
155	9/7/2024 C. Sanderson Spencer 29/9/2024	£105.00	9/4/2024 DIRECT
152	9/7/2024 D. Aldwinkle 8/9	£70.00	9/4/2024 DIRECT
217	9/15/2024 Buckle 9/11	272.50	incl dep. DIRECT
272	9/15/2024 Vikki Hambilton First Aid	100.00	9/15/2024 DIRECT
243	9/22/2024 T. Munoz 1/12/2024	70.00	9/22/2024 DIRECT
186	9/26/2024 Mudzi (Root) 27/10/24	£52.50	9/26/2024 DIRECT
216	9/27/2024 Dalton 9/11/2024	£52.50	9/27/2024 DIRECT
		1328.00	
S.O.	9/22/2024 Club rent	750.00	9/23/2024 DIRECT
	9/22/2024 Half year office P.C.	£1,260.00	9/22/2024 Cheque
		2010.00	
		<b>3338.00</b>	

Month

Invoice No.

Date

Oct-24

125	10/1/2024 Badminton O'Callaghan	£72.00	10/11/2024 Cheque
126	10/1/2024 Badminton Pilgrims	£90.00	10/11/2024 Cheque
127	10/1/2024 Badminton O'Sullivan	£54.00	10/20/2024 DIRECT
128	10/1/2024 Badminton Sue Newman	£0.00	IN CREDIT 31/8
			£135.00 (54 THIS INVC

129	10/1/2024 Badminton Chamindra	<b>£45.00</b>	10/10/2024 DIRECT	
130	10/1/2024 Boxing Club	£225.00	12/3/2024	still £410 0/s
131	10/1/2024 Brownies Ashman	£27.00	11/6/2024 DIRECT	
132	10/1/2024 Rainbows Treloar	£27.00	10/23/2024 Cheque	
133	10/1/2024 Open Door	£112.50	10/23/2024 Cheque	
134	10/1/2024 Lunch Club	£180.00	10/19/2024 DIRECT	
135	10/1/2024 Trudi Nicholls Classes	£36.00	10/3/2024 DIRECT	
136	10/1/2024 Wednesday Exercise Class	£48.00	10/3/2024 DIRECT	
137	10/1/2024 Rebecca Rogers Pilates	£48.00	10/3/2024 DIRECT	
138	10/1/2024 Kay Walker Keep Fit	£75.00	10/3/2024 DIRECT	
139	10/1/2024 Jackie Whitley keep fit	£56.25	10/21/2024 DIRECT	
140	10/1/2024 Fiona Sullivan	£108.00	10/3/2024 DIRECT	
141	10/1/2024 Yoga	£24.00	10/3/2024 DIRECT	
143	10/1/2024 Kemsing P.Council	£58.00	10/23/2024 Cheque	
142	10/1/2024 Kemsing Evening WI	£23.00	10/11/2024 Cheque	
144	10/1/2024 Heather Rowe	£48.00	10/12/2024 DIRECT	
145	10/1/2024 Babies and Toddlers	£48.00	10/19/2024 DIRECT	
146	10/1/2024 Martial Arts	£144.00	10/3/2024 DIRECT	
147	10/1/2024 Boxercise	£72.00	11/6/2024 DIRECT	
149	10/1/2024 Kemsing Singers	£72.00	10/29/2024 DIRECT	
148	10/1/2024 Hi Kent	£0.00 PAID	15/03/24	
150	10/1/2024 Heritage Centre	£18.00	10/3/2024 DIRECT	
156	10/1/2024 Kemsing Gardeners	£220.00	10/11/2024 Cheque	
		£1,930.75		
Refunded 31/1	10/29/2024 Chloe Wyatt 1/2/2025	£320.00	10/29/2024 DIRECT	
219	10/31/2024 Georgina Chew 17/11/2024	£105.00	10/31/2024 DIRECT	
167	10/30/2024 Trudi Nicholls	£48.00	10/30/2024 DIRECT	
		<u>473.00</u>		
		<u>2403.75</u>		

Inv. 24/02	Elec Heritage Centre	£11.85	10/3/2024 DIRECT
------------	----------------------	--------	------------------

**2415.60**

Month	Invoice No.	Date		
Nov-24				
	158	11/1/2024 Badminton O'Callaghan	£90.00	11/26/2024 Cheque
	159	11/1/2024 Badminton Pilgrims	£112.50	11/26/2024 Cheque
	160	11/1/2024 Badminton O'Sullivan	£67.50	11/3/2024 DIRECT
	161	11/1/2024 Badminton Sue Newman	£0.00	<b>IN CREDIT 54.00 cr left 81</b>
	162	11/1/2024 Boxing Club	£225.00	1/31/2025 £250.00
	163	11/1/2024 Brownies Ashman	£36.00	11/6/2024 DIRECT
	164	11/1/2024 Rainbows Treloar	£36.00	11/12/2024 Cheque
	165	11/1/2024 Open Door	£120.00	11/12/2024 Cheque
	166	11/1/2024 Lunch Club	£255.00	11/6/2024 DIRECT
	168	11/1/2024 Wednesday Exercise Class	£48.00	11/6/2024 DIRECT
	169	11/1/2024 Rebecca Rogers Pilates	£60.00	11/3/2024 DIRECT
	170	11/1/2024 Kay Walker Keep Fit	£75.00	11/6/2024 DIRECT
	171	11/1/2024 Jackie Whitley keep fit	£56.25	11/7/2024 DIRECT
	172	11/1/2024 Fiona Sullivan	£96.00	11/3/2024 DIRECT
	173	11/1/2024 Yoga	£48.00	11/3/2024 DIRECT
	175	11/1/2024 Kemsing P.Council	£85.00	12/8/2024 Cheque
	174	11/1/2024 Kemsing Evening WI	£53.00	11/12/2024 Cheque
	176	11/1/2024 Heather Rowe	£60.00	11/24/2025 DIRECT
	177	11/1/2024 Babies and Toddlers	£36.00	11/16/2024 DIRECT
	178	11/1/2024 Martial Arts R Miles	£144.00	11/3/2024 DIRECT
	179	11/1/2024 Boxercise	£72.00	11/6/2024 DIRECT
	180	11/1/2024 Kemsing Singers	£72.00	11/4/2024 DIRECT
	VAR	11/1/2024 Hi Kent	£120.00	<b>ADVANCE FOR YEAR</b>
	182	11/1/2024 Heritage Centre	£18.00	11/3/2024 DIRECT
	183	11/1/2024 Church Quiz	£100.00	11/12/2024 Cheque
	188	11/12/2024 West Kent Housing Quiz 10/12	£52.50	11/23/2024 DIRECT

Incl. Cupboa

Incl. Cupboa

Incl. Cupboa

DIRECT

£2,137.75

198	12/1/2024 Trudi Nicholls Classes	£48.00	11/27/2024 DIRECT
275	11/1/2024 Charmaine Mayer 25/1/25	£80.00	11/1/2024 DIRECT
273	11/1/2024 J. Reed Fern Soc. 11/1/2025	£100.00	11/13/2024 DIRECT
333	11/1/2024 C. Munn 8/3/25	£80.00	11/16/2024 DIRECT
218	11/1/2024 Baby Cloud Sevenoaks 15/11	£52.50	11/16/2024 DIRECT
274	11/1/2024 Joanne Blackmore 18/1/2025	£80.00	11/24/2024 DIRECT

£440.50

£2,578.25

Month

Invoice No.

Date

Dec-24

189	12/1/2024 Badminton O'Callaghan	£54.00	12/20/2024 Cheque
190	12/1/2024 Badminton Pilgrims	£67.50	12/20/2024 Cheque
191	12/1/2024 Badminton O'Sullivan	£40.50	12/3/2024 DIRECT
192	12/1/2024 Badminton Sue Newman	£0.00	Paid in advance £40.50
193	12/1/2024 Boxing Club	£150.00	£240.00 2/27/2025
194	12/1/2024 Brownies Ashman	£36.00	12/8/2024 Cheque
195	12/1/2024 Rainbows Treloar	£36.00	2/1/2025 Cheque
196	12/1/2024 Open Door	£90.00	12/8/2024 Cheque
197	12/1/2024 Lunch Club	£180.00	12/24/2024 DIRECT
199	12/1/2024 Wednesday Exercise Class	£48.00	12/12/2024 DIRECT
200	12/1/2024 Rebecca Rogers Pilates	£48.00	12/3/2024 DIRECT
201	12/1/2024 Kay Walker Keep Fit	£75.00	12/3/2024 DIRECT
202	12/1/2024 Jackie Whitley keep fit	£56.25	12/12/2024 DIRECT
203	12/1/2024 Fiona Sullivan	£96.00	12/3/2024 DIRECT
205	12/1/2024 Kemsing P.Council	£74.00	2/27/2025 Cheque

204	12/1/2024 Kemsing Evening WI	£23.00	12/20/2024 Cheque
206	12/1/2024 Heather Rowe	£48.00	12/19/2024 DIRECT
207	12/1/2024 Babies and Toddlers	£48.00	12/3/2024 DIRECT
208	12/1/2024 Martial Arts R Miles	£120.00	12/3/2024 DIRECT
209	12/1/2024 Boxercise	£36.00	1/30/2025 DIRECT
210	12/1/2024 Kemsing Singers	£72.00	12/6/2024 DIRECT
215	12/1/2024 Hi Kent	£0.00	Paid in advance
211	12/1/2024 Kemsing Wildlife Group	£18.00	12/12/2024 DIRECT
212	12/1/2024 Scouts Jumble sale	£220.00	1/2/2025 DIRECT
213	12/1/2024 Kemsing Players	£700.00	12/27/2024 Cheque

2336.25

247	12/17/2024 Peake party 21/12	£50.00	12/18/2024 DIRECT
302	12/24/2024 Bidgood-Woolliss 1/2/25	£120.00	12/24/2024 DIRECT
198	12/1/2025 Trudi Nicholls Classes	£36.00	12/12/2024 DIRECT
		£2,542.25	

S.O.	St Edith Club Rent	£750.00	12/19/2024 DIRECT
------	--------------------	---------	-------------------

£3,292.25

Month

Invoice No.

Date

Jan-25

220	1/1/2025 Badminton O'Callaghan	£54.00	1/16/2025 Cheque	
221	1/1/2025 Badminton Pilgrims	£67.50	1/16/2025 Cheque	
222	1/1/2025 Badminton O'Sullivan	£41.50	1/13/2025 DIRECT	
223	1/1/2025 Badminton Sue Newman	£0.00		£41.50 Paid in advan
	1/1/2025 Badminton Chamindra	£0.00		
224	1/1/2025 Boxing Club	£100.00	£75.00 pd 27/2/2025	

225	1/1/2025 Brownies Ashman	£18.00	3/21/2025 Cheque	
226	1/1/2025 Rainbows Treloar	£9.00	2/1/2025 Cheque	
227	12/1/2025 Open Door	£67.50	1/16/2025 Cheque	
228	1/1/2025 Lunch Club	£135.00	1/11/2025 DIRECT	
230	12/1/2025 Wednesday Exercise Class	£24.00	1/12/2024 DIRECT	
231	12/1/2024 Rebecca Featherstone Pilates	£36.00	1/7/2025 DIRECT	
232	12/1/2025 Kay Walker Keep Fit	£37.50	1/12/2025 DIRECT	
233	12/1/2024 Jackie Whitley keep fit	£37.50	1/23/2025 DIRECT	
234	12/1/2025 Fiona Sullivan	£72.00	1/11/2025 DIRECT	
235	12/1/2025 Yoga	£48.00	1/7/2025 DIRECT	
237	12/1/2025 Kemsing P.Council	£40.00	2/27/2025 Cheque	
236	12/1/2025 Kemsing Evening WI	£23.00	2/20/2025 Cheque	
239	12/1/2025 Heather Rowe	£36.00	1/16/2025 DIRECT	
240	12/1/2025 Babies and Toddlers	£36.00	1/11/2025 DIRECT	
241	12/1/2025 Martial Arts R Miles	£90.00	1/11/2025 DIRECT	
238	12/1/2025 Wildlife Group	£18.00	1/12/2024 DIRECT	
242	12/1/2025 Kemsing Singers	£191.00	2/27/2025 DIRECT	
244	12/1/2025 Hi Kent	£0.00	Paid in advance	£12.00 11/8/2024
248	1/5/2025 Scouts Jumble Sale March 25	£225.00	1/6/2025 DIRECT	
245	12/1/2025 Church Christmas Fayre	£175.00	3/7/2025 Cheque	
		1581.50		
303	1/7/2025 Dan Everett 2/2/25	£100.00	1/7/2025 DIRECT	
	1/7/2025 M. Little 4/5/2025	£60.00	1/17/2025 DIRECT	
<b>334</b>	1/20/2025 L. Armstrong Swift 9/3	£80.00	1/21/2025 DIRECT	
<b>331</b>	1/20/2025 Dr I Woolacott 01/03/2025 (Davenport)	£80.00	1/16/2025 DIRECT	
275A	1/23/2025 Mayer 23/1 EXTRA	£20.00	1/23/2025 DIRECT	
	1/27/2025 J. Sullivan 24/5	£80.00	1/24/2025 DIRECT	



259	1/30/2025 Aaron Reynolds 26/4/2025	£160.00	1/31/2025 DIRECT
	1/30/2025 D. Schiavi 19/7/2025	£100.00	1/31/2025 DIRECT
	1/30/2024 Nichols	£52.00	1/31/2025 (Feb invoice)
		£2,313.50	
Invoice 25/02 Heritage Centre		£222.33	1/23/2025 DIRECT
		£2,535.83	

## Month

## Invoice No.

## Date

Feb-25

249	2/1/2025 Badminton O'Callaghan	£80.00	2/20/2025 Cheque	In ADVANCE
250	2/1/2025 Badminton Pilgrims	£100.00	2/20/2025 Cheque	
251	2/1/2025 Badminton O'Sullivan	£75.00	2/5/2025 DIRECT	
252	2/1/2025 Badminton Sue Newman	£150.00	2/9/2025 DIRECT	
253	2/1/2025 Badminton Chamindra	£40.00	2/9/2025 DIRECT	
254	2/1/2025 Boxing Club	£220.00		
255	2/1/2025 Brownies Ashman	£31.50	2/11/2025 Cheque	
256	2/1/2025 Rainbows Treloar	£31.50	2/21/2025 Cheque incls March in advance	
257	2/1/2025 Open Door	£100.00	2/11/2025 Cheque	
258	2/1/2025 Lunch Club	£150.00	2/25/2025 DIRECT	
260	2/1/2025 Wednesday Exercise Class	£52.00	2/4/2025 DIRECT	
261	2/1/2025 Rebecca Featherstone Pilates	£52.00	3/1/2025 DIRECT	
262	2/1/2025 Kay Walker Keep Fit	£78.00	2/4/2025 DIRECT	
263	2/1/2025 Jackie Whitley keep fit	£78.00	2/17/2025 DIRECT	

264	2/1/2025 Fiona Sullivan	£91.00	2/4/2025 DIRECT	
265	2/1/2025 Kemsing Singers	£80.00	PAID 4/4/25	
267	2/1/2025 Kemsing P.Council	£92.00	2/27/2025 Cheque	
266	2/1/2025 Kemsing Evening WI	£0.00	no meeting	
268	2/1/2025 Heather Rowe	£48.00	2/10/2025 DIRECT	
269	2/1/2025 Babies and Toddlers	£52.00	3/7/2025 Cheque	
270	2/1/2025 Martial Arts R Miles	£78.00	2/3/2025 DIRECT	
276	2/1/2025 St Marys 26/1/25	£60.00	3/7/2025 Cheque	
277	2/1/2025 S, Letherby	£78.00	2/7/2025 DIRECT	
271	2/1/2025 Hi Kent	£0.00	Paid in advance	£12.00
		<b>£1,817.00</b>		
305	2/10/2025 Rehearsal Steyn	£20.00	2/10/2025 DIRECT	
	2/14/2025 Phillips 14/06/2025	£100.00	2/15/2025 DIRECT	
285	2/27/2025 Rainbows for March	£21.00	2/27/2025 Cheque	
	2/27/2025 Rochester MU 26/04/2025	£100.00	2/27/2025 DIRECT	
	2/27/2025 M. Little 4/5/2025	£20.00	2/27/2025 DIRECT	
288	3/1/2025 Trudi Nicholls Classes	£39.00	2/27/2025 in advance	
		<b>£300.00</b>		
		<b>£2,117.00</b>		
Invs 25/04 and 25/01	St Edith Club Ins and PAT	£1,234.98	2/11/2025 Cheque	
	Parish Council grant	£3,000.00	2/11/2025 Cheque	
	P C Asbestos survey	£570.00	2/11/2025 Cheque	
Inv. 25/03	St Edith Club PAT 2nd. inv.	£108.00	2/20/2025 Cheque	
Inv. 25/05	St Edith Club Extinguishers	£172.17	2/20/2025 Cheque	
		<b>£5,085.15</b>		
		<b>£7,202.15</b>		

Month	Invoice No.	Date			
Mar-25					
	278	3/1/2025 Badminton O'Callaghan	£80.00	3/21/2025 Cheque	
	279	3/1/2025 Badminton Pilgrims	£100.00	3/21/2025 Cheque	
	280	3/1/2025 Badminton O'Sullivan	£60.00	3/3/2025 DIRECT	
	281	3/1/2025 Badminton Sue Newman	£0.00	2/9/2025 CREDIT	Paid in advance
	282	3/1/2025 Badminton Chamindra	£40.00	3/3/2025 DIRECT	
	283	3/1/2025 Boxing Club	£192.50		£200.00 pd
	284	3/1/2025 Brownies Ashman	£31.50	3/14/2025 Cheque	
	285	3/1/2025 Rainbows Treloar	£0.00	See Feb payment above	31.50 PD IN A
	286	3/1/2025 Open Door	£100.00	3/7/2025 Cheque	
	287	3/1/2025 Lunch Club	£100.00	3/13/2025 DIRECT	
	289	3/1/2025 Wednesday Exercise Class	£52.00	3/2/2025 DIRECT	
	290	3/1/2025 Rebecca Featherstone Pilates	£52.00	PAID 4/4/25	
	291	3/1/2025 Kay Walker Keep Fit	£78.00	3/1/2025 DIRECT	
	292	3/1/2025 Jackie Whitley keep fit	£58.50	PAID 4/4/25	
	293	3/1/2025 Fiona Sullivan	£117.00	3/1/2025 DIRECT	
	294	3/1/2025 Kemsing Wildlife	£20.00	3/1/2025 DIRECT	
	295	3/1/2025 Kemsing P.Council	£68.00		
	296	3/1/2025 Kemsing Evening WI	£25.00	3/14/2025 Cheque	
	297	3/1/2025 Heather Rowe	£48.00	3/7/2025 DIRECT	
	298	3/1/2025 Babies and Toddlers	£39.00	3/14/2025 Cheque	
	299	3/1/2025 Martial Arts R Miles	£78.00	3/4/2025 DIRECT	
	300	3/1/2025 S. Letherby	£65.00	3/3/2025 DIRECT	
	301	3/1/2025 Heritage Centre	£140.00	3/1/2025 DIRECT	
	304	3/1/2025 Hi Kent	£0.00	Paid in advance	£12.00
	307	3/9/2025 Friends of St Mary's 9/9/25	£25.00	3/14/2025 DIRECT	
			<b>£1,569.50</b>		

	Petit Poisson 4th April 25	£210.00	3/12/2025 DIRECT	
	Ford/Douglas 15/11/25	£100.00	3/14/2025 DIRECT	
	Clare Crane December	£340.00	3/23/2025 DIRECT	incls. £100 de
	S. Rowe 7/12/2025	£100.00	3/25/2025 DIRECT	
	D I Schiavi 19/07/2025	£100.00	3/28/2025 DIRECT	
		<b>£850.00</b>		
		<b>£2,419.50</b>		
S.O.	St Edith Club Rent	£750.00	3/20/2025 DIRECT	
		<b>£3,169.50</b>		

**at 31/3/2025 Boxing Club still owes £337.50**

NB

Hi Kent pd for 12 months 15/3/24

Paid 12/9/2024

AINST FUTURE INVOICES





rd  
rd

rd

11/8/2024



£31.50 IN ADVANCE

Lorraine Rowley 19 July 2025 £100 deposit

£90.00 credit

see below

ice £45 credit remains

\DVANCE

posit

**INDEPENDENT EXAMINER'S REPORT  
TO THE ST EDITH HALL MANAGEMENT COMMITTEE, KEMSING  
Charity No.302774**

This report on the Accounts of The St Edith Hall Management Committee for the year ended 31<sup>st</sup> March 2025 is in respect of an examination carried out in accordance with s.145 of the Charities Act 2011 (the Act).

**Respective Responsibilities of the Trustees and the Examiner**  
The Charity's Trustees are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year and that an independent examination is needed.

**Basis of this Report**  
My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the Charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the Trustees have not met the requirements to ensure that:

(a) proper accounting records are kept in accordance with s.130 of the Act, and

(b) accounts are prepared which accord with the accounting records and comply with the requirements of the Act

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

*Rosemary Banister*

Date:

21st April 2025

Mrs Rosemary Banister, BSc,  
"Poppies Cottage"  
3 St Edith's Road,  
Kemsing,  
SEVENOAKS,  
Kent TN15 6PT.